

# South Coast Shores Homeowners Association

## Financial Reports



June  
2025

# South Coast Shores Homeowners Association

## Community Financial Overview

### June 30, 2025

## Cash

	Current Mo.	Change	
Operating	\$293,187	\$1,994	↑
Reserves	\$809,062	(\$10,574)	↓
Adequate Operating Cash?		Yes	
Amount Due to Reserves		\$0	
Repayment in Progress?		N/A	

\$293,187	\$82,067
Operating Cash Balance	Minimum Recommended Balance

Impending Investment Maturities		
Bank	G/L Acct	Maturity
Comerica	10704	08/28/25
Alliance	15055	08/17/25

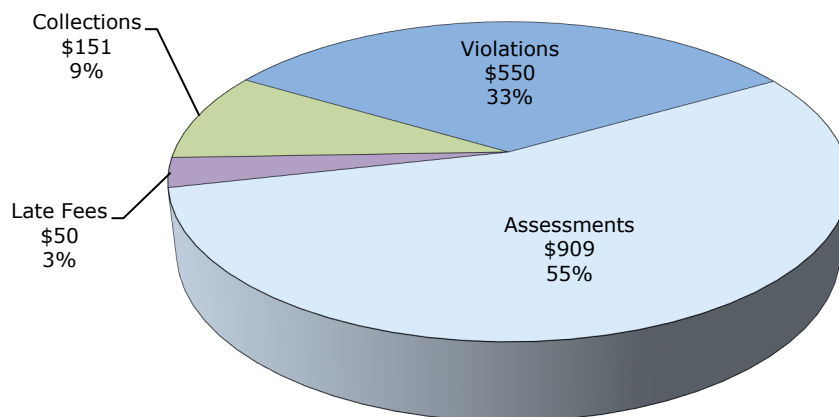
Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects

Uninsured Cash Balances		
Bank	Total Cash in Bank	Uninsured Portion
Pacific Premier	\$402,277	\$152,277

Uninsured amounts are at risk if the bank fails. To avoid potential losses, transfer funds to a different bank as soon as possible.

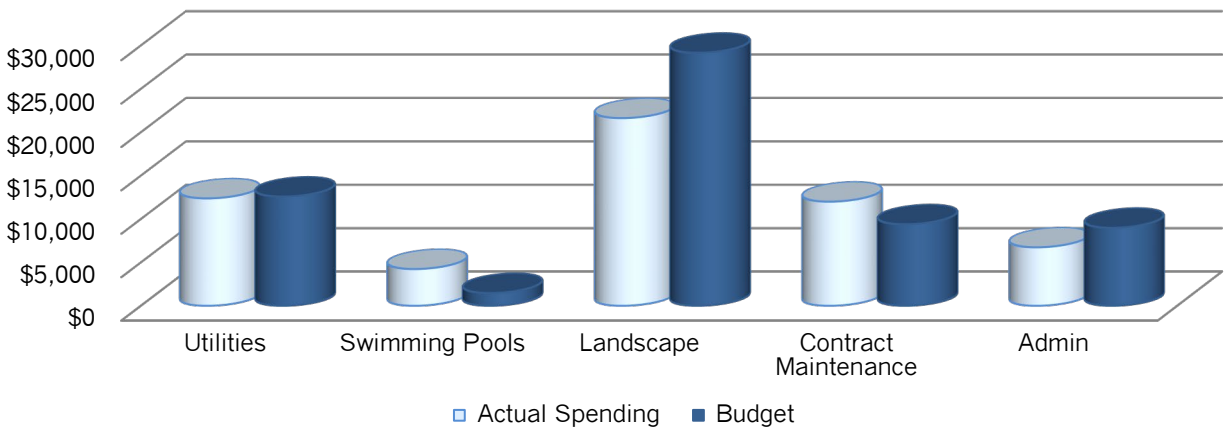
## Assessments Receivable

### Balance Breakdown



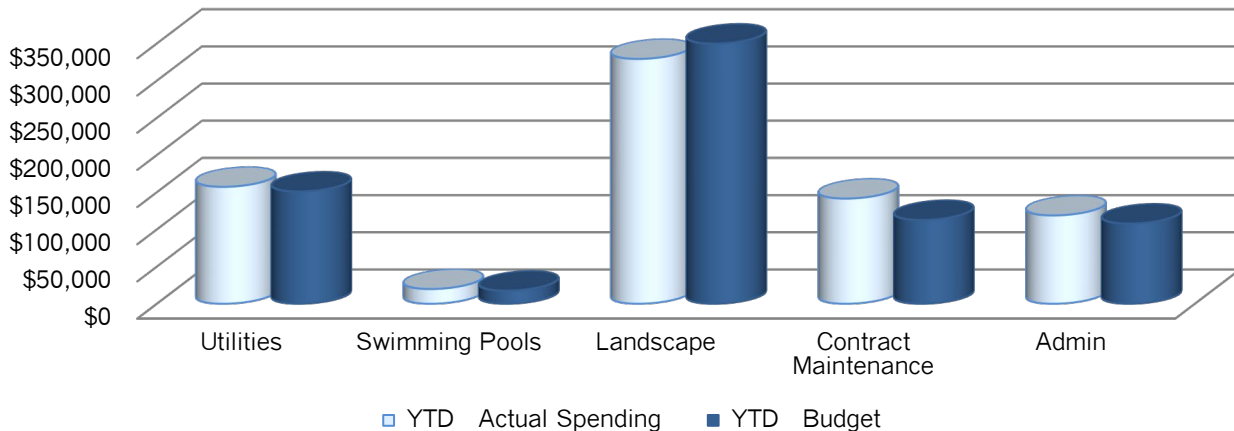
# South Coast Shores Homeowners Association Community Financial Overview

## Current Month



**In the month of June, the Association spent \$2,767 more than the budget projected on Swimming Pools and \$2,610 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 6/30/2025

Assets	Operating	Reserve	Total
<b>Operating: Cash &amp; Investments</b>			
10100 - Pacific Premier Bank Op x0834	\$217,466.14		\$217,466.14
10310 - Comerica Op x0425	\$1,721.06		\$1,721.06
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>\$293,187.20</b>		<b>\$293,187.20</b>
<b>Operating: Receivables</b>			
11150 - Accounts Receivable	\$1,659.41		\$1,659.41
11190 - Less Allowance For Past Due Accts	(\$766.17)		(\$766.17)
<b>Total Operating: Receivables</b>	<b>\$893.24</b>		<b>\$893.24</b>
<b>Reserves: Cash</b>			
14100 - Pacific Premier Bank MMA x1195		\$184,810.69	\$184,810.69
14200 - FCB MMA x2212		\$60,453.29	\$60,453.29
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		\$125,811.12	\$125,811.12
<b>Total Reserves: Cash</b>		<b>\$371,075.10</b>	<b>\$371,075.10</b>
<b>Reserves: Investments</b>			
15050 - First Foundation x7973 Mat.03-01-2026 3.440 % 13mths		\$171,502.66	\$171,502.66
15055 - Alliance x2689 Mat. 08-17-2025 4.4% 11mths		\$105,084.67	\$105,084.67
15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths		\$104,311.16	\$104,311.16
15097 - First Foundation x5354 Mat. 03-17-2026 3.92% 9mths		\$57,088.20	\$57,088.20
<b>Total Reserves: Investments</b>		<b>\$437,986.69</b>	<b>\$437,986.69</b>
<b>Total Assets</b>	<b>\$294,080.44</b>	<b>\$809,061.79</b>	<b>\$1,103,142.23</b>

# South Coast Shores Homeowners Association

Balance Sheet as of 6/30/2025

Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
20200 - Accrued Expenses	\$15.00		\$15.00
21120 - Deposits: Clubhouse	\$925.00		\$925.00
21500 - Prepaid Assessments	\$10,389.30		\$10,389.30
<b>Total Liabilities</b>	<b>\$11,329.30</b>		<b>\$11,329.30</b>
<b>Reserve Fund Balances</b>			
33600 - General Reserves		\$809,061.79	\$809,061.79
<b>Total Reserve Fund Balances</b>		<b>\$809,061.79</b>	<b>\$809,061.79</b>
<b>Equity</b>			
39900 - Prior Year Surplus (Deficit)	\$346,193.30		\$346,193.30
39950 - Current Year Surplus (Deficit)	(\$63,442.16)		(\$63,442.16)
<b>Total Equity</b>	<b>\$282,751.14</b>		<b>\$282,751.14</b>
<b>Total Liabilities / Equity</b>	<b>\$294,080.44</b>	<b>\$809,061.79</b>	<b>\$1,103,142.23</b>

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	873,600.00	873,600.00	-	873,600.00
40300 - Attorney Reimbursement Fees	-	-	-	1,002.71	-	1,002.71	-
40500 - Clubhouse Rental	-	-	-	2,050.00	-	2,050.00	-
40600 - Collection Fees	-	-	-	810.00	-	810.00	-
40800 - Interest Charges	.84	-	.84	17.29	-	17.29	-
40900 - Key Fees	-	-	-	75.00	-	75.00	-
41000 - Late Charges	20.00	-	20.00	234.00	-	234.00	-
41600 - Transmitters	-	-	-	591.00	-	591.00	-
41700 - Violation Fines	-	-	-	(100.00)	-	(100.00)	-
44010 - Interest Income	1,576.37	-	1,576.37	22,870.11	-	22,870.11	-
Total Revenue	74,397.21	72,800.00	1,597.21	901,150.11	873,600.00	27,550.11	873,600.00
Total Income	74,397.21	72,800.00	1,597.21	901,150.11	873,600.00	27,550.11	873,600.00

## Operating Expense

<b>Utility Expenses</b>							
50200 - Electricity	3,257.22	3,666.63	409.41	46,304.15	44,000.00	(2,304.15)	44,000.00
50300 - Gas	1,194.29	1,000.00	(194.29)	10,557.82	12,000.00	1,442.18	12,000.00
50400 - Refuse Removal	7,731.17	7,291.63	(439.54)	92,774.04	87,500.00	(5,274.04)	87,500.00
50700 - Telephone - Entry Gates	187.80	200.00	12.20	2,143.60	2,400.00	256.40	2,400.00
50800 - Water	-	416.63	416.63	5,375.32	5,000.00	(375.32)	5,000.00
<b>Total Utility Expenses</b>	<b>12,370.48</b>	<b>12,574.89</b>	<b>204.41</b>	<b>157,154.93</b>	<b>150,900.00</b>	<b>(6,254.93)</b>	<b>150,900.00</b>

<b>Pool / Spa Expenses</b>							
55100 - Pool / Spa: Service Contract	710.00	635.00	(75.00)	7,620.00	7,620.00	-	7,620.00
55300 - Pool / Spa: Supplies	740.67	333.37	(407.30)	5,831.99	4,000.00	(1,831.99)	4,000.00
55400 - Equipment Repairs	2,779.84	416.63	(2,363.21)	4,655.61	5,000.00	344.39	5,000.00
55500 - Health Department Fees	-	79.37	79.37	1,668.00	952.00	(716.00)	952.00
<b>Total Pool / Spa Expenses</b>	<b>4,230.51</b>	<b>1,464.37</b>	<b>(2,766.14)</b>	<b>19,775.60</b>	<b>17,572.00</b>	<b>(2,203.60)</b>	<b>17,572.00</b>

<b>Landscape Expenses</b>							
60100 - Landscape: Service Contract	15,752.58	15,752.56	(.02)	189,743.56	189,030.94	(712.62)	189,030.94
60200 - Landscape: Extras	2,722.00	1,622.13	(1,099.87)	36,902.10	19,465.01	(17,437.09)	19,465.01
60300 - Landscape: Replacement	-	3,433.37	3,433.37	1,205.00	41,200.00	39,995.00	41,200.00
60540 - Landscape: Mulch	-	1,125.00	1,125.00	-	13,500.00	13,500.00	13,500.00
60800 - Irrigation: Repairs / Maintenance	3,148.00	4,320.00	1,172.00	57,110.00	51,840.00	(5,270.00)	51,840.00
61075 - Swans	-	62.50	62.50	170.00	750.00	580.00	750.00
61100 - Tree Trimming	-	2,829.12	2,829.12	44,012.00	33,949.00	(10,063.00)	33,949.00
<b>Total Landscape Expenses</b>	<b>21,622.58</b>	<b>29,144.68</b>	<b>7,522.10</b>	<b>329,142.66</b>	<b>349,734.95</b>	<b>20,592.29</b>	<b>349,734.95</b>

<b>Contracts, Maint. &amp; Repair Expenses</b>							
70100 - Access Gate Repairs	-	625.00	625.00	10,839.75	7,500.00	(3,339.75)	7,500.00
70600 - Common Area: Maintenance	4,069.11	2,083.37	(1,985.74)	46,004.02	25,000.00	(21,004.02)	25,000.00

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
71400 - Fire Safety	-	143.37	143.37	756.00	1,720.00	964.00	1,720.00
72500 - Janitorial: Service Contract	1,232.00	1,197.00	(35.00)	14,946.00	14,364.00	(582.00)	14,364.00
72600 - Janitorial: Supplies/Extras	-	60.00	60.00	555.00	720.00	165.00	720.00
72700 - Keys & Locks	-	25.00	25.00	150.00	300.00	150.00	300.00
72900 - Lighting: Repairs / Supplies	1,029.70	333.37	(696.33)	7,171.22	4,000.00	(3,171.22)	4,000.00
73200 - Patrol Service	-	1,123.00	1,123.00	13,007.87	13,476.00	468.13	13,476.00
73300 - Pest & Rodent Control: Contract	281.00	260.00	(21.00)	3,372.00	3,120.00	(252.00)	3,120.00
73400 - Pest & Rodent Control: Extras	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
74600 - Street Sweeping	1,318.75	1,268.00	(50.75)	14,455.53	15,216.00	760.47	15,216.00
74915 - Waterscape Maintenance	4,064.00	2,100.00	(1,964.00)	30,137.01	25,200.00	(4,937.01)	25,200.00
Total Contracts, Maint. & Repair Expenses	11,994.56	9,384.74	(2,609.82)	141,394.40	112,616.00	(28,778.40)	112,616.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	106.25	106.25	1,325.00	1,275.00	(50.00)	1,275.00
80500 - Collection / Bad Debt Expense	-	-	-	(1,033.83)	-	1,033.83	-
80600 - Bank Charges	-	-	-	112.01	-	(112.01)	-
80700 - Collection Expenses	45.00	166.63	121.63	1,307.77	2,000.00	692.23	2,000.00
81200 - Insurance	-	3,881.87	3,881.87	52,905.00	46,582.00	(6,323.00)	46,582.00
81700 - Insurance: Workers Comp	-	33.37	33.37	-	400.00	400.00	400.00
81900 - Legal Service	-	333.37	333.37	1,553.43	4,000.00	2,446.57	4,000.00
82400 - Operating Contingency	-	104.43	104.43	1,571.12	1,253.05	(318.07)	1,253.05
82600 - Printing / Mailing / Supplies	1,645.86	583.37	(1,062.49)	11,480.51	7,000.00	(4,480.51)	7,000.00
82700 - Professional Management: Contract	3,275.00	3,275.00	-	39,300.00	39,300.00	-	39,300.00
82800 - Miscellaneous Administration	151.00	208.37	57.37	2,794.40	2,500.00	(294.40)	2,500.00
83000 - Reserve Study	-	72.12	72.12	1,915.00	865.00	(1,050.00)	865.00
83100 - Tax: Federal	1,198.00	137.50	(1,060.50)	1,264.20	1,650.00	385.80	1,650.00
83200 - Tax: State	419.00	79.37	(339.63)	4,204.00	952.00	(3,252.00)	952.00
Total General & Administrative Expenses	6,733.86	8,981.65	2,247.79	118,698.61	107,777.05	(10,921.56)	107,777.05
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	180,300.00	135,000.00	(45,300.00)	135,000.00
98990 - Interest	1,576.16	-	(1,576.16)	18,126.07	-	(18,126.07)	-
Total Contributions to Reserves	12,826.16	11,250.00	(1,576.16)	198,426.07	135,000.00	(63,426.07)	135,000.00
Total Expense	69,778.15	72,800.33	3,022.18	964,592.27	873,600.00	(90,992.27)	873,600.00
Operating Net Total	4,619.06	(.33)	4,619.39	(63,442.16)	-	(63,442.16)	-
Net Total	4,619.06	(.33)	4,619.39	(63,442.16)	-	(63,442.16)	-

# South Coast Shores Homeowners Association

## Reserve Summary For 6/1/2025 - 6/30/2025

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	803,085.72	11,250.00	(23,400.00)	18,126.07	809,061.79	11,250.00	-
38990 - Interest	16,549.91	1,576.16	-	(18,126.07)	-	-	1,576.16
<b>Net Total</b>	<b>\$819,635.63</b>	<b>\$12,826.16</b>	<b>(\$23,400.00)</b>	<b>-</b>	<b>\$809,061.79</b>	<b>\$11,250.00</b>	<b>\$1,576.16</b>



# South Coast Shores Homeowners Association

## Reserve Summary For 7/1/2024 - 6/30/2025

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	642,172.28	135,000.00	(31,536.56)	63,426.07	809,061.79	135,000.00	-
38990 - Interest	-	18,126.07	-	(18,126.07)	-	-	18,126.07
<b>Net Total</b>	<b>\$642,172.28</b>	<b>\$153,126.07</b>	<b>(\$31,536.56)</b>	<b>(\$45,300.00)</b>	<b>\$809,061.79</b>	<b>\$135,000.00</b>	<b>\$18,126.07</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	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	72,800	72,800	72,800	72,800	873,600
40300 - Attorney Reimbursement Fees	-	-	1,003	-	-	-	-	-	-	-	-	-	1,003
40500 - Clubhouse Rental	-	400	-	-	375	-	525	-	-	250	500	-	2,050
40600 - Collection Fees	-	150	185	185	-	35	-	220	-	-	35	-	810
40800 - Interest Charges	4	2	(8)	4	-	2	-	8	2	2	-	1	17
40900 - Key Fees	-	50	25	-	-	-	-	-	-	-	-	-	75
41000 - Late Charges	60	18	(34)	50	-	30	10	50	10	-	20	20	234
41600 - Transmitters	35	35	140	130	-	105	35	-	35	76	-	-	591
41700 - Violation Fines	-	-	(100)	-	-	-	-	-	-	-	-	-	-100
44010 - Interest Income	1,296	4,391	1,371	1,445	1,521	1,424	1,487	3,706	917	2,151	1,571	1,576	22,855
<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>73,764</b>	<b>75,279</b>	<b>74,926</b>	<b>74,397</b>	<b>901,135</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>73,764</b>	<b>75,279</b>	<b>74,926</b>	<b>74,397</b>	<b>901,135</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	2,884	2,782	3,088	3,257	46,304
50300 - Gas	865	440	459	688	1,165	2,091	560	528	589	559	1,420	1,194	10,558
50400 - Refuse Removal	7,731	7,731	7,731	7,731	7,731	15,462	-	7,731	7,731	7,731	7,731	7,731	92,774
50700 - Telephone - Entry Gates	168	178	178	168	178	178	178	346	10	176	200	188	2,144
50800 - Water	1,114	-	484	-	465	-	484	1,926	446	-	455	-	5,375
<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>11,661</b>	<b>11,248</b>	<b>12,894</b>	<b>12,370</b>	<b>157,155</b>
<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	710	710	710	710	1,270	-	560	560	560	560	560	710	7,620
55300 - Pool / Spa: Supplies	593	575	784	977	622	-	-	-	655	119	766	741	5,832
55400 - Equipment Repairs	-	-	-	-	36	-	-	-	613	-	1,227	2,780	4,656
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>1,827</b>	<b>679</b>	<b>2,553</b>	<b>4,231</b>	<b>19,776</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	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	15,753	15,753	15,752	15,753	189,744
60200 - Landscape: Extras	1,140	7,958	3,130	1,237	3,976	9,795	1,756	804	4,084	150	150	2,722	36,902
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	2,072	1,898	-	3,148	57,110
61075 - Swans	170	-	-	-	-	-	-	-	-	-	-	-	170
61100 - Tree Trimming	5,700	-	2,430	-	1,170	33,933	-	-	779	-	-	-	44,012
<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>22,688</b>	<b>17,801</b>	<b>15,902</b>	<b>21,623</b>	<b>329,143</b>
<b>Contracts, Maint. &amp; Repair Expenses</b>													
70100 - Access Gate Repairs	228	665	2,125	2,115	440	3,615	541	470	85	471	85	-	10,840
70600 - Common Area: Maintenance	7,171	1,159	425	18,020	1,809	1,782	6,191	5,093	285	-	-	4,069	46,004
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	-	-	3,943	1,232	14,946
72600 - Janitorial: Supplies/Extras	-	-	-	35	60	35	210	-	-	-	215	-	555
72700 - Keys & Locks	-	150	-	-	-	-	-	-	-	-	-	-	150
72900 - Lighting: Repairs / Supplies	1,895	1,011	657	-	-	-	-	966	1,043	-	570	1,030	7,171
73200 - Patrol Service	1,123	1,123	1,123	-	2,245	1,123	1,123	1,167	1,167	1,167	1,647	-	13,008
73300 - Pest & Rodent Control: Contract	281	281	281	281	281	281	281	281	281	281	281	281	3,372
74600 - Street Sweeping	1,268	1,319	1,319	-	1,319	1,319	1,319	1,319	1,319	2,638	-	1,319	14,456
74915 - Waterscape Maintenance	3,809	3,364	2,100	2,100	2,100	2,100	-	2,100	-	4,200	4,200	4,064	30,137
<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>4,180</b>	<b>8,757</b>	<b>10,941</b>	<b>11,995</b>	<b>141,394</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	1,325	-	-	-	-	-	-	-	-	1,325
80500 - Collection / Bad Debt Expense	-	-	-	-	-	-	-	(154)	(491)	(389)	-	-	-1,034
80600 - Bank Charges	25	6	-	25	-	-	25	6		25	-	-	112
80700 - Collection Expenses	-	221	171	186	250	30	65	30	250	40	20	45	1,308

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	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	677	357	553	1,646	11,481
82700 - Professional Management: Contract	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	39,300
82800 - Miscellaneous Administration	-	627	151	151	151	423	151	151	501	151	186	151	2,794
83000 - Reserve Study	-	-	-	-	-	-	-	-	-	-	1,915	-	1,915
83100 - Tax: Federal	-	-	-	(3,403)	309	894	1,372	-	894	-	-	1,198	1,264
83200 - Tax: State	-	830	2,015	400	-	540	-	-	-	-	-	419	4,204
<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>5,107</b>	<b>3,459</b>	<b>5,949</b>	<b>6,734</b>	<b>118,699</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	11,250	11,250	11,250	11,250	180,300
98990 - Interest	1,296	1,364	1,370	1,445	1,521	1,424	1,487	1,990	916	2,150	1,571	1,576	18,111
<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>12,166</b>	<b>13,400</b>	<b>12,821</b>	<b>12,826</b>	<b>198,411</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>57,629</b>	<b>55,344</b>	<b>61,061</b>	<b>69,778</b>	<b>964,577</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>\$16,135</b>	<b>\$19,935</b>	<b>\$13,865</b>	<b>\$4,619</b>	<b>(\$63,442)</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	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	\$16,135	\$19,935	\$13,865	\$4,619	(\$63,442)

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	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	72,800	72,800	72,800	72,800	873,600
40300 - Attorney Reimbursement Fees	-	-	1,003	-	-	-	-	-	-	-	-	-	1,003
40500 - Clubhouse Rental	-	400	-	-	375	-	525	-	-	250	500	-	2,050
40600 - Collection Fees	-	150	185	185	-	35	-	220	-	-	35	-	810
40800 - Interest Charges	4	2	(8)	4	-	2	-	8	2	2	-	1	17
40900 - Key Fees	-	50	25	-	-	-	-	-	-	-	-	-	75
41000 - Late Charges	60	18	(34)	50	-	30	10	50	10	-	20	20	234
41600 - Transmitters	35	35	140	130	-	105	35	-	35	76	-	-	591
41700 - Violation Fines	-	-	(100)	-	-	-	-	-	-	-	-	-	-100
44010 - Interest Income	1,296	4,391	1,371	1,445	1,521	1,424	1,487	3,706	917	2,151	1,571	1,576	22,855
<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>73,764</b>	<b>75,279</b>	<b>74,926</b>	<b>74,397</b>	<b>901,135</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>73,764</b>	<b>75,279</b>	<b>74,926</b>	<b>74,397</b>	<b>901,135</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	2,884	2,782	3,088	3,257	46,304
50300 - Gas	865	440	459	688	1,165	2,091	560	528	589	559	1,420	1,194	10,558
50400 - Refuse Removal	7,731	7,731	7,731	7,731	7,731	15,462	-	7,731	7,731	7,731	7,731	7,731	92,774
50700 - Telephone - Entry Gates	168	178	178	168	178	178	178	346	10	176	200	188	2,144
50800 - Water	1,114	-	484	-	465	-	484	1,926	446	-	455	-	5,375
<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>11,661</b>	<b>11,248</b>	<b>12,894</b>	<b>12,370</b>	<b>157,155</b>
<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	710	710	710	710	1,270	-	560	560	560	560	560	710	7,620
55300 - Pool / Spa: Supplies	593	575	784	977	622	-	-	-	655	119	766	741	5,832
55400 - Equipment Repairs	-	-	-	-	36	-	-	-	613	-	1,227	2,780	4,656
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>1,827</b>	<b>679</b>	<b>2,553</b>	<b>4,231</b>	<b>19,776</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	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	15,753	15,753	15,752	15,753	189,744
60200 - Landscape: Extras	1,140	7,958	3,130	1,237	3,976	9,795	1,756	804	4,084	150	150	2,722	36,902
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	2,072	1,898	-	3,148	57,110
61075 - Swans	170	-	-	-	-	-	-	-	-	-	-	-	170
61100 - Tree Trimming	5,700	-	2,430	-	1,170	33,933	-	-	779	-	-	-	44,012
<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>22,688</b>	<b>17,801</b>	<b>15,902</b>	<b>21,623</b>	<b>329,143</b>
<b>Contracts, Maint. &amp; Repair Expenses</b>													
70100 - Access Gate Repairs	228	665	2,125	2,115	440	3,615	541	470	85	471	85	-	10,840
70600 - Common Area: Maintenance	7,171	1,159	425	18,020	1,809	1,782	6,191	5,093	285	-	-	4,069	46,004
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	-	-	3,943	1,232	14,946
72600 - Janitorial: Supplies/Extras	-	-	-	35	60	35	210	-	-	-	215	-	555
72700 - Keys & Locks	-	150	-	-	-	-	-	-	-	-	-	-	150
72900 - Lighting: Repairs / Supplies	1,895	1,011	657	-	-	-	-	966	1,043	-	570	1,030	7,171
73200 - Patrol Service	1,123	1,123	1,123	-	2,245	1,123	1,123	1,167	1,167	1,167	1,647	-	13,008
73300 - Pest & Rodent Control: Contract	281	281	281	281	281	281	281	281	281	281	281	281	3,372
74600 - Street Sweeping	1,268	1,319	1,319	-	1,319	1,319	1,319	1,319	1,319	2,638	-	1,319	14,456
74915 - Waterscape Maintenance	3,809	3,364	2,100	2,100	2,100	2,100	-	2,100	-	4,200	4,200	4,064	30,137
<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>4,180</b>	<b>8,757</b>	<b>10,941</b>	<b>11,995</b>	<b>141,394</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	1,325	-	-	-	-	-	-	-	-	1,325
80500 - Collection / Bad Debt Expense	-	-	-	-	-	-	-	(154)	(491)	(389)	-	-	-1,034
80600 - Bank Charges	25	6	-	25	-	-	25	6		25	-	-	112
80700 - Collection Expenses	-	221	171	186	250	30	65	30	250	40	20	45	1,308

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	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	677	357	553	1,646	11,481
82700 - Professional Management: Contract	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	39,300
82800 - Miscellaneous Administration	-	627	151	151	151	423	151	151	501	151	186	151	2,794
83000 - Reserve Study	-	-	-	-	-	-	-	-	-	-	1,915	-	1,915
83100 - Tax: Federal	-	-	-	(3,403)	309	894	1,372	-	894	-	-	1,198	1,264
83200 - Tax: State	-	830	2,015	400	-	540	-	-	-	-	-	419	4,204
<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>5,107</b>	<b>3,459</b>	<b>5,949</b>	<b>6,734</b>	<b>118,699</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	11,250	11,250	11,250	11,250	180,300
98990 - Interest	1,296	1,364	1,370	1,445	1,521	1,424	1,487	1,990	916	2,150	1,571	1,576	18,111
<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>12,166</b>	<b>13,400</b>	<b>12,821</b>	<b>12,826</b>	<b>198,411</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>57,629</b>	<b>55,344</b>	<b>61,061</b>	<b>69,778</b>	<b>964,577</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>\$16,135</b>	<b>\$19,935</b>	<b>\$13,865</b>	<b>\$4,619</b>	<b>(\$63,442)</b>



# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	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	\$16,135	\$19,935	\$13,865	\$4,619	(\$63,442)

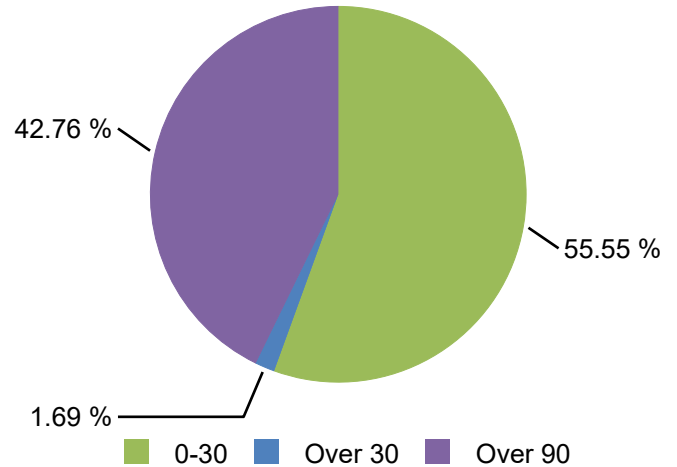
# South Coast Shores Homeowners Association

AR Aging - 6/30/2025

## SUMMARY

Charge	Balance
CC&R Violation Fine (3)	\$550.00
Collection Fee (1)	\$150.00
Late Fee (4)	\$49.57
Late Interest (1)	\$0.84
Monthly Assessment (3)	\$909.00
<b>Total</b>	<b>\$1,659.41</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>99224305 - 3702 S Sea Breeze - Probst Trustee</b>					
<b>Coll Status: Small Balance Reminder (HUFD)</b>	\$410.84	\$28.00	-	\$150.00	\$588.84
Monthly Assessment	\$400.00	\$18.00	-	-	\$418.00
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Collection Fee	-	-	-	\$150.00	\$150.00
Late Interest	\$0.84	-	-	-	\$0.84
<b>99261962 - 2008 W West Wind - Wilson</b>	\$400.00	-	-	-	\$400.00
Monthly Assessment	\$400.00	-	-	-	\$400.00
<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>99224560 - 2006 W Summer Wind - Garcia</b>	\$101.00	-	-	-	\$101.00
<b>Coll Status: Late Statement</b>	\$91.00	-	-	-	\$91.00
Monthly Assessment	\$91.00	-	-	-	\$91.00
Late Fee	\$10.00	-	-	-	\$10.00
<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>99224455 - 3703 S Ocean Crst - Campbell</b>	\$10.00	-	-	-	\$10.00
Late Fee	\$10.00	-	-	-	\$10.00
<b>99224352 - 1917 Bay Crest St - Hansen</b>	-	-	-	\$9.57	\$9.57
Late Fee	-	-	-	\$9.57	\$9.57
<b>Total:</b>	<b>\$921.84</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$709.57</b>	<b>\$1,659.41</b>
<b>Property Count:</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>5</b>	

(\*\*\* indicates previous owners)

# South Coast Shores Homeowners Association

## Pre Paid Homeowners For 6/30/2025

Account	Property	Owner Name	Credit Amount
99224506	3614 S Sea Breeze	David Lee Perry	1,200.00
99224314	1909 Bay Crest St	Nelson Gustavo Lopez	779.30
99224279	1902 Bay Crest St	Glenda Jeanette Sapp Trustee Etal	400.00
99224422	1903 W Wakeham Pl	Susan Todd	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
99224347	1918 W West Wind	William R Marlowe	400.00
99245537	1919 Bay Crest St	Justin Wallace Chi	400.00
99224522	1919 W West Wind	Michael E Paquette	400.00
99224535	2001 W Summer Wind	David Wesdell	400.00
99224606	2015 W Summer Wind	Anthony Lonia	400.00
99254461	2015 W West Wind	Mary Diane Schenker	400.00
99230522	2016 W West Wind	Brian Patrick Burke	400.00
99224619	2017 W West Wind	David B Miles	400.00
99224362	2020 W Summer Wind	Chikouang Huang	400.00
99245992	2021 W Summer Wind	Hong Chee Tan	400.00
99224639	2021 W West Wind	Christine J Aichelman Trustee	400.00
99224429	3605 S Ocean Crst	James E Marlin II	400.00
99224475	3707 S Ocean Crst	Mark S De Leon	400.00
99224316	3708 S Sea Breeze	Donald M Briggs	400.00
99224394	3708 S Sea Clf	Robert C Boullon	400.00
99224459	3709 S Ocean Crst	Michael Christiansen	400.00
99224531	3724 S Sea Clf	Joanne Frake	10.00
Total			10,389.30

(\*\*\* indicates previous owners)

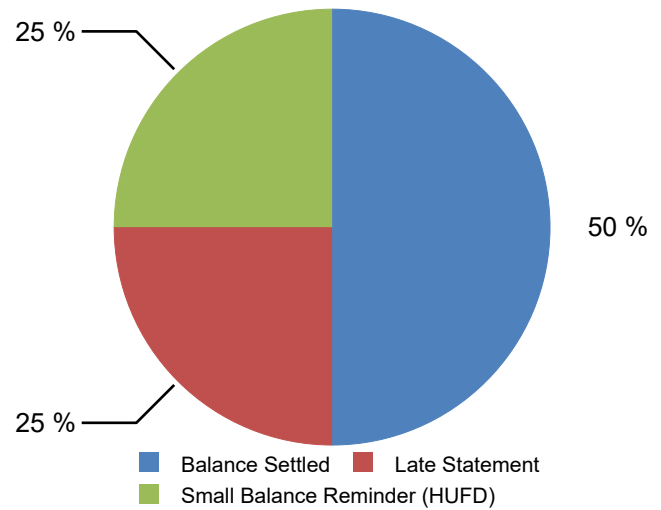
# South Coast Shores Homeowners Association

## Collection Report - Detail for 6/1/2025 - 6/30/2025

### SUMMARY

Balance Settled	2
Late Statement	1
Small Balance Reminder (HUFD)	1
<b>Total</b>	<b>4</b>

### TOP DISTRIBUTION BY STATUS



### Balance Settled (Total Count = 2)

3607 S Ocean Crst  
Lydia M Savala Trustee  
XN: 4169598 Acct: 99224434

Balance Settled  
Last Payment Date/Amount: Current Balance: \$0.00  
06-09-2025 / (\$186.00)

8/31/2024	System	Late Statement
10/1/2024	System	Review Account - Intent to Lien
10/1/2024	Crystal Muniz	Small Balance Reminder (HUFD)
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 (HUFD)
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
3/24/2025	System	Small Balance Reminder
4/24/2025	System	Small Balance Reminder
5/25/2025	System	Small Balance Reminder
6/9/2025	System	Balance Settled

3724 S Sea Clf  
Joanne Frake  
XN: 5266664 Acct: 99224531

Balance Settled  
Last Payment Date/Amount: Current Balance: \$0.00  
06-02-2025 / (\$810.00)

6/1/2025	System	Late Statement
6/4/2025	System	Balance Settled

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

# South Coast Shores Homeowners Association

## Collection Report - Detail for 6/1/2025 - 6/30/2025

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3702 S Sea Breeze	Small Balance Reminder (HUFD)	Current Balance: \$588.84
Pamela Ann Probst Trustee	Last Payment Date/Amount:	02-28-2025 / (\$2,400.00)
XN: 5221207 Acct: 99224305		
5/20/2025	System	Late Statement
6/20/2025	System	Review Account - Intent to Lien
6/25/2025	Kimberly Vieyra-Pacheco	Small Balance Reminder (HUFD)

### Late Statement (Total Count = 1)

2006 W Summer Wind	Late Statement	Current Balance: \$101.00
Graciela L Garcia	Last Payment Date/Amount:	01-29-2025 / (\$800.00)
XN: 5355754 Acct: 99224560		
6/20/2025	System	Late Statement

# South Coast Shores Homeowners Association

## Cash Disbursement - 6/30/2025

Date	CheckNo	Description	Amount
10100 - Pacific Premier Bank Op			
6/1/2025	ACH	Optimum Professional Property Management (OPPM) Inv # 5266949	3,275.00
		82700 - Professional Management: Contract - Management Fee	3,275.00
6/9/2025	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
6/9/2025	Check 2770	Relentless Land Care Inv # 17667	1,318.75
		74600 - Street Sweeping - Monthly Sweeping Svc	1,318.75
6/9/2025	Check 2770	Relentless Land Care Inv # 17797	186.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation - Ocean Crest	186.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17701	210.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation - Latteral Drip - 1922 Bay Crest	210.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17299	1,322.00
		60200 - Landscape: Extras - 1912 West Wind - Extra Plantings	1,322.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17758	180.00
		60200 - Landscape: Extras - May Plant Fill	180.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17799	485.00
		60800 - Irrigation: Repairs / Maintenance - 1917 W West Wind	485.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17702	257.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair - 1924 Bay Crest	257.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17181	1,100.00
		60200 - Landscape: Extras - Ash Tree Removal 3701 Ocean Crest	1,100.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17796	249.00
		60800 - Irrigation: Repairs / Maintenance - XN5215057 - Irrigation - 2701 Ocean Crest	249.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17794	120.00
		60200 - Landscape: Extras - Roses - 3615 Ocean Crest	120.00
6/9/2025	Check 2770	Relentless Land Care Inv # 17666	15,752.58
		60100 - Landscape: Service Contract - Monthly Landscape Maint	15,752.58
6/9/2025	Check 2771	Tri-Star Construction And Restoration Services, Inc Inv # 4032	2,865.00
		70600 - Common Area: Maintenance - Tri-Star Construction And Rest - Trash Enclosure Repair	2,865.00
6/9/2025	Check 2772	Enviro Flow, Inc Inv # 25-11432	1,850.00
		74915 - Waterscape Maintenance - Annual 2025 - Meter Calibration	1,850.00

# South Coast Shores Homeowners Association

## Cash Disbursement - 6/30/2025

Date	CheckNo	Description	Amount
6/9/2025	Check 2773	Bear Signs Inv # 1260	180.00
		70600 - Common Area: Maintenance - Gabriel Nava - New Signs and Install	180.00
6/9/2025	Check 2774	Cal Sparkle Pool Inc Inv # 5/76430	193.93
		55400 - Equipment Repairs - Roll Chem Hose Line	193.93
6/9/2025	Check 2774	Cal Sparkle Pool Inc Inv # 5/74468	2,585.91
		55400 - Equipment Repairs - Pool Heater Preventative Maint.	2,585.91
6/9/2025	Check 2774	Cal Sparkle Pool Inc Inv # 5/75512	710.00
		55100 - Pool / Spa: Service Contract - Monthly Pool Svc	710.00
6/9/2025	Check 2775	Tri-county Lighting Services Corp Inv # 165271	569.94
		72900 - Lighting: Repairs / Supplies - Light Pole Repair - XN5090808	569.94
6/9/2025	Check 2776	Water Systems Maintenance, Inc. Inv # 28337	1,985.00
		74915 - Waterscape Maintenance - Maintenance monthly	1,985.00
6/11/2025	Misc Check	Franchise Tax Board	419.00
		83200 - Tax: State	419.00
6/13/2025	Misc Check	Internal Revenue Service - IRS Payment	1,198.00
		83100 - Tax: Federal - Financial Agent, Federal Tax Deposit Processing	1,198.00
6/13/2025	Misc Check	Doorking Inc. Acct # Doorking992	187.80
		50700 - Telephone - Entry Gates	187.80
6/18/2025	Auto Draft	SoCal Gas Inv # 20250529	1,194.29
		50300 - Gas - Monthly Gas Bill	1,194.29
6/18/2025	Auto Draft	SCE Inv # 20250529	3,257.22
		50200 - Electricity - Monthly electric	3,257.22
6/18/2025	ACH	Optimum Professional Property Management (OPPM) Inv # 51483	1,841.86
		80700 - Collection Expenses - Collection Fees	45.00
		82600 - Printing / Mailing / Supplies - Printing/Mailing/Supplies	1,645.86
		82800 - Miscellaneous Administration - Misc. Administration	151.00
6/18/2025	ACH	Optimum Janitorial Services Inv # 51242	1,232.00
		72500 - Janitorial: Service Contract - Monthly Janitorial Svc	1,232.00
6/18/2025	Check 2777	Relentless Land Care Inv # 17867	662.00
		60800 - Irrigation: Repairs / Maintenance - 3711 Sea Cliff - Irrigation	662.00
6/18/2025	Check 2777	Relentless Land Care Inv # 17699	655.00
		60800 - Irrigation: Repairs / Maintenance - Main Line Repair - 1922 Bay Crest	655.00

# South Coast Shores Homeowners Association

## Cash Disbursement - 6/30/2025

Date	CheckNo	Description	Amount
6/18/2025	Check 2777	Relentless Land Care Inv # 17816	444.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation - 3701 Sea Cliff	444.00
6/18/2025	Check 2778	Enviro Flow, Inc Inv # 25-11463	229.00
		74915 - Waterscape Maintenance - VIVE Sign In Fee	229.00
6/18/2025	Check 2779	Republic Services Inv # 616-000353145	7,731.17
		50400 - Refuse Removal - Monthly Refuse	7,731.17
6/18/2025	Check 2780	Tri-Star Construction And Restoration Services, Inc Inv # 4057	1,752.50
		70600 - Common Area: Maintenance - Tri-Star Construction And Rest - Trash Enclosure Repair - 3702 Sea Breeze	1,752.50
6/18/2025	Check 2781	Cal Sparkle Pool Inc Inv # 5/76498	740.67
		55300 - Pool / Spa: Supplies - Pool Chemicals	740.67
6/18/2025	Check 2782	Tri-county Lighting Services Corp Inv # 165475	459.76
		72900 - Lighting: Repairs / Supplies - XN5251743 - Mens Restroom Light	459.76
6/18/2025	Check 2783	Newport Exterminating Inv # 1002550	281.00
		73300 - Pest & Rodent Control: Contract - Newport Exterminating Inc. - Monthly Rodent Control	281.00
<b>Total</b>			<b>68,930.38</b>

### 14210 - First Foundation MMA

6/20/2025	Transfer Out	Transfer to First Foundation - Transfer FF MMA to FF CD	10,104.33
		15097 - First Foundation x5354 Mat. 03-17-2026 3.92% 9mths - Transfer from First Foundation MMA - Transfer FF MMA to FF CD	10,104.33
<b>Total</b>			<b>10,104.33</b>

### 14100 - Pacific Premier Bank MMA

6/9/2025	Check 262	City Service Paving Inv # 96157-BM	23,400.00
		33600 - General Reserves - City Service Contracting Inc. - Pmt #2 - 4 Courtyard R&R	23,400.00
<b>Total</b>			<b>23,400.00</b>



# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			215,472.13	82,833.39	80,839.38	217,466.14
Date		Description	Debit	Credit	Type	
06/01/2025	Batched	Credit Distribution	11,109.00	11,109.00	Credit Distribution	
06/01/2025	Batched	eCheck	2,000.00	-	Owner Payment	
06/01/2025		5266949 - Optimum Professional Property Management (OPPM) - Management Fee	-	3,275.00	Invoice	
06/01/2025		Credit Card	400.00	-	Owner Payment	
06/02/2025	Batched	Check	5,210.00	-	Owner Payment	
06/03/2025		eCheck	400.00	-	Owner Payment	
06/03/2025	Batched	Check	800.00	-	Owner Payment	
06/04/2025		eCheck	400.00	-	Owner Payment	
06/04/2025	Batched	Check	4,000.00	-	Owner Payment	
06/05/2025	Batched	Check	2,000.00	-	Owner Payment	
06/05/2025	Batched	eCheck	1,200.00	-	Owner Payment	
06/05/2025	Batched	ACH	39,200.00	-	Owner Payment	
06/06/2025		Credit Card	400.00	-	Owner Payment	
06/06/2025	Batched	Check	1,200.00	-	Owner Payment	
06/08/2025		eCheck	400.00	-	Owner Payment	
06/09/2025		17666 - Relentless Land Care - Monthly Landscape Maint	-	15,752.58	Invoice	
06/09/2025		17667 - Relentless Land Care - Monthly Sweeping Svc	-	1,318.75	Invoice	
06/09/2025		17794 - Relentless Land Care - Roses - 3615 Ocean Crest	-	120.00	Invoice	
06/09/2025		17796 - Relentless Land Care - XN5215057 - Irrigation - 2701 Ocean Crest	-	249.00	Invoice	
06/09/2025		17799 - Relentless Land Care - 1917 W West Wind	-	485.00	Invoice	
06/09/2025		5/74468 - Cal Sparkle Pool Inc - Pool Heater Preventative Maint.	-	2,585.91	Invoice	
06/09/2025		17181 - Relentless Land Care - Ash Tree Removal 3701 Ocean Crest	-	1,100.00	Invoice	
06/09/2025		Transfer to Pacific Premier Bank MMA	-	11,250.00	Transfer	
06/09/2025		165271 - Tri-county Lighting Services Corp - Light Pole Repair - XN5090808	-	569.94	Invoice	
06/09/2025		5/75512 - Cal Sparkle Pool Inc - Monthly Pool Svc	-	710.00	Invoice	
06/09/2025		4032 - Tri-Star Construction And Rest - Trash Enclosure Repair	-	2,865.00	Invoice	
06/09/2025		17701 - Relentless Land Care - Irrigation - Lateral Drip - 1922 Bay Crest	-	210.00	Invoice	
06/09/2025		17797 - Relentless Land Care - Irrigation - Ocean Crest	-	186.00	Invoice	
06/09/2025		28337 - Water Systems Maintenance, Inc. - Maintenance monthly	-	1,985.00	Invoice	
06/09/2025		17702 - Relentless Land Care - Irrigation Repair - 1924 Bay Crest	-	257.00	Invoice	
06/09/2025		1260 - Gabriel Nava - New Signs and Install	-	180.00	Invoice	
06/09/2025		17758 - Relentless Land Care - May Plant Fill	-	180.00	Invoice	
06/09/2025	Batched	Check	1,200.00	-	Owner Payment	
06/09/2025		17299 - Relentless Land Care - 1912 West Wind - Extra Plantings	-	1,322.00	Invoice	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		215,472.13	82,833.39	80,839.38	217,466.14
Date	Description	Debit	Credit	Type	
06/09/2025	5/76430 - Cal Sparkle Pool Inc - Roll Chem Hose Line	-	193.93	Invoice	
06/09/2025	25-11432 - Enviro Flow, Inc - Annual 2025 - Meter Calibration	-	1,850.00	Invoice	
06/09/2025	Batched ACH Plan	186.00	-	Owner Payment	
06/10/2025	Check	400.00	-	Owner Payment	
06/11/2025	Void Frozen/Blocked Account on ACH ...6085	-	400.00	Void	
06/11/2025	Franchise Tax Board	-	419.00	Invoice	
06/11/2025	Batched Check	2,400.00	-	Owner Payment	
06/12/2025	eCheck	400.00	-	Owner Payment	
06/12/2025	Credit Card	400.00	-	Owner Payment	
06/13/2025	Financial Agent, Federal Tax Deposit Processing	-	1,198.00	Invoice	
06/13/2025	Doorking992 - Doorking Inc.	-	187.80	Invoice	
06/13/2025	Check	400.00	-	Owner Payment	
06/14/2025	eCheck	400.00	-	Owner Payment	
06/15/2025	eCheck	400.00	-	Owner Payment	
06/17/2025	Check	400.00	-	Owner Payment	
06/18/2025	17867 - Relentless Land Care - 3711 Sea Cliff - Irrigation	-	662.00	Invoice	
06/18/2025	17816 - Relentless Land Care - Irrigation - 3701 Sea Cliff	-	444.00	Invoice	
06/18/2025	17699 - Relentless Land Care - Main Line Repair - 1922 Bay Crest	-	655.00	Invoice	
06/18/2025	616-000353145 - Republic Services - Monthly Refuse	-	7,731.17	Invoice	
06/18/2025	20250529 - SCE - Monthly electric	-	3,257.22	Invoice	
06/18/2025	20250529 - SoCal Gas - Monthly Gas Bill	-	1,194.29	Invoice	
06/18/2025	165475 - Tri-county Lighting Services Corp - XN5251743 - Mens Restroom Light	-	459.76	Invoice	
06/18/2025	4057 - Tri-Star Construction And Rest - Trash Enclosure Repair - 3702 Sea Breeze	-	1,752.50	Invoice	
06/18/2025	1002550 - Newport Exterminating Inc. - Monthly Rodent Control	-	281.00	Invoice	
06/18/2025	51242 - Optimum Janitorial Services - Monthly Janitorial Svc	-	1,232.00	Invoice	
06/18/2025	25-11463 - Enviro Flow, Inc - VIVE Sign In Fee	-	229.00	Invoice	
06/18/2025	51483 - Optimum Professional Property Management (OPPM) - Misc. Administration	-	151.00	Invoice	
06/18/2025	51483 - Optimum Professional Property Management (OPPM) - Printing/Mailing/Supplies	-	1,645.86	Invoice	
06/18/2025	51483 - Optimum Professional Property Management (OPPM) - Collection Fees	-	45.00	Invoice	
06/18/2025	5/76498 - Cal Sparkle Pool Inc - Pool Chemicals	-	740.67	Invoice	
06/20/2025	Void Invalid Account on eCheck ...1661	-	400.00	Void	
06/20/2025	eCheck	400.00	-	Owner Payment	
06/23/2025	Check	400.00	-	Owner Payment	
06/26/2025	eCheck	400.00	-	Owner Payment	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			215,472.13	82,833.39	80,839.38	217,466.14
Date	Description		Debit	Credit	Type	
06/26/2025		Check	400.00	-	Owner Payment	
06/27/2025		eCheck	400.00	-	Owner Payment	
06/27/2025		Check	400.00	-	Owner Payment	
06/29/2025		eCheck	400.00	-	Owner Payment	
06/30/2025	Batched	Check	3,600.00	-	Owner Payment	
06/30/2025		eCheck	400.00	-	Owner Payment	
06/30/2025		27485 - Absolute Sign,Inc. - New CourtYard Signs	728.39	-	Invoice	
10310 - Comerica Op x0425			1,720.85	0.21	-	1,721.06
Date	Description		Debit	Credit	Type	
06/01/2025		June Interest	.21	-	GL Entry	
10704 - Comerica - Clear Fork Bank Mat. 08-28-25 4.3% 6 Months			74,000.00	-	-	74,000.00
Date	Description		Debit	Credit	Type	
11150 - Accounts Receivable			1,333.57	73,782.84	73,457.00	1,659.41
Date	Description		Debit	Credit	Type	
06/01/2025	Batched	Monthly Assessment	72,800.00	-	Owner Charge	
06/01/2025	Batched	Credit Distribution	-	11,109.00	Credit Distribution	
06/01/2025	Batched	Late Interest	2.84	-	Owner Charge	
06/01/2025	Batched	eCheck	-	2,000.00	Owner Payment	
06/01/2025		Credit Card	-	400.00	Owner Payment	
06/02/2025	Batched	Check	-	5,200.00	Owner Payment	
06/02/2025	Batched	Adjustment Reverse Late Fee / Interest Fee	-	12.00	Adjustment	
06/03/2025		eCheck	-	400.00	Owner Payment	
06/03/2025	Batched	Check	-	800.00	Owner Payment	
06/04/2025		eCheck	-	400.00	Owner Payment	
06/04/2025	Batched	Check	-	3,200.00	Owner Payment	
06/05/2025	Batched	eCheck	-	800.00	Owner Payment	
06/05/2025	Batched	Check	-	2,000.00	Owner Payment	
06/05/2025	Batched	ACH	-	39,200.00	Owner Payment	
06/06/2025		Credit Card	-	400.00	Owner Payment	
06/06/2025	Batched	Check	-	1,200.00	Owner Payment	
06/08/2025		eCheck	-	400.00	Owner Payment	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
11150 - Accounts Receivable			1,333.57	73,782.84	73,457.00	1,659.41
Date		Description	Debit	Credit	Type	
06/09/2025	Batched	Check	-	1,200.00	Owner Payment	
06/09/2025	Batched	ACH Plan	-	186.00	Owner Payment	
06/10/2025		Check	-	400.00	Owner Payment	
06/11/2025		Void Frozen/Blocked Account on ACH ...6085	400.00	-	Void	
06/11/2025	Batched	Check	-	2,400.00	Owner Payment	
06/12/2025		eCheck	-	400.00	Owner Payment	
06/12/2025		Credit Card	-	400.00	Owner Payment	
06/14/2025		eCheck	-	400.00	Owner Payment	
06/16/2025	Batched	Late Fee	30.00	-	Owner Charge	
06/17/2025		Check	-	400.00	Owner Payment	
06/20/2025		Void Invalid Account on eCheck ...1661	400.00	-	Void	
06/25/2025	Batched	Payment Adjustment	150.00	150.00	Payment Adjustment	
11190 - Less Allowance For Past Due Accts			-766.17	-	-	-766.17
Date		Description	Debit	Credit	Type	
14100 - Pacific Premier Bank MMA x1195			196,905.03	11,305.66	23,400.00	184,810.69
Date		Description	Debit	Credit	Type	
06/09/2025		Transfer from Pacific Premier Bank Op	11,250.00	-	Transfer	
06/09/2025		96157-BM - City Service Contracting Inc. - Pmt #2 - 4 Courtyard R&R	-	23,400.00	Invoice	
06/30/2025		June Interest	55.66	-	GL Entry	
14200 - FCB MMA x2212			60,444.84	8.45	-	60,453.29
Date		Description	Debit	Credit	Type	
06/01/2025		June Interest	8.45	-	GL Entry	
14210 - First Foundation MMA x1197			10,104.33	-	10,104.33	0.00
Date		Description	Debit	Credit	Type	
06/20/2025		Transfer to First Foundation - Transfer FF MMA to FF CD	-	10,104.33	Transfer	
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY			125,811.12	-	-	125,811.12
Date		Description	Debit	Credit	Type	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
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		170,936.96	565.70	-	171,502.66
Date	Description		Debit	Credit	Type
06/01/2025	June Interest		565.70	-	GL Entry
15055 - Alliance x2689 Mat. 08-17-2025 4.4% 11mths		104,700.52	384.15	-	105,084.67
Date	Description		Debit	Credit	Type
06/16/2025	June Interest		384.15	-	GL Entry
15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths		103,943.28	367.88	-	104,311.16
Date	Description		Debit	Credit	Type
06/01/2025	June Interest		367.88	-	GL Entry
15097 - First Foundation x5354 Mat. 03-17-2026 3.92% 9mths		46,789.55	10,298.65	-	57,088.20
Date	Description		Debit	Credit	Type
06/01/2025	June Interest		194.32	-	GL Entry
06/20/2025	Transfer from First Foundation MMA - Transfer FF MMA to FF CD		10,104.33	-	Transfer
20200 - Accrued Expenses		-15.00	-	-	-15.00
Date	Description		Debit	Credit	Type
21120 - Deposits: Clubhouse		-925.00	-	-	-925.00
Date	Description		Debit	Credit	Type
21500 - Prepaid Assessments		-12,688.30	11,109.00	8,810.00	-10,389.30
Date	Description		Debit	Credit	Type
06/01/2025	Batched Credit Distribution		11,109.00	-	Credit Distribution
06/02/2025	Check		-	10.00	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
21500 - Prepaid Assessments			-12,688.30	11,109.00	8,810.00	-10,389.30
Date		Description	Debit	Credit	Type	
06/04/2025	Batched	Check	-	800.00	Owner Payment	
06/05/2025		eCheck	-	400.00	Owner Payment	
06/13/2025		Check	-	400.00	Owner Payment	
06/15/2025		eCheck	-	400.00	Owner Payment	
06/20/2025		eCheck	-	400.00	Owner Payment	
06/23/2025		Check	-	400.00	Owner Payment	
06/26/2025		eCheck	-	400.00	Owner Payment	
06/26/2025		Check	-	400.00	Owner Payment	
06/27/2025		eCheck	-	400.00	Owner Payment	
06/27/2025		Check	-	400.00	Owner Payment	
06/29/2025		eCheck	-	400.00	Owner Payment	
06/30/2025		eCheck	-	400.00	Owner Payment	
06/30/2025	Batched	Check	-	3,600.00	Owner Payment	
33600 - General Reserves			-803,085.72	23,400.00	29,376.07	-809,061.79
Date		Description	Debit	Credit	Type	
06/09/2025		Monthly Reserve Contribution	-	11,250.00	GL Entry	
06/09/2025		96157-BM - City Service Contracting Inc. - Pmt #2 - 4 Courtyard R&R	23,400.00	-	Invoice	
06/30/2025		Reserve Reallocation	-	18,126.07	GL Entry	
38990 - Interest			-16,549.91	18,126.07	1,576.16	0.00
Date		Description	Debit	Credit	Type	
06/01/2025	Batched	June Interest	-	1,136.35	GL Entry	
06/16/2025		June Interest	-	384.15	GL Entry	
06/30/2025		Reserve Reallocation	18,126.07	-	GL Entry	
06/30/2025		June Interest	-	55.66	GL Entry	
39900 - Prior Year Surplus (Deficit)			-346,193.30	-	-	-346,193.30
Date		Description	Debit	Credit	Type	
40100 - Assessments			-800,800.00	-	72,800.00	-873,600.00
Date		Description	Debit	Credit	Type	
06/01/2025	Batched	Monthly Assessment	-	72,800.00	Owner Charge	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
40300 - Attorney Reimbursement Fees			-1,002.71	-	-	-1,002.71
Date	Description			Debit	Credit	Type
40500 - Clubhouse Rental			-2,050.00	-	-	-2,050.00
Date	Description			Debit	Credit	Type
40600 - Collection Fees			-810.00	-	-	-810.00
Date	Description			Debit	Credit	Type
40800 - Interest Charges			-16.45	2.00	2.84	-17.29
Date	Description			Debit	Credit	Type
06/01/2025	Batched	Late Interest		-	2.84	Owner Charge
06/02/2025		Adjustment Reverse Late Fee / Interest Fee		2.00	-	Adjustment
40900 - Key Fees			-75.00	-	-	-75.00
Date	Description			Debit	Credit	Type
41000 - Late Charges			-214.00	10.00	30.00	-234.00
Date	Description			Debit	Credit	Type
06/02/2025		Adjustment Reverse Late Fee / Interest Fee		10.00	-	Adjustment
06/16/2025	Batched	Late Fee		-	30.00	Owner Charge
41600 - Transmitters			-591.00	-	-	-591.00
Date	Description			Debit	Credit	Type
41700 - Violation Fines			100.00	-	-	100.00
Date	Description			Debit	Credit	Type
44010 - Interest Income			-21,293.74	-	1,576.37	-22,870.11
Date	Description			Debit	Credit	Type
06/01/2025	Batched	June Interest		-	1,136.56	GL Entry
06/16/2025		June Interest		-	384.15	GL Entry
06/30/2025		June Interest		-	55.66	GL Entry

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50200 - Electricity		43,046.93	3,257.22	-	46,304.15
Date	Description		Debit	Credit	Type
06/18/2025	20250529 - SCE - Monthly electric		3,257.22	-	Invoice
50300 - Gas		9,363.53	1,194.29	-	10,557.82
Date	Description		Debit	Credit	Type
06/18/2025	20250529 - SoCal Gas - Monthly Gas Bill		1,194.29	-	Invoice
50400 - Refuse Removal		85,042.87	7,731.17	-	92,774.04
Date	Description		Debit	Credit	Type
06/18/2025	616-000353145 - Republic Services - Monthly Refuse		7,731.17	-	Invoice
50700 - Telephone - Entry Gates		1,955.80	187.80	-	2,143.60
Date	Description		Debit	Credit	Type
06/13/2025	Doorking992 - Doorking Inc.		187.80	-	Invoice
50800 - Water		5,375.32	-	-	5,375.32
Date	Description		Debit	Credit	Type
55100 - Pool / Spa: Service Contract		6,910.00	710.00	-	7,620.00
Date	Description		Debit	Credit	Type
06/09/2025	5/75512 - Cal Sparkle Pool Inc - Monthly Pool Svc		710.00	-	Invoice
55300 - Pool / Spa: Supplies		5,091.32	740.67	-	5,831.99
Date	Description		Debit	Credit	Type
06/18/2025	5/76498 - Cal Sparkle Pool Inc - Pool Chemicals		740.67	-	Invoice
55400 - Equipment Repairs		1,875.77	2,779.84	-	4,655.61
Date	Description		Debit	Credit	Type
06/09/2025	5/76430 - Cal Sparkle Pool Inc - Roll Chem Hose Line		193.93	-	Invoice
06/09/2025	5/74468 - Cal Sparkle Pool Inc - Pool Heater Preventative Maint.		2,585.91	-	Invoice
55500 - Health Department Fees		1,668.00	-	-	1,668.00
Date	Description		Debit	Credit	Type



# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
55500 - Health Department Fees		1,668.00	-	-	1,668.00
Date	Description		Debit	Credit	Type
60100 - Landscape: Service Contract		173,990.98	15,752.58	-	189,743.56
Date	Description		Debit	Credit	Type
06/09/2025	17666 - Relentless Land Care - Monthly Landscape Maint		15,752.58	-	Invoice
60200 - Landscape: Extras		34,180.10	2,722.00	-	36,902.10
Date	Description		Debit	Credit	Type
06/09/2025	17758 - Relentless Land Care - May Plant Fill		180.00	-	Invoice
06/09/2025	17794 - Relentless Land Care - Roses - 3615 Ocean Crest		120.00	-	Invoice
06/09/2025	17181 - Relentless Land Care - Ash Tree Removal 3701 Ocean Crest		1,100.00	-	Invoice
06/09/2025	17299 - Relentless Land Care - 1912 West Wind - Extra Plantings		1,322.00	-	Invoice
60300 - Landscape: Replacement		1,205.00	-	-	1,205.00
Date	Description		Debit	Credit	Type
60800 - Irrigation: Repairs / Maintenance		53,962.00	3,148.00	-	57,110.00
Date	Description		Debit	Credit	Type
06/09/2025	17701 - Relentless Land Care - Irrigation - Lateral Drip - 1922 Bay Crest		210.00	-	Invoice
06/09/2025	17796 - Relentless Land Care - XN5215057 - Irrigation - 2701 Ocean Crest		249.00	-	Invoice
06/09/2025	17797 - Relentless Land Care - Irrigation - Ocean Crest		186.00	-	Invoice
06/09/2025	17702 - Relentless Land Care - Irrigation Repair - 1924 Bay Crest		257.00	-	Invoice
06/09/2025	17799 - Relentless Land Care - 1917 W West Wind		485.00	-	Invoice
06/18/2025	17699 - Relentless Land Care - Main Line Repair - 1922 Bay Crest		655.00	-	Invoice
06/18/2025	17816 - Relentless Land Care - Irrigation - 3701 Sea Cliff		444.00	-	Invoice
06/18/2025	17867 - Relentless Land Care - 3711 Sea Cliff - Irrigation		662.00	-	Invoice
61075 - Swans		170.00	-	-	170.00
Date	Description		Debit	Credit	Type
61100 - Tree Trimming		44,012.00	-	-	44,012.00
Date	Description		Debit	Credit	Type

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
61100 - Tree Trimming		44,012.00	-	-	44,012.00
Date	Description		Debit	Credit	Type
70100 - Access Gate Repairs		10,839.75	-	-	10,839.75
Date	Description		Debit	Credit	Type
70600 - Common Area: Maintenance		41,934.91	4,797.50	728.39	46,004.02
Date	Description		Debit	Credit	Type
06/09/2025	4032 - Tri-Star Construction And Rest - Trash Enclosure Repair		2,865.00	-	Invoice
06/09/2025	1260 - Gabriel Nava - New Signs and Install		180.00	-	Invoice
06/18/2025	4057 - Tri-Star Construction And Rest - Trash Enclosure Repair - 3702 Sea Breeze		1,752.50	-	Invoice
06/30/2025	27485 - Absolute Sign,Inc. - New CourtYard Signs		-	728.39	Invoice
71400 - Fire Safety		756.00	-	-	756.00
Date	Description		Debit	Credit	Type
72500 - Janitorial: Service Contract		13,714.00	1,232.00	-	14,946.00
Date	Description		Debit	Credit	Type
06/18/2025	51242 - Optimum Janitorial Services - Monthly Janitorial Svc		1,232.00	-	Invoice
72600 - Janitorial: Supplies/Extras		555.00	-	-	555.00
Date	Description		Debit	Credit	Type
72700 - Keys & Locks		150.00	-	-	150.00
Date	Description		Debit	Credit	Type
72900 - Lighting: Repairs / Supplies		6,141.52	1,029.70	-	7,171.22
Date	Description		Debit	Credit	Type
06/09/2025	165271 - Tri-county Lighting Services Corp - Light Pole Repair - XN5090808		569.94	-	Invoice
06/18/2025	165475 - Tri-county Lighting Services Corp - XN5251743 - Mens Restroom Light		459.76	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
73200 - Patrol Service		13,007.87	-	-	13,007.87
Date	Description		Debit	Credit	Type
73300 - Pest & Rodent Control: Contract		3,091.00	281.00	-	3,372.00
Date	Description		Debit	Credit	Type
06/18/2025	1002550 - Newport Exterminating Inc. - Monthly Rodent Control		281.00	-	Invoice
74600 - Street Sweeping		13,136.78	1,318.75	-	14,455.53
Date	Description		Debit	Credit	Type
06/09/2025	17667 - Relentless Land Care - Monthly Sweeping Svc		1,318.75	-	Invoice
74915 - Waterscape Maintenance		26,073.01	4,064.00	-	30,137.01
Date	Description		Debit	Credit	Type
06/09/2025	28337 - Water Systems Maintenance, Inc. - Maintenance monthly		1,985.00	-	Invoice
06/09/2025	25-11432 - Enviro Flow, Inc - Annual 2025 - Meter Calibration		1,850.00	-	Invoice
06/18/2025	25-11463 - Enviro Flow, Inc - VIVE Sign In Fee		229.00	-	Invoice
80400 - Audit / Tax Returns		1,325.00	-	-	1,325.00
Date	Description		Debit	Credit	Type
80500 - Collection / Bad Debt Expense		-1,033.83	-	-	-1,033.83
Date	Description		Debit	Credit	Type
80600 - Bank Charges		112.01	-	-	112.01
Date	Description		Debit	Credit	Type
80700 - Collection Expenses		1,262.77	45.00	-	1,307.77
Date	Description		Debit	Credit	Type
06/18/2025	51483 - Optimum Professional Property Management (OPPM) - Collection Fees		45.00	-	Invoice
81200 - Insurance		52,905.00	-	-	52,905.00
Date	Description		Debit	Credit	Type

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
81900 - Legal Service		1,553.43	-	-	1,553.43
Date	Description		Debit	Credit	Type
82400 - Operating Contingency		1,571.12	-	-	1,571.12
Date	Description		Debit	Credit	Type
82600 - Printing / Mailing / Supplies		9,834.65	1,645.86	-	11,480.51
Date	Description		Debit	Credit	Type
06/18/2025	51483 - Optimum Professional Property Management (OPPM) - Printing/Mailing/Supplies		1,645.86	-	Invoice
82700 - Professional Management: Contract		36,025.00	3,275.00	-	39,300.00
Date	Description		Debit	Credit	Type
06/01/2025	5266949 - Optimum Professional Property Management (OPPM) - Management Fee		3,275.00	-	Invoice
82800 - Miscellaneous Administration		2,643.40	151.00	-	2,794.40
Date	Description		Debit	Credit	Type
06/18/2025	51483 - Optimum Professional Property Management (OPPM) - Misc. Administration		151.00	-	Invoice
83000 - Reserve Study		1,915.00	-	-	1,915.00
Date	Description		Debit	Credit	Type
83100 - Tax: Federal		66.20	1,198.00	-	1,264.20
Date	Description		Debit	Credit	Type
06/13/2025	Financial Agent, Federal Tax Deposit Processing		1,198.00	-	Invoice
83200 - Tax: State		3,785.00	419.00	-	4,204.00
Date	Description		Debit	Credit	Type
06/11/2025	Franchise Tax Board		419.00	-	Invoice
93600 - General Reserves		169,050.00	11,250.00	-	180,300.00
Date	Description		Debit	Credit	Type
06/09/2025	Monthly Reserve Contribution		11,250.00	-	GL Entry

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2025 - 6/30/2025

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
93600 - General Reserves			169,050.00	11,250.00	-	180,300.00
Date	Description			Debit	Credit	Type
98990 - Interest			16,549.91	1,576.16	-	18,126.07
Date	Description			Debit	Credit	Type
06/01/2025	Batched	June Interest		1,136.35	-	GL Entry
06/16/2025		June Interest		384.15	-	GL Entry
06/30/2025		June Interest		55.66	-	GL Entry
Net Total			0.00	302,700.54	302,700.54	0.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2025

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	241,036.90	-23,570.76	217,466.14	217,466.14	Balanced
Alliance Op MMA	0.00	0.00	0.00	0.00	Balanced
Alliance Association Bank	105,084.67	0.00	105,084.67	105,084.67	Balanced
Banc of California	125,811.12	0.00	125,811.12	125,811.12	Balanced
Comerica Bank	1,721.06	0.00	1,721.06	1,721.06	Balanced
First Foundation MMA	0.00	0.00	0.00	0.00	Balanced
First Foundation Bank	171,502.66	0.00	171,502.66	171,502.66	Balanced
First Foundation Bank	104,311.16	0.00	104,311.16	104,311.16	Balanced
First Foundation	57,088.20	0.00	57,088.20	57,088.20	Balanced
FCB MMA	60,453.29	0.00	60,453.29	60,453.29	Balanced
Pacific Premier Bank MMA	184,810.69	0.00	184,810.69	184,810.69	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
6/9/2025	Relentless Land Care	2770	-1,100.00
6/9/2025	Relentless Land Care	2770	-249.00
6/9/2025	Relentless Land Care	2770	-257.00
6/9/2025	Relentless Land Care	2770	-120.00
6/9/2025	Relentless Land Care	2770	-210.00
6/9/2025	Relentless Land Care	2770	-1,322.00
6/9/2025	Relentless Land Care	2770	-180.00
6/9/2025	Relentless Land Care	2770	-186.00
6/9/2025	Relentless Land Care	2770	-485.00
6/9/2025	Relentless Land Care	2770	-1,318.75
6/9/2025	Relentless Land Care	2770	-15,752.58
6/18/2025	Relentless Land Care	2777	-655.00
6/18/2025	Relentless Land Care	2777	-662.00
6/18/2025	Relentless Land Care	2777	-444.00
6/18/2025	Enviro Flow, Inc	2778	-229.00
6/18/2025	Cal Sparkle Pool Inc	2781	-740.67
6/18/2025	Tri-county Lighting Services Corp	2782	-459.76
6/29/2025	Acct: 99245992 eCheck		400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/30/2025	Acct: 99245537 eCheck		400.00
Total Pacific Premier Bank Op			-23,570.76

### Reconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
5/30/2025	Acct: 99254461 eCheck		400.00
5/30/2025	Acct: 99245992 eCheck		400.00
5/31/2025	Acct: 99245537 eCheck		400.00
6/1/2025	Acct: 99224387 eCheck		400.00
6/1/2025	Acct: 99224351 eCheck		400.00
6/1/2025	Acct: 99227232 eCheck		400.00
6/1/2025	Acct: 99224471 eCheck		400.00
6/1/2025	Acct: 99224357 eCheck		400.00
6/1/2025	Acct: 99224376 CC		400.00
6/2/2025	Lockbox - Klik ACH		3,200.00
6/2/2025	Lockbox - Klik Check		2,010.00
6/3/2025	Acct: 99247274 eCheck		400.00
6/3/2025	Lockbox - Klik ACH		800.00
6/4/2025	Acct: 99237859 eCheck		400.00
6/4/2025	Lockbox - Klik ACH		2,000.00
6/4/2025	Lockbox - Klik Check		2,000.00
6/5/2025	Acct: 99224443 ACH	ACH	400.00
6/5/2025	Acct: 99224445 ACH	ACH	400.00
6/5/2025	Acct: 99224448 ACH	ACH	400.00
6/5/2025	Acct: 99224449 ACH	ACH	400.00
6/5/2025	Acct: 99224453 ACH	ACH	400.00
6/5/2025	Acct: 99224463 ACH	ACH	400.00
6/5/2025	Acct: 99224468 ACH	ACH	400.00
6/5/2025	Acct: 99224473 ACH	ACH	400.00
6/5/2025	Acct: 99224478 ACH	ACH	400.00
6/5/2025	Acct: 99224487 ACH	ACH	400.00
6/5/2025	Acct: 99224491 ACH	ACH	400.00
6/5/2025	Acct: 99224492 ACH	ACH	400.00
6/5/2025	Acct: 99224497 ACH	ACH	400.00
6/5/2025	Acct: 99224500 ACH	ACH	400.00
6/5/2025	Acct: 99224512 ACH	ACH	400.00
6/5/2025	Acct: 99224517 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/5/2025	Acct: 99224520 ACH	ACH	400.00
6/5/2025	Acct: 99224273 ACH	ACH	400.00
6/5/2025	Acct: 99224524 ACH	ACH	400.00
6/5/2025	Acct: 99224284 ACH	ACH	400.00
6/5/2025	Acct: 99224533 ACH	ACH	400.00
6/5/2025	Acct: 99224290 ACH	ACH	400.00
6/5/2025	Acct: 99224543 ACH	ACH	400.00
6/5/2025	Acct: 99224296 ACH	ACH	400.00
6/5/2025	Acct: 99224548 ACH	ACH	400.00
6/5/2025	Acct: 99224300 ACH	ACH	400.00
6/5/2025	Acct: 99224549 ACH	ACH	400.00
6/5/2025	Acct: 99224308 ACH	ACH	400.00
6/5/2025	Acct: 99224563 ACH	ACH	400.00
6/5/2025	Acct: 99224319 ACH	ACH	400.00
6/5/2025	Acct: 99224569 ACH	ACH	400.00
6/5/2025	Acct: 99224323 ACH	ACH	400.00
6/5/2025	Acct: 99224574 ACH	ACH	400.00
6/5/2025	Acct: 99224325 ACH	ACH	400.00
6/5/2025	Acct: 99224575 ACH	ACH	400.00
6/5/2025	Acct: 99224330 ACH	ACH	400.00
6/5/2025	Acct: 99224579 ACH	ACH	400.00
6/5/2025	Acct: 99224335 ACH	ACH	400.00
6/5/2025	Acct: 99224589 ACH	ACH	400.00
6/5/2025	Acct: 99224336 ACH	ACH	400.00
6/5/2025	Acct: 99224592 ACH	ACH	400.00
6/5/2025	Acct: 99224349 ACH	ACH	400.00
6/5/2025	Acct: 99224595 ACH	ACH	400.00
6/5/2025	Acct: 99224358 ACH	ACH	400.00
6/5/2025	Acct: 99224599 ACH	ACH	400.00
6/5/2025	Acct: 99224363 ACH	ACH	400.00
6/5/2025	Acct: 99224612 ACH	ACH	400.00
6/5/2025	Acct: 99224370 ACH	ACH	400.00
6/5/2025	Acct: 99224662 ACH	ACH	400.00
6/5/2025	Acct: 99224372 ACH	ACH	400.00
6/5/2025	Acct: 99224666 ACH	ACH	400.00
6/5/2025	Acct: 99224378 ACH	ACH	400.00
6/5/2025	Acct: 99225468 ACH	ACH	400.00
6/5/2025	Acct: 99224380 ACH	ACH	400.00
6/5/2025	Acct: 99225775 ACH	ACH	400.00
6/5/2025	Acct: 99224384 ACH	ACH	400.00
6/5/2025	Acct: 99225863 ACH	ACH	400.00
6/5/2025	Acct: 99224386 ACH	ACH	400.00



# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/5/2025	Acct: 99225990 ACH	ACH	400.00
6/5/2025	Acct: 99224390 ACH	ACH	400.00
6/5/2025	Acct: 99227181 ACH	ACH	400.00
6/5/2025	Acct: 99224398 ACH	ACH	400.00
6/5/2025	Acct: 99227353 ACH	ACH	400.00
6/5/2025	Acct: 99224399 ACH	ACH	400.00
6/5/2025	Acct: 99229854 ACH	ACH	400.00
6/5/2025	Acct: 99224402 ACH	ACH	400.00
6/5/2025	Acct: 99230534 ACH	ACH	400.00
6/5/2025	Acct: 99224404 ACH	ACH	400.00
6/5/2025	Acct: 99232666 ACH	ACH	400.00
6/5/2025	Acct: 99224405 ACH	ACH	400.00
6/5/2025	Acct: 99233746 ACH	ACH	400.00
6/5/2025	Acct: 99224407 ACH	ACH	400.00
6/5/2025	Acct: 99236494 ACH	ACH	400.00
6/5/2025	Acct: 99224408 ACH	ACH	400.00
6/5/2025	Acct: 99224409 ACH	ACH	400.00
6/5/2025	Acct: 99239397 ACH	ACH	400.00
6/5/2025	Acct: 99241017 ACH	ACH	400.00
6/5/2025	Acct: 99224413 ACH	ACH	400.00
6/5/2025	Acct: 99224414 ACH	ACH	400.00
6/5/2025	Acct: 99242586 ACH	ACH	400.00
6/5/2025	Acct: 99246194 ACH	ACH	400.00
6/5/2025	Acct: 99224416 ACH	ACH	400.00
6/5/2025	Acct: 99224417 ACH	ACH	400.00
6/5/2025	Acct: 99250419 ACH	ACH	400.00
6/5/2025	Acct: 99224421 ACH	ACH	400.00
6/5/2025	Acct: 99252481 ACH	ACH	400.00
6/5/2025	Acct: 99224423 ACH	ACH	400.00
6/5/2025	Acct: 99254489 ACH	ACH	400.00
6/5/2025	Acct: 99224426 ACH	ACH	400.00
6/5/2025	Acct: 99254858 ACH	ACH	400.00
6/5/2025	Acct: 99224428 ACH	ACH	400.00
6/5/2025	Acct: 99257699 ACH	ACH	400.00
6/5/2025	Acct: 99224434 ACH	ACH	400.00
6/5/2025	Acct: 99257933 ACH	ACH	400.00
6/5/2025	Acct: 99224435 ACH	ACH	400.00
6/5/2025	Acct: 99259054 ACH	ACH	400.00
6/5/2025	Acct: 99224440 ACH	ACH	400.00
6/5/2025	Acct: 99259309 ACH	ACH	400.00
6/5/2025	Acct: 99228677 eCheck		400.00
6/5/2025	Acct: 99224306 eCheck		400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/5/2025	Acct: 99224362 eCheck		400.00
6/5/2025	Lockbox - Klik ACH		800.00
6/5/2025	Lockbox - Klik Check		1,200.00
6/6/2025	Acct: 99224410 CC		400.00
6/6/2025	Lockbox - Klik ACH		1,200.00
6/8/2025	Acct: 99224383 eCheck		400.00
6/9/2025	Acct: 99224434 ACH Plan	ACH	186.00
6/9/2025	Lockbox - Klik ACH		800.00
6/9/2025	Lockbox - Klik Check		400.00
6/10/2025	Lockbox - Klik ACH		400.00
6/11/2025	Lockbox - Klik Check		400.00
6/11/2025	Lockbox - Klik ACH		2,000.00
6/12/2025	Acct: 99224520 CC		400.00
6/12/2025	Acct: 99224588 eCheck		400.00
6/13/2025	Lockbox - Klik ACH		400.00
6/14/2025	Acct: 99261962 eCheck		400.00
6/15/2025	Acct: 99224279 eCheck		400.00
6/17/2025	Lockbox - Klik ACH		400.00
6/20/2025	Acct: 99224429 eCheck		400.00
6/23/2025	Lockbox - Klik ACH		400.00
6/26/2025	Acct: 99230522 eCheck		400.00
6/26/2025	Lockbox - Klik ACH		400.00
6/27/2025	Acct: 99254461 eCheck		400.00
6/27/2025	Lockbox - Klik ACH		400.00
6/30/2025	Lockbox - Klik ACH		1,200.00
6/30/2025	Lockbox - Klik Check		2,400.00
5/8/2025	Foresight Financial Services of California	2760	-1,915.00
5/19/2025		2763	-400.00
5/19/2025	Relentless Land Care	2766	-150.00
5/30/2025	Cal Sparkle Pool Inc	2768	-766.10
5/30/2025	Cal Sparkle Pool Inc	2768	-643.07
5/30/2025	Optimum Janitorial Services	ACH	-1,232.00
5/30/2025	Optimum Janitorial Services	ACH	-1,377.00
5/30/2025	Optimum Janitorial Services	ACH	-1,549.00
5/30/2025	Optimum Professional Property Management (OPPM)	ACH	-724.42
5/30/2025	Tri-county Lighting Services Corp	2769	-569.94
6/1/2025	Optimum Professional Property Management (OPPM)	ACH	-3,275.00
6/9/2025	Transfer to Pacific Premier Bank MMA		-11,250.00
6/9/2025	Tri-Star Construction And Restoration Services, Inc	2771	-2,865.00
6/9/2025	Enviro Flow, Inc	2772	-1,850.00
6/9/2025	Bear Signs	2773	-180.00
6/9/2025	Cal Sparkle Pool Inc	2774	-193.93

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/9/2025	Tri-county Lighting Services Corp	2775	-569.94
6/9/2025	Cal Sparkle Pool Inc	2774	-2,585.91
6/9/2025	Cal Sparkle Pool Inc	2774	-710.00
6/9/2025	Water Systems Maintenance, Inc.	2776	-1,985.00
6/11/2025	Franchise Tax Board		-419.00
6/11/2025	Acct: 99224520 ACH ...6085		-400.00
6/13/2025	Internal Revenue Service - IRS Payment		-1,198.00
6/13/2025	Doorking Inc.		-187.80
6/18/2025	Republic Services	2779	-7,731.17
6/18/2025	Tri-Star Construction And Restoration Services, Inc	2780	-1,752.50
6/18/2025	Newport Exterminating	2783	-281.00
6/18/2025	SCE		-3,257.22
6/18/2025	SoCal Gas		-1,194.29
6/18/2025	Optimum Professional Property Management (OPPM)	ACH	-1,841.86
6/18/2025	Optimum Janitorial Services	ACH	-1,232.00
6/20/2025	Acct: 99261962 eCheck ...1661		-400.00
<b>Total Pacific Premier Bank Op</b>			<b>16,709.85</b>

### Alliance Association Bank

6/16/2025	June Interest		384.15
<b>Total Alliance Association Bank</b>			<b>384.15</b>

### Comerica Bank

6/1/2025	June Interest		0.21
<b>Total Comerica Bank</b>			<b>0.21</b>

### FCB MMA

6/1/2025	June Interest		8.45
<b>Total FCB MMA</b>			<b>8.45</b>

### First Foundation

6/1/2025	June Interest		194.32
6/20/2025	Transfer from First Foundation MMA - Transfer FF MMA to FF CD		10,104.33
<b>Total First Foundation</b>			<b>10,298.65</b>

### First Foundation Bank

6/1/2025	June Interest		565.70
6/1/2025	June Interest		367.88

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
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**Total First Foundation Bank 933.58**

### First Foundation MMA

6/20/2025	Transfer to First Foundation - Transfer FF MMA to FF CD		-10,104.33
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**Total First Foundation MMA -10,104.33**

### Pacific Premier Bank MMA

6/9/2025	Transfer from Pacific Premier Bank Op		11,250.00
6/30/2025	June Interest		55.66
6/9/2025	City Service Paving	262	-23,400.00

**Total Pacific Premier Bank MMA -12,094.34**



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Date 06/30/2025  
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**\*Important Information - Funds Availability Policy\***

We want to inform you about upcoming changes to our Funds Availability Policy which take effect on July 1, 2025. These changes are in response to new requirements under the Expedited Funds Availability Act and may influence your demand deposit in the following ways:

\* In cases where all the funds deposited by check are not available on the first business day after your deposit, the first \$275 of your deposit will be available on the first business day, an increase from \$225.

\* For large dollar deposits, new accounts, or accounts with frequent overdrafts, the deposit amount subject to delayed availability has increased to \$6,725, up from \$5,525.

If you have any questions, please contact us toll-free at 855.343.4070.

**HOA MONEY MARKET**

**Acct 3122001195**

**Summary of Activity Since Your Last Statement**

Beginning Balance	6/01/25	196,905.03
Deposits / Misc Credits	2	11,305.66
Withdrawals / Misc Debits	1	23,400.00
** Ending Balance	6/30/25	184,810.69 **
Service Charge		.00
Interest Paid Thru 6/30/25		55.66
Interest Paid Year To Date		311.14
Average Rate / Cycle Days		.35000 / 30
Enclosures		1

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
6/09	11,250.00		DataVault Transfer from #0834
6/30	55.66		INTEREST EARNED

**Checks in Check Number Order**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/16	262	23,400.00						

\* indicates a break in check number sequence



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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/09	208,155.03	6/16	184,755.03	6/30	184,810.69



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**\*Important Information - Funds Availability Policy\***

We want to inform you about upcoming changes to our Funds Availability Policy which take effect on July 1, 2025. These changes are in response to new requirements under the Expedited Funds Availability Act and may influence your demand deposit in the following ways:

\* In cases where all the funds deposited by check are not available on the first business day after your deposit, the first \$275 of your deposit will be available on the first business day, an increase from \$225.

\* For large dollar deposits, new accounts, or accounts with frequent overdrafts, the deposit amount subject to delayed availability has increased to \$6,725, up from \$5,525.

If you have any questions, please contact us toll-free at 855.343.4070.

**HOA NON INT CKG**

**Acct 3121000834**

**Summary of Activity Since Your Last Statement**

Beginning Balance	6/01/25	224,327.05
Deposits / Misc Credits	133	71,396.00
Withdrawals / Misc Debits	29	54,686.15
** Ending Balance	6/30/25	241,036.90 **
Service Charge		.00
Enclosures		14

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
6/02	400.00		PayLease.com/Settlement 000024069817454 Optimum Property Manag
6/02	3,200.00		9000005993/Catch CR ENDXYDKR eKlik
6/02	2,010.00		HOA LOCKBOX DEPOSIT
6/03	400.00		PAYLEASE.COM/CREDIT 427801627 Optimum Property Manag
6/03	800.00		9000005993/Catch CR ENK0MV6Q eKlik
6/03	2,800.00		PayLease.com/Settlement 000024101548966 Optimum Property Manag



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/04	400.00		PayLease.com/Settlement 000024125224270 Optimum Property Manag
6/04	2,000.00		9000005993/Catch CR ENLD23KA eKlik
6/04	2,000.00		HOA LOCKBOX DEPOSIT
6/05	400.00		PayLease.com/Settlement 000024139199210 Optimum Property Manag
6/05	800.00		9000005993/Catch CR ENMRC89Z eKlik
6/05	1,200.00		HOA LOCKBOX DEPOSIT
6/06	400.00		South Coast Shor/OwnerDraft 099224423 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099232666 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224417 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224390 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224330 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224575 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224612 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224319 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099225775 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224372 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099233746 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099254858 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099254489 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099225990 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft





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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/06	400.00		099224662 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224404 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224666 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224349 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099252481 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224563 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224416 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224402 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224589 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224428 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224595 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224517 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224487 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224449 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224524 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099250419 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224408 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224533 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224443 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224290 South Coast Shores Hom



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Date	Deposits	Withdrawals	Activity Description
6/06	400.00		South Coast Shor/OwnerDraft 099224284 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224378 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224426 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224413 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099239397 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099236494 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224363 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099227353 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224370 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099242586 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224308 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224453 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224491 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224520 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224468 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224358 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099257933 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224599 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224296 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/06	400.00		099224548 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224492 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224543 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224445 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224463 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224569 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224380 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224405 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224549 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224500 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224478 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224574 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099259054 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224384 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224435 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099229854 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099230534 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224399 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099241017 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224336 South Coast Shores Hom



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Date	Deposits	Withdrawals	Activity Description
6/06	400.00		South Coast Shor/OwnerDraft 099224592 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099257699 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224421 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224335 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224398 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224323 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224414 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224579 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224407 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224386 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224409 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099259309 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099225863 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224434 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099227181 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224440 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224300 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224512 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224473 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/06	400.00		099225468 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099246194 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224325 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224273 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224497 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224448 South Coast Shores Hom 9000005993/Catch CR
6/06	1,200.00		ENP3VJKQ eKlik
6/06	1,200.00		PayLease.com/Settlement 000024151633330 Optimum Property Manag
6/09	400.00		PAYLEASE.COM/CREDIT 429372910 Optimum Property Manag
6/09	800.00		9000005993/Catch CR ENQHBJVY eKlik
6/09	400.00		HOA LOCKBOX DEPOSIT
6/10	186.00		South Coast Shor/OwnerDraft 099224434 South Coast Shores Hom
6/10	400.00		9000005993/Catch CR ENVL85VD eKlik
6/10	400.00		PayLease.com/Settlement 000024179312502 Optimum Property Manag
6/11	2,000.00		9000005993/Catch CR ENWYQ5SP eKlik
6/11	400.00		HOA LOCKBOX DEPOSIT
6/13	400.00		9000005993/Catch CR ENZPDL86 eKlik
6/13	400.00		PAYLEASE.COM/CREDIT 429934457 Optimum Property Manag
6/13	400.00		PayLease.com/Settlement 000024208589734 Optimum Property Manag
6/17	400.00		9000005993/Catch CR EP554ZRE eKlik
6/17	800.00		PayLease.com/Settlement 000024226494434 Optimum Property Manag



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**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
6/23	400.00		PayLease.com/Settlement 000024257992882 Optimum Property Manag
6/23	400.00		9000005993/Catch CR EPBMQ8LI eKlik
6/26	400.00		9000005993/Catch CR EPKGWCSO eKlik
6/27	400.00		9000005993/Catch CR EPLV7FTC eKlik
6/27	400.00		PayLease.com/Settlement 000024299116430 Optimum Property Manag
6/30	400.00		PayLease.com/Settlement 000024306295794 Optimum Property Manag
6/30	1,200.00		9000005993/Catch CR EPN6R33R eKlik
6/30	2,400.00		HOA LOCKBOX DEPOSIT

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
6/03		724.42	South Coast Shor/Invoice X5182016 South Coast Shores Hom
6/03		1,232.00	South Coast Shor/Invoice X5180725 South Coast Shores Hom
6/03		1,377.00	South Coast Shor/Invoice X5050256 South Coast Shores Hom
6/03		1,549.00	South Coast Shor/Invoice X4943714 South Coast Shores Hom
6/03		3,275.00	South Coast Shor/Invoice X5266949 South Coast Shores Hom
6/09		11,250.00	DataVault Transfer to #1195
6/10		400.00	ACH Return Debit The Caroline Kay Ttee 099224520 Account Frozen/Entry Returned Per OFA
6/10		419.00	FRANCHISE TAX BO/PAYMENTS *****4158 PM SOUTH CO
6/11		1,194.29	SOCALGAS/SIMPLEPAY 109508170079059 SOUTH COAST SHORES
6/11		3,257.22	SO CAL EDISON CO/DIRECTPAY 700132505579 SOUTH COAST SHORES HOA
6/13		187.80	DOORKING, INC/DOORKING M121076637596 SOUTH COAST SHORES
6/13		1,198.00	IRS/USATAXPYMT



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MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

Page 9 of 12  
Branch 010  
Account Number: 3121000834  
Date 06/30/2025

EM

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/20		400.00	220556494839631 SOUTH COAST SHORE HOME PayLease.com/Return
6/24		1,232.00	000024246971646 Optimum Property Manag SOUTH COAST SHOR/Invoice
6/24		1,841.86	X5280112 SOUTH COAST SHOR SOUTH COAST SHOR/Invoice X5323184 SOUTH COAST SHOR

### Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/24	2760	1,915.00	6/30	2771*	2,865.00	6/13	2776	1,985.00
6/13	2763*	400.00	6/23	2772	1,850.00	6/23	2779*	7,731.17
6/17	2766*	150.00	6/23	2773	180.00	6/30	2780	1,752.50
6/06	2768*	1,409.17	6/18	2774	3,489.84	6/30	2783*	281.00
6/10	2769	569.94	6/18	2775	569.94			

\* indicates a break in check number sequence

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	229,937.05	6/10	262,717.52	6/23	245,724.26
6/03	225,779.63	6/11	260,666.01	6/24	240,735.40
6/04	230,179.63	6/13	258,095.21	6/26	241,135.40
6/05	232,579.63	6/17	259,145.21	6/27	241,935.40
6/06	272,770.46	6/18	255,085.43	6/30	241,036.90
6/09	263,120.46	6/20	254,685.43		



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: May 31, 2025  
This statement: June 30, 2025  
Total days in statement period: 30

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XXXXXX2689  
( 0)

Direct inquiries to:  
888-734-4567

Alliance Association Banking  
3075 W. Ray Road, FL 4  
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	\$105,084.67
Total interest year to date	\$2,235.43

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$104,700.52
06-16	Interest Credit	384.15		105,084.67
06-30	Ending totals	384.15	.00	\$105,084.67

*Thank you for banking with Alliance Association Banking*





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 06/30/2025

Page 1 of 2

### Managing Your Accounts

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

## Final Statement

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market Promo	XXXXXXXXX1197	\$0.00

### Business Money Market Promo - XXXXXXXXX1197

#### Account Summary

Date	Description	Amount
06/01/2025	Beginning Balance	\$10,104.33
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$10,104.33
06/30/2025	Ending Balance	\$0.00

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	20
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$41.71
Earnings Balance	\$9,599.11

#### Other Debits

Date	Description	Amount
06/20/2025	Closing Withdrawal	\$10,104.33

#### Daily Balances

Date	Amount	Date	Amount
06/01/2025	\$10,104.33	06/20/2025	\$0.00

#### Overdraft and Returned Item Fees

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

Account 6012017797 SOUTH COAST SHO

## 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 2,141.33 Interest Earn LYR 4,598.46 Earnings Term 1 Months Next Earnings Date 07/14/2025 Maturity Term 13 Months Next Maturity Date 12/14/2025 Interest Rate 4.1600 Earnings Compound Anticipated Earnings 357.25 Current Balance 104,311.16 Accrued Earnings 202.29 Penalty 2,139.95 Proof/Memo 0.00 Redemption Amt 102,373.50
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	12-17 Month CD	Account Type	HOA
Officer	E Sifat 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	0	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		0	111			0.00	0.00		
12/14/2020		Accr Earning Payment	43.05	95,244.51	Added to Acct		0	111			0.00	0.00		
01/14/2021		Accr Earning Payment	44.50	95,289.01	Added to Acct		0	111			0.00	0.00		
02/14/2021		Accr Earning Payment	44.52	95,333.53	Added to Acct		0	111			0.00	0.00		
03/14/2021		Accr Earning Payment	40.23	95,373.76	Added to Acct		0	111			0.00	0.00		
04/14/2021		Accr Earning Payment	44.56	95,418.32	Added to Acct		0	111			0.00	0.00		
05/14/2021		Accr Earning Payment	43.14	95,461.46	Added to Acct		0	111			0.00	0.00		
06/14/2021		Accr Earning Payment	44.60	95,506.06	Added to Acct		0	111			0.00	0.00		
07/14/2021		Accr Earning Payment	43.18	95,549.24	Added to Acct		0	111			0.00	0.00		
08/14/2021		Accr Earning Payment	44.64	95,593.88	Added to Acct		0	111			0.00	0.00		
09/14/2021		Accr Earning Payment	44.66	95,638.54	Added to Acct		0	111			0.00	0.00		
10/14/2021		Accr Earning Payment	43.24	95,681.78	Added to Acct		0	111			0.00	0.00		
10/14/2021		Rate Change	0.00	95,681.78	0.5500- 0.2000		0	60			0.00	0.00		
11/14/2021		Accr Earning Payment	16.25	95,698.03	Added to Acct		0	111			0.00	0.00		
12/14/2021		Accr Earning Payment	15.73	95,713.76	Added to Acct		0	111			0.00	0.00		
01/14/2022		Accr Earning Payment	16.26	95,730.02	Added to Acct		0	111			0.00	0.00		
02/14/2022		Accr Earning Payment	16.26	95,746.28	Added to Acct		0	111			0.00	0.00		
03/14/2022		Accr Earning Payment	14.69	95,760.97	Added to Acct		0	111			0.00	0.00		
04/14/2022		Accr Earning Payment	16.27	95,777.24	Added to Acct		0	111			0.00	0.00		
05/14/2022		Accr Earning Payment	15.75	95,792.99	Added to Acct		0	111			0.00	0.00		
06/14/2022		Accr Earning Payment	16.27	95,809.26	Added to Acct		0	111			0.00	0.00		
07/14/2022		Accr Earning Payment	15.75	95,825.01	Added to Acct		0	111			0.00	0.00		
08/14/2022		Accr Earning Payment	16.28	95,841.29	Added to Acct		0	111			0.00	0.00		
09/14/2022		Accr Earning Payment	16.28	95,857.57	Added to Acct		0	111			0.00	0.00		
10/14/2022		Accr Earning Payment	15.76	95,873.33	Added to Acct		0	111			0.00	0.00		
10/14/2022		Rate Change	0.00	95,873.33	0.2000- 1.0000		0	60			0.00	0.00		
11/14/2022		Accr Earning Payment	81.46	95,954.79	Added to Acct		0	111			0.00	0.00		
12/14/2022		Accr Earning Payment	78.90	96,033.69	Added to Acct		0	111			0.00	0.00		
01/14/2023		Accr Earning Payment	81.60	96,115.29	Added to Acct		0	111			0.00	0.00		
02/14/2023		Accr Earning Payment	81.67	96,196.96	Added to Acct		0	111			0.00	0.00		
03/14/2023		Accr Earning Payment	73.82	96,270.78	Added to Acct		0	111			0.00	0.00		
04/14/2023		Accr Earning Payment	81.80	96,352.58	Added to Acct		0	111			0.00	0.00		
05/14/2023		Accr Earning Payment	79.23	96,431.81	Added to Acct		0	111			0.00	0.00		
06/14/2023		Accr Earning Payment	81.93	96,513.74	Added to Acct		0	111			0.00	0.00		
07/14/2023		Accr Earning Payment	79.36	96,593.10	Added to Acct		0	111			0.00	0.00		
08/14/2023		Accr Earning Payment	82.07	96,675.17	Added to Acct		0	111			0.00	0.00		
09/14/2023		Accr Earning Payment	82.14	96,757.31	Added to Acct		0	111			0.00	0.00		
10/14/2023		Accr Earning Payment	79.56	96,836.87	Added to Acct		0	111			0.00	0.00		
10/16/2023		Rate Change	0.00	96,836.87	1.0000- 4.6410		0	60			0.00	0.00		

11/14/2023	Accr Earning Payment	363.04	97,199.91	Added to Acct	0	111	0.00	0.00
12/14/2023	Accr Earning Payment	371.46	97,571.37	Added to Acct	0	111	0.00	0.00
01/14/2024	Accr Earning Payment	385.33	97,956.70	Added to Acct	0	111	0.00	0.00
02/14/2024	Accr Earning Payment	386.85	98,343.55	Added to Acct	0	111	0.00	0.00
03/14/2024	Accr Earning Payment	363.28	98,706.83	Added to Acct	0	111	0.00	0.00
04/14/2024	Accr Earning Payment	389.81	99,096.64	Added to Acct	0	111	0.00	0.00
05/14/2024	Accr Earning Payment	378.70	99,475.34	Added to Acct	0	111	0.00	0.00
06/14/2024	Accr Earning Payment	392.85	99,868.19	Added to Acct	0	111	0.00	0.00
07/14/2024	Accr Earning Payment	381.65	100,249.84	Added to Acct	0	111	0.00	0.00
08/14/2024	Accr Earning Payment	395.91	100,645.75	Added to Acct	0	111	0.00	0.00
09/14/2024	Accr Earning Payment	397.47	101,043.22	Added to Acct	0	111	0.00	0.00
10/14/2024	Accr Earning Payment	386.14	101,429.36	Added to Acct	0	111	0.00	0.00
11/14/2024	Accr Earning Payment	400.56	101,829.92	Added to Acct	0	111	0.00	0.00
11/14/2024	Rate Change	0.00	101,829.92	4.6410— 1.0000	0	60	0.00	0.00
11/15/2024	Rate Change	0.00	101,829.92	1.0000— 4.1600	0	60	0.00	0.00
12/14/2024	Accr Earning Payment	339.91	102,169.83	Added to Acct	0	111	0.00	0.00
01/14/2025	Accr Earning Payment	361.60	102,531.43	Added to Acct	0	111	0.00	0.00
02/14/2025	Accr Earning Payment	362.88	102,894.31	Added to Acct	0	111	0.00	0.00
03/14/2025	Accr Earning Payment	328.87	103,223.18	Added to Acct	0	111	0.00	0.00
04/14/2025	Accr Earning Payment	365.33	103,588.51	Added to Acct	0	111	0.00	0.00
05/14/2025	Accr Earning Payment	354.77	103,943.28	Added to Acct	0	111	0.00	0.00
*06/14/2025	Accr Earning Payment	367.88	104,311.16	Added to Acct	0	111	0.00	0.00

Account 6012017973 SOUTH COAST SHO

## 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 3,774.21 Interest Earn LYR 5,719.78 Earnings Term 1 Months Next Earnings Date 07/31/2025 Maturity Term 9 Months Next Maturity Date 11/01/2025 Interest Rate 4.0200 Earnings Compound Anticipated Earnings 586.52 Current Balance 171,502.66 Accrued Earnings 18.89 Penalty 1,699.99 Proof/Memo 0.00 Redemption Amt 169,821.56
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	180-364 Day 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
12/01/2020		Opening Deposit	155,000.00	155,000.00		12167737		0	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			0	111			0.00	0.00		
02/01/2021		Accr Earning Payment	72.45	155,144.87	Added to Acct			0	111			0.00	0.00		
03/01/2021		Accr Earning Payment	65.47	155,210.34	Added to Acct			0	111			0.00	0.00		
04/01/2021		Accr Earning Payment	72.52	155,282.86	Added to Acct			0	111			0.00	0.00		
05/01/2021		Accr Earning Payment	70.21	155,353.07	Added to Acct			0	111			0.00	0.00		
06/01/2021		Accr Earning Payment	72.59	155,425.66	Added to Acct			0	111			0.00	0.00		
07/01/2021		Accr Earning Payment	70.28	155,495.94	Added to Acct			0	111			0.00	0.00		
08/01/2021		Accr Earning Payment	72.65	155,568.59	Added to Acct			0	111			0.00	0.00		
09/01/2021		Accr Earning Payment	72.69	155,641.28	Added to Acct			0	111			0.00	0.00		
10/01/2021		Accr Earning Payment	70.37	155,711.65	Added to Acct			0	111			0.00	0.00		
11/01/2021		Accr Earning Payment	72.75	155,784.40	Added to Acct			0	111			0.00	0.00		
12/01/2021		Accr Earning Payment	70.44	155,854.84	Added to Acct			0	111			0.00	0.00		
12/01/2021		Rate Change	0.00	155,854.84	0.5500- 0.2000			0	60			0.00	0.00		
01/01/2022		Accr Earning Payment	26.48	155,881.32	Added to Acct			0	111			0.00	0.00		
02/01/2022		Accr Earning Payment	26.48	155,907.80	Added to Acct			0	111			0.00	0.00		
03/01/2022		Accr Earning Payment	23.92	155,931.72	Added to Acct			0	111			0.00	0.00		
04/01/2022		Accr Earning Payment	26.49	155,958.21	Added to Acct			0	111			0.00	0.00		
05/01/2022		Accr Earning Payment	25.64	155,983.85	Added to Acct			0	111			0.00	0.00		
06/01/2022		Accr Earning Payment	26.50	156,010.35	Added to Acct			0	111			0.00	0.00		
07/01/2022		Accr Earning Payment	25.65	156,036.00	Added to Acct			0	111			0.00	0.00		
08/01/2022		Accr Earning Payment	26.51	156,062.51	Added to Acct			0	111			0.00	0.00		
09/01/2022		Accr Earning Payment	26.51	156,089.02	Added to Acct			0	111			0.00	0.00		
10/01/2022		Accr Earning Payment	25.66	156,114.68	Added to Acct			0	111			0.00	0.00		
11/01/2022		Accr Earning Payment	26.52	156,141.20	Added to Acct			0	111			0.00	0.00		
12/01/2022		Accr Earning Payment	25.67	156,166.87	Added to Acct			0	111			0.00	0.00		
12/01/2022		Rate Change	0.00	156,166.87	0.2000- 1.0000			0	60			0.00	0.00		
12/02/2022		Rate Change	0.00	156,166.87	1.0000- 3.6800			0	60			0.00	0.00		
01/01/2023		Accr Earning Payment	477.33	156,644.20	Added to Acct			0	111			0.00	0.00		
02/01/2023		Accr Earning Payment	490.33	157,134.53	Added to Acct			0	111			0.00	0.00		
03/01/2023		Accr Earning Payment	444.20	157,578.73	Added to Acct			0	111			0.00	0.00		
04/01/2023		Accr Earning Payment	493.25	158,071.98	Added to Acct			0	111			0.00	0.00		
05/01/2023		Accr Earning Payment	478.81	158,550.79	Added to Acct			0	111			0.00	0.00		
06/01/2023		Accr Earning Payment	496.30	159,047.09	Added to Acct			0	111			0.00	0.00		
07/01/2023		Accr Earning Payment	481.77	159,528.86	Added to Acct			0	111			0.00	0.00		
08/01/2023		Accr Earning Payment	499.36	160,028.22	Added to Acct			0	111			0.00	0.00		
09/01/2023		Accr Earning Payment	500.92	160,529.14	Added to Acct			0	111			0.00	0.00		
10/01/2023		Accr Earning Payment	486.26	161,015.40	Added to Acct			0	111			0.00	0.00		
11/01/2023		Accr Earning Payment	504.01	161,519.41	Added to Acct			0	111			0.00	0.00		
12/01/2023		Accr Earning Payment	489.26	162,008.67	Added to Acct			0	111			0.00	0.00		

01/01/2024	Accr Earning Payment	507.12	162,515.79	Added to Acct	0	111	0.00	0.00
01/01/2024	Rate Change	0.00	162,515.79	3.6800— 1.0000	0	60	0.00	0.00
01/01/2024	Rate Change	0.00	162,515.79	1.0000— 3.4400	0	60	0.00	0.00
02/01/2024	Accr Earning Payment	475.49	162,991.28	Added to Acct	0	111	0.00	0.00
03/01/2024	Accr Earning Payment	446.07	163,437.35	Added to Acct	0	111	0.00	0.00
04/01/2024	Accr Earning Payment	478.18	163,915.53	Added to Acct	0	111	0.00	0.00
05/01/2024	Accr Earning Payment	464.09	164,379.62	Added to Acct	0	111	0.00	0.00
06/01/2024	Accr Earning Payment	480.94	164,860.56	Added to Acct	0	111	0.00	0.00
07/01/2024	Accr Earning Payment	466.76	165,327.32	Added to Acct	0	111	0.00	0.00
08/01/2024	Accr Earning Payment	483.71	165,811.03	Added to Acct	0	111	0.00	0.00
09/01/2024	Accr Earning Payment	485.13	166,296.16	Added to Acct	0	111	0.00	0.00
10/01/2024	Accr Earning Payment	470.83	166,766.99	Added to Acct	0	111	0.00	0.00
11/01/2024	Accr Earning Payment	487.92	167,254.91	Added to Acct	0	111	0.00	0.00
12/01/2024	Accr Earning Payment	473.54	167,728.45	Added to Acct	0	111	0.00	0.00
01/01/2025	Accr Earning Payment	490.74	168,219.19	Added to Acct	0	111	0.00	0.00
02/01/2025	Accr Earning Payment	492.17	168,711.36	Added to Acct	0	111	0.00	0.00
02/01/2025	Rate Change	0.00	168,711.36	3.4400— 1.0000	0	60	0.00	0.00
02/04/2025	Rate Change	0.00	168,711.36	1.0000— 4.0200	0	60	0.00	0.00
02/04/2025	Accrued Credit Adj	41.88	168,711.36	Backdated int. 2/1/25—2/3/25	0	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	0	111	0.00	0.00
03/31/2025	Accr Earning Payment	578.69	169,792.46	Added to Acct	0	111	0.00	0.00
04/30/2025	Accr Earning Payment	561.91	170,354.37	Added to Acct	0	111	0.00	0.00
05/31/2025	Accr Earning Payment	582.59	170,936.96	Added to Acct	0	111	0.00	0.00
*06/30/2025	Accr Earning Payment	565.70	171,502.66	Added to Acct	0	111	0.00	0.00

Account 6012025354 SOUTH COAST SHO

## 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 1,129.39 Interest Earn LYR 554.48 Earnings Term 1 Months Next Earnings Date 07/17/2025 Maturity Term 9 Months Next Maturity Date 03/17/2026 Interest Rate 3.9220 Earnings Compound Anticipated Earnings 181.05 Current Balance 57,088.20 Accrued Earnings 82.68 Penalty 552.08 Proof/Memo 0.00 Redemption Amt 56,618.80
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	180-364 Day 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
09/17/2024		Opening Deposit	45,300.00	45,300.00		12912073	0	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		0	111			0.00	0.00		
11/17/2024		Accr Earning Payment	188.89	45,670.94	Added to Acct		0	111			0.00	0.00		
12/17/2024		Accr Earning Payment	183.54	45,854.48	Added to Acct		0	111			0.00	0.00		
01/17/2025		Accr Earning Payment	190.43	46,044.91	Added to Acct		0	111			0.00	0.00		
02/17/2025		Accr Earning Payment	191.22	46,236.13	Added to Acct		0	111			0.00	0.00		
03/17/2025		Accr Earning Payment	173.40	46,409.53	Added to Acct		0	111			0.00	0.00		
04/17/2025		Accr Earning Payment	192.74	46,602.27	Added to Acct		0	111			0.00	0.00		
05/17/2025		Accr Earning Payment	187.28	46,789.55	Added to Acct		0	111			0.00	0.00		
06/17/2025		Accr Earning Payment	194.32	46,983.87	Added to Acct		0	111			0.00	0.00		
06/17/2025		Rate Change	0.00	46,983.87	4.8800- 0.7500		0	60			0.00	0.00		
06/20/2025		Rate Change	0.00	46,983.87	0.7500- 3.9220		0	60			0.00	0.00		
06/20/2025		Accrued Credit Adj	12.25	46,983.87			0	178			0.00	0.00	06/20/2025 9:43:22 AM	
*06/20/2025		Deposit	10,104.33	57,088.20		12077973	0	101		06/20/2025	0.00	0.00	06/20/2025 12:35:03 PM	

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



6-30-25  
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	5-31-25	60,444.84
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		8.45
Current Balance		60,453.29
Days in Statement Period	30	

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

Interest Earned From	6/01/25 To	6/30/25
Days in Period		30
Interest Earned		8.45
Annual Percentage Yield Earned		.17
Interest Paid this Year		57.15
Interest Withheld this Year		.00

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

Date	Description	Amount
6-30	Interest Pymt	8.45

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

Date	Balance	Date	Balance	Date	Balance
5-31	60444.84	6-30	60453.29		

\* - - - - -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 June 1, 2025 to June 30, 2025

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

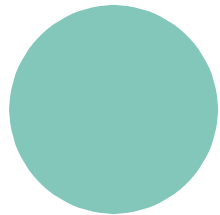
### Value of your investment accounts

	This month	This year
Beginning value	\$75,695.69	\$74,094.42
Net deposits & withdrawals	\$0.00	-\$0.01
Dividends, interest & income	\$0.21	\$1,716.68
Change in value	\$8.14	-\$107.05
Ending value	<b>\$75,704.04</b>	<b>\$75,704.04</b>

### Your asset allocation

Asset class	Value on Jun 30, 2025	Percent of assets
● Cash & cash investments*	\$75,704.04	100.0%
<b>Total assets</b>	<b>\$75,704.04</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).



Your personal advising team

### Capital Reserve Group

A financial advisory practice of Ameriprise Financial Services, LLC

**Cory J Matsumoto**

611 Anton Blvd Ste 200

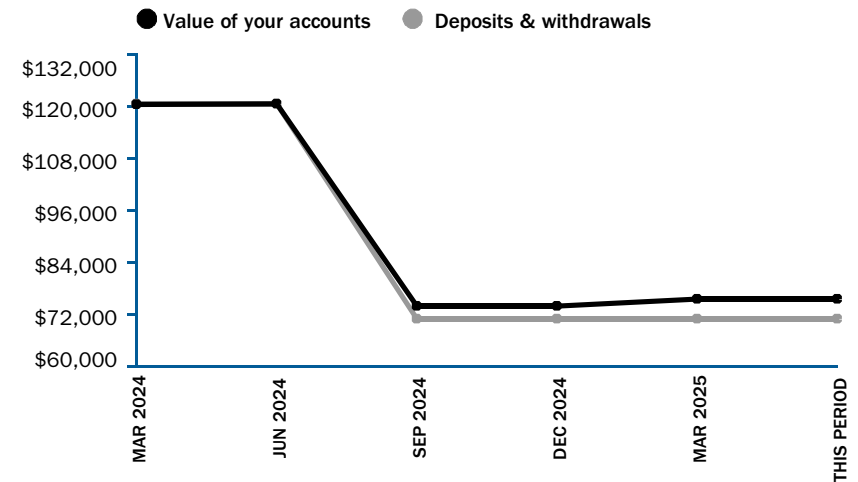
Costa Mesa, CA 92626-7002

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.



## Important information to note

One or more documents are intended to accompany this statement, including regulatory notices or disclosures. You can view an electronic version of each document by clicking the following document title(s):



[Explore how you can earn more cash back](#)

Learn more about the Ameriprise credit cards and apply today at [ameriprise.com/cards](https://ameriprise.com/cards).



[We're letting you know about updates made to the following Ameriprise disclosures](#)

Please review The Regulation Best Interest, Ameriprise Brokerage Client Agreement for retail and institutional accounts, as well as the Other Important Brokerage Disclosures for important updates. These documents can be found at [ameriprise.com/disclosures](https://ameriprise.com/disclosures).

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.

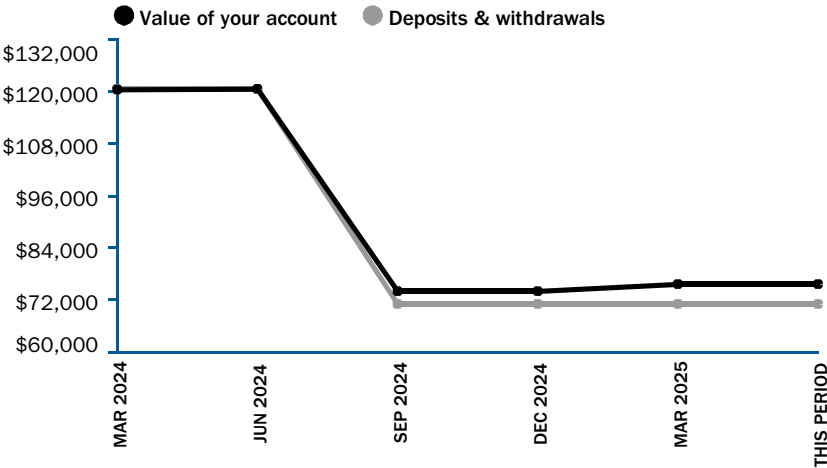
Value of your account

	This period	This year
Beginning value	\$75,695.69	\$74,094.42
Withdrawals		
Other withdrawals	\$0.00	-\$0.01
Income		
Interest	\$0.21	\$1,716.68
Change in value	\$8.14	-\$107.05
Ending value	\$75,704.04	\$75,704.04
Accrued interest	\$1,072.29	

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$1,721.06	2.3%
Bonds, CDs and structured products	\$73,982.98	97.7%
Ending value	\$75,704.04	100.0%

Value of your account over time



Summary of your realized gains and losses

	This period	This year
Investment short term loss	\$0.00	-\$6.00

"Investment" includes all non-mutual fund security types with reportable gain/loss information.

Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your holdings

				Ending value this period <sup>7</sup>	Ending value last period	Net change this period	Estimated						
Description								Annual income	Yield				
Cash and equivalents													
Ameriprise Insured Money Market (AIMMA) <sup>2</sup>				\$1,721.06				\$2.55	0.15%				
Ameriprise Bank FSB Minneapolis MN				\$1,721.06									
Total Cash and equivalents <sup>5</sup>				\$1,721.06	\$1,720.85	\$0.21		\$2.55					
				Estimated									
Description		Symbol/ CUSIP	Quantity	X	Market price	=	Ending value this period <sup>7</sup>	Ending value last period	Net change this period	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		184554BH5	74,000.000		\$99.9770		\$73,982.98/ \$1,072.29	\$73,974.84	\$8.14	\$74,001.95	-\$18.97	\$3,182.00	4.30%
CPN 4.300% DUE 08/28/25 DTD 02/28/25 FC 08/28/2508/28/2025													
Accrued interest: \$1,072.29													
Total account holdings							\$75,704.04	\$75,695.69	\$8.35	\$74,001.95	-\$18.97	\$3,184.55	

<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.

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Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
06/30/2025	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 063025 1,721 APYE .14%				\$0.21
Other activity						
06/30/2025	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$0.21

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.

Additional information about your account

Cash sweep options allow you to manage cash awaiting investment. For long term cash holdings, other product solutions may be more appropriate and also have the potential to provide a higher return than your cash sweep option.

In the next quarter, we expect to launch the following bank in the Ameriprise Insured Money Market Account (AIMMA) sweep program: Comerica Bank. If you participate in the AIMMA sweep program, please refer to the current AIMMA Bank Lists at [www.ameriprise.com/sweepstakes](http://www.ameriprise.com/sweepstakes) for a list of banks currently in the program as well as the date this new bank will first become available to take deposits.

## 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).

### **Managed Account Client Disclosure Brochure:**

**SPS programs:** Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered, including fees and expenses. These brochures are available at [ameriprise.com/disclosures](http://ameriprise.com/disclosures), or you may contact your financial advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.297.6663.

**All other programs:** Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered by AFS, including fees and expenses. Also available to you is the updated disclosure brochure or a summary of material changes to the disclosure brochure, if any, for the applicable Advisory Service Provider(s) you chose to provide investment advisory services to your Account. These brochures are available at [ameriprise.com/disclosures](http://ameriprise.com/disclosures), or you may contact your financial advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.297.6663. For updated disclosure brochures for the applicable third-party Advisory Service Provider(s) please contact your financial advisor.

**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.

**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.

**Valuation of alternative investments:** Interests in limited partnerships, hedge fund offerings, non-traded real estate investment trusts, non-traded business development companies, non-traded closed-end funds, real estate private placement, tenant-in-common real estate securities, managed futures funds, private equity offerings or other alternative investments (collectively referred to as Alternative Investments), which are not listed on a national exchange, are generally illiquid because no formal trading market exists for these securities. Their values may be different from the purchase price and may not necessarily be realized if the issuer liquidates the security or if you sell your interests. If accurate pricing is not available, the value of the position will be reflected as "Not Priced". The valuation of interests in Alternative Investments is either the initial offering price or an estimated value, both of which have been provided by the issuer. Other than the initial offering price, the values of the positions you hold represent estimates of your interest in the net assets of the program and are reflected in the total value of your account, shown herein. In limited circumstances, generally where the position has been purchased at another financial institution, the valuation may be provided by an independent third party pricing agent. Each issuer of an Alternative Investment or third party may have a different method of valuation, and may apply various methods of valuation throughout the life of the investment. Generally, the factors considered include, but are not limited to: actual or estimated property or securities values,

capitalization rates, acquisition costs, current and/or future cash flows, the use of cash versus accrual accounting, activity in an informal secondary market or overall performance. For publicly registered companies, the valuation methodology is described in the issuer's annual report and other current periodic reports, which are available to clients. For unregistered products/private placements, contact the managing general partner or company for further information about valuation. The number of units owned has been provided by the management of each program and may not necessarily reflect activity after the initial purchase.

**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.

**Third-party issuer assessment:** AFS periodically assesses, but does not continuously monitor, the creditworthiness or financial solvency of third-party issuers. You should be advised that credit markets can be volatile, and the creditworthiness of an issuer may change rapidly. AFS, as a seller of these products, does not guarantee or provide any assurance that a third-party issuer of financial products will be able to fulfill the issuer's obligation to any purchaser of such a product.

**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.



## Messages for you

### Your security is our top priority

Did you know you can reduce your risk of fraud by simply visiting [ameriprise.com](http://ameriprise.com)? Once on the site:

- Click the "Log in" button in the upper right-hand corner. Once logged in, select "Profile" to validate or update your mobile phone number and email.
- Not registered? No problem. Click "New User" next to the log in button and follow the steps to activate your online access.
- Review and update your "Security Recommendations" for increased protection.
- Read our online security guarantee at [ameriprise.com/privacy-security-fraud/online-security-guarantee](http://ameriprise.com/privacy-security-fraud/online-security-guarantee) to learn ways you can help keep your information safe.



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Financial

**Ameriprise Financial Services, LLC**  
70100 Ameriprise Financial Center | Minneapolis, MN 55474



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## 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](http://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.

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