

# South Coast Shores Homeowners Association

## Financial Reports



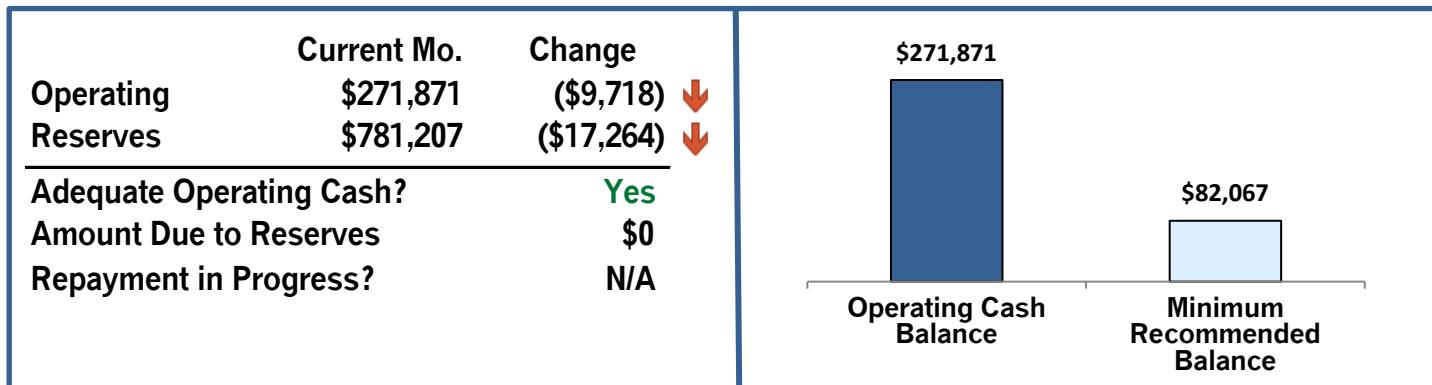
August  
2025

# South Coast Shores Homeowners Association

## Community Financial Overview

### August 31, 2025

#### Cash

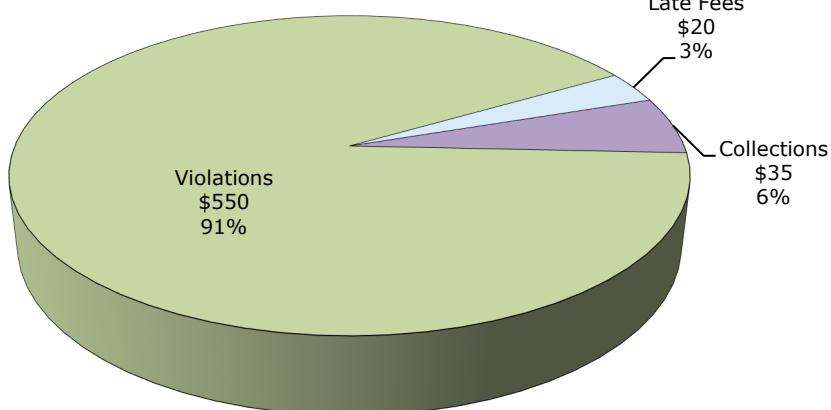


| Impending Investment Maturities  |          |          |
|--|----------|----------|
| Bank   | G/L Acct | Maturity |
| First Foundation   | 15070    | 12/14/25 |
| Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects |          |          |

| Uninsured Cash Balances   |                    |   |
|---|--------------------|---|
| Bank  | Total Cash in Bank | Uninsured Portion                       |
| Pacific Premier   | \$348,493          | <span style="color:red">\$98,493</span> |
| 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

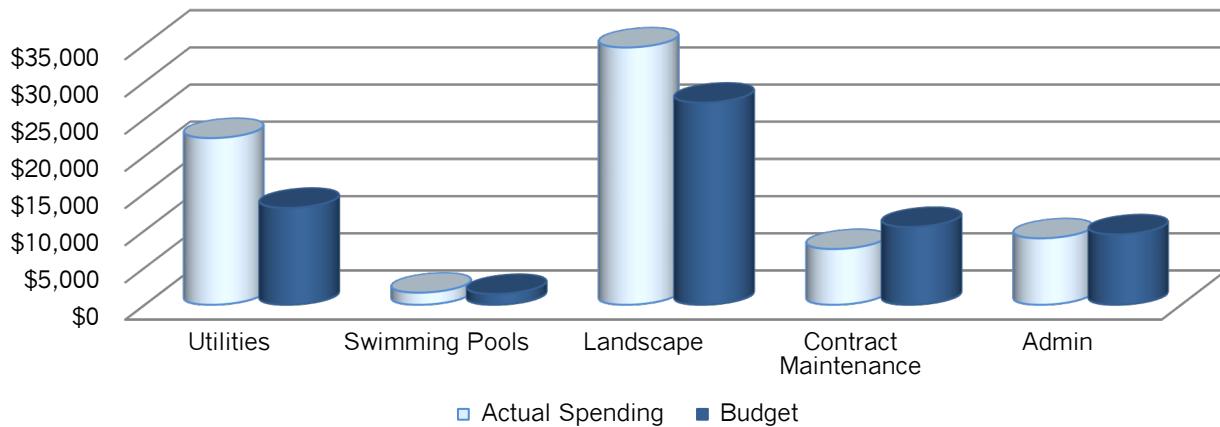
##### Balance Breakdown



# South Coast Shores Homeowners Association

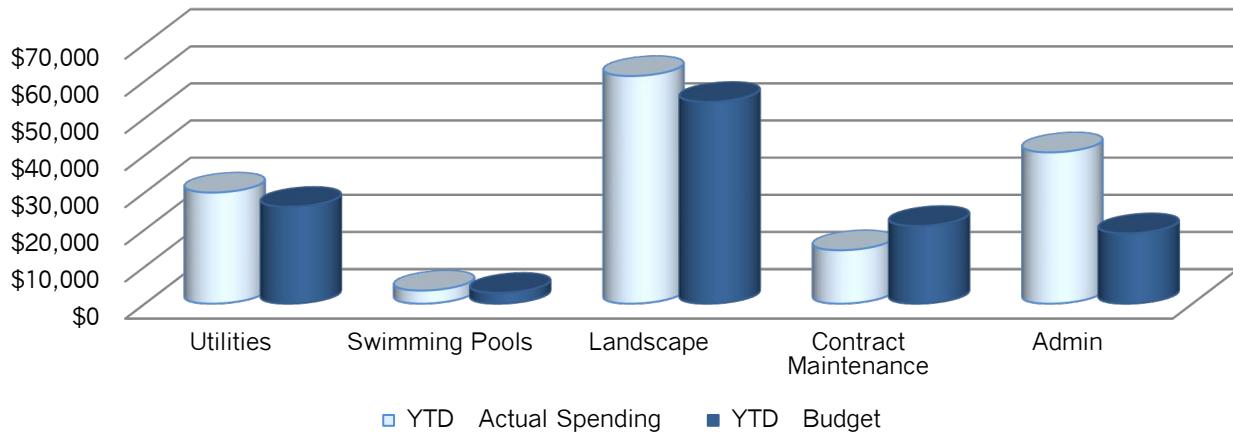
## Community Financial Overview

### Current Month



In the month of August, the Association spent \$9,377 more than the budget projected on Utilities, \$181 more on Swimming Pools, and \$7,412 on Landscape.

### Year-to-Date



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

#### Comments:

Association has a large variance on overspending this month, please refer to the income statement - Consolidated found on your board portal.

# South Coast Shores Homeowners Association

Balance Sheet as of 8/31/2025

| Assets  | Operating           | Reserve             | Total                 |
|---|---------------------|---------------------|-----------------------|
| <b>Operating: Cash &amp; Investments</b>                              |                     |                     |                       |
| 10100 - Pacific Premier Bank Op x0834                                 | \$194,596.05        |                     | \$194,596.05          |
| 10310 - Comerica Op x0425   | \$77,275.35         |                     | \$77,275.35           |
| <b>Total Operating: Cash &amp; Investments</b>                        | <b>\$271,871.40</b> |                     | <b>\$271,871.40</b>   |
| <b>Operating: Receivables</b>   |                     |                     |                       |
| 11150 - Accounts Receivable   | \$604.57            |                     | \$604.57              |
| 11190 - Less Allowance For Past Due Accts                             | (\$604.57)          |                     | (\$604.57)            |
| <b>Total Operating: Receivables</b>                                   | <b>-</b>            |                     | <b>-</b>              |
| <b>Reserves: Cash</b>   |                     |                     |                       |
| 14100 - Pacific Premier Bank MMA x1195                                |                     | \$153,897.06        | \$153,897.06          |
| 14200 - FCB MMA x2212   |                     | \$60,470.75         | \$60,470.75           |
| <b>Total Reserves: Cash</b>   | <b>\$214,367.81</b> |                     | <b>\$214,367.81</b>   |
| <b>Reserves: Investments</b>  |                     |                     |                       |
| 15010 - Charles Schwab - US Treasury Money                            |                     | \$5,646.92          | \$5,646.92            |
| 15050 - First Foundation x7973 Mat.03-01-2026 3.440 % 13mths          |                     | \$172,677.71        | \$172,677.71          |
| 15055 - Alliance x2689 Mat. 07-17-2026 4.4% 11mths                    |                     | \$105,844.73        | \$105,844.73          |
| 15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths           |                     | \$105,038.85        | \$105,038.85          |
| 15097 - First Foundation x5354 Mat. 03-17-2026 3.92% 9mths            |                     | \$57,460.32         | \$57,460.32           |
| 15098 - Charles Schwab - US Treasury Bill Mat. 05-31-2026 4.03% 9mths |                     | \$120,171.10        | \$120,171.10          |
| <b>Total Reserves: Investments</b>                                    | <b>\$566,839.63</b> |                     | <b>\$566,839.63</b>   |
| <b>Total Assets</b>   | <b>\$271,871.40</b> | <b>\$781,207.44</b> | <b>\$1,053,078.84</b> |

# South Coast Shores Homeowners Association

## Balance Sheet as of 8/31/2025

| 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            | \$12,421.53         |                     | \$12,421.53           |
| <b>Total Liabilities</b>               | <b>\$13,361.53</b>  |                     | <b>\$13,361.53</b>    |
| <b>Reserve Fund Balances</b>           |                     |                     |                       |
| 33600 - General Reserves               |                     | \$778,027.25        | \$778,027.25          |
| 38990 - Interest                       |                     | \$3,180.19          | \$3,180.19            |
| <b>Total Reserve Fund Balances</b>     |                     | <b>\$781,207.44</b> | <b>\$781,207.44</b>   |
| <b>Equity</b>                          |                     |                     |                       |
| 39900 - Prior Year Surplus (Deficit)   | \$282,751.14        |                     | \$282,751.14          |
| 39950 - Current Year Surplus (Deficit) | (\$24,241.27)       |                     | (\$24,241.27)         |
| <b>Total Equity</b>                    | <b>\$258,509.87</b> |                     | <b>\$258,509.87</b>   |
| <b>Total Liabilities / Equity</b>      | <b>\$271,871.40</b> | <b>\$781,207.44</b> | <b>\$1,053,078.84</b> |

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

|  | Current Period   |                  |                   | Year To Date      |                   |                   | Annual Budget     |  |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  | Actual           | Budget           | Variance          | Actual            | Budget            | Variance          |                   |  |
| <b>Operating Income</b>                        |                  |                  |                   |                   |                   |                   |                   |  |
| <b>Revenue</b>                                 |                  |                  |                   |                   |                   |                   |                   |  |
| 40100 - Assessments                            | 72,800.00        | 72,800.00        | -                 | 145,600.00        | 145,600.00        | -                 | 873,600.00        |  |
| 40500 - Clubhouse Rental                       | 150.00           | -                | 150.00            | 600.00            | -                 | 600.00            | -                 |  |
| 40600 - Collection Fees                        | -                | -                | -                 | 150.00            | -                 | 150.00            | -                 |  |
| 40800 - Interest Charges                       | 6.54             | -                | 6.54              | 9.63              | -                 | 9.63              | -                 |  |
| 40900 - Key Fees                               | 25.00            | -                | 25.00             | 25.00             | -                 | 25.00             | -                 |  |
| 41000 - Late Charges                           | 10.00            | -                | 10.00             | 20.00             | -                 | 20.00             | -                 |  |
| 41600 - Transmitters                           | 105.00           | -                | 105.00            | 105.00            | -                 | 105.00            | -                 |  |
| 44010 - Interest Income                        | 3,199.72         | -                | 3,199.72          | 4,759.48          | -                 | 4,759.48          | -                 |  |
| <b>Total Revenue</b>                           | <b>76,296.26</b> | <b>72,800.00</b> | <b>3,496.26</b>   | <b>151,269.11</b> | <b>145,600.00</b> | <b>5,669.11</b>   | <b>873,600.00</b> |  |
| <b>Total Income</b>                            | <b>76,296.26</b> | <b>72,800.00</b> | <b>3,496.26</b>   | <b>151,269.11</b> | <b>145,600.00</b> | <b>5,669.11</b>   | <b>873,600.00</b> |  |
| <b>Operating Expense</b>                       |                  |                  |                   |                   |                   |                   |                   |  |
| <b>Utility Expenses</b>                        |                  |                  |                   |                   |                   |                   |                   |  |
| 50200 - Electricity                            | 5,266.22         | 3,833.33         | (1,432.89)        | 9,815.04          | 7,666.66          | (2,148.38)        | 46,000.00         |  |
| 50300 - Gas                                    | 670.40           | 875.00           | 204.60            | 1,586.07          | 1,750.00          | 163.93            | 10,500.00         |  |
| 50400 - Refuse Removal                         | 16,278.80        | 7,731.25         | (8,547.55)        | 16,278.80         | 15,462.50         | (816.30)          | 92,775.00         |  |
| 50700 - Telephone - Entry Gates                | 187.80           | 178.00           | (9.80)            | 375.60            | 356.00            | (19.60)           | 2,136.00          |  |
| 50800 - Water                                  | -                | 408.33           | 408.33            | 1,852.18          | 816.66            | (1,035.52)        | 4,900.00          |  |
| <b>Total Utility Expenses</b>                  | <b>22,403.22</b> | <b>13,025.91</b> | <b>(9,377.31)</b> | <b>29,907.69</b>  | <b>26,051.82</b>  | <b>(3,855.87)</b> | <b>156,311.00</b> |  |
| <b>Pool / Spa Expenses</b>                     |                  |                  |                   |                   |                   |                   |                   |  |
| 55100 - Pool / Spa: Service Contract           | 357.00           | 687.50           | 330.50            | 1,788.10          | 1,375.00          | (413.10)          | 8,250.00          |  |
| 55300 - Pool / Spa: Supplies                   | 1,266.94         | 333.33           | (933.61)          | 1,729.44          | 666.66            | (1,062.78)        | 4,000.00          |  |
| 55400 - Equipment Repairs                      | -                | 283.33           | 283.33            | -                 | 566.66            | 566.66            | 3,400.00          |  |
| 55500 - Health Department Fees                 | -                | 139.00           | 139.00            | -                 | 278.00            | 278.00            | 1,668.00          |  |
| <b>Total Pool / Spa Expenses</b>               | <b>1,623.94</b>  | <b>1,443.16</b>  | <b>(180.78)</b>   | <b>3,517.54</b>   | <b>2,886.32</b>   | <b>(631.22)</b>   | <b>17,318.00</b>  |  |
| <b>Landscape Expenses</b>                      |                  |                  |                   |                   |                   |                   |                   |  |
| 60100 - Landscape: Service Contract            | 16,540.21        | 16,540.25        | .04               | 32,292.79         | 33,080.50         | 787.71            | 198,483.00        |  |
| 60200 - Landscape: Extras                      | 9,587.00         | 1,677.75         | (7,909.25)        | 13,582.00         | 3,355.50          | (10,226.50)       | 20,133.00         |  |
| 60300 - Landscape: Replacement                 | -                | 2,660.00         | 2,660.00          | -                 | 5,320.00          | 5,320.00          | 31,920.00         |  |
| 60540 - Landscape: Mulch                       | -                | 1,250.00         | 1,250.00          | -                 | 2,500.00          | 2,500.00          | 15,000.00         |  |
| 60800 - Irrigation: Repairs / Maintenance      | 2,955.00         | 2,500.00         | (455.00)          | 9,922.00          | 5,000.00          | (4,922.00)        | 30,000.00         |  |
| 61075 - Swans                                  | -                | 41.67            | 41.67             | -                 | 83.34             | 83.34             | 500.00            |  |
| 61100 - Tree Trimming                          | 5,500.00         | 2,500.00         | (3,000.00)        | 5,500.00          | 5,000.00          | (500.00)          | 30,000.00         |  |
| <b>Total Landscape Expenses</b>                | <b>34,582.21</b> | <b>27,169.67</b> | <b>(7,412.54)</b> | <b>61,296.79</b>  | <b>54,339.34</b>  | <b>(6,957.45)</b> | <b>326,036.00</b> |  |
| <b>Contracts, Maint. &amp; Repair Expenses</b> |                  |                  |                   |                   |                   |                   |                   |  |
| 70100 - Access Gate Repairs                    | 85.00            | 916.67           | 831.67            | 424.44            | 1,833.34          | 1,408.90          | 11,000.00         |  |
| 70600 - Common Area: Maintenance               | -                | 2,447.50         | 2,447.50          | 1,281.06          | 4,895.00          | 3,613.94          | 29,370.00         |  |
| 71400 - Fire Safety                            | -                | 66.67            | 66.67             | 100.73            | 133.34            | 32.61             | 800.00            |  |
| 72500 - Janitorial: Service Contract           | -                | 1,232.00         | 1,232.00          | 1,197.00          | 2,464.00          | 1,267.00          | 14,784.00         |  |

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

|  | Current Period     |                  |                    | Year To Date       |                   |                    | Annual Budget     |
|--|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
|  | Actual             | Budget           | Variance           | Actual             | Budget            | Variance           |                   |
| <b>Operating Expense</b>                             |                    |                  |                    |                    |                   |                    |                   |
| 72600 - Janitorial: Supplies/Extras                  | -                  | 41.67            | 41.67              | 185.00             | 83.34             | (101.66)           | 500.00            |
| 72700 - Keys & Locks                                 | -                  | 14.58            | 14.58              | -                  | 29.16             | 29.16              | 175.00            |
| 72900 - Lighting: Repairs / Supplies                 | 594.94             | 333.33           | (261.61)           | 1,278.88           | 666.66            | (612.22)           | 4,000.00          |
| 73200 - Patrol Service                               | 1,167.47           | 1,167.50         | .03                | 2,334.94           | 2,335.00          | .06                | 14,010.00         |
| 73300 - Pest & Rodent Control: Contract              | 300.00             | 300.00           | -                  | 600.00             | 600.00            | -                  | 3,600.00          |
| 73400 - Pest & Rodent Control: Extras                | -                  | 125.00           | 125.00             | -                  | 250.00            | 250.00             | 1,500.00          |
| 74600 - Street Sweeping                              | 1,371.50           | 1,371.50         | -                  | 2,690.25           | 2,743.00          | 52.75              | 16,458.00         |
| 74915 - Waterscape Maintenance                       | 3,970.00           | 1,985.00         | (1,985.00)         | 4,282.50           | 3,970.00          | (312.50)           | 23,820.00         |
| 75020 - Goose Removal Contract                       | -                  | 450.00           | 450.00             | -                  | 900.00            | 900.00             | 5,400.00          |
| <b>Total Contracts, Maint. &amp; Repair Expenses</b> | <b>7,488.91</b>    | <b>10,451.42</b> | <b>2,962.51</b>    | <b>14,374.80</b>   | <b>20,902.84</b>  | <b>6,528.04</b>    | <b>125,417.00</b> |
| <b>General &amp; Administrative Expenses</b>         |                    |                  |                    |                    |                   |                    |                   |
| 80400 - Audit / Tax Returns                          | -                  | 110.42           | 110.42             | -                  | 220.84            | 220.84             | 1,325.00          |
| 80500 - Collection / Bad Debt Expense                | (161.60)           | -                | 161.60             | (161.60)           | -                 | 161.60             | -                 |
| 80600 - Bank Charges                                 | -                  | -                | -                  | 25.00              | -                 | (25.00)            | -                 |
| 80700 - Collection Expenses                          | 7.41               | 125.00           | 117.59             | 27.41              | 250.00            | 222.59             | 1,500.00          |
| 81200 - Insurance                                    | 4,977.61           | 4,583.33         | (394.28)           | 32,681.32          | 9,166.66          | (23,514.66)        | 55,000.00         |
| 81900 - Legal Service                                | -                  | 145.83           | 145.83             | -                  | 291.66            | 291.66             | 1,750.00          |
| 82400 - Operating Contingency                        | -                  | 96.25            | 96.25              | -                  | 192.50            | 192.50             | 1,155.00          |
| 82600 - Printing / Mailing / Supplies                | 7.42               | 583.33           | 575.91             | 262.24             | 1,166.66          | 904.42             | 7,000.00          |
| 82700 - Professional Management: Contract            | 3,324.00           | 3,324.00         | -                  | 6,648.00           | 6,648.00          | -                  | 39,888.00         |
| 82800 - Miscellaneous Administration                 | -                  | 83.33            | 83.33              | 476.00             | 166.66            | (309.34)           | 1,000.00          |
| 83000 - Reserve Study                                | -                  | 75.00            | 75.00              | -                  | 150.00            | 150.00             | 900.00            |
| 83100 - Tax: Federal                                 | -                  | 41.67            | 41.67              | -                  | 83.34             | 83.34              | 500.00            |
| 83200 - Tax: State                                   | 775.00             | 291.67           | (483.33)           | 775.00             | 583.34            | (191.66)           | 3,500.00          |
| <b>Total General &amp; Administrative Expenses</b>   | <b>8,929.84</b>    | <b>9,459.83</b>  | <b>529.99</b>      | <b>40,733.37</b>   | <b>18,919.66</b>  | <b>(21,813.71)</b> | <b>113,518.00</b> |
| <b>Contributions to Reserves</b>                     |                    |                  |                    |                    |                   |                    |                   |
| 93600 - General Reserves                             | 11,250.00          | 11,250.00        | -                  | 22,500.00          | 22,500.00         | -                  | 135,000.00        |
| 98990 - Interest                                     | 1,620.65           | -                | (1,620.65)         | 3,180.19           | -                 | (3,180.19)         | -                 |
| <b>Total Contributions to Reserves</b>               | <b>12,870.65</b>   | <b>11,250.00</b> | <b>(1,620.65)</b>  | <b>25,680.19</b>   | <b>22,500.00</b>  | <b>(3,180.19)</b>  | <b>135,000.00</b> |
| <b>Total Expense</b>                                 | <b>87,898.77</b>   | <b>72,799.99</b> | <b>(15,098.78)</b> | <b>175,510.38</b>  | <b>145,599.98</b> | <b>(29,910.40)</b> | <b>873,600.00</b> |
| <b>Operating Net Total</b>                           | <b>(11,602.51)</b> | <b>.01</b>       | <b>(11,602.52)</b> | <b>(24,241.27)</b> | <b>.02</b>        | <b>(24,241.29)</b> | <b>-</b>          |
| <b>Net Total</b>                                     | <b>(11,602.51)</b> | <b>.01</b>       | <b>(11,602.52)</b> | <b>(24,241.27)</b> | <b>.02</b>        | <b>(24,241.29)</b> | <b>-</b>          |

# South Coast Shores Homeowners Association

## Reserve Summary For 8/1/2025 - 8/31/2025

|                          | Beginning Balance   | Contributions      | Expenditures         | Transfers | Ending Balance      | Budget             | Variance          |
|--------------------------|---------------------|--------------------|----------------------|-----------|---------------------|--------------------|-------------------|
| 33600 - General Reserves | 796,911.79          | 11,250.00          | (30,134.54)          | -         | 778,027.25          | 11,250.00          | -                 |
| 38990 - Interest         | 1,559.54            | 1,620.65           | -                    | -         | 3,180.19            | -                  | 1,620.65          |
| <b>Net Total</b>         | <b>\$798,471.33</b> | <b>\$12,870.65</b> | <b>(\$30,134.54)</b> | -         | <b>\$781,207.44</b> | <b>\$11,250.00</b> | <b>\$1,620.65</b> |

# South Coast Shores Homeowners Association

## Reserve Summary For 7/1/2025 - 8/31/2025

|                          | Beginning Balance   | Contributions      | Expenditures         | Transfers | Ending Balance      | Budget             | Variance          |
|--------------------------|---------------------|--------------------|----------------------|-----------|---------------------|--------------------|-------------------|
| 33600 - General Reserves | 809,061.79          | 22,500.00          | (53,534.54)          | -         | 778,027.25          | 22,500.00          | -                 |
| 38990 - Interest         | -                   | 3,180.19           | -                    | -         | 3,180.19            | -                  | 3,180.19          |
| <b>Net Total</b>         | <b>\$809,061.79</b> | <b>\$25,680.19</b> | <b>(\$53,534.54)</b> | -         | <b>\$781,207.44</b> | <b>\$22,500.00</b> | <b>\$3,180.19</b> |

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 8/31/2025

|                                      | 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        | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 145,600        |
| 40500 - Clubhouse Rental             | 450           | 150           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 600            |
| 40600 - Collection Fees              | 150           | -             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 150            |
| 40800 - Interest Charges             | 3             | 7             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 10             |
| 40900 - Key Fees                     | -             | 25            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 25             |
| 41000 - Late Charges                 | 10            | 10            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 20             |
| 41600 - Transmitters                 | -             | 105           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 105            |
| 44010 - Interest Income              | 1,560         | 3,200         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 4,759          |
| <b>Total Revenue</b>                 | <b>74,973</b> | <b>76,296</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>151,269</b> |
| <b>Total Income</b>                  | <b>74,973</b> | <b>76,296</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>151,269</b> |
| <b>Operating Expense</b>             |               |               |     |     |     |     |     |     |     |     |     |     |                |
| <b>Utility Expenses</b>              |               |               |     |     |     |     |     |     |     |     |     |     |                |
| 50200 - Electricity                  | 4,549         | 5,266         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 9,815          |
| 50300 - Gas                          | 916           | 670           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,586          |
| 50400 - Refuse Removal               | -             | 16,279        | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 16,279         |
| 50700 - Telephone - Entry Gates      | 188           | 188           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 376            |
| 50800 - Water                        | 1,852         | -             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,852          |
| <b>Total Utility Expenses</b>        | <b>7,504</b>  | <b>22,403</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>29,908</b>  |
| <b>Pool / Spa Expenses</b>           |               |               |     |     |     |     |     |     |     |     |     |     |                |
| 55100 - Pool / Spa: Service Contract | 1,431         | 357           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,788          |
| 55300 - Pool / Spa: Supplies         | 463           | 1,267         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,729          |
| <b>Total Pool / Spa Expenses</b>     | <b>1,894</b>  | <b>1,624</b>  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>3,518</b>   |
| <b>Landscape Expenses</b>            |               |               |     |     |     |     |     |     |     |     |     |     |                |
| 60100 - Landscape: Service Contract  | 15,753        | 16,540        | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 32,293         |
| 60200 - Landscape: Extras            | 3,995         | 9,587         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 13,582         |

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 8/31/2025

|  | Jul           | Aug           | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total         |
|--|---------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| <b>Operating Expense</b>                             |               |               |     |     |     |     |     |     |     |     |     |     |               |
| 60800 - Irrigation: Repairs / Maintenance            | 6,967         | 2,955         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 9,922         |
| 61100 - Tree Trimming                                | -             | 5,500         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 5,500         |
| <b>Total Landscape Expenses</b>                      | <b>26,715</b> | <b>34,582</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>61,297</b> |
| <b>Contracts, Maint. &amp; Repair Expenses</b>       |               |               |     |     |     |     |     |     |     |     |     |     |               |
| 70100 - Access Gate Repairs                          | 339           | 85            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 424           |
| 70600 - Common Area: Maintenance                     | 1,281         | -             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,281         |
| 71400 - Fire Safety                                  | 101           | -             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 101           |
| 72500 - Janitorial: Service Contract                 | 1,197         | -             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,197         |
| 72600 - Janitorial: Supplies/Extras                  | 185           | -             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 185           |
| 72900 - Lighting: Repairs / Supplies                 | 684           | 595           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,279         |
| 73200 - Patrol Service                               | 1,167         | 1,167         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 2,335         |
| 73300 - Pest & Rodent Control: Contract              | 300           | 300           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 600           |
| 74600 - Street Sweeping                              | 1,319         | 1,372         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 2,690         |
| 74915 - Waterscape Maintenance                       | 313           | 3,970         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 4,283         |
| <b>Total Contracts, Maint. &amp; Repair Expenses</b> | <b>6,886</b>  | <b>7,489</b>  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>14,375</b> |
| <b>General &amp; Administrative Expenses</b>         |               |               |     |     |     |     |     |     |     |     |     |     |               |
| 80500 - Collection / Bad Debt Expense                | -             | (162)         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -162          |
| 80600 - Bank Charges                                 | 25            | -             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 25            |
| 80700 - Collection Expenses                          | 20            | 7             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 27            |
| 81200 - Insurance                                    | 27,704        | 4,978         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 32,681        |
| 82600 - Printing / Mailing / Supplies                | 255           | 7             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 262           |
| 82700 - Professional Management: Contract            | 3,324         | 3,324         | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 6,648         |
| 82800 - Miscellaneous Administration                 | 476           | -             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 476           |
| 83200 - Tax: State                                   | -             | 775           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 775           |
| <b>Total General &amp; Administrative Expenses</b>   | <b>31,804</b> | <b>8,930</b>  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>40,733</b> |

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 8/31/2025

|  | Jul               | Aug               | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total             |
|--|-------------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|
| <b>Operating Expense</b>               |                   |                   |     |     |     |     |     |     |     |     |     |     |                   |
| <b>Contributions to Reserves</b>       |                   |                   |     |     |     |     |     |     |     |     |     |     |                   |
| 93600 - General Reserves               |                   |                   |     |     |     |     |     |     |     |     |     |     |                   |
| 93600 - General Reserves               | 11,250            | 11,250            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 22,500            |
| 98990 - Interest                       | 1,560             | 1,621             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 3,180             |
| <b>Total Contributions to Reserves</b> | <b>12,810</b>     | <b>12,871</b>     | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>25,680</b>     |
| <b>Total Expense</b>                   | <b>87,612</b>     | <b>87,899</b>     | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>175,510</b>    |
| <b>Operating Net Total</b>             | <b>(\$12,639)</b> | <b>(\$11,603)</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>(\$24,241)</b> |
| <b>Net Total</b>                       | <b>(\$12,639)</b> | <b>(\$11,603)</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>(\$24,241)</b> |

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 8/31/2025

|                                      | Sep           | Oct           | Nov           | Dec           | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | 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             | -             | -             | 375           | -             | 525           | -             | -             | 250           | 500           | -             | 450           | 150           | 2,250          |
| 40600 - Collection Fees              | 185           | 185           | -             | 35            | -             | 220           | -             | -             | 35            | -             | 150           | -             | 810            |
| 40800 - Interest Charges             | (8)           | 4             | -             | 2             | -             | 8             | 2             | 2             | -             | 1             | 3             | 7             | 21             |
| 40900 - Key Fees                     | 25            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 50             |
| 41000 - Late Charges                 | (34)          | 50            | -             | 30            | 10            | 50            | 10            | -             | 20            | 20            | 10            | 10            | 176            |
| 41600 - Transmitters                 | 140           | 130           | -             | 105           | 35            | -             | 35            | 76            | -             | -             | -             | 105           | 626            |
| 41700 - Violation Fines              | (100)         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -100           |
| 44010 - Interest Income              | 1,371         | 1,445         | 1,521         | 1,424         | 1,487         | 3,706         | 917           | 2,151         | 1,571         | 1,576         | 1,560         | 3,200         | 21,927         |
| <b>Total Revenue</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>74,973</b> | <b>76,296</b> | <b>900,363</b> |
| <b>Total Income</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>74,973</b> | <b>76,296</b> | <b>900,363</b> |
| <b>Operating Expense</b>             |               |               |               |               |               |               |               |               |               |               |               |               |                |
| <b>Utility Expenses</b>              |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 50200 - Electricity                  | 5,249         | 5,318         | 3,325         | 3,275         | 3,307         | 3,375         | 2,884         | 2,782         | 3,088         | 3,257         | 4,549         | 5,266         | 45,675         |
| 50300 - Gas                          | 459           | 688           | 1,165         | 2,091         | 560           | 528           | 589           | 559           | 1,420         | 1,194         | 916           | 670           | 10,838         |
| 50400 - Refuse Removal               | 7,731         | 7,731         | 7,731         | 15,462        | -             | 7,731         | 7,731         | 7,731         | 7,731         | 7,731         | -             | 16,279        | 93,591         |
| 50700 - Telephone - Entry Gates      | 178           | 168           | 178           | 178           | 178           | 346           | 10            | 176           | 200           | 188           | 188           | 188           | 2,174          |
| 50800 - Water                        | 484           | -             | 465           | -             | 484           | 1,926         | 446           | -             | 455           | -             | 1,852         | -             | 6,114          |
| <b>Total Utility Expenses</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>7,504</b>  | <b>22,403</b> | <b>158,391</b> |
| <b>Pool / Spa Expenses</b>           |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 55100 - Pool / Spa: Service Contract | 710           | 710           | 1,270         | -             | 560           | 560           | 560           | 560           | 560           | 710           | 1,431         | 357           | 7,988          |
| 55300 - Pool / Spa: Supplies         | 784           | 977           | 622           | -             | -             | -             | 655           | 119           | 766           | 741           | 463           | 1,267         | 6,393          |
| 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>1,494</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>1,894</b>  | <b>1,624</b>  | <b>20,705</b>  |

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 8/31/2025

|  | Sep           | Oct           | Nov           | Dec           | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Total          |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Operating Expense</b>                             |               |               |               |               |               |               |               |               |               |               |               |               |                |
| <b>Landscape Expenses</b>                            |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 60100 - Landscape: Service Contract                  | 15,753        | 17,071        | 15,753        | 15,753        | 15,753        | 15,753        | 15,753        | 15,753        | 15,752        | 15,753        | 15,753        | 16,540        | 191,137        |
| 60200 - Landscape: Extras                            | 3,130         | 1,237         | 3,976         | 9,795         | 1,756         | 804           | 4,084         | 150           | 150           | 2,722         | 3,995         | 9,587         | 41,386         |
| 60300 - Landscape: Replacement                       | -             | -             | -             | -             | -             | 1,205         | -             | -             | -             | -             | -             | -             | 1,205          |
| 60800 - Irrigation: Repairs / Maintenance            | 651           | 2,081         | 2,458         | 37,905        | 1,422         | 1,152         | 2,072         | 1,898         | -             | 3,148         | 6,967         | 2,955         | 62,709         |
| 61100 - Tree Trimming                                | 2,430         | -             | 1,170         | 33,933        | -             | -             | 779           | -             | -             | -             | -             | -             | 5,500          |
| <b>Total Landscape Expenses</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>26,715</b> | <b>34,582</b> | <b>340,249</b> |
| <b>Contracts, Maint. &amp; Repair Expenses</b>       |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 70100 - Access Gate Repairs                          | 2,125         | 2,115         | 440           | 3,615         | 541           | 470           | 85            | 471           | 85            | -             | 339           | 85            | 10,372         |
| 70600 - Common Area: Maintenance                     | 425           | 18,020        | 1,809         | 1,782         | 6,191         | 5,093         | 285           | -             | -             | 4,069         | 1,281         | -             | 38,955         |
| 71400 - Fire Safety                                  | -             | -             | -             | -             | 756           | -             | -             | -             | -             | -             | 101           | -             | 857            |
| 72500 - Janitorial: Service Contract                 | 1,232         | 1,197         | 1,197         | 1,197         | 1,197         | 1,232         | -             | -             | 3,943         | 1,232         | 1,197         | -             | 13,624         |
| 72600 - Janitorial: Supplies/Extras                  | -             | 35            | 60            | 35            | 210           | -             | -             | -             | 215           | -             | 185           | -             | 740            |
| 72900 - Lighting: Repairs / Supplies                 | 657           | -             | -             | -             | -             | 966           | 1,043         | -             | 570           | 1,030         | 684           | 595           | 5,544          |
| 73200 - Patrol Service                               | 1,123         | -             | 2,245         | 1,123         | 1,123         | 1,167         | 1,167         | 1,167         | 1,647         | -             | 1,167         | 1,167         | 13,098         |
| 73300 - Pest & Rodent Control: Contract              | 281           | 281           | 281           | 281           | 281           | 281           | 281           | 281           | 281           | 281           | 300           | 300           | 3,410          |
| 74600 - Street Sweeping                              | 1,319         | -             | 1,319         | 1,319         | 1,319         | 1,319         | 1,319         | 2,638         | -             | 1,319         | 1,319         | 1,372         | 14,559         |
| 74915 - Waterscape Maintenance                       | 2,100         | 2,100         | 2,100         | 2,100         | -             | 2,100         | -             | 4,200         | 4,200         | 4,064         | 313           | 3,970         | 27,247         |
| <b>Total Contracts, Maint. &amp; Repair Expenses</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>6,886</b>  | <b>7,489</b>  | <b>128,405</b> |
| <b>General &amp; Administrative Expenses</b>         |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 80400 - Audit / Tax Returns                          | -             | 1,325         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,325          |
| 80500 - Collection / Bad Debt Expense                | -             | -             | -             | -             | -             | (154)         | (491)         | (389)         | -             | -             | -             | (162)         | -1,195         |
| 80600 - Bank Charges                                 | -             | 25            | -             | -             | 25            | 6             | -             | 25            | -             | -             | 25            | -             | 106            |
| 80700 - Collection Expenses                          | 171           | 186           | 250           | 30            | 65            | 30            | 250           | 40            | 20            | 45            | 20            | 7             | 1,114          |
| 81200 - Insurance                                    | 3,985         | -             | 3,985         | 3,985         | 7,968         | 320           | -             | -             | -             | -             | 27,704        | 4,978         | 52,923         |
| 81900 - Legal Service                                | -             | -             | -             | -             | 1,553         | -             | -             | -             | -             | -             | -             | -             | 1,553          |

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 8/31/2025

|  | Sep               | Oct           | Nov            | Dec               | Jan             | Feb            | Mar             | Apr             | May             | Jun            | Jul               | Aug               | Total             |
|--|-------------------|---------------|----------------|-------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-------------------|-------------------|-------------------|
| <b>Operating Expense</b>                           |                   |               |                |                   |                 |                |                 |                 |                 |                |                   |                   |                   |
| 82400 - Operating Contingency                      | 224               | -             | 128            | -                 | -               | 1,219          | -               | -               | -               | -              | -                 | -                 | 1,571             |
| 82600 - Printing / Mailing / Supplies              | 952               | 149           | 182            | 757               | 441             | 3,655          | 677             | 357             | 553             | 1,646          | 255               | 7                 | 9,632             |
| 82700 - Professional Management: Contract          | 3,275             | 3,275         | 3,275          | 3,275             | 3,275           | 3,275          | 3,275           | 3,275           | 3,275           | 3,275          | 3,324             | 3,324             | 39,398            |
| 82800 - Miscellaneous Administration               | 151               | 151           | 151            | 423               | 151             | 151            | 501             | 151             | 186             | 151            | 476               | -                 | 2,643             |
| 83000 - Reserve Study                              | -                 | -             | -              | -                 | -               | -              | -               | -               | 1,915           | -              | -                 | -                 | 1,915             |
| 83100 - Tax: Federal                               | -                 | (3,403)       | 309            | 894               | 1,372           | -              | 894             | -               | -               | 1,198          | -                 | -                 | 1,264             |
| 83200 - Tax: State                                 | 2,015             | 400           | -              | 540               | -               | -              | -               | -               | -               | 419            | -                 | 775               | 4,149             |
| <b>Total General &amp; Administrative Expenses</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>31,804</b>     | <b>8,930</b>      | <b>116,399</b>    |
| <b>Contributions to Reserves</b>                   |                   |               |                |                   |                 |                |                 |                 |                 |                |                   |                   |                   |
| 93600 - General Reserves                           | 56,550            | 11,250        | 11,250         | 11,250            | 11,250          | 11,250         | 11,250          | 11,250          | 11,250          | 11,250         | 11,250            | 11,250            | 180,300           |
| 98990 - Interest                                   | 1,370             | 1,445         | 1,521          | 1,424             | 1,487           | 1,990          | 916             | 2,150           | 1,571           | 1,576          | 1,560             | 1,621             | 18,631            |
| <b>Total Contributions to Reserves</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>12,810</b>     | <b>12,871</b>     | <b>198,931</b>    |
| <b>Total Expense</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>87,612</b>     | <b>87,899</b>     | <b>963,079</b>    |
| <b>Operating Net Total</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>(\$12,639)</b> | <b>(\$11,603)</b> | <b>(\$62,716)</b> |
| <b>Net Total</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>(\$12,639)</b> | <b>(\$11,603)</b> | <b>(\$62,716)</b> |

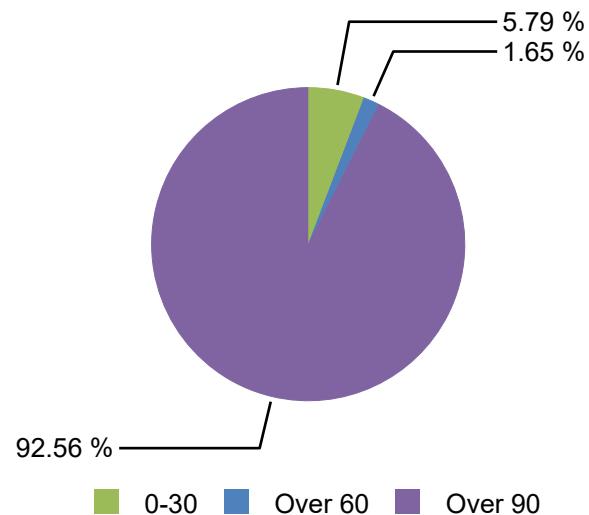
# South Coast Shores Homeowners Association

AR Aging - 8/31/2025

## SUMMARY

| Charge                  | Balance         |
|-------------------------|-----------------|
| CC&R Violation Fine (3) | \$550.00        |
| Gate Remote Fee (1)     | \$35.00         |
| Late Fee (2)            | \$19.57         |
| <b>Total</b>            | <b>\$604.57</b> |

## DISTRIBUTION



| Property   | 0-30           | Over 30       | Over 60        | Over 90         | Balance         |
|--|----------------|---------------|----------------|-----------------|-----------------|
| <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>99224296 - 3612 S Sea Breeze - 3612 S Sea Breeze LLC</b>      | -              | -             | -              | \$50.00         | \$50.00         |
| CC&R Violation Fine  | -              | -             | -              | \$50.00         | \$50.00         |
| <b>99224376 - 1922 Bay Crest St - The Panasitti Family Trust</b> | \$35.00        | -             | -              | -               | \$35.00         |
| Gate Remote Fee  | \$35.00        | -             | -              | -               | \$35.00         |
| <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>\$35.00</b> | <b>\$0.00</b> | <b>\$10.00</b> | <b>\$559.57</b> | <b>\$604.57</b> |
| <b>Property Count:</b>   | <b>1</b>       | <b>0</b>      | <b>1</b>       | <b>4</b>        |                 |

(\*\*\* indicates previous owners)

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# South Coast Shores Homeowners Association

## Pre Paid Homeowners For 8/31/2025

| Account      | Property           | Owner Name                        | Credit Amount    |
|--------------|--------------------|-----------------------------------|------------------|
| 99224560     | 2006 W Summer Wind | Graciela L Garcia                 | 3,997.55         |
| 99224279     | 1902 Bay Crest St  | Glenda Jeanette Sapp Trustee Etal | 400.00           |
| 99224422     | 1903 W Wakeham Pl  | Susan Todd                        | 400.00           |
| 99224295     | 1905 Bay Crest St  | Bruce Beckman Successor Trustee   | 400.00           |
| 99224331     | 1913 Bay Crest St  | Edwards Family Trust              | 400.00           |
| 99224454     | 1915 W Wakeham Pl  | Sally A Day                       | 400.00           |
| 99224356     | 1918 Bay Crest St  | Angelo J Fazio                    | 400.00           |
| 99245537     | 1919 Bay Crest St  | Justin Wallace Chi                | 400.00           |
| 99224535     | 2001 W Summer Wind | David Wesdell                     | 400.00           |
| 99224585     | 2011 W Summer Wind | Michael Preciado                  | 400.00           |
| 99254461     | 2015 W West Wind   | Mary Diane Schenker               | 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           |
| 99224506     | 3614 S Sea Breeze  | David Lee Perry                   | 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           |
| 99262993     | 3712 S Sea Breeze  | Amy Monson                        | 400.00           |
| 99224305     | 3702 S Sea Breeze  | Pamela Ann Probst Trustee         | 384.98           |
| 99224376     | 1922 Bay Crest St  | The Panasitti Family Trust        | 35.00            |
| 99261962     | 2008 W West Wind   | Morris Dean Wilson                | 4.00             |
| <b>Total</b> |                    |                                   | <b>12,421.53</b> |

(\*\*\* indicates previous owners)

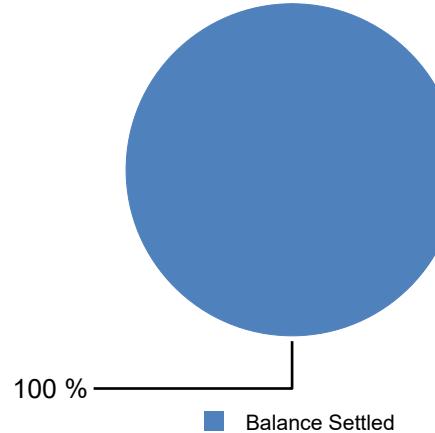
# South Coast Shores Homeowners Association

## Collection Report - Detail for 8/1/2025 - 8/31/2025

### SUMMARY

Balance Settled 3  
**Total 3**

### TOP DISTRIBUTION BY STATUS



#### Balance Settled (Total Count = 3)

3702 S Sea Breeze  
Pamela Ann Probst Trustee  
XN: 5221207 Acct: 99224305

|  | Balance Settled           | Current Balance:          | \$0.00 |
|--|---------------------------|---------------------------|--------|
|  | Last Payment Date/Amount: | 08-20-2025 / (\$1,800.00) |        |

|           |                         |                                 |
|-----------|-------------------------|---------------------------------|
| 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)   |
| 7/20/2025 | System                  | Small Balance Reminder          |
| 8/20/2025 | System                  | Review Account - Intent to Lien |
| 8/21/2025 | Kimberly Vieyra-Pacheco | Small Balance Reminder (HUFD)   |
| 8/22/2025 | System                  | Balance Settled                 |

2006 W Summer Wind  
Graciela L Garcia  
XN: 5355754 Acct: 99224560

|  | Balance Settled           | Current Balance:          | \$0.00 |
|--|---------------------------|---------------------------|--------|
|  | Last Payment Date/Amount: | 08-01-2025 / (\$5,040.00) |        |

|           |                         |                                   |
|-----------|-------------------------|-----------------------------------|
| 6/20/2025 | System                  | Late Statement                    |
| 7/21/2025 | System                  | Review Account - Intent to Lien   |
| 7/23/2025 | Kimberly Vieyra-Pacheco | Intent to Lien Letter to Owner(s) |
| 7/23/2025 | Kimberly Vieyra-Pacheco | Resolution to Lien                |
| 7/23/2025 | Kimberly Vieyra-Pacheco | Intent to Lien                    |
| 8/3/2025  | System                  | Balance Settled                   |

3716 S Sea Clf  
The Caroline Kay Ttee  
XN: 5640770 Acct: 99224520

|  | Balance Settled           | Current Balance:        | \$0.00 |
|--|---------------------------|-------------------------|--------|
|  | Last Payment Date/Amount: | 08-21-2025 / (\$400.00) |        |

|           |        |                 |
|-----------|--------|-----------------|
| 8/20/2025 | System | Late Statement  |
| 8/21/2025 | System | Balance Settled |

# South Coast Shores Homeowners Association

Cash Disbursement - 8/31/2025

| Date                                   | CheckNo      | Description  | Amount     |
|--|--------------|--|------------|
| <b>10100 - Pacific Premier Bank Op</b> |              |  |            |
| 8/1/2025                               | ACH          | Optimum Professional Property Management (OPPM) Inv # 5550246  | 3,324.00   |
|  |              | 82700 - Professional Management: Contract - Management Fee   | 3,324.00   |
| 8/4/2025                               | Auto Draft   | CAIS, LLC Inv # 20250701   | 250.00     |
|  |              | 81200 - Insurance - Community Association Insurance Solutions, LLC - Crime and Excess Crime            | 250.00     |
| 8/4/2025                               | Auto Draft   | CAIS, LLC Inv # 20250804   | 450.00     |
|  |              | 81200 - Insurance - Community Association Insurance Solutions, LLC - Crime and Excess Crime            | 450.00     |
| 8/5/2025                               | Auto Draft   | SoCal Gas Inv # 20250729   | 670.40     |
|  |              | 50300 - Gas - Monthly Gas Bill   | 670.40     |
| 8/5/2025                               | ACH          | California Gate & Entry Systems Inv # 208065   | 85.00      |
|  |              | 70100 - Access Gate Repairs - C.G. Systems, LLC - Monthly Phone Programming                            | 85.00      |
| 8/5/2025                               | Check 2799   | Water Systems Maintenance, Inc. Inv # 28467  | 1,985.00   |
|  |              | 74915 - Waterscape Maintenance - June 2025   | 1,985.00   |
| 8/5/2025                               | Check 2799   | Water Systems Maintenance, Inc. Inv # 28552  | 1,985.00   |
|  |              | 74915 - Waterscape Maintenance - Lake Srvc - July 2025   | 1,985.00   |
| 8/5/2025                               | Check 2800   | Blue Balance Pool and Janitorial service Inc Inv # 55888   | 968.94     |
|  |              | 55300 - Pool / Spa: Supplies - Pool Chemicals  | 968.94     |
| 8/5/2025                               | Check 2800   | Blue Balance Pool and Janitorial service Inc Inv # 55931   | 357.00     |
|  |              | 55100 - Pool / Spa: Service Contract - Pool  | 357.00     |
| 8/5/2025                               | Check 2801   | Relentless Land Care Inv # 18042   | 16,540.21  |
|  |              | 60100 - Landscape: Service Contract - Monthly Landscape Maint  | 16,540.21  |
| 8/5/2025                               | Check 2801   | Relentless Land Care Inv # 18170   | 300.00     |
|  |              | 60200 - Landscape: Extras - XN5375156 - 1905 W West Wind   | 300.00     |
| 8/5/2025                               | Check 2801   | Relentless Land Care Inv # 18043   | 1,371.50   |
|  |              | 74600 - Street Sweeping - Monthly Sweeping Svc   | 1,371.50   |
| 8/5/2025                               | Check 2802   | Newport Exterminating Inv # 1010586  | 300.00     |
|  |              | 73300 - Pest & Rodent Control: Contract - Newport Exterminating Inc. - Monthly Rodent Control          | 300.00     |
| 8/6/2025                               | Transfer Out | Transfer to Pacific Premier Bank MMA - Transfer Banc Deposit   | 125,811.12 |
|  |              | 14100 - Pacific Premier Bank MMA x1195 - Transfer from Pacific Premier Bank Op - Transfer Banc Deposit | 125,811.12 |

# South Coast Shores Homeowners Association

## Cash Disbursement - 8/31/2025

| Date      | CheckNo      | Description   | Amount                 |
|-----------|--------------|---|------------------------|
| 8/12/2025 | Check 2803   | Republic Services Inv # 616-000364601<br>50400 - Refuse Removal - Monthly Refuse  | 8,139.40<br>8,139.40   |
| 8/13/2025 | Auto Draft   | Doorking Inc.<br>50700 - Telephone - Entry Gates - DKS Cellular Subscription  | 187.80<br>187.80       |
| 8/15/2025 | Auto Draft   | Franchise Tax Board<br>83200 - Tax: State   | 775.00<br>775.00       |
| 8/16/2025 | Transfer Out | Transfer to Pacific Premier Bank MMA<br>14100 - Pacific Premier Bank MMA x1195 - Transfer from Pacific Premier Bank Op                                | 11,250.00<br>11,250.00 |
| 8/19/2025 | ACH          | Optimum Professional Property Management (OPPM) Inv # 52409<br>80700 - Collection Expenses - fees<br>82600 - Printing / Mailing / Supplies - supplies | 14.83<br>7.41<br>7.42  |
| 8/19/2025 | Auto Draft   | SCE Inv # 20250730<br>50200 - Electricity - Monthly electric  | 5,266.22<br>5,266.22   |
| 8/19/2025 | Auto Draft   | Republic Services Acct # Republic992<br>50400 - Refuse Removal - Monthly Refuse   | 8,139.40<br>8,139.40   |
| 8/19/2025 | Check 2804   | Blue Balance Pool and Janitorial service Inc Inv # 56154<br>55300 - Pool / Spa: Supplies - Chemicals  | 149.00<br>149.00       |
| 8/19/2025 | Check 2804   | Blue Balance Pool and Janitorial service Inc Inv # 56360<br>55300 - Pool / Spa: Supplies - Pool Chemicals   | 149.00<br>149.00       |
| 8/19/2025 | Check 2804   | Blue Balance Pool and Janitorial service Inc Inv # 56345<br>55300 - Pool / Spa: Supplies - Pool Chemicals   | 432.42<br>432.42       |
| 8/19/2025 | Check 2805   | Patrol Masters Security Services, Inc. Inv # 130564<br>73200 - Patrol Service - July Patrol Srvc  | 1,167.47<br>1,167.47   |
| 8/19/2025 | Check 2806   | Relentless Land Care Inv # 18255<br>60800 - Irrigation: Repairs / Maintenance - Irrigation Repair - 3711 Ocean Crest                                  | 62.00<br>62.00         |
| 8/19/2025 | Check 2806   | Relentless Land Care Inv # 18254<br>60800 - Irrigation: Repairs / Maintenance - 1904 Sea Breeze - Irrigation Repairs                                  | 195.00<br>195.00       |
| 8/26/2025 | Check 2807   | LaBarre and Oksnee Insurance Agency, Inc Inv # 92135<br>81200 - Insurance - Insurance   | 4,277.61<br>4,277.61   |
| 8/26/2025 | Check 2808   | Relentless Land Care Inv # 17727<br>61100 - Tree Trimming - Tree Crown Reduction - 2011 W West Wind   | 2,000.00<br>2,000.00   |

# South Coast Shores Homeowners Association

Cash Disbursement - 8/31/2025

| Date      | CheckNo    | Description   | Amount            |
|-----------|------------|---|-------------------|
| 8/26/2025 | Check 2808 | Relentless Land Care Inv # 17182                                      | 1,900.00          |
|           |            | 60200 - Landscape: Extras - Tree Removal - Ash Tree                   | 1,900.00          |
| 8/26/2025 | Check 2808 | Relentless Land Care Inv # 17165                                      | 3,500.00          |
|           |            | 61100 - Tree Trimming - Birds of Paradise @ CH                        | 3,500.00          |
| 8/26/2025 | Check 2808 | Relentless Land Care Inv # 18266                                      | 2,698.00          |
|           |            | 60800 - Irrigation: Repairs / Maintenance - Irrigation 2009 west wind | 2,698.00          |
| 8/26/2025 | Check 2808 | Relentless Land Care Inv # 17183                                      | 2,100.00          |
|           |            | 60200 - Landscape: Extras - Tree Removal - XN4267449 - 1910 Bay Crest | 2,100.00          |
| 8/26/2025 | Check 2808 | Relentless Land Care Inv # 17711                                      | 2,687.00          |
|           |            | 60200 - Landscape: Extras - Landscape At Pool Extras                  | 2,687.00          |
| 8/26/2025 | Check 2808 | Relentless Land Care Inv # 17180                                      | 2,600.00          |
|           |            | 60200 - Landscape: Extras - 3718 Ash Tree Removal                     | 2,600.00          |
| 8/26/2025 | Check 2809 | Tri-county Lighting Services Corp Inv # 165985                        | 594.94            |
|           |            | 72900 - Lighting: Repairs / Supplies - XN5601414 - 2009 Summer Wind   | 594.94            |
|           |            |   |                   |
|           |            | <b>Total</b>  | <b>212,683.26</b> |

## 14300 - Banc of California

|          |            |  |                   |
|----------|------------|--|-------------------|
| 8/4/2025 | Auto Draft | Banc of California - Check from Unclaimed Property | 125,811.12        |
|          |            | 20200 - Accrued Expenses - Banc of California      | 125,811.12        |
|          |            | <b>Total</b>                                       | <b>125,811.12</b> |

## 14310 - Charles Schwab

|           |            |  |                   |
|-----------|------------|--|-------------------|
| 8/22/2025 | Auto Draft | Charles Schwab - US Treasury Money   | 5,640.19          |
|           |            | 15010 - Charles Schwab - US Treasury Money - Charles Schwab                            | 5,640.19          |
| 8/22/2025 | Auto Draft | Charles Schwab - T-Bill Purchase   | 120,171.10        |
|           |            | 15098 - Charles Schwab - US Treasury Bill Mat. 05-31-2026 4.03% 9mths - Charles Schwab | 120,171.10        |
| 8/29/2025 | Auto Draft | Charles Schwab - US Treasury Money   | 6.73              |
|           |            | 15010 - Charles Schwab - US Treasury Money - Charles Schwab                            | 6.73              |
|           |            | <b>Total</b>   | <b>125,818.02</b> |

# South Coast Shores Homeowners Association

## Cash Disbursement - 8/31/2025

| Date                                    | CheckNo      | Description  | Amount            |
|---|--------------|--|-------------------|
| <b>14100 - Pacific Premier Bank MMA</b> |              |  |                   |
| 8/5/2025                                | Check 265    | City Service Paving Inv # 96156-BM   | 23,400.00         |
|   |              | 33600 - General Reserves - City Service Contracting Inc. - Courtyard Pmt                                     | 23,400.00         |
| 8/18/2025                               | Transfer Out | Transfer to Charles Schwab - Transfer Banc check from PPB to Schwab  | 125,811.12        |
|   |              | 14310 - Charles Schwab MMA - Transfer from Pacific Premier Bank MMA - Transfer Banc check from PPB to Schwab | 125,811.12        |
| 8/26/2025                               | Check 266    | City Service Paving Inv # 96308-BM   | 3,600.00          |
|   |              | 33600 - General Reserves - City Service Contracting Inc. - Garage Court Slurry Seal                          | 3,600.00          |
| 8/26/2025                               | Check 267    | Blue Balance Pool and Janitorial service Inc Inv # 56047   | 3,134.54          |
|   |              | 33600 - General Reserves - Spa Booster Pump Replacement  | 3,134.54          |
|   |              | <b>Total</b>   | <b>155,945.66</b> |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                       |  | Beginning Balance | Debit      | Credit     | Current Ending Balance |
|---------------------------------------|--|-------------------|------------|------------|------------------------|
| 10100 - Pacific Premier Bank Op x0834 |  | 205,893.07        | 213,695.93 | 224,992.95 | 194,596.05             |
| Date                                  | Description  |                   | Debit      | Credit     | Type                   |
| 08/01/2025                            | Credit Card  |                   | 400.00     | -          | Owner Payment          |
| 08/01/2025                            | Batched Credit Distribution  |                   | 9,981.30   | 9,981.30   | Credit Distribution    |
| 08/01/2025                            | Batched eCheck   |                   | 2,400.00   | -          | Owner Payment          |
| 08/01/2025                            | 5550246 - Optimum Professional Property Management (OPPM) - Management Fee         |                   | -          | 3,324.00   | Invoice                |
| 08/01/2025                            | Batched Check  |                   | 5,840.00   | -          | Owner Payment          |
| 08/02/2025                            | Batched Credit Distribution  |                   | 1,600.00   | 1,600.00   | Credit Distribution    |
| 08/03/2025                            | eCheck   |                   | 400.00     | -          | Owner Payment          |
| 08/04/2025                            | Misc Deposit: Chk # 488123   |                   | 125,811.12 | -          | GL Entry               |
| 08/04/2025                            | 20250804 - Community Association Insurance Solutions, LLC - Crime and Excess Crime |                   | -          | 450.00     | Invoice                |
| 08/04/2025                            | 20250701 - Community Association Insurance Solutions, LLC - Crime and Excess Crime |                   | -          | 250.00     | Invoice                |
| 08/04/2025                            | eCheck   |                   | 400.00     | -          | Owner Payment          |
| 08/04/2025                            | Batched Check  |                   | 5,200.00   | -          | Owner Payment          |
| 08/05/2025                            | 55931 - Blue Balance Pool and Janitorial service Inc - Pool                        |                   | -          | 357.00     | Invoice                |
| 08/05/2025                            | 55888 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals              |                   | -          | 968.94     | Invoice                |
| 08/05/2025                            | 20250729 - SoCal Gas - Monthly Gas Bill  |                   | -          | 670.40     | Invoice                |
| 08/05/2025                            | 18042 - Relentless Land Care - Monthly Landscape Maint                             |                   | -          | 16,540.21  | Invoice                |
| 08/05/2025                            | 18043 - Relentless Land Care - Monthly Sweeping Svc                                |                   | -          | 1,371.50   | Invoice                |
| 08/05/2025                            | Batched eCheck   |                   | 800.00     | -          | Owner Payment          |
| 08/05/2025                            | 28467 - Water Systems Maintenance, Inc. - June 2025                                |                   | -          | 1,985.00   | Invoice                |
| 08/05/2025                            | 28552 - Water Systems Maintenance, Inc. - Lake Srv - July 2025                     |                   | -          | 1,985.00   | Invoice                |
| 08/05/2025                            | 208065 - C.G. Systems, LLC - Monthly Phone Programming                             |                   | -          | 85.00      | Invoice                |
| 08/05/2025                            | 1010586 - Newport Exterminating Inc. - Monthly Rodent Control                      |                   | -          | 300.00     | Invoice                |
| 08/05/2025                            | 18170 - Relentless Land Care - XN5375156 - 1905 W West Wind                        |                   | -          | 300.00     | Invoice                |
| 08/05/2025                            | Batched Check  |                   | 3,200.00   | -          | Owner Payment          |
| 08/05/2025                            | Batched ACH  |                   | 39,200.00  | -          | Owner Payment          |
| 08/06/2025                            | Transfer to Pacific Premier Bank MMA - Transfer Banc Deposit                       |                   | -          | 125,811.12 | Transfer               |
| 08/06/2025                            | Credit Card  |                   | 400.00     | -          | Owner Payment          |
| 08/06/2025                            | eCheck   |                   | 400.00     | -          | Owner Payment          |
| 08/06/2025                            | Batched Check  |                   | 2,400.00   | -          | Owner Payment          |
| 08/07/2025                            | Batched Check  |                   | 800.00     | -          | Owner Payment          |
| 08/08/2025                            | eCheck   |                   | 400.00     | -          | Owner Payment          |
| 08/08/2025                            | Batched Credit Card  |                   | 402.00     | -          | Owner Payment          |
| 08/08/2025                            | Batched Check  |                   | 825.00     | -          | Owner Payment          |
| 08/10/2025                            | eCheck   |                   | 400.00     | -          | Owner Payment          |
| 08/11/2025                            | Batched Check  |                   | 800.00     | -          | Owner Payment          |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                       |   | Beginning Balance | Debit      | Credit     | Current Ending Balance |
|---------------------------------------|---|-------------------|------------|------------|------------------------|
| Date                                  | Description   |                   |            |            |                        |
| 10100 - Pacific Premier Bank Op x0834 |   | 205,893.07        | 213,695.93 | 224,992.95 | 194,596.05             |
| 08/12/2025                            | 616-000364601 - Republic Services - Monthly Refuse                        |                   | -          | 8,139.40   | Invoice                |
| 08/12/2025                            | Batched Check   | 1,200.00          |            | -          | Owner Payment          |
| 08/13/2025                            | Doorking Inc. - DKS Cellular Subscription                                 |                   | -          | 187.80     | Invoice                |
| 08/13/2025                            | Check   | 400.00            |            | -          | Owner Payment          |
| 08/14/2025                            | Check   | 400.00            |            | -          | Owner Payment          |
| 08/15/2025                            | Franchise Tax Board   |                   | -          | 775.00     | Invoice                |
| 08/15/2025                            | eCheck  | 400.00            |            | -          | Owner Payment          |
| 08/16/2025                            | Transfer to Pacific Premier Bank MMA                                      |                   | -          | 11,250.00  | Transfer               |
| 08/18/2025                            | Batched Check   | 220.00            |            | -          | Owner Payment          |
| 08/19/2025                            | 56345 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals     |                   | -          | 432.42     | Invoice                |
| 08/19/2025                            | 52409 - Optimum Professional Property Management (OPPM) - supplies        |                   | -          | 7.42       | Invoice                |
| 08/19/2025                            | Republic992 - Republic Services - Monthly Refuse                          |                   | -          | 8,139.40   | Invoice                |
| 08/19/2025                            | 18255 - Relentless Land Care - Irrigation Repair - 3711 Ocean Crest       |                   | -          | 62.00      | Invoice                |
| 08/19/2025                            | 20250730 - SCE - Monthly electric   |                   | -          | 5,266.22   | Invoice                |
| 08/19/2025                            | 130564 - Patrol Masters Security Services, Inc. - July Patrol Srvc        |                   | -          | 1,167.47   | Invoice                |
| 08/19/2025                            | 18254 - Relentless Land Care - 1904 Sea Breeze - Irrigation Repairs       |                   | -          | 195.00     | Invoice                |
| 08/19/2025                            | 52409 - Optimum Professional Property Management (OPPM) - fees            |                   | -          | 7.41       | Invoice                |
| 08/19/2025                            | 56360 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals     |                   | -          | 149.00     | Invoice                |
| 08/19/2025                            | 56154 - Blue Balance Pool and Janitorial service Inc - Chemicals          |                   | -          | 149.00     | Invoice                |
| 08/20/2025                            | Batched eCheck  | 800.00            |            | -          | Owner Payment          |
| 08/20/2025                            | Batched Check   | 1,800.00          |            | -          | Owner Payment          |
| 08/21/2025                            | ACH Plan  | 400.00            |            | -          | Owner Payment          |
| 08/22/2025                            | Check   | 20.70             |            | -          | Owner Payment          |
| 08/26/2025                            | 18266 - Relentless Land Care - Irrigation 2009 west wind                  |                   | -          | 2,698.00   | Invoice                |
| 08/26/2025                            | 165985 - Tri-county Lighting Services Corp - XN5601414 - 2009 Summer Wind |                   | -          | 594.94     | Invoice                |
| 08/26/2025                            | 17711 - Relentless Land Care - Landscape At Pool Extras                   |                   | -          | 2,687.00   | Invoice                |
| 08/26/2025                            | 17727 - Relentless Land Care - Tree Crown Reduction - 2011 W West Wind    |                   | -          | 2,000.00   | Invoice                |
| 08/26/2025                            | 17182 - Relentless Land Care - Tree Removal - Ash Tree                    |                   | -          | 1,900.00   | Invoice                |
| 08/26/2025                            | 17183 - Relentless Land Care - Tree Removal - XN4267449 - 1910 Bay Crest  |                   | -          | 2,100.00   | Invoice                |
| 08/26/2025                            | 17180 - Relentless Land Care - 3718 Ash Tree Removal                      |                   | -          | 2,600.00   | Invoice                |
| 08/26/2025                            | 17165 - Relentless Land Care - Birds of Paradise @ CH                     |                   | -          | 3,500.00   | Invoice                |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|   |  | Beginning Balance | Debit      | Credit     | Current Ending Balance |
|---|--|-------------------|------------|------------|------------------------|
| 10100 - Pacific Premier Bank Op x0834                             |  | 205,893.07        | 213,695.93 | 224,992.95 | 194,596.05             |
| Date  | Description  |                   | Debit      | Credit     | Type                   |
| 08/26/2025  | 92135 - LaBarre and Oksnee Insurance Agency, Inc - Insurance |                   | -          | 4,277.61   | Invoice                |
| 08/26/2025  | Check  |                   | 400.00     | -          | Owner Payment          |
| 08/26/2025  | Batched 27485 - Absolute Sign,Inc. - New CourtYard Signs     |                   | 728.39     | 728.39     | Invoice                |
| 08/27/2025  | Batched Check  |                   | 1,600.00   | -          | Owner Payment          |
| 08/28/2025  | Return Payment   |                   | 432.42     | -          | GL Entry               |
| 08/28/2025  | Batched Check  |                   | 1,200.00   | -          | Owner Payment          |
| 08/29/2025  | Batched Check  |                   | 835.00     | -          | Owner Payment          |
| 08/30/2025  | eCheck   |                   | 400.00     | -          | Owner Payment          |
| 08/31/2025  | eCheck   |                   | 400.00     | -          | Owner Payment          |
| 10310 - Comerica Op x0425   |  | 1,696.28          | 75,579.07  | -          | 77,275.35              |
| Date  | Description  |                   | Debit      | Credit     | Type                   |
| 08/01/2025  | August Interest  |                   | 1,579.07   | -          | GL Entry               |
| 08/28/2025  | CD Redemption  |                   | 74,000.00  | -          | GL Entry               |
| 10704 - Comerica - Clear Fork Bank Mat. 08-28-25<br>4.3% 6 Months |  | 74,000.00         | -          | 74,000.00  | 0.00                   |
| Date  | Description  |                   | Debit      | Credit     | Type                   |
| 08/28/2025  | CD Redemption  |                   | -          | 74,000.00  | GL Entry               |
| 11150 - Accounts Receivable                                       |  | 2,210.50          | 73,106.54  | 74,712.47  | 604.57                 |
| Date  | Description  |                   | Debit      | Credit     | Type                   |
| 08/01/2025  | Credit Card  |                   | -          | 400.00     | Owner Payment          |
| 08/01/2025  | Batched Late Interest  |                   | 6.54       | -          | Owner Charge           |
| 08/01/2025  | Batched Monthly Assessment                                   |                   | 72,800.00  | -          | Owner Charge           |
| 08/01/2025  | Batched eCheck   |                   | -          | 1,600.00   | Owner Payment          |
| 08/01/2025  | Batched Credit Distribution                                  |                   | -          | 9,981.30   | Credit Distribution    |
| 08/01/2025  | Batched Check  |                   | -          | 1,842.45   | Owner Payment          |
| 08/02/2025  | Batched Credit Distribution                                  |                   | -          | 1,600.00   | Credit Distribution    |
| 08/03/2025  | eCheck   |                   | -          | 400.00     | Owner Payment          |
| 08/04/2025  | eCheck   |                   | -          | 400.00     | Owner Payment          |
| 08/04/2025  | Batched Check  |                   | -          | 5,200.00   | Owner Payment          |
| 08/05/2025  | Batched Check  |                   | -          | 2,800.00   | Owner Payment          |
| 08/05/2025  | Batched eCheck   |                   | -          | 800.00     | Owner Payment          |
| 08/05/2025  | Batched ACH  |                   | -          | 39,200.00  | Owner Payment          |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|   |   | Beginning Balance | Debit      | Credit     | Current Ending Balance |
|---|---|-------------------|------------|------------|------------------------|
| Date                                      | Description   |                   |            |            |                        |
| 11150 - Accounts Receivable               |   | 2,210.50          | 73,106.54  | 74,712.47  | 604.57                 |
| 08/06/2025                                | Credit Card   |                   | -          | 400.00     | Owner Payment          |
| 08/06/2025                                | eCheck  |                   | -          | 400.00     | Owner Payment          |
| 08/06/2025                                | Batched Check   |                   | -          | 2,400.00   | Owner Payment          |
| 08/07/2025                                | Batched Check   |                   | -          | 800.00     | Owner Payment          |
| 08/08/2025                                | Key Fee   | 25.00             | -          | -          | Owner Charge           |
| 08/08/2025                                | Credit Card   |                   | -          | 398.00     | Owner Payment          |
| 08/08/2025                                | eCheck  |                   | -          | 400.00     | Owner Payment          |
| 08/08/2025                                | Batched Check   |                   | -          | 825.00     | Owner Payment          |
| 08/10/2025                                | eCheck  |                   | -          | 400.00     | Owner Payment          |
| 08/11/2025                                | Batched Check   |                   | -          | 800.00     | Owner Payment          |
| 08/12/2025                                | Batched Check   |                   | -          | 1,200.00   | Owner Payment          |
| 08/14/2025                                | Check   |                   | -          | 400.00     | Owner Payment          |
| 08/16/2025                                | Batched Late Fee  | 20.00             | -          | -          | Owner Charge           |
| 08/18/2025                                | Gate Remote Fee (2)   | 70.00             | -          | -          | Owner Charge           |
| 08/18/2025                                | Clubhouse Rental  | 150.00            | -          | -          | Owner Charge           |
| 08/18/2025                                | Batched Check   |                   | -          | 220.00     | Owner Payment          |
| 08/20/2025                                | Batched Check   |                   | -          | 1,415.02   | Owner Payment          |
| 08/20/2025                                | Adjustment Reverse Late Fee   |                   | -          | 10.00      | Adjustment             |
| 08/21/2025                                | ACH Plan  |                   | -          | 400.00     | Owner Payment          |
| 08/22/2025                                | Check   |                   | -          | 20.70      | Owner Payment          |
| 08/29/2025                                | Gate Remote Fee   | 35.00             | -          | -          | Owner Charge           |
| 11190 - Less Allowance For Past Due Accts |   | -766.17           | 161.60     | -          | -604.57                |
| 08/31/2025                                | Adj Allowance   | 161.60            | -          | -          | GL Entry               |
| 14100 - Pacific Premier Bank MMA x1195    |   | 172,713.55        | 137,130.17 | 155,946.66 | 153,897.06             |
| 08/01/2025                                | Batched 20250801 - South Coast Shores - Voided check                | 1.00              | 1.00       | -          | Invoice                |
| 08/05/2025                                | 96156-BM - City Service Contracting Inc. - Courtyard Pmt            | -                 | 23,400.00  | -          | Invoice                |
| 08/06/2025                                | Transfer from Pacific Premier Bank Op - Transfer Banc Deposit       | 125,811.12        | -          | -          | Transfer               |
| 08/16/2025                                | Transfer from Pacific Premier Bank Op                               | 11,250.00         | -          | -          | Transfer               |
| 08/18/2025                                | Transfer to Charles Schwab - Transfer Banc check from PPB to Schwab | -                 | 125,811.12 | -          | Transfer               |
| 08/26/2025                                | 96308-BM - City Service Contracting Inc. - Garage Court Slurry Seal | -                 | 3,600.00   | -          | Invoice                |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|  |   | Beginning Balance | Debit      | Credit     | Current Ending Balance |
|--|---|-------------------|------------|------------|------------------------|
| Date   | Description   |                   |            |            |                        |
| 14100 - Pacific Premier Bank MMA x1195                       |   | 172,713.55        | 137,130.17 | 155,946.66 | 153,897.06             |
| 08/26/2025   | 56047 - Blue Balance Pool and Janitorial service Inc - Spa Booster Pump Replacement |                   | -          | 3,134.54   | Invoice                |
| 08/29/2025   | August Interest   |                   | 68.05      | -          | GL Entry               |
| 14200 - FCB MMA x2212  |   | 60,462.02         | 8.73       | -          | 60,470.75              |
| 08/01/2025   | August Interest   |                   | 8.73       | -          | GL Entry               |
| 14300 - Banc of CA MMA x5433 - Deposits Next Month           |   | 125,811.12        | -          | 125,811.12 | 0.00                   |
| 08/04/2025   | Banc of California  |                   | -          | 125,811.12 | Invoice                |
| 14310 - Charles Schwab MMA                                   |   | 0.00              | 125,818.02 | 125,818.02 | 0.00                   |
| 08/01/2025   | August Interest   |                   | 6.90       | -          | GL Entry               |
| 08/18/2025   | Transfer from Pacific Premier Bank MMA - Transfer Banc check from PPB to Schwab     |                   | 125,811.12 | -          | Transfer               |
| 08/22/2025   | Batched Charles Schwab  |                   | -          | 125,811.29 | Invoice                |
| 08/29/2025   | Charles Schwab  |                   | -          | 6.73       | Invoice                |
| 15010 - Charles Schwab - US Treasury Money                   |   | 0.00              | 5,646.92   | -          | 5,646.92               |
| 08/22/2025   | Charles Schwab  |                   | 5,640.19   | -          | Invoice                |
| 08/29/2025   | Charles Schwab  |                   | 6.73       | -          | Invoice                |
| 15050 - First Foundation x7973 Mat.03-01-2026 3.440 % 13mths |   | 172,089.18        | 588.53     | -          | 172,677.71             |
| 08/01/2025   | August Interest   |                   | 588.53     | -          | GL Entry               |
| 15055 - Alliance x2689 Mat. 07-17-2026 4.4% 11mths           |   | 105,457.80        | 386.93     | -          | 105,844.73             |
|  |   |                   |            |            |                        |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|            |   | Beginning Balance | Debit      | Credit     | Current Ending Balance |
|------------|---|-------------------|------------|------------|------------------------|
| Date       | Description   |                   | Debit      | Credit     | Type                   |
|            | 15055 - Alliance x2689 Mat. 07-17-2026 4.4%<br>11mths                     | 105,457.80        | 386.93     | -          | 105,844.73             |
| 08/01/2025 | August Interest   |                   | 386.93     | -          | GL Entry               |
|            | 15070 - First Foundation x7797 Mat. 12-14-2025<br>4.16% 13mths            | 104,668.41        | 370.44     | -          | 105,038.85             |
| 08/01/2025 | August Interest   |                   | 370.44     | -          | GL Entry               |
|            | 15097 - First Foundation x5354 Mat. 03-17-2026<br>3.92% 9mths             | 57,269.25         | 191.07     | -          | 57,460.32              |
| 08/01/2025 | August Interest   |                   | 191.07     | -          | GL Entry               |
|            | 15098 - Charles Schwab - US Treasury Bill Mat. 05-<br>31-2026 4.03% 9mths | 0.00              | 120,171.10 | -          | 120,171.10             |
| 08/22/2025 | Charles Schwab  |                   | 120,171.10 | -          | Invoice                |
|            | 16700 - Due (To) / From Operating   | 0.00              | 125,811.12 | 125,811.12 | 0.00                   |
| 08/04/2025 | Misc Deposit: Chk # 488123  |                   | 125,811.12 | -          | GL Entry               |
| 08/31/2025 | Operating paid back to reserves   |                   | -          | 125,811.12 | GL Entry               |
|            | 20200 - Accrued Expenses  | 15.00             | 125,811.12 | 125,811.12 | 15.00                  |
| 08/04/2025 | Misc Deposit: Chk # 488123  |                   | -          | 125,811.12 | GL Entry               |
| 08/04/2025 | Banc of California  |                   | 125,811.12 | -          | Invoice                |
|            | 21120 - Deposits: Clubhouse   | 925.00            | -          | -          | 925.00                 |
|            | 21500 - Prepaid Assessments   | 11,981.30         | 11,581.30  | 12,021.53  | 12,421.53              |
|            |   |                   |            |            |                        |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                             |             | Beginning Balance   | Debit      | Credit     | Current Ending Balance |
|-----------------------------|-------------|---|------------|------------|------------------------|
| 21500 - Prepaid Assessments |             | 11,981.30   | 11,581.30  | 12,021.53  | 12,421.53              |
| Date                        | Description |   | Debit      | Credit     | Type                   |
| 08/01/2025                  | Batched     | eCheck  | -          | 800.00     | Owner Payment          |
| 08/01/2025                  | Batched     | Credit Distribution   | 9,981.30   | -          | Credit Distribution    |
| 08/01/2025                  |             | Check   | -          | 3,997.55   | Owner Payment          |
| 08/02/2025                  | Batched     | Credit Distribution   | 1,600.00   | -          | Credit Distribution    |
| 08/05/2025                  |             | Check   | -          | 400.00     | Owner Payment          |
| 08/08/2025                  |             | Credit Card   | -          | 4.00       | Owner Payment          |
| 08/13/2025                  |             | Check   | -          | 400.00     | Owner Payment          |
| 08/15/2025                  |             | eCheck  | -          | 400.00     | Owner Payment          |
| 08/20/2025                  | Batched     | eCheck  | -          | 800.00     | Owner Payment          |
| 08/20/2025                  |             | Check   | -          | 384.98     | Owner Payment          |
| 08/26/2025                  |             | Check   | -          | 400.00     | Owner Payment          |
| 08/27/2025                  | Batched     | Check   | -          | 1,600.00   | Owner Payment          |
| 08/28/2025                  | Batched     | Check   | -          | 1,200.00   | Owner Payment          |
| 08/29/2025                  | Batched     | Check   | -          | 835.00     | Owner Payment          |
| 08/30/2025                  |             | eCheck  | -          | 400.00     | Owner Payment          |
| 08/31/2025                  |             | eCheck  | -          | 400.00     | Owner Payment          |
| 21900 - Due To Reserve Fund |             | 0.00  | 125,811.12 | 125,811.12 | 0.00                   |
| Date                        | Description |   | Debit      | Credit     | Type                   |
| 08/04/2025                  |             | Misc Deposit: Chk # 488123  | -          | 125,811.12 | GL Entry               |
| 08/31/2025                  |             | Operating paid back to reserves   | 125,811.12 | -          | GL Entry               |
| 33600 - General Reserves    |             | 796,911.79  | 30,136.54  | 11,252.00  | 778,027.25             |
| Date                        | Description |   | Debit      | Credit     | Type                   |
| 08/01/2025                  | Batched     | 20250801 - South Coast Shores - Voided check  | 1.00       | 1.00       | Invoice                |
| 08/05/2025                  |             | 96156-BM - City Service Contracting Inc. - Courtyard Pmt                            | 23,400.00  | -          | Invoice                |
| 08/16/2025                  |             | Monthly Reserve Contribution  | -          | 11,250.00  | GL Entry               |
| 08/26/2025                  |             | 96308-BM - City Service Contracting Inc. - Garage Court Slurry Seal                 | 3,600.00   | -          | Invoice                |
| 08/26/2025                  |             | 56047 - Blue Balance Pool and Janitorial service Inc - Spa Booster Pump Replacement | 3,134.54   | -          | Invoice                |
| 08/31/2025                  | Batched     | Reclass Voided Check  | 1.00       | 1.00       | GL Entry               |
| 38990 - Interest            |             | 1,559.54  | -          | 1,620.65   | 3,180.19               |
| Date                        | Description |   | Debit      | Credit     | Type                   |
| 08/01/2025                  | Batched     | August Interest   | -          | 1,552.60   | GL Entry               |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                      |                             | Beginning Balance | Debit     | Credit       | Current Ending Balance |
|--------------------------------------|-----------------------------|-------------------|-----------|--------------|------------------------|
| 38990 - Interest                     |                             | 1,559.54          | -         | 1,620.65     | 3,180.19               |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 08/29/2025                           | August Interest             | -                 | 68.05     | GL Entry     |                        |
| 39900 - Prior Year Surplus (Deficit) |                             | 282,751.14        | -         | -            | 282,751.14             |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 40100 - Assessments                  |                             | 72,800.00         | -         | 72,800.00    | 145,600.00             |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 08/01/2025                           | Batched Monthly Assessment  | -                 | 72,800.00 | Owner Charge |                        |
| 40500 - Clubhouse Rental             |                             | 450.00            | -         | 150.00       | 600.00                 |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 08/18/2025                           | Clubhouse Rental            | -                 | 150.00    | Owner Charge |                        |
| 40600 - Collection Fees              |                             | 150.00            | -         | -            | 150.00                 |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 40800 - Interest Charges             |                             | 3.09              | -         | 6.54         | 9.63                   |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 08/01/2025                           | Batched Late Interest       | -                 | 6.54      | Owner Charge |                        |
| 40900 - Key Fees                     |                             | 0.00              | -         | 25.00        | 25.00                  |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 08/08/2025                           | Key Fee                     | -                 | 25.00     | Owner Charge |                        |
| 41000 - Late Charges                 |                             | 10.00             | 10.00     | 20.00        | 20.00                  |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 08/16/2025                           | Batched Late Fee            | -                 | 20.00     | Owner Charge |                        |
| 08/20/2025                           | Adjustment Reverse Late Fee | 10.00             | -         | Adjustment   |                        |
| 41600 - Transmitters                 |                             | 0.00              | -         | 105.00       | 105.00                 |
| Date                                 | Description                 | Debit             | Credit    | Type         |                        |
| 08/18/2025                           | Gate Remote Fee (2)         | -                 | 70.00     | Owner Charge |                        |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                      |   | Beginning Balance | Debit     | Credit   | Current Ending Balance |
|--------------------------------------|---|-------------------|-----------|----------|------------------------|
| Date                                 | Description   |                   | Debit     | Credit   | Type                   |
| 41600 - Transmitters                 |   | 0.00              | -         | 105.00   | 105.00                 |
| 08/29/2025                           | Gate Remote Fee   |                   | -         | 35.00    | Owner Charge           |
| 44010 - Interest Income              |   | 1,559.76          | -         | 3,199.72 | 4,759.48               |
| 08/01/2025                           | Batched August Interest                                     |                   | -         | 3,131.67 | GL Entry               |
| 08/29/2025                           | August Interest   |                   | -         | 68.05    | GL Entry               |
| 50200 - Electricity                  |   | 4,548.82          | 5,266.22  | -        | 9,815.04               |
| 08/19/2025                           | 20250730 - SCE - Monthly electric                           |                   | 5,266.22  | -        | Invoice                |
| 50300 - Gas                          |   | 915.67            | 670.40    | -        | 1,586.07               |
| 08/05/2025                           | 20250729 - SoCal Gas - Monthly Gas Bill                     |                   | 670.40    | -        | Invoice                |
| 50400 - Refuse Removal               |   | 0.00              | 16,278.80 | -        | 16,278.80              |
| 08/12/2025                           | 616-000364601 - Republic Services - Monthly Refuse          |                   | 8,139.40  | -        | Invoice                |
| 08/19/2025                           | Republic992 - Republic Services - Monthly Refuse            |                   | 8,139.40  | -        | Invoice                |
| 50700 - Telephone - Entry Gates      |   | 187.80            | 187.80    | -        | 375.60                 |
| 08/13/2025                           | Doorking Inc. - DKS Cellular Subscription                   |                   | 187.80    | -        | Invoice                |
| 50800 - Water                        |   | 1,852.18          | -         | -        | 1,852.18               |
| 55100 - Pool / Spa: Service Contract |   | 1,431.10          | 357.00    | -        | 1,788.10               |
| 08/05/2025                           | 55931 - Blue Balance Pool and Janitorial service Inc - Pool |                   | 357.00    | -        | Invoice                |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|   |  | Beginning Balance | Debit     | Credit   | Current Ending Balance |
|---|--|-------------------|-----------|----------|------------------------|
| 55300 - Pool / Spa: Supplies              |  | 462.50            | 1,699.36  | 432.42   | 1,729.44               |
| Date                                      | Description  | Debit             | Credit    | Type     |                        |
| 08/05/2025                                | 55888 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals    | 968.94            | -         | Invoice  |                        |
| 08/19/2025                                | 56360 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals    | 149.00            | -         | Invoice  |                        |
| 08/19/2025                                | 56345 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals    | 432.42            | -         | Invoice  |                        |
| 08/19/2025                                | 56154 - Blue Balance Pool and Janitorial service Inc - Chemicals         | 149.00            | -         | Invoice  |                        |
| 08/28/2025                                | Return Payment   | -                 | 432.42    | GL Entry |                        |
| 60100 - Landscape: Service Contract       |  | 15,752.58         | 16,540.21 | -        | 32,292.79              |
| Date                                      | Description  | Debit             | Credit    | Type     |                        |
| 08/05/2025                                | 18042 - Relentless Land Care - Monthly Landscape Maint                   | 16,540.21         | -         | Invoice  |                        |
| 60200 - Landscape: Extras                 |  | 3,995.00          | 9,587.00  | -        | 13,582.00              |
| Date                                      | Description  | Debit             | Credit    | Type     |                        |
| 08/05/2025                                | 18170 - Relentless Land Care - XN5375156 - 1905 W West Wind              | 300.00            | -         | Invoice  |                        |
| 08/26/2025                                | 17182 - Relentless Land Care - Tree Removal - Ash Tree                   | 1,900.00          | -         | Invoice  |                        |
| 08/26/2025                                | 17183 - Relentless Land Care - Tree Removal - XN4267449 - 1910 Bay Crest | 2,100.00          | -         | Invoice  |                        |
| 08/26/2025                                | 17711 - Relentless Land Care - Landscape At Pool Extras                  | 2,687.00          | -         | Invoice  |                        |
| 08/26/2025                                | 17180 - Relentless Land Care - 3718 Ash Tree Removal                     | 2,600.00          | -         | Invoice  |                        |
| 60800 - Irrigation: Repairs / Maintenance |  | 6,967.00          | 2,955.00  | -        | 9,922.00               |
| Date                                      | Description  | Debit             | Credit    | Type     |                        |
| 08/19/2025                                | 18255 - Relentless Land Care - Irrigation Repair - 3711 Ocean Crest      | 62.00             | -         | Invoice  |                        |
| 08/19/2025                                | 18254 - Relentless Land Care - 1904 Sea Breeze - Irrigation Repairs      | 195.00            | -         | Invoice  |                        |
| 08/26/2025                                | 18266 - Relentless Land Care - Irrigation 2009 west wind                 | 2,698.00          | -         | Invoice  |                        |
| 61100 - Tree Trimming                     |  | 0.00              | 5,500.00  | -        | 5,500.00               |
| Date                                      | Description  | Debit             | Credit    | Type     |                        |
| 08/26/2025                                | 17727 - Relentless Land Care - Tree Crown Reduction - 2011 W West Wind   | 2,000.00          | -         | Invoice  |                        |
| 08/26/2025                                | 17165 - Relentless Land Care - Birds of Paradise @ CH                    | 3,500.00          | -         | Invoice  |                        |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|   |   | Beginning Balance | Debit    | Credit  | Current Ending Balance |
|---|---|-------------------|----------|---------|------------------------|
|   |   |                   |          |         |                        |
| 70100 - Access Gate Repairs             |   | 339.44            | 85.00    | -       | 424.44                 |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 08/05/2025                              | 208065 - C.G. Systems, LLC - Monthly Phone Programming                    | 85.00             | -        | Invoice |                        |
| 70600 - Common Area: Maintenance        |   | 1,281.06          | 728.39   | 728.39  | 1,281.06               |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 08/26/2025                              | Batched 27485 - Absolute Sign,Inc. - New CourtYard Signs                  | 728.39            | 728.39   | Invoice |                        |
| 71400 - Fire Safety                     |   | 100.73            | -        | -       | 100.73                 |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 72500 - Janitorial: Service Contract    |   | 1,197.00          | -        | -       | 1,197.00               |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 72600 - Janitorial: Supplies/Extras     |   | 185.00            | -        | -       | 185.00                 |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 72900 - Lighting: Repairs / Supplies    |   | 683.94            | 594.94   | -       | 1,278.88               |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 08/26/2025                              | 165985 - Tri-county Lighting Services Corp - XN5601414 - 2009 Summer Wind | 594.94            | -        | Invoice |                        |
| 73200 - Patrol Service                  |   | 1,167.47          | 1,167.47 | -       | 2,334.94               |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 08/19/2025                              | 130564 - Patrol Masters Security Services, Inc. - July Patrol Srvc        | 1,167.47          | -        | Invoice |                        |
| 73300 - Pest & Rodent Control: Contract |   | 300.00            | 300.00   | -       | 600.00                 |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 08/05/2025                              | 1010586 - Newport Exterminating Inc. - Monthly Rodent Control             | 300.00            | -        | Invoice |                        |
| 74600 - Street Sweeping                 |   | 1,318.75          | 1,371.50 | -       | 2,690.25               |
| Date                                    | Description   | Debit             | Credit   | Type    |                        |
| 08/05/2025                              | 18043 - Relentless Land Care - Monthly Sweeping Svc                       | 1,371.50          | -        | Invoice |                        |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|   |  | Beginning Balance | Debit    | Credit   | Current Ending Balance |
|---|--|-------------------|----------|----------|------------------------|
| 74915 - Waterscape Maintenance            |  | 312.50            | 3,970.00 | -        | 4,282.50               |
| Date                                      | Description  | Debit             | Credit   | Type     |                        |
| 08/05/2025                                | 28552 - Water Systems Maintenance, Inc. - Lake Srvc - July 2025                    | 1,985.00          | -        | Invoice  |                        |
| 08/05/2025                                | 28467 - Water Systems Maintenance, Inc. - June 2025                                | 1,985.00          | -        | Invoice  |                        |
| 80500 - Collection / Bad Debt Expense     |  | 0.00              | -        | 161.60   | -161.60                |
| Date                                      | Description  | Debit             | Credit   | Type     |                        |
| 08/31/2025                                | Adj Allowance  | -                 | 161.60   | GL Entry |                        |
| 80600 - Bank Charges                      |  | 25.00             | -        | -        | 25.00                  |
| Date                                      | Description  | Debit             | Credit   | Type     |                        |
| 80700 - Collection Expenses               |  | 20.00             | 7.41     | -        | 27.41                  |
| Date                                      | Description  | Debit             | Credit   | Type     |                        |
| 08/19/2025                                | 52409 - Optimum Professional Property Management (OPPM) - fees                     | 7.41              | -        | Invoice  |                        |
| 81200 - Insurance                         |  | 27,703.71         | 4,977.61 | -        | 32,681.32              |
| Date                                      | Description  | Debit             | Credit   | Type     |                        |
| 08/04/2025                                | 20250804 - Community Association Insurance Solutions, LLC - Crime and Excess Crime | 450.00            | -        | Invoice  |                        |
| 08/04/2025                                | 20250701 - Community Association Insurance Solutions, LLC - Crime and Excess Crime | 250.00            | -        | Invoice  |                        |
| 08/26/2025                                | 92135 - LaBarre and Oksnee Insurance Agency, Inc - Insurance                       | 4,277.61          | -        | Invoice  |                        |
| 82600 - Printing / Mailing / Supplies     |  | 254.82            | 7.42     | -        | 262.24                 |
| Date                                      | Description  | Debit             | Credit   | Type     |                        |
| 08/19/2025                                | 52409 - Optimum Professional Property Management (OPPM) - supplies                 | 7.42              | -        | Invoice  |                        |
| 82700 - Professional Management: Contract |  | 3,324.00          | 3,324.00 | -        | 6,648.00               |
| Date                                      | Description  | Debit             | Credit   | Type     |                        |
| 08/01/2025                                | 5550246 - Optimum Professional Property Management (OPPM) - Management Fee         | 3,324.00          | -        | Invoice  |                        |

# South Coast Shores Homeowners Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|      |                                      | Beginning Balance | Debit        | Credit       | Current Ending Balance |
|------|--------------------------------------|-------------------|--------------|--------------|------------------------|
| Date | Description                          |                   | Debit        | Credit       | Type                   |
|      | 82800 - Miscellaneous Administration | 476.00            | -            | -            | 476.00                 |
|      | 83200 - Tax: State                   | 0.00              | 775.00       | -            | 775.00                 |
|      | 93600 - General Reserves             | 11,250.00         | 11,250.00    | -            | 22,500.00              |
|      | 98990 - Interest                     | 1,559.54          | 1,620.65     | -            | 3,180.19               |
|      | Net Total                            | 0.00              | 1,261,237.43 | 1,261,237.43 | 0.00                   |

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 8/31/2025

### Reconciliation Summary

| Bank Account              | Bank Bal.  | Uncleared Items | Adj. Balance | Book Balance | Status   |
|---------------------------|------------|-----------------|--------------|--------------|----------|
| Pacific Premier Bank Op   | 216,410.60 | -21,814.55      | 194,596.05   | 194,596.05   | Balanced |
| Alliance Association Bank | 105,844.73 | 0.00            | 105,844.73   | 105,844.73   | Balanced |
| Banc of California        | 0.00       | 0.00            | 0.00         | 0.00         | Balanced |
| Comerica Bank             | 77,275.35  | 0.00            | 77,275.35    | 77,275.35    | Balanced |
| First Foundation Bank     | 172,677.71 | 0.00            | 172,677.71   | 172,677.71   | Balanced |
| First Foundation Bank     | 105,038.85 | 0.00            | 105,038.85   | 105,038.85   | Balanced |
| First Foundation          | 57,460.32  | 0.00            | 57,460.32    | 57,460.32    | Balanced |
| FCB MMA                   | 60,470.75  | 0.00            | 60,470.75    | 60,470.75    | Balanced |
| Charles Schwab            | 0.00       | 0.00            | 0.00         | 0.00         | Balanced |
| Pacific Premier Bank MMA  | 157,497.06 | -3,600.00       | 153,897.06   | 153,897.06   | Balanced |

### Unreconciled Items

| Date                                 | Description                              | Check No | Amount            |
|--------------------------------------|--|----------|-------------------|
| <b>Pacific Premier Bank Op</b>       |  |          |                   |
| 8/19/2025                            | Relentless Land Care                     | 2806     | -62.00            |
| 8/19/2025                            | Relentless Land Care                     | 2806     | -195.00           |
| 8/26/2025                            | Relentless Land Care                     | 2808     | -2,698.00         |
| 8/26/2025                            | Relentless Land Care                     | 2808     | -3,500.00         |
| 8/26/2025                            | Relentless Land Care                     | 2808     | -2,100.00         |
| 8/26/2025                            | Relentless Land Care                     | 2808     | -1,900.00         |
| 8/26/2025                            | Relentless Land Care                     | 2808     | -2,687.00         |
| 8/26/2025                            | Relentless Land Care                     | 2808     | -2,000.00         |
| 8/26/2025                            | Relentless Land Care                     | 2808     | -2,600.00         |
| 8/26/2025                            | LaBarre and Oksnee Insurance Agency, Inc | 2807     | -4,277.61         |
| 8/26/2025                            | Tri-county Lighting Services Corp        | 2809     | -594.94           |
| 8/30/2025                            | Acct: 99245992 eCheck                    |          | 400.00            |
| 8/31/2025                            | Acct: 99245537 eCheck                    |          | 400.00            |
| <b>Total Pacific Premier Bank Op</b> |  |          | <b>-21,814.55</b> |

### Pacific Premier Bank MMA

|                                       |                     |     |                  |
|---------------------------------------|---------------------|-----|------------------|
| 8/26/2025                             | City Service Paving | 266 | -3,600.00        |
| <b>Total Pacific Premier Bank MMA</b> |                     |     | <b>-3,600.00</b> |

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 8/31/2025

### Reconciled Items

| Date                           | Description           | Check No | Amount     |
|--------------------------------|-----------------------|----------|------------|
| <b>Pacific Premier Bank Op</b> |                       |          |            |
| 7/30/2025                      | Acct: 99254461 eCheck |          | 400.00     |
| 7/31/2025                      | Acct: 99245537 eCheck |          | 400.00     |
| 8/1/2025                       | Acct: 99224387 eCheck |          | 400.00     |
| 8/1/2025                       | Acct: 99224351 eCheck |          | 400.00     |
| 8/1/2025                       | Acct: 99227232 eCheck |          | 400.00     |
| 8/1/2025                       | Acct: 99224362 eCheck |          | 400.00     |
| 8/1/2025                       | Acct: 99262993 eCheck |          | 400.00     |
| 8/1/2025                       | Acct: 99224376 CC     |          | 400.00     |
| 8/1/2025                       | Acct: 99224471 eCheck |          | 400.00     |
| 8/1/2025                       | Lockbox - Klik ACH    |          | 400.00     |
| 8/1/2025                       | Lockbox - Klik Check  |          | 5,440.00   |
| 8/3/2025                       | Acct: 99247274 eCheck |          | 400.00     |
| 8/4/2025                       | Acct: 99237859 eCheck |          | 400.00     |
| 8/4/2025                       | Lockbox - Klik ACH    |          | 4,400.00   |
| 8/4/2025                       | Lockbox - Klik Check  |          | 800.00     |
| 8/4/2025                       | misc deposit          |          | 125,811.12 |
| 8/5/2025                       | Acct: 99224358 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99225863 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99225990 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224363 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99227181 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224370 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99227353 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224372 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99229854 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224378 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99230534 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224380 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99232666 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224384 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99233746 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224386 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99236494 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224390 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99239397 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99224398 ACH    | ACH      | 400.00     |
| 8/5/2025                       | Acct: 99241017 ACH    | ACH      | 400.00     |

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 8/31/2025

| Date     | Description        | Check No | Amount |
|----------|--------------------|----------|--------|
| 8/5/2025 | Acct: 99224399 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99242586 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224402 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99246194 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224404 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99250419 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224405 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99252481 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224407 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99252880 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224408 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99254489 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224409 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99254858 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224413 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99257699 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224414 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99257933 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224416 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99259054 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224417 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99259309 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224421 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224423 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224426 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224428 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224434 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224435 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224440 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224443 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224445 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224448 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224449 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224453 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224463 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224468 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224473 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224478 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224487 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224491 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224492 ACH | ACH      | 400.00 |
| 8/5/2025 | Acct: 99224497 ACH | ACH      | 400.00 |

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 8/31/2025

| Date     | Description           | Check No | Amount   |
|----------|-----------------------|----------|----------|
| 8/5/2025 | Acct: 99224500 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224512 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224517 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224524 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224531 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224533 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224543 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224548 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224273 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224549 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224284 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224290 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224563 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224296 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224569 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224300 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224574 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224308 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224575 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224319 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224579 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224323 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224589 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224330 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224592 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224335 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224595 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224336 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224599 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224349 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224612 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224662 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99224666 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99225468 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99225775 ACH    | ACH      | 400.00   |
| 8/5/2025 | Acct: 99228677 eCheck |          | 400.00   |
| 8/5/2025 | Acct: 99224306 eCheck |          | 400.00   |
| 8/5/2025 | Lockbox - Klik ACH    |          | 1,200.00 |
| 8/5/2025 | Lockbox - Klik Check  |          | 2,000.00 |
| 8/6/2025 | Acct: 99224410 CC     |          | 400.00   |
| 8/6/2025 | Acct: 99224357 eCheck |          | 400.00   |
| 8/6/2025 | Lockbox - Klik ACH    |          | 2,000.00 |

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 8/31/2025

| Date      | Description                                     | Check No | Amount     |
|-----------|---|----------|------------|
| 8/6/2025  | Lockbox - Klik Check                            |          | 400.00     |
| 8/7/2025  | Lockbox - Klik ACH                              |          | 800.00     |
| 8/8/2025  | Acct: 99224588 eCheck                           |          | 400.00     |
| 8/8/2025  | Acct: 99261962 CC                               |          | 402.00     |
| 8/8/2025  | Lockbox - Klik Check                            |          | 25.00      |
| 8/8/2025  | Lockbox - Klik ACH                              |          | 800.00     |
| 8/10/2025 | Acct: 99224383 eCheck                           |          | 400.00     |
| 8/11/2025 | Lockbox - Klik ACH                              |          | 800.00     |
| 8/12/2025 | Lockbox - Klik ACH                              |          | 1,200.00   |
| 8/13/2025 | Lockbox - Klik ACH                              |          | 400.00     |
| 8/14/2025 | Lockbox - Klik Check                            |          | 400.00     |
| 8/15/2025 | Acct: 99224279 eCheck                           |          | 400.00     |
| 8/18/2025 | Lockbox - Klik Check                            |          | 220.00     |
| 8/20/2025 | Acct: 99224429 eCheck                           |          | 400.00     |
| 8/20/2025 | Acct: 99254461 eCheck                           |          | 400.00     |
| 8/20/2025 | Lockbox - Klik Check                            |          | 1,800.00   |
| 8/21/2025 | Acct: 99224520 ACH Plan                         | ACH      | 400.00     |
| 8/22/2025 | Lockbox - Klik Check                            |          | 20.70      |
| 8/26/2025 | Lockbox - Klik ACH                              |          | 400.00     |
| 8/27/2025 | Lockbox - Klik Check                            |          | 1,200.00   |
| 8/27/2025 | Lockbox - Klik ACH                              |          | 400.00     |
| 8/28/2025 | Lockbox - Klik Check                            |          | 800.00     |
| 8/28/2025 | Lockbox - Klik ACH                              |          | 400.00     |
| 8/28/2025 | Return Payment                                  |          | 432.42     |
| 8/29/2025 | Lockbox - Klik Check                            |          | 435.00     |
| 8/29/2025 | Lockbox - Klik ACH                              |          | 400.00     |
| 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 |
| 7/22/2025 | Tustin Lock and Safe                            | 2792     | -301.06    |
| 8/1/2025  | Optimum Professional Property Management (OPPM) | ACH      | -3,324.00  |
| 8/4/2025  | CAIS, LLC                                       |          | -250.00    |
| 8/4/2025  | CAIS, LLC                                       |          | -450.00    |
| 8/5/2025  | Water Systems Maintenance, Inc.                 | 2799     | -1,985.00  |

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 8/31/2025

| Date      | Description  | Check No | Amount            |
|-----------|--|----------|-------------------|
| 8/5/2025  | Water Systems Maintenance, Inc.                              | 2799     | -1,985.00         |
| 8/5/2025  | Blue Balance Pool and Janitorial service Inc                 | 2800     | -968.94           |
| 8/5/2025  | SoCal Gas  |          | -670.40           |
| 8/5/2025  | Blue Balance Pool and Janitorial service Inc                 | 2800     | -357.00           |
| 8/5/2025  | Relentless Land Care   | 2801     | -300.00           |
| 8/5/2025  | California Gate & Entry Systems                              | ACH      | -85.00            |
| 8/5/2025  | Relentless Land Care   | 2801     | -16,540.21        |
| 8/5/2025  | Relentless Land Care   | 2801     | -1,371.50         |
| 8/5/2025  | Newport Exterminating  | 2802     | -300.00           |
| 8/6/2025  | Transfer to Pacific Premier Bank MMA - Transfer Banc Deposit |          | -125,811.12       |
| 8/12/2025 | Republic Services  | 2803     | -8,139.40         |
| 8/13/2025 | Doorking Inc.  |          | -187.80           |
| 8/15/2025 | Franchise Tax Board  |          | -775.00           |
| 8/16/2025 | Transfer to Pacific Premier Bank MMA                         |          | -11,250.00        |
| 8/19/2025 | Blue Balance Pool and Janitorial service Inc                 | 2804     | -149.00           |
| 8/19/2025 | Blue Balance Pool and Janitorial service Inc                 | 2804     | -149.00           |
| 8/19/2025 | Blue Balance Pool and Janitorial service Inc                 | 2804     | -432.42           |
| 8/19/2025 | Optimum Professional Property Management (OPPM)              | ACH      | -14.83            |
| 8/19/2025 | Patrol Masters Security Services, Inc.                       | 2805     | -1,167.47         |
| 8/19/2025 | SCE  |          | -5,266.22         |
| 8/19/2025 | Republic Services  |          | -8,139.40         |
|           |  |          | <b>-10,163.86</b> |

### Alliance Association Bank

|          |  |               |
|----------|--|---------------|
| 8/1/2025 | August Interest                        | 386.93        |
|          | <b>Total Alliance Association Bank</b> | <b>386.93</b> |

### Banc of California

|          |  |                    |
|----------|--|--------------------|
| 8/4/2025 | Banc of California - Check from Unclaimed Property | -125,811.12        |
|          | <b>Total Banc of California</b>                    | <b>-125,811.12</b> |

### Charles Schwab

|           |   |             |
|-----------|---|-------------|
| 8/1/2025  | August Interest   | 6.90        |
| 8/18/2025 | Transfer from Pacific Premier Bank MMA - Transfer Banc check from PPB to Schwab | 125,811.12  |
| 8/1/2025  | Beginning Balance   | 0.00        |
| 8/22/2025 | Charles Schwab - US Treasury Money  | -5,640.19   |
| 8/22/2025 | Charles Schwab - T-Bill Purchase  | -120,171.10 |
| 8/29/2025 | Charles Schwab - US Treasury Money  | -6.73       |

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 8/31/2025

| Date                                  | Description   | Check No | Amount            |
|---------------------------------------|---|----------|-------------------|
| <b>Total Charles Schwab</b>           |   |          | <b>0.00</b>       |
| Comerica Bank                         |   |          |                   |
| 8/1/2025                              | August Interest   |          | 1,579.07          |
| 8/28/2025                             | CD Redemption   |          | 74,000.00         |
| <b>Total Comerica Bank</b>            |   |          | <b>75,579.07</b>  |
| FCB MMA                               |   |          |                   |
| 8/1/2025                              | August Interest   |          | 8.73              |
| <b>Total FCB MMA</b>                  |   |          | <b>8.73</b>       |
| First Foundation                      |   |          |                   |
| 8/1/2025                              | August Interest   |          | 191.07            |
| <b>Total First Foundation</b>         |   |          | <b>191.07</b>     |
| First Foundation Bank                 |   |          |                   |
| 8/1/2025                              | August Interest   |          | 588.53            |
| 8/1/2025                              | August Interest   |          | 370.44            |
| <b>Total First Foundation Bank</b>    |   |          | <b>958.97</b>     |
| Pacific Premier Bank MMA              |   |          |                   |
| 8/6/2025                              | Transfer from Pacific Premier Bank Op - Transfer Banc Deposit       |          | 125,811.12        |
| 8/16/2025                             | Transfer from Pacific Premier Bank Op                               |          | 11,250.00         |
| 8/29/2025                             | August Interest   |          | 68.05             |
| 8/5/2025                              | City Service Paving   | 265      | -23,400.00        |
| 8/18/2025                             | Transfer to Charles Schwab - Transfer Banc check from PPB to Schwab |          | -125,811.12       |
| 8/26/2025                             | Blue Balance Pool and Janitorial service Inc                        | 267      | -3,134.54         |
| <b>Total Pacific Premier Bank MMA</b> |   |          | <b>-15,216.49</b> |



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## HOA NON INT CKG

Acct 3121000834

## Summary of Activity Since Your Last Statement

|                           |         |               |
|---------------------------|---------|---------------|
| Beginning Balance         | 8/01/25 | 226,574.46    |
| Deposits / Misc Credits   | 138     | 201,386.24    |
| Withdrawals / Misc Debits | 21      | 211,550.10    |
| ** Ending Balance         | 8/31/25 | 216,410.60 ** |
| Service Charge            |         | .00           |
| Enclosures                |         | 9             |

## Deposits and Credits

| Date | Deposits   | Withdrawals | Activity Description                   |
|------|------------|-------------|--|
| 8/01 | 400.00     |             | 9000005993/Catch CR                    |
|      |            |             | ER4QTCP1 eKlik                         |
| 8/01 | 800.00     |             | PayLease.com/Settlement                |
|      |            |             | 000024585728854 Optimum Property Manag |
| 8/01 | 5,440.00   |             | HOA LOCKBOX DEPOSIT                    |
| 8/04 | 2,400.00   |             | PayLease.com/Settlement                |
|      |            |             | 000024608562174 Optimum Property Manag |
| 8/04 | 4,400.00   |             | 9000005993/Catch CR                    |
|      |            |             | ER646SLX eKlik                         |
| 8/04 | 126,611.12 |             | HOA LOCKBOX DEPOSIT                    |
| 8/05 | 400.00     |             | PAYLEASE.COM/CREDIT                    |
|      |            |             | 436520046 Optimum Property Manag       |
| 8/05 | 800.00     |             | PayLease.com/Settlement                |
|      |            |             | 000024640720430 Optimum Property Manag |
| 8/05 | 1,200.00   |             | 9000005993/Catch CR                    |
|      |            |             | ERB6FC74 eKlik                         |
| 8/05 | 2,000.00   |             | HOA LOCKBOX DEPOSIT                    |
| 8/06 | 400.00     |             | SOUTH COAST SHOR/OwnerDraft            |
|      |            |             | 099241017 SOUTH COAST SHOR             |
| 8/06 | 400.00     |             | SOUTH COAST SHOR/OwnerDraft            |
|      |            |             | 099230534 SOUTH COAST SHOR             |
| 8/06 | 400.00     |             | SOUTH COAST SHOR/OwnerDraft            |
|      |            |             | 099233746 SOUTH COAST SHOR             |
| 8/06 | 400.00     |             | SOUTH COAST SHOR/OwnerDraft            |
|      |            |             | 099224399 SOUTH COAST SHOR             |
| 8/06 | 400.00     |             | SOUTH COAST SHOR/OwnerDraft            |



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### Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description        |
|------|----------|-------------|-----------------------------|
| 8/06 | 400.00   |             | 099224372 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224402 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224533 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224612 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224497 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224449 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224524 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099257699 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224468 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099257933 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224463 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224548 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224335 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224517 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099252880 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099236494 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224378 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224358 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224384 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099227181 SOUTH COAST SHOR  |



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### Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description                                      |
|------|----------|-------------|---|
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224290 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224549 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224284 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224491 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224414 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224453 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099259309 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224330 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224421 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099225468 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224662 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099250419 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224405 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224407 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099252481 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224363 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224599 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224349 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224579 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft                               |



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|------|----------|-------------|-----------------------------|
| 8/06 | 400.00   |             | 099224543 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224592 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224574 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224417 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224323 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224478 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224445 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224273 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099227353 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224404 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099225863 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224386 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099246194 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099225990 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224487 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224531 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224443 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099259054 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224434 SOUTH COAST SHOR  |
|      |          |             | SOUTH COAST SHOR/OwnerDraft |
| 8/06 | 400.00   |             | 099224500 SOUTH COAST SHOR  |



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**Deposits and Credits**

| Date | Deposits | Withdrawals | Activity Description                                      |
|------|----------|-------------|---|
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224569 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224473 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224423 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224512 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099254489 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224370 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099239397 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099232666 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224380 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224428 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224296 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224440 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224435 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224448 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224336 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224666 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224492 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224300 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>099224575 SOUTH COAST SHOR |
| 8/06 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft                               |



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|------|----------|-------------|--|
| 8/06 | 400.00   |             | 099225775 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099242586 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224408 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099229854 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224390 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224409 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224398 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224413 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224589 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224319 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224426 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224563 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224595 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224308 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099254858 SOUTH COAST SHOR             |
|      |          |             | SOUTH COAST SHOR/OwnerDraft            |
| 8/06 | 400.00   |             | 099224416 SOUTH COAST SHOR             |
|      |          |             | PayLease.com/Settlement                |
| 8/06 | 800.00   |             | 000024660026074 Optimum Property Manag |
|      |          |             | 9000005993/Catch CR                    |
| 8/06 | 2,000.00 |             | ERCKWJLQ eKlik                         |
| 8/06 | 400.00   |             | HOA LOCKBOX DEPOSIT                    |
| 8/07 | 400.00   |             | PAYLEASE.COM/CREDIT                    |
|      |          |             | 438234536 Optimum Property Manag       |
| 8/07 | 400.00   |             | PayLease.com/Settlement                |



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| Date | Deposits | Withdrawals | Activity Description  |
|------|----------|-------------|---|
| 8/07 | 800.00   |             | 000024675623150 Optimum Property Manag<br>9000005993/Catch CR<br>ERDY894Y eKlik |
| 8/08 | 800.00   |             | 9000005993/Catch CR<br>ERG9MJ08 eKlik   |
| 8/08 | 25.00    |             | HOA LOCKBOX DEPOSIT   |
| 8/11 | 400.00   |             | PayLease.com/Settlement   |
| 8/11 | 402.00   |             | 000024690919822 Optimum Property Manag<br>PAYLEASE.COM/CREDIT                   |
| 8/11 | 800.00   |             | 438507687 Optimum Property Manag<br>9000005993/Catch CR                         |
| 8/12 | 400.00   |             | ERHP1CVA eKlik<br>PayLease.com/Settlement                                       |
| 8/12 | 1,200.00 |             | 000024703789834 Optimum Property Manag<br>9000005993/Catch CR                   |
| 8/13 | 400.00   |             | ERMS3SBC eKlik<br>9000005993/Catch CR   |
| 8/14 | 400.00   |             | ERP4MP19 eKlik<br>HOA LOCKBOX DEPOSIT   |
| 8/18 | 400.00   |             | PayLease.com/Settlement   |
| 8/18 | 220.00   |             | 000024739437218 Optimum Property Manag<br>HOA LOCKBOX DEPOSIT                   |
| 8/20 | 1,800.00 |             | HOA LOCKBOX DEPOSIT   |
| 8/21 | 400.00   |             | PayLease.com/Settlement   |
| 8/22 | 400.00   |             | 000024770748722 Optimum Property Manag<br>PayLease.com/Settlement               |
| 8/22 | 20.70    |             | 00002477561722 Optimum Property Manag<br>HOA LOCKBOX DEPOSIT                    |
| 8/26 | 400.00   |             | SOUTH COAST SHOR/OwnerDraft<br>O99224520 SOUTH COAST SHOR                       |
| 8/26 | 400.00   |             | 9000005993/Catch CR   |
| 8/27 | 400.00   |             | ES7Y3J2S eKlik<br>9000005993/Catch CR   |
| 8/27 | 1,200.00 |             | ES99NK32 eKlik<br>HOA LOCKBOX DEPOSIT   |
| 8/28 | 400.00   |             | 9000005993/Catch CR<br>ESBNY6BW eKlik   |
| 8/28 | 432.42   |             | Ref AI54FWM From *2293 Repay for CK 2804  |
| 8/28 | 800.00   |             | HOA LOCKBOX DEPOSIT   |



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

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Branch 010  
Account Number: 3121000834  
Date 08/29/2025  
EM

### Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description                  |
|------|----------|-------------|---------------------------------------|
| 8/29 | 400.00   |             | 9000005993/Catch CR<br>ESD1981S eKlik |
| 8/29 | 435.00   |             | HOA LOCKBOX DEPOSIT                   |

### Withdrawals and Debits

| Date | Deposits | Withdrawals | Activity Description   |
|------|----------|-------------|--|
| 8/05 |          | 125,811.12  | DataVault Transfer to #1195  |
| 8/05 |          | 250.00      | CAIS Insurance/Insurance<br>A2025NAZS0 SOUTH COAST SHORES HOM      |
| 8/05 |          | 450.00      | CAIS Insurance/Insurance<br>A202570J8N SOUTH COAST SHORES HOM      |
| 8/05 |          | 3,324.00    | SOUTH COAST SHOR/Invoice<br>X5550246 SOUTH COAST SHOR              |
| 8/07 |          | 85.00       | SOUTH COAST SHOR/Invoice<br>X5547772 SOUTH COAST SHOR              |
| 8/11 |          | 670.40      | SOCALGAS/SIMPLEPAY<br>109508170079055 SOUTH COAST SHORES           |
| 8/12 |          | 5,266.22    | SO CAL EDISON CO/DIRECTPAY<br>700132505579 SOUTH COAST SHORES HOA  |
| 8/13 |          | 187.80      | DOORKING, INC/DOORKING<br>M121177723220 SOUTH COAST SHORES         |
| 8/15 |          | 775.00      | FRANCHISE TAX BO/PAYMENTS<br>*****7938 PM SOUTH CO                 |
| 8/18 |          | 11,250.00   | DataVault Transfer to #1195  |
| 8/18 |          | 8,139.40    | REPUBLICSERVICES/RSIBILLPAY<br>306162200405 SOUTH COAST SHORES HOM |
| 8/26 |          | 14.83       | SOUTH COAST SHOR/Invoice<br>X5608732 SOUTH COAST SHOR              |

### Checks in Check Number Order

| Date | Check No | Amount    | Date | Check No | Amount    | Date | Check No | Amount   |
|------|----------|-----------|------|----------|-----------|------|----------|----------|
| 8/06 | 2770     | 21,180.33 | 8/07 | 2800     | 1,325.94  | 8/19 | 2803     | 8,139.40 |
| 8/07 | 2792*    | 301.06    | 8/19 | 2801     | 18,211.71 | 8/21 | 2804     | 730.42   |
| 8/13 | 2799*    | 3,970.00  | 8/14 | 2802     | 300.00    | 8/25 | 2805     | 1,167.47 |

\* indicates a break in check number sequence

### Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
|      |         |      |         |      |         |



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

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Branch 010  
Account Number: 3121000834  
Date 08/29/2025  
EM

**Daily Balance Summary**

| Date | Balance    | Date | Balance    | Date | Balance    |
|------|------------|------|------------|------|------------|
| 8/01 | 233,214.46 | 8/12 | 260,388.51 | 8/21 | 212,304.78 |
| 8/04 | 366,625.58 | 8/13 | 256,630.71 | 8/22 | 212,725.48 |
| 8/05 | 241,190.46 | 8/14 | 256,730.71 | 8/25 | 211,558.01 |
| 8/06 | 262,410.13 | 8/15 | 255,955.71 | 8/26 | 212,343.18 |
| 8/07 | 262,298.13 | 8/18 | 237,186.31 | 8/27 | 213,943.18 |
| 8/08 | 263,123.13 | 8/19 | 210,835.20 | 8/28 | 215,575.60 |
| 8/11 | 264,054.73 | 8/20 | 212,635.20 | 8/29 | 216,410.60 |



SOUTH COAST SHORES HOMEOWNERS  
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MANAGEMENT INC.  
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Branch 010  
Account Number: 3122001195  
Date 08/29/2025  
EM

## HOA MONEY MARKET

Acct 3122001195

## Summary of Activity Since Your Last Statement

|                            |         |               |
|----------------------------|---------|---------------|
| Beginning Balance          | 8/01/25 | 172,713.55    |
| Deposits / Misc Credits    | 3       | 137,129.17    |
| Withdrawals / Misc Debits  | 3       | 152,345.66    |
| ** Ending Balance          | 8/31/25 | 157,497.06 ** |
| Service Charge             |         | .00           |
| Interest Paid Thru 8/31/25 |         | 68.05         |
| Interest Paid Year To Date |         | 432.05        |
| Average Rate / Cycle Days  |         | .38225 / 31   |
| Enclosures                 |         | 2             |

## Deposits and Credits

| Date | Deposits   | Withdrawals | Activity Description          |
|------|------------|-------------|-------------------------------|
| 8/05 | 125,811.12 |             | DataVault Transfer from #0834 |
| 8/18 | 11,250.00  |             | DataVault Transfer from #0834 |
| 8/29 | 68.05      |             | INTEREST EARNED               |

## Withdrawals and Debits

| Date | Deposits | Withdrawals | Activity Description   |
|------|----------|-------------|--|
| 8/15 |          | 125,811.12  | SCHWAB BROKERAGE/MONEYLINK<br>558622443404868 SOUTH COAST SHORES HOM |

## Checks in Check Number Order

| Date | Check No | Amount    | Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|-----------|------|----------|----------|------|----------|--------|
| 8/11 | 265      | 23,400.00 | 8/29 | 267*     | 3,134.54 |      |          |        |

\* indicates a break in check number sequence

## Daily Balance Summary

| Date | Balance    | Date | Balance    | Date | Balance    |
|------|------------|------|------------|------|------------|
| 8/05 | 298,524.67 | 8/15 | 149,313.55 | 8/29 | 157,497.06 |
| 8/11 | 275,124.67 | 8/18 | 160,563.55 |      |            |



Schwab One® Account of

SOUTH COAST SHORES HOMEOWNERS

Account Number  
4340-4868

Statement Period  
August 8-31, 2025



## Account Summary

Ending Account Value as of 08/31

**\$125,744.88**

|                                    | This Statement      | YTD                 |
|------------------------------------|---------------------|---------------------|
| Beginning Account Value            | <b>\$0.00</b>       | \$0.00              |
| Deposits                           | <b>125,811.12</b>   | 125,811.12          |
| Withdrawals                        | <b>0.00</b>         | 0.00                |
| Dividends and Interest             | <b>6.90</b>         | 6.90                |
| Transfer of Securities             | <b>0.00</b>         | 0.00                |
| Market Appreciation/(Depreciation) | <b>(73.14)</b>      | (73.14)             |
| Expenses                           | <b>0.00</b>         | 0.00                |
| <b>Ending Account Value</b>        | <b>\$125,744.88</b> | <b>\$125,744.88</b> |

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

## Gain or (Loss) Summary

|                   | Short-Term (ST) |        |      | Long-Term (LT) |        |                 |
|-------------------|-----------------|--------|------|----------------|--------|-----------------|
|                   | Gain            | (Loss) | Net  | Gain           | (Loss) | Net             |
| This Period       | 0.00            | 0.00   | 0.00 | 0.00           | 0.00   | 0.00            |
| YTD               |                 |        | 0.00 |                |        | 0.00            |
| <b>Unrealized</b> |                 |        |      |                |        | <b>\$136.06</b> |

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Your Independent Investment Manager and/or Advisor

CAPITAL CS GROUP LLC  
15375 BARRANCA PKWY  
STE G110  
IRVINE CA 92618  
1 (844) 390-2797

The custodian of your brokerage account is:  
Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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08/29-83153-AC109

SOUTH COAST SHORES HOMEOWNERS  
230 COMMERCE STE 250  
IRVINE CA 92602-1338



## Schwab One® Account of

SOUTH COAST SHORES HOMEOWNERS



Statement Period

August 8-31, 2025

### Asset Allocation

|                           | This Period         | Current Allocation |
|---------------------------|---------------------|--------------------|
| Cash and Cash Investments | 5,646.92            | 4%                 |
| Fixed Income              | 120,097.96          | 96%                |
| <b>Total</b>              | <b>\$125,744.88</b> | 100%               |

### Top Account Holdings This Period

| SYMBOL<br>CUSIP | Description              | Market<br>Value | % of<br>Accounts |
|-----------------|--------------------------|-----------------|------------------|
| 91282CCF6       | US TREASUR NT            | 120,097.96      | 96%              |
| SNSXX           | SCHWAB US TREASURY MONEY | 5,646.92        | 4%               |

### Positions - Summary

| Beginning Value<br>as of 08/08 | + | Transfer of<br>Securities(In/Out) | + | Dividends<br>Reinvested | + | Cash Activity | + | Change in<br>Market Value | = | Ending Value<br>as of 08/31 | Cost Basis   | Unrealized<br>Gain/(Loss) |
|--------------------------------|---|-----------------------------------|---|-------------------------|---|---------------|---|---------------------------|---|-----------------------------|--------------|---------------------------|
| \$0.00                         |   | \$0.00                            |   | (\$6.73)                |   | \$125,818.02  |   | (\$66.41)                 |   | \$125,744.88                | \$119,961.90 | \$136.06                  |

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

### Cash and Cash Investments

| Type                                   | Symbol | Description                              | Quantity   | Price(\$) | Beginning<br>Balance(\$) | Ending<br>Balance(\$) | Change in Period<br>Balance(\$) | Pending/Unsettled<br>Cash(\$) | Interest/<br>Yield Rate | % of<br>Acct |
|--|--------|--|------------|-----------|--------------------------|-----------------------|---------------------------------|-------------------------------|-------------------------|--------------|
| Money Fund<br>(Non-Sweep)              | SNSXX  | SCHWAB US TREASURY<br>MONEY <sup>◊</sup> | 5,646.9200 | 1.0000    |                          | 5,646.92              | 5,646.92                        |                               |                         | 4%           |
| <b>Total Cash and Cash Investments</b> |        |  |            |           | <b>\$0.00</b>            | <b>\$5,646.92</b>     | <b>\$5,646.92</b>               |                               |                         | <b>4%</b>    |



## Schwab One® Account of

SOUTH COAST SHORES HOMEOWNERS



Statement Period

August 8-31, 2025

## Positions - Fixed Income

| Symbol/<br>CUSIP          | Description   | Maturity<br>Coupon Date | Quantity/Par        | Price(\$) | Market<br>Value(\$) | Adj Cost Basis/<br>Orig Cost Basis(\$) | Unrealized<br>Gain/(Loss)(\$) | Yield to<br>Maturity | Est. Annual<br>Income(\$) | Accrued<br>Income(\$) | % of<br>Acct |
|---------------------------|---------------|-------------------------|---------------------|-----------|---------------------|--|-------------------------------|----------------------|---------------------------|-----------------------|--------------|
| 91282CCF6                 | US TREASUR NT | 0.75% 05/31/26          | 123,000.0000        | 97.64062  | 120,097.96          | 119,961.90<br>119,961.90               | 136.06                        | 4.03%                | 922.50                    | 234.41                | 96%          |
| <b>Total Fixed Income</b> |               |                         | <b>123,000.0000</b> |           | <b>\$120,097.96</b> |  | <b>\$136.06</b>               |                      | <b>\$922.50</b>           | <b>\$234.41</b>       | <b>96%</b>   |

**Total Adj Cost Basis** **\$119,961.90****Total Orig Cost Basis** **\$119,961.90**

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

## Transactions - Summary

| Beginning Cash* as of 08/08 | + | Deposits            | + | Withdrawals   | + | Purchases             | + | Sales/Redemptions | + | Dividends/Interest | + | Expenses      | = Ending Cash* as of 08/31 |
|-----------------------------|---|---------------------|---|---------------|---|-----------------------|---|-------------------|---|--------------------|---|---------------|----------------------------|
| <b>\$0.00</b>               |   | <b>\$125,811.12</b> |   | <b>\$0.00</b> |   | <b>(\$125,818.02)</b> |   | <b>\$0.00</b>     |   | <b>\$6.90</b>      |   | <b>\$0.00</b> | <b>\$0.00</b>              |

**Other Activity** **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

| Date  | Category | Action            | Symbol/<br>CUSIP | Description                                    | Quantity     | Price/Rate<br>per Share(\$) | Charges/<br>Interest(\$) | Amount(\$)   | Realized<br>Gain/(Loss)(\$) |
|-------|----------|-------------------|------------------|--|--------------|-----------------------------|--------------------------|--------------|-----------------------------|
| 08/15 | Deposit  | MoneyLink Txn     |                  | Tfr PACIFIC PREMIER BA, SOUTH COAST SHOR       |              |                             |                          | 125,811.12   |                             |
| 08/18 | Interest | Bank Interest X,Z |                  | BANK INT 081125-081525                         |              |                             |                          | 0.17         |                             |
| 08/22 | Purchase |                   | SNSXX            | SCHWAB US TREASURY MONEY INVESTOR              | 5,640.1900   | 1.0000                      |                          | (5,640.19)   |                             |
|       | Purchase |                   | 91282CCF6        | US TREASUR NT 0.75%05/26 UST NOTE DUE 05/31/26 | 123,000.0000 | 97.5300                     | 209.20                   | (120,171.10) |                             |
| 08/29 | Purchase | Reinvested Shares | SNSXX            | SCHWAB US TREASURY MONEY INVESTOR              | 6.7300       | 1.0000                      |                          | (6.73)       |                             |



## Schwab One® Account of

SOUTH COAST SHORES HOMEOWNERS



Statement Period

August 8-31, 2025

### Transaction Details (continued)

| Date                      | Category | Action           | Symbol/<br>CUSIP | Description              | Quantity | Price/Rate<br>per Share(\$) | Charges/<br>Interest(\$) | Amount(\$)    | Realized<br>Gain/(Loss)(\$) |
|---------------------------|----------|------------------|------------------|--------------------------|----------|-----------------------------|--------------------------|---------------|-----------------------------|
| 08/29                     | Dividend | Div For Reinvest | SNSXX            | SCHWAB US TREASURY MONEY |          |                             |                          | 6.73          |                             |
| <b>Total Transactions</b> |          |                  |                  |                          |          |                             |                          | <b>\$0.00</b> | <b>\$0.00</b>               |

Date column represents the Settlement/Process date for each transaction.

### Bank Sweep Activity

| Date  | Description  | Amount        | Date  | Description                          | Amount        |
|-------|--|---------------|-------|--------------------------------------|---------------|
| 08/08 | <b>Beginning Balance</b> <sup>x,z</sup>            | <b>\$0.00</b> | 08/22 | BANK TRANSFER TO BROKERAGE           | (125,811.29)  |
| 08/15 | BANK INTEREST - CHARLES SCHWAB BANK <sup>x,z</sup> | 0.17          | 08/31 | <b>Ending Balance</b> <sup>x,z</sup> | <b>\$0.00</b> |
| 08/15 | BANK CREDIT FROM BROKERAGE <sup>x</sup>            | 125,811.12    | 08/29 | <b>Interest Rate</b> <sup>*z</sup>   | <b>0.05%</b>  |

\* Your interest period was 08/11/25 - 08/15/25. <sup>z</sup>

### Endnotes For Your Account

- ◊ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

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your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the

Statement Period

August 8-31, 2025

## Terms and Conditions (continued)

request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account.

Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2025 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (O1CUSTNC) (0822-20UL)



Schwab One® Account of

charles  
SCHWAB

SOUTH COAST SHORES HOMEOWNERS



Statement Period

August 8-31, 2025

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Investment Advisory, Inc. ("SWIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.



# Your Ameriprise statement

for August 1, 2025 to August 31, 2025

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

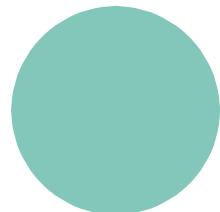
## Value of your investment accounts

|                              | This month         | This year          |
|------------------------------|--------------------|--------------------|
| Beginning value              | \$75,688.88        | \$74,094.42        |
| Net deposits & withdrawals   | \$0.00             | -\$0.01            |
| Dividends, interest & income | \$1,579.07         | \$3,295.97         |
| Change in value              | \$7.40             | -\$115.03          |
| <b>Ending value</b>          | <b>\$77,275.35</b> | <b>\$77,275.35</b> |

## Your asset allocation

| Asset class              | Value on Aug 31, 2025 | Percent of assets |
|--------------------------|-----------------------|-------------------|
| Cash & cash investments* | \$77,275.35           | 100.0%            |
| <b>Total assets</b>      | <b>\$77,275.35</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](http://ameriprise.com/allocation).



022528

Your personal advising team

## Capital Reserve Group

A financial advisory practice of Ameriprise Financial Services, LLC

Cory J Matsumoto

611 Anton Blvd Ste 200

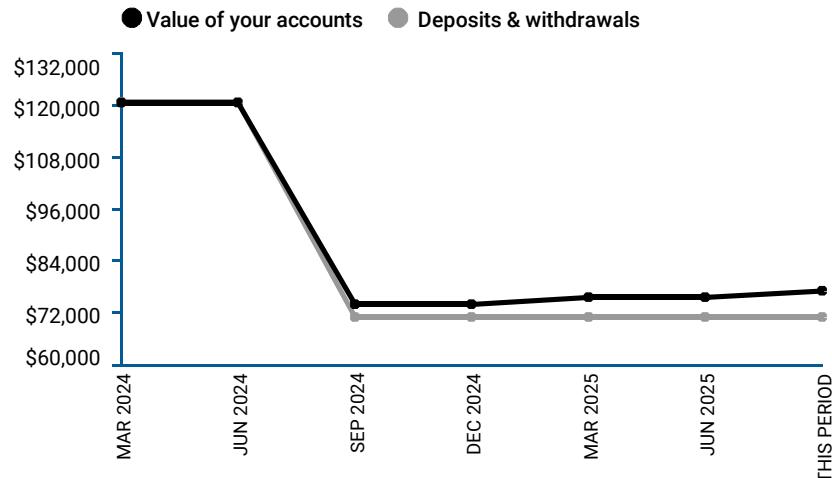
Costa Mesa, CA 92626-7002

714.435.3965

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

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

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

# Ameriprise Brokerage Account

Account #: 0000 3164 0425 0 133

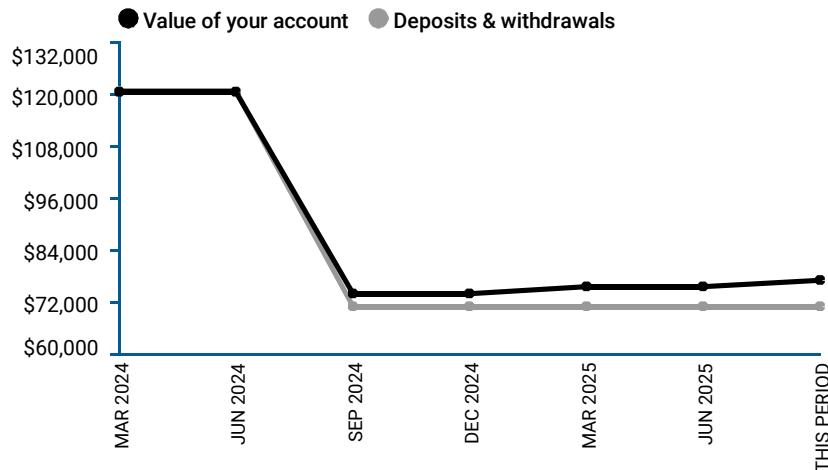
SOUTH COAST SHORES HOMEOWNERS | ASSOCIATION

**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          |
|------------------------|--------------------|--------------------|
| <b>Beginning value</b> | <b>\$75,688.88</b> | <b>\$74,094.42</b> |
| <b>Withdrawals</b>     |                    |                    |
| Other withdrawals      | \$0.00             | -\$0.01            |
| <b>Income</b>          |                    |                    |
| Interest               | \$1,579.07         | \$3,295.97         |
| <b>Change in value</b> | <b>\$7.40</b>      | <b>-\$115.03</b>   |
| <b>Ending value</b>    | <b>\$77,275.35</b> | <b>\$77,275.35</b> |

## Value of your account over time



## Summary of your holdings

| Asset                | Value of assets    | Percent of account |
|----------------------|--------------------|--------------------|
| Cash and equivalents | \$77,275.35        | 100.0%             |
| <b>Ending value</b>  | <b>\$77,275.35</b> | <b>100.0%</b>      |

## 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

| Description  | Ending value<br>this period <sup>7</sup> | Ending value<br>last period | Net change<br>this period | Estimated        |                 |
|--|--|-----------------------------|---------------------------|------------------|-----------------|
|  |  |                             |                           | Annual<br>income | Yield           |
| <b>Cash and equivalents</b>  |  |                             |                           |                  |                 |
| Ameriprise Insured Money Market (AIMMA) <sup>2</sup><br>Ameriprise Bank FSB Minneapolis MN | \$77,275.35<br>\$77,275.35               |                             |                           | \$115.91         | 0.15%           |
| <b>Total Cash and equivalents<sup>5</sup></b>  | <b>\$77,275.35</b>                       | <b>\$1,696.28</b>           | <b>\$75,579.07</b>        |                  | <b>\$115.91</b> |
| <b>Total account holdings</b>  | <b>\$77,275.35</b>                       | <b>\$1,696.28</b>           | <b>\$75,579.07</b>        |                  | <b>\$115.91</b> |

<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.

See the Disclosures section of this statement for more information.

## Your account activity

| Date                   | Transaction | Description   | Symbol/<br>CUSIP | Quantity   | Price | Amount            |
|------------------------|-------------|---|------------------|------------|-------|-------------------|
| <b>Trade activity</b>  |             |   |                  |            |       |                   |
| <b>Securities sold</b> |             |   |                  |            |       |                   |
| 08/28/2025             | REDEMPTION  | CLEAR FORK BANK NA ALBANY TX CD FDIC #03067 IAM CPN 4.300% 184554BH5<br>DUE 08/28/25 DTD 02/28/25 FC 08/28/25               |                  | -74,000.00 |       | \$74,000.00       |
| <b>Income</b>          |             |   |                  |            |       |                   |
| 08/28/2025             | INTEREST    | CLEAR FORK BANK NA ALBANY TX CD FDIC #03067 IAM CPN 4.300% 184554BH5<br>DUE 08/28/25 DTD 02/28/25 FC 08/28/25 082825 74,000 |                  |            |       | \$1,577.92        |
| 08/29/2025             | INTEREST    | AMERIPRISE INSURED MONEY MARKET ACCOUNT 082925 77,275<br>APYE .15%  |                  |            |       | \$1.15            |
| <b>Total Income</b>    |             |   |                  |            |       | <b>\$1,579.07</b> |

### Other activity

08/29/2025 INTEREST REINVEST AMERIPRISE INSURED MONEY MARKET ACCOUNT -\$1.15

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.

# Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

## Your cash sweep activity

| Date       | Transaction | Description                             | Amount       |
|------------|-------------|---|--------------|
| 08/29/2025 | PURCHASE    | AMERIPRISE INSURED MONEY MARKET ACCOUNT | -\$75,577.92 |

## Your realized gains and losses details

| Date sold                         | Quantity  | Description  | Covered | Date acquired | Cost basis  | Proceeds    | Gain or loss |
|-----------------------------------|-----------|--|---------|---------------|-------------|-------------|--------------|
| <b>Investment short term loss</b> |           |  |         |               |             |             |              |
| 08/28/2025                        | 74000.000 | CLEAR FORK BANK NA ALBANY TX CD FDIC #03067 IAM CPN 4.300% DUE 08/28/25 DTD 02/28/25 FC 08/28/25 | No      | 02/27/2025    | \$74,000.00 | \$74,000.00 | \$0.00       |

## Additional important disclosures

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

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

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

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

**Financial interest in products:** AFS and its affiliates have a greater financial interest in the sales of products that they manufacture. AFS and its affiliates receive more revenue from the sale of some financial products and services, particularly those products and services sold under the Ameriprise, Columbia Threadneedle Investments and RVS brands, than for the sale of other products and services.

**Suitability terms: Investment time frame** is the expected period of time you plan to invest to achieve your current financial goal(s). Choices are: less than 1 year, 1-3 years, 4-7 years, 8-10 years and 11+ years. **Risk tolerance** describes your ability to bear the potential of your account losing value in exchange for the potential of higher returns. The higher your risk tolerance, the potential for substantial losses and gains increases. Choices are: Conservative, Moderately conservative, Moderate, Moderately aggressive, and Aggressive.

**Investment objective** identifies your intent or planned purpose for the investment dollars in your account. Choices are: Growth, Growth with income, Income, Capital preservation, Speculation, Tax considerations, Education, Estate planning, and Protection. **Liquidity needs** is the period of time from the present until you anticipate needing access to your investment dollars.

**In case of errors or questions about your electronic transfers:** Call us at 800.862.7919 or write us at Ameriprise Financial, 70100 Ameriprise Financial Center, Minneapolis, MN 55474, promptly if you think your

statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

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

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

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

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

basis information obtained through corporate acquisitions by Ameriprise. For transactions related to any of these activities for "noncovered" shares, review your records and consult your tax advisor when preparing your tax return.

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

**Order Routing Policy and compensation for order handling:** Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. AEIS currently does not receive payment for directing orders; however, AEIS reserves the right to receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our Order Routing Report published quarterly on [ameriprise.com](http://ameriprise.com). Please contact us at 800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the routing of any specific order. The link to the SEC 606 Order Routing Report can be found at [ameriprise.com/606](http://ameriprise.com/606).

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

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

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

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

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

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

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

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

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

SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

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## Messages for you

### Helping clients reach their financial goals for over 130 years

Generations of clients have put their trust in Ameriprise since 1894. We look forward to helping more clients like you achieve their financial goals. If you know someone who would benefit from a meeting with your financial advisor, please refer them for a complimentary consultation.

## 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.

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

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



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

For information on how to read your statement, please visit  
[www.ameriprise.com/microsite/statement](http://www.ameriprise.com/microsite/statement)



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

**SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION**  
230 COMMERCE STE 250  
IRVINE CA 92602-1338



144698

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



8-31-25  
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         | 7-31-25 | 60,462.02 |
| +Deposits/Credits        |         | .00       |
| -Checks/Debits           |         | .00       |
| -Service Charge          |         | .00       |
| +Interest Paid           |         | 8.73      |
| Current Balance          |         | 60,470.75 |
| Days in Statement Period | 31      |           |

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

|                                |            |         |
|--------------------------------|------------|---------|
| Interest Earned From           | 8/01/25 To | 8/31/25 |
| Days in Period                 |            | 31      |
| Interest Earned                |            | 8.73    |
| Annual Percentage Yield Earned |            | .17     |
| Interest Paid this Year        |            | 74.61   |
| Interest Withheld this Year    |            | .00     |

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

| Date | Description   | Amount |
|------|---------------|--------|
| 8-29 | Interest Pymt | 8.73   |

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

| Date | Balance  | Date | Balance  | Date | Balance |
|------|----------|------|----------|------|---------|
| 7-31 | 60462.02 | 8-29 | 60470.75 |      |         |

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

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

END OF STATEMENT

Account 6012025354 SOUTH COAST SHO

Main

|   |   |
|---|---|
| SOUTH COAST SHORES HOMEOWNERS<br>ASSOCIATION<br>C/O OPTIMUM PROPERTY MGMT INC<br>230 COMMERCE, STE 250<br>IRVINE CA 92602 | TIN 95 2930418<br>Date of Birth<br>Email kvos@optimumpm.com<br>Work Phone (714)508-9070 |
|   | Additional  |

| 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     | 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     | 0.00       | 06/20/2025     | 12:35:03 PM |
| 07/17/2025  |            | Accr Earning Payment | 181.05    | 57,269.25 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     |            |                |             |
| *08/17/2025 |            | Accr Earning Payment | 191.07    | 57,460.32 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     |            |                |             |

| Account   | 6012017973     | SOUTH COAST SHO      |             |                |               |             |                   |                |              |            |         |               |       |                       |                  |          |  |  |
|---|----------------|----------------------|-------------|----------------|---------------|-------------|-------------------|----------------|--------------|------------|---------|---------------|-------|-----------------------|------------------|----------|--|--|
| Main  |                |                      |             |                |               |             |                   |                |              |            |         |               |       |                       |                  |          |  |  |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>SOUTH COAST SHORES HOMEOWNERS<br/>ASSOCIATION<br/>C/O OPTIMUM PROPERTY MGMT INC<br/>230 COMMERCE, STE 250<br/>IRVINE CA 92602</p> </div> <div style="width: 45%;"> <p>TIN 95 2930418<br/>Date of Birth<br/>Email kvos@optimumpm.com<br/>Work Phone (714)508-9070<br/><br/>Additional</p> </div> <div style="width: 10%;"> <p>Interest Earn YTD 4,949.26<br/>Interest Earn L/YR 5,719.78<br/>Earnings Term 1 Months<br/>Next Earnings Date 09/30/2025<br/>Maturity Term 9 Months<br/>Next Maturity Date 11/01/2025<br/>Interest Rate 4,0200<br/>Earnings Compound<br/>Anticipated Earnings 571.46<br/>Current Balance 172,677.71<br/>Accrued Earnings 57.06<br/>Penalty 1,711.64<br/>Proof/Memo 0.00<br/>Redemption Amt 171,023.13</p> </div> </div> |                |                      |             |                |               |             |                   |                |              |            |         |               |       |                       |                  |          |  |  |
| <p>CIF Comments</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Location</td><td>Not Applicable</td> <td style="width: 15%;">Owner</td><td>Corporation</td> </tr> <tr> <td>Type</td><td>180–364 Day CD</td> <td>Account Type</td><td>HOA</td> </tr> <tr> <td>Officer</td><td>E Sicat Soufi</td> <td></td><td></td> </tr> <tr> <td>FDIC Eligibility</td><td>Eligible</td> <td></td><td></td> </tr> </table>  |                |                      | Location    | Not Applicable | Owner         | Corporation | Type              | 180–364 Day CD | Account Type | HOA        | Officer | E Sicat Soufi |       |                       | FDIC Eligibility | Eligible |  |  |
| 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          | 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          | 0.00  |                       |                  |          |  |  |
| 02/01/2021  |                | Accr Earning Payment | 72.45       | 155,144.87     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 03/01/2021  |                | Accr Earning Payment | 65.47       | 155,210.34     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 04/01/2021  |                | Accr Earning Payment | 72.52       | 155,282.86     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 05/01/2021  |                | Accr Earning Payment | 70.21       | 155,353.07     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 06/01/2021  |                | Accr Earning Payment | 72.59       | 155,425.66     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 07/01/2021  |                | Accr Earning Payment | 70.28       | 155,495.94     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 08/01/2021  |                | Accr Earning Payment | 72.65       | 155,568.59     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 09/01/2021  |                | Accr Earning Payment | 72.69       | 155,641.28     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 10/01/2021  |                | Accr Earning Payment | 70.37       | 155,711.65     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 11/01/2021  |                | Accr Earning Payment | 72.75       | 155,784.40     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 12/01/2021  |                | Accr Earning Payment | 70.44       | 155,854.84     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 12/01/2021  |                | Rate Change          | 0.00        | 155,854.84     | 0.5500—0.2000 |             |                   | 0              | 60           |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 01/01/2022  |                | Accr Earning Payment | 26.48       | 155,881.32     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 02/01/2022  |                | Accr Earning Payment | 26.48       | 155,907.80     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 03/01/2022  |                | Accr Earning Payment | 23.92       | 155,931.72     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 04/01/2022  |                | Accr Earning Payment | 26.49       | 155,958.21     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 05/01/2022  |                | Accr Earning Payment | 25.64       | 155,983.85     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 06/01/2022  |                | Accr Earning Payment | 26.50       | 156,010.35     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 07/01/2022  |                | Accr Earning Payment | 25.65       | 156,036.00     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 08/01/2022  |                | Accr Earning Payment | 26.51       | 156,062.51     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 09/01/2022  |                | Accr Earning Payment | 26.51       | 156,089.02     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 10/01/2022  |                | Accr Earning Payment | 25.66       | 156,114.68     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 11/01/2022  |                | Accr Earning Payment | 26.52       | 156,141.20     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 12/01/2022  |                | Accr Earning Payment | 25.67       | 156,166.87     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 12/01/2022  |                | Rate Change          | 0.00        | 156,166.87     | 0.2000—1.0000 |             |                   | 0              | 60           |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 12/02/2022  |                | Rate Change          | 0.00        | 156,166.87     | 1.0000—3.6800 |             |                   | 0              | 60           |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 01/01/2023  |                | Accr Earning Payment | 477.33      | 156,644.20     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 02/01/2023  |                | Accr Earning Payment | 490.33      | 157,134.53     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 03/01/2023  |                | Accr Earning Payment | 444.20      | 157,578.73     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 04/01/2023  |                | Accr Earning Payment | 493.25      | 158,071.98     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 05/01/2023  |                | Accr Earning Payment | 478.81      | 158,550.79     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 06/01/2023  |                | Accr Earning Payment | 496.30      | 159,047.09     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 07/01/2023  |                | Accr Earning Payment | 481.77      | 159,528.86     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 08/01/2023  |                | Accr Earning Payment | 499.36      | 160,028.22     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 09/01/2023  |                | Accr Earning Payment | 500.92      | 160,529.14     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 10/01/2023  |                | Accr Earning Payment | 486.26      | 161,015.40     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 11/01/2023  |                | Accr Earning Payment | 504.01      | 161,519.41     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 0.00          | 0.00  |                       |                  |          |  |  |
| 12/01/2023  |                | Accr Earning Payment | 489.26      | 162,008.67     | Added to Acct |             |                   | 0              | 111          |            | 0.00    | 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                       |
| 07/31/2025  | Accr Earning Payment | 586.52 | 172,089.18 Added to Acct                | 0 | 111 | 0.00 | 0.00                       |
| *08/31/2025 | Accr Earning Payment | 588.53 | 172,677.71 Added to Acct                | 0 | 111 | 0.00 | 0.00                       |

| Account   | 6012017797  | SOUTH COAST SHO   |   |           |                |          |                   |    |     |            |       |          |       |                |            |
|---|---|---|---|-----------|----------------|----------|-------------------|----|-----|------------|-------|----------|-------|----------------|------------|
| Main  |   |   |   |           |                |          |                   |    |     |            |       |          |       |                |            |
| SOUTH COAST SHORES HOMEOWNERS<br>ASSOCIATION<br>C/O OPTIMUM PROPERTY MGMT INC<br>230 COMMERCE, STE 250<br>IRVINE CA 92602 | TIN<br>Date of Birth<br>Email<br>Work Phone<br>Additional | 95 2930418<br>95,293.0418<br>kvos@optimumpm.com<br>(714)508-9070  |   |           |                |          |                   |    |     |            |       |          |       |                |            |
| CIF Comments  | Location<br>Type<br>Officer<br>FDIC Eligibility           | Not Applicable<br>12-17 Month CD<br>E Sicat Soufi<br>Eligible   |   |           |                |          |                   |    |     |            |       |          |       |                |            |
| Owner<br>Account Type   | Corporation<br>HOA  |   |   |           |                |          |                   |    |     |            |       |          |       |                |            |
|   |   | Interest Earn YTD<br>Interest Earn LYR<br>Earnings Term<br>Next Earnings Date<br>Maturity Term<br>Next Maturity Date<br>Interest Rate<br>Earnings<br>Anticipated Earnings<br>Current Balance<br>Accrued Earnings<br>Penalty<br>Proof/Memo<br>Redemption Amt | 2,869.02<br>4,598.46<br>1 Months<br>09/14/2025<br>13 Months<br>12/14/2025<br>4,1600<br>Compound<br>371.75<br>105,038.85<br>239.69<br>2,154.88<br>0.00<br>103,123.66 |           |                |          |                   |    |     |            |       |          |       |                |            |
| 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     | 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     | 0.00  |                |            |
| 12/14/2020  |   | Accr Earning Payment  | 43.05   | 95,244.51 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 01/14/2021  |   | Accr Earning Payment  | 44.50   | 95,289.01 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 02/14/2021  |   | Accr Earning Payment  | 44.52   | 95,333.53 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 03/14/2021  |   | Accr Earning Payment  | 40.23   | 95,373.76 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 04/14/2021  |   | Accr Earning Payment  | 44.56   | 95,418.32 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 05/14/2021  |   | Accr Earning Payment  | 43.14   | 95,461.46 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 06/14/2021  |   | Accr Earning Payment  | 44.60   | 95,506.06 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 07/14/2021  |   | Accr Earning Payment  | 43.18   | 95,549.24 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 08/14/2021  |   | Accr Earning Payment  | 44.64   | 95,593.88 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 09/14/2021  |   | Accr Earning Payment  | 44.66   | 95,638.54 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 10/14/2021  |   | Accr Earning Payment  | 43.24   | 95,681.78 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 10/14/2021  |   | Rate Change   | 0.00  | 95,681.78 | 0.5500— 0.2000 |          |                   | 0  | 60  |            | 0.00  | 0.00     | 0.00  |                |            |
| 11/14/2021  |   | Accr Earning Payment  | 16.25   | 95,698.03 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 12/14/2021  |   | Accr Earning Payment  | 15.73   | 95,713.76 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 01/14/2022  |   | Accr Earning Payment  | 16.26   | 95,730.02 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 02/14/2022  |   | Accr Earning Payment  | 16.26   | 95,746.28 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 03/14/2022  |   | Accr Earning Payment  | 14.69   | 95,760.97 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 04/14/2022  |   | Accr Earning Payment  | 16.27   | 95,777.24 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 05/14/2022  |   | Accr Earning Payment  | 15.75   | 95,792.99 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 06/14/2022  |   | Accr Earning Payment  | 16.27   | 95,809.26 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 07/14/2022  |   | Accr Earning Payment  | 15.75   | 95,825.01 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 08/14/2022  |   | Accr Earning Payment  | 16.28   | 95,841.29 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 09/14/2022  |   | Accr Earning Payment  | 16.28   | 95,857.57 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 10/14/2022  |   | Accr Earning Payment  | 15.76   | 95,873.33 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 10/14/2022  |   | Rate Change   | 0.00  | 95,873.33 | 0.2000— 1.0000 |          |                   | 0  | 60  |            | 0.00  | 0.00     | 0.00  |                |            |
| 11/14/2022  |   | Accr Earning Payment  | 81.46   | 95,954.79 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 12/14/2022  |   | Accr Earning Payment  | 78.90   | 96,033.69 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 01/14/2023  |   | Accr Earning Payment  | 81.60   | 96,115.29 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 02/14/2023  |   | Accr Earning Payment  | 81.67   | 96,196.96 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 03/14/2023  |   | Accr Earning Payment  | 73.82   | 96,270.78 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 04/14/2023  |   | Accr Earning Payment  | 81.80   | 96,352.58 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 05/14/2023  |   | Accr Earning Payment  | 79.23   | 96,431.81 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 06/14/2023  |   | Accr Earning Payment  | 81.93   | 96,513.74 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 07/14/2023  |   | Accr Earning Payment  | 79.36   | 96,593.10 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 08/14/2023  |   | Accr Earning Payment  | 82.07   | 96,675.17 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 09/14/2023  |   | Accr Earning Payment  | 82.14   | 96,757.31 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 10/14/2023  |   | Accr Earning Payment  | 79.56   | 96,836.87 | Added to Acct  |          |                   | 0  | 111 |            | 0.00  | 0.00     | 0.00  |                |            |
| 10/16/2023  |   | Rate Change   | 0.00  | 96,836.87 | 1.0000— 4.6410 |          |                   | 0  | 60  |            | 0.00  | 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 |
| 07/14/2025  | Accr Earning Payment | 357.25 | 104,668.41 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| *08/14/2025 | Accr Earning Payment | 370.44 | 105,038.85 Added to Acct | 0 | 111 | 0.00 | 0.00 |



Western Alliance  
Bank®

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested



Alliance Association Bank®

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

Last statement: July 31, 2025  
This statement: August 31, 2025  
Total days in statement period: 31

Page 1  
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             | \$105,844.73 |
| Total current balance       | \$105,844.73 |
| Total interest year to date | \$2,995.49   |

**DAILY ACTIVITY**

| Date  | Description          | Additions     | Subtractions | Balance             |
|-------|----------------------|---------------|--------------|---------------------|
| 07-31 | Beginning balance    |               |              | \$105,457.80        |
| 08-16 | Interest Credit      | 386.93        |              | 105,844.73          |
| 08-31 | <b>Ending totals</b> | <b>386.93</b> | <b>.00</b>   | <b>\$105,844.73</b> |

*Thank you for banking with Alliance Association Banking*