

South Coast Shores Homeowners Association

Financial Reports



November
2024

South Coast Shores Homeowners Association

Community Financial Overview

November 30, 2024

Cash

	Current Mo.	Change	
Operating	\$298,685	\$3,330	↑
Reserves	\$750,734	\$12,771	↑
Adequate Operating Cash?		Yes	
Amount Due to Reserves		\$0	
Repayment in Progress?		N/A	

\$298,685	\$82,067
Operating Cash Balance	Minimum Recommended Balance

Impending Investment Maturities		
Bank	G/L Acct	Maturity
Comerica	10702	02/28/25
First Foundation	15050	02/01/25

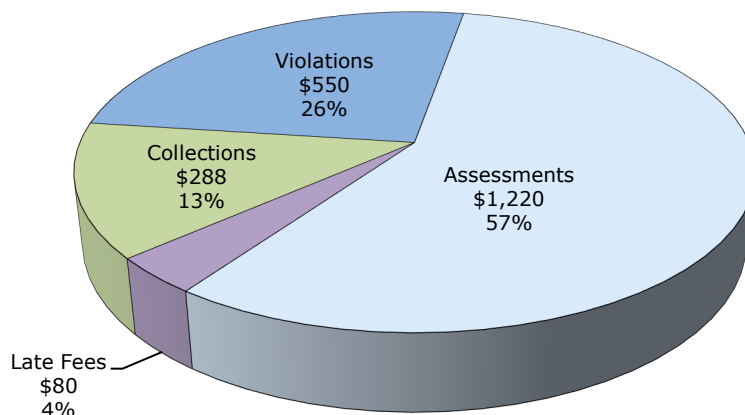
Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects

Uninsured Cash Balances		
Bank	Total Cash in Bank	Uninsured Portion
Pacific Premier	\$361,867	\$111,867

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

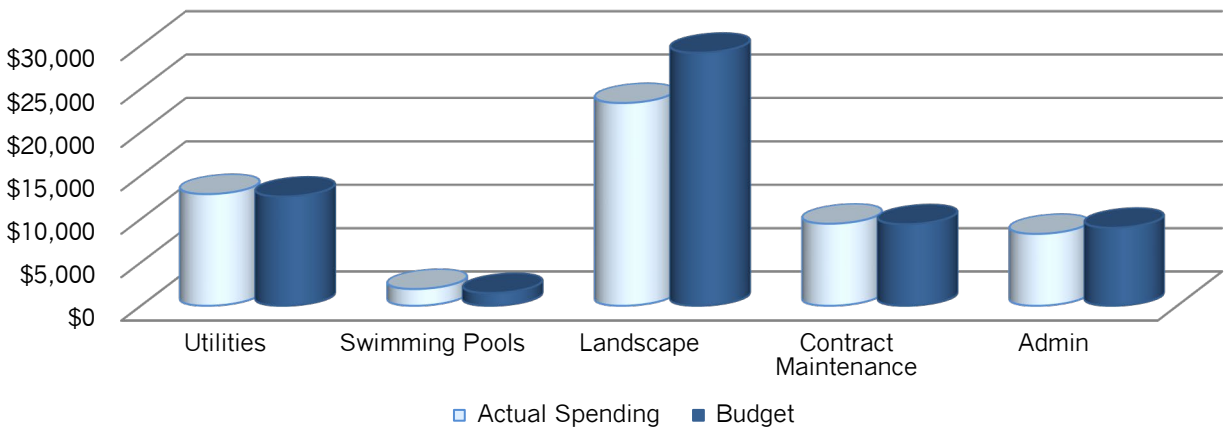
Assessments Receivable

Balance Breakdown



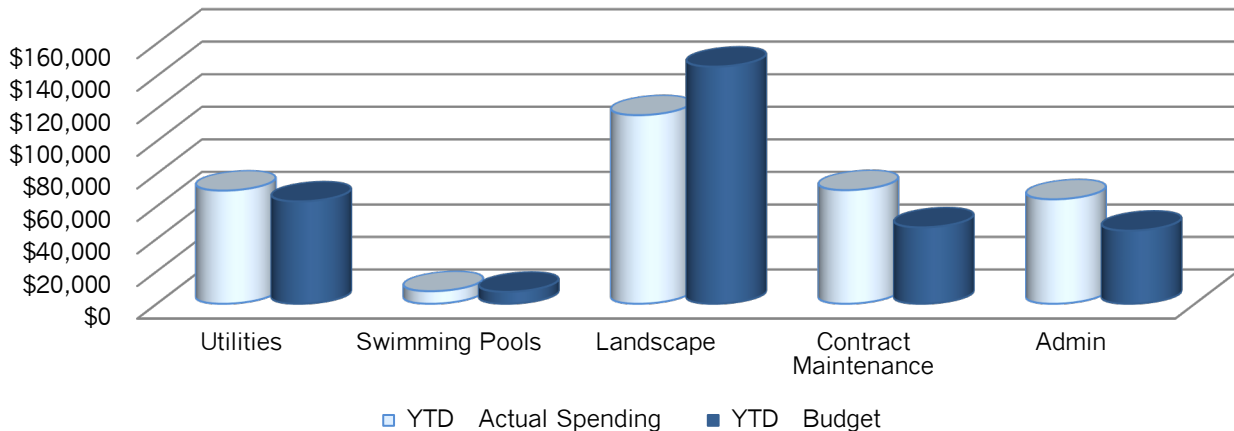
South Coast Shores Homeowners Association Community Financial Overview

Current Month



In the month of November, the Association spent \$288 more than the budget projected on Utilities, \$464 more on Swimming Pools, and \$66 on Contract Maintenance.

Year-to-Date



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

Comments:

N/A

South Coast Shores Homeowners Association

Balance Sheet as of 11/30/2024

Assets	Operating	Reserve	Total
Operating: Cash & Investments			
10100 - Pacific Premier Bank Op x0834	\$224,624.18		\$224,624.18
10310 - Comerica Op x0425	\$60.37		\$60.37
10702 - Comerica - Independent Bank Mat. 02-28-25 4.65% 6 Months	\$74,000.00		\$74,000.00
Total Operating: Cash & Investments	\$298,684.55		\$298,684.55
Operating: Receivables			
11150 - Accounts Receivable	\$2,137.77		\$2,137.77
11190 - Less Allowance For Past Due Accts	(\$1,800.00)		(\$1,800.00)
Total Operating: Receivables	\$337.77		\$337.77
Reserves: Cash			
14100 - Pacific Premier Bank MMA x1195		\$137,242.94	\$137,242.94
14200 - FCB MMA x2212		\$60,384.86	\$60,384.86
14210 - First Foundation MMA x1197		\$10,054.08	\$10,054.08
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		\$125,811.12	\$125,811.12
Total Reserves: Cash		\$333,493.00	\$333,493.00
Reserves: Investments			
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		\$167,254.91	\$167,254.91
15055 - Alliance x2689 Mat. 08-17-2025 4.4% 11mths		\$102,485.35	\$102,485.35
15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths		\$101,829.92	\$101,829.92
15097 - First Foundation x5354 Mat. 06-17-2025 4.88% 9mths		\$45,670.94	\$45,670.94
Total Reserves: Investments		\$417,241.12	\$417,241.12
Total Assets	\$299,022.32	\$750,734.12	\$1,049,756.44

South Coast Shores Homeowners Association

Balance Sheet as of 11/30/2024

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
20200 - Accrued Expenses	\$15.00		\$15.00
21120 - Deposits: Clubhouse	\$775.00		\$775.00
21500 - Prepaid Assessments	\$11,009.72		\$11,009.72
Total Liabilities	\$11,799.72		\$11,799.72
Reserve Fund Balances			
33600 - General Reserves		\$743,722.28	\$743,722.28
38990 - Interest		\$7,011.84	\$7,011.84
Total Reserve Fund Balances		\$750,734.12	\$750,734.12
Equity			
39900 - Prior Year Surplus (Deficit)	\$346,193.30		\$346,193.30
39950 - Current Year Surplus (Deficit)	(\$58,970.70)		(\$58,970.70)
Total Equity	\$287,222.60		\$287,222.60
Total Liabilities / Equity	\$299,022.32	\$750,734.12	\$1,049,756.44

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	364,000.00	364,000.00	-	873,600.00
40300 - Attorney Reimbursement Fees	-	-	-	1,002.71	-	1,002.71	-
40500 - Clubhouse Rental	375.00	-	375.00	775.00	-	775.00	-
40600 - Collection Fees	-	-	-	520.00	-	520.00	-
40800 - Interest Charges	.10	-	.10	1.95	-	1.95	-
40900 - Key Fees	-	-	-	75.00	-	75.00	-
41000 - Late Charges	-	-	-	94.00	-	94.00	-
41600 - Transmitters	-	-	-	340.00	-	340.00	-
41700 - Violation Fines	-	-	-	(100.00)	-	(100.00)	-
44010 - Interest Income	1,520.68	-	1,520.68	10,039.18	-	10,039.18	-
Total Revenue	74,695.78	72,800.00	1,895.78	376,747.84	364,000.00	12,747.84	873,600.00
Total Income	74,695.78	72,800.00	1,895.78	376,747.84	364,000.00	12,747.84	873,600.00

Operating Expense

Utility Expenses							
50200 - Electricity	3,324.78	3,666.67	341.89	24,335.56	18,333.35	(6,002.21)	44,000.00
50300 - Gas	1,164.52	1,000.00	(164.52)	3,617.13	5,000.00	1,382.87	12,000.00
50400 - Refuse Removal	7,731.17	7,291.67	(439.50)	38,655.85	36,458.35	(2,197.50)	87,500.00
50700 - Telephone - Entry Gates	177.80	200.00	22.20	869.00	1,000.00	131.00	2,400.00
50800 - Water	465.21	416.67	(48.54)	2,063.52	2,083.35	19.83	5,000.00
Total Utility Expenses	12,863.48	12,575.01	(288.47)	69,541.06	62,875.05	(6,666.01)	150,900.00

Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	1,270.00	635.00	(635.00)	4,110.00	3,175.00	(935.00)	7,620.00
55300 - Pool / Spa: Supplies	622.25	333.33	(288.92)	3,551.57	1,666.65	(1,884.92)	4,000.00
55400 - Equipment Repairs	35.55	416.67	381.12	35.55	2,083.35	2,047.80	5,000.00
55500 - Health Department Fees	-	79.33	79.33	-	396.65	396.65	952.00
Total Pool / Spa Expenses	1,927.80	1,464.33	(463.47)	7,697.12	7,321.65	(375.47)	17,572.00

Landscape Expenses							
60100 - Landscape: Service Contract	15,752.58	15,752.58	-	79,475.80	78,762.90	(712.90)	189,030.94
60200 - Landscape: Extras	3,976.00	1,622.08	(2,353.92)	17,441.00	8,110.40	(9,330.60)	19,465.01
60300 - Landscape: Replacement	-	3,433.33	3,433.33	-	17,166.65	17,166.65	41,200.00
60540 - Landscape: Mulch	-	1,125.00	1,125.00	-	5,625.00	5,625.00	13,500.00
60800 - Irrigation: Repairs / Maintenance	2,458.00	4,320.00	1,862.00	9,513.00	21,600.00	12,087.00	51,840.00
61075 - Swans	-	62.50	62.50	170.00	312.50	142.50	750.00
61100 - Tree Trimming	1,170.00	2,829.08	1,659.08	9,300.00	14,145.40	4,845.40	33,949.00
Total Landscape Expenses	23,356.58	29,144.57	5,787.99	115,899.80	145,722.85	29,823.05	349,734.95

Contracts, Maint. & Repair Expenses							
70100 - Access Gate Repairs	440.00	625.00	185.00	5,572.85	3,125.00	(2,447.85)	7,500.00
70600 - Common Area: Maintenance	1,809.00	2,083.33	274.33	28,583.92	10,416.65	(18,167.27)	25,000.00

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
71400 - Fire Safety	-	143.33	143.33	-	716.65	716.65	1,720.00
72500 - Janitorial: Service Contract	1,197.00	1,197.00	-	6,145.00	5,985.00	(160.00)	14,364.00
72600 - Janitorial: Supplies	60.00	60.00	-	95.00	300.00	205.00	720.00
72700 - Keys & Locks	-	25.00	25.00	150.00	125.00	(25.00)	300.00
72900 - Lighting: Repairs / Supplies	-	333.33	333.33	3,562.70	1,666.65	(1,896.05)	4,000.00
73200 - Patrol Service	2,245.14	1,123.00	(1,122.14)	5,612.85	5,615.00	2.15	13,476.00
73300 - Pest & Rodent Control: Contract	281.00	260.00	(21.00)	1,405.00	1,300.00	(105.00)	3,120.00
73400 - Pest & Rodent Control: Extras	-	166.67	166.67	-	833.35	833.35	2,000.00
74600 - Street Sweeping	1,318.75	1,268.00	(50.75)	5,224.28	6,340.00	1,115.72	15,216.00
74915 - Waterscape Maintenance	2,100.00	2,100.00	-	13,473.01	10,500.00	(2,973.01)	25,200.00
Total Contracts, Maint. & Repair Expenses	9,450.89	9,384.66	(66.23)	69,824.61	46,923.30	(22,901.31)	112,616.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	106.25	106.25	1,325.00	531.25	(793.75)	1,275.00
80600 - Bank Charges	-	-	-	56.00	-	(56.00)	-
80700 - Collection Expenses	250.00	166.67	(83.33)	827.77	833.35	5.58	2,000.00
81200 - Insurance	3,984.75	3,881.83	(102.92)	40,632.75	19,409.15	(21,223.60)	46,582.00
81700 - Insurance: Workers Comp	-	33.33	33.33	-	166.65	166.65	400.00
81900 - Legal Service	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
82400 - Operating Contingency	127.66	104.42	(23.24)	351.96	522.10	170.14	1,253.05
82600 - Printing / Mailing / Supplies	181.76	583.33	401.57	3,394.52	2,916.65	(477.87)	7,000.00
82700 - Professional Management: Contract	3,275.00	3,275.00	-	16,375.00	16,375.00	-	39,300.00
82800 - Miscellaneous Administration	151.00	208.33	57.33	1,080.00	1,041.65	(38.35)	2,500.00
83000 - Reserve Study	-	72.08	72.08	-	360.40	360.40	865.00
83100 - Tax: Federal	309.00	137.50	(171.50)	(3,093.89)	687.50	3,781.39	1,650.00
83200 - Tax: State	-	79.33	79.33	3,245.00	396.65	(2,848.35)	952.00
Total General & Administrative Expenses	8,279.17	8,981.40	702.23	64,194.11	44,907.00	(19,287.11)	107,777.05
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	101,550.00	56,250.00	(45,300.00)	135,000.00
98990 - Interest	1,520.66	-	(1,520.66)	7,011.84	-	(7,011.84)	-
Total Contributions to Reserves	12,770.66	11,250.00	(1,520.66)	108,561.84	56,250.00	(52,311.84)	135,000.00
Total Expense	68,648.58	72,799.97	4,151.39	435,718.54	363,999.85	(71,718.69)	873,600.00
Operating Net Total	6,047.20	.03	6,047.17	(58,970.70)	.15	(58,970.85)	-
Net Total	6,047.20	.03	6,047.17	(58,970.70)	.15	(58,970.85)	-

South Coast Shores Homeowners Association

Reserve Summary For 11/1/2024 - 11/30/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	732,472.28	11,250.00	-	-	743,722.28	11,250.00	-
38990 - Interest	5,491.18	1,520.66	-	-	7,011.84	-	1,520.66
Net Total	\$737,963.46	\$12,770.66	-	-	\$750,734.12	\$11,250.00	\$1,520.66

South Coast Shores Homeowners Association

Reserve Summary For 7/1/2024 - 11/30/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	642,172.28	56,250.00	-	45,300.00	743,722.28	56,250.00	-
38990 - Interest	-	7,011.84	-	-	7,011.84	-	7,011.84
Net Total	\$642,172.28	\$63,261.84	-	(\$45,300.00)	\$750,734.12	\$56,250.00	\$7,011.84

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Income													
Revenue													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	-	-	-	-	-	-	-	364,000
40300 - Attorney Reimbursement Fees	-	-	1,003	-	-	-	-	-	-	-	-	-	1,003
40500 - Clubhouse Rental	-	400	-	-	375	-	-	-	-	-	-	-	775
40600 - Collection Fees	-	150	185	185	-	-	-	-	-	-	-	-	520
40800 - Interest Charges	4	2	(8)	4	-	-	-	-	-	-	-	-	2
40900 - Key Fees	-	50	25	-	-	-	-	-	-	-	-	-	75
41000 - Late Charges	60	18	(34)	50	-	-	-	-	-	-	-	-	94
41600 - Transmitters	35	35	140	130	-	-	-	-	-	-	-	-	340
41700 - Violation Fines	-	-	(100)	-	-	-	-	-	-	-	-	-	-100
44010 - Interest Income	1,296	4,391	1,371	1,445	1,521	-	-	-	-	-	-	-	10,024
Total Revenue	74,195	77,846	75,381	74,614	74,696	-	-	-	-	-	-	-	376,732
Total Income	74,195	77,846	75,381	74,614	74,696	-	-	-	-	-	-	-	376,732

Operating Expense

Utility Expenses													
50200 - Electricity	4,700	5,745	5,249	5,318	3,325	-	-	-	-	-	-	-	24,336
50300 - Gas	865	440	459	688	1,165	-	-	-	-	-	-	-	3,617
50400 - Refuse Removal	7,731	7,731	7,731	7,731	7,731	-	-	-	-	-	-	-	38,656
50700 - Telephone - Entry Gates	168	178	178	168	178	-	-	-	-	-	-	-	869
50800 - Water	1,114	-	484	-	465	-	-	-	-	-	-	-	2,064
Total Utility Expenses	14,578	14,094	14,102	13,904	12,863	-	-	-	-	-	-	-	69,541

Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	710	710	710	710	1,270	-	-	-	-	-	-	-	4,110
55300 - Pool / Spa: Supplies	593	575	784	977	622	-	-	-	-	-	-	-	3,552
55400 - Equipment Repairs	-	-	-	-	36	-	-	-	-	-	-	-	36
Total Pool / Spa Expenses	1,303	1,285	1,494	1,687	1,928	-	-	-	-	-	-	-	7,697

Landscape Expenses													
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South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
60100 - Landscape: Service Contract	15,147	15,753	15,753	17,071	15,753	-	-	-	-	-	-	-	79,476
60200 - Landscape: Extras	1,140	7,958	3,130	1,237	3,976	-	-	-	-	-	-	-	17,441
60800 - Irrigation: Repairs / Maintenance	1,574	2,749	651	2,081	2,458	-	-	-	-	-	-	-	9,513
61075 - Swans	170	-	-	-	-	-	-	-	-	-	-	-	170
61100 - Tree Trimming	5,700	-	2,430	-	1,170	-	-	-	-	-	-	-	9,300
Total Landscape Expenses	23,731	26,460	21,964	20,389	23,357	-	-	-	-	-	-	-	115,900
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	228	665	2,125	2,115	440	-	-	-	-	-	-	-	5,573
70600 - Common Area: Maintenance	7,171	1,159	425	18,020	1,809	-	-	-	-	-	-	-	28,584
72500 - Janitorial: Service Contract	1,232	1,287	1,232	1,197	1,197	-	-	-	-	-	-	-	6,145
72600 - Janitorial: Supplies	-	-	-	35	60	-	-	-	-	-	-	-	95
72700 - Keys & Locks	-	150	-	-	-	-	-	-	-	-	-	-	150
72900 - Lighting: Repairs / Supplies	1,895	1,011	657	-	-	-	-	-	-	-	-	-	3,563
73200 - Patrol Service	1,123	1,123	1,123	-	2,245	-	-	-	-	-	-	-	5,613
73300 - Pest & Rodent Control: Contract	281	281	281	281	281	-	-	-	-	-	-	-	1,405
74600 - Street Sweeping	1,268	1,319	1,319	-	1,319	-	-	-	-	-	-	-	5,224
74915 - Waterscape Maintenance	3,809	3,364	2,100	2,100	2,100	-	-	-	-	-	-	-	13,473
Total Contracts, Maint. & Repair Expenses	17,006	10,359	9,261	23,748	9,451	-	-	-	-	-	-	-	69,825
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	1,325	-	-	-	-	-	-	-	-	1,325
80600 - Bank Charges	25	6	-	25	-	-	-	-	-	-	-	-	56
80700 - Collection Expenses	-	221	171	186	250	-	-	-	-	-	-	-	828
81200 - Insurance	28,679	3,985	3,985	-	3,985	-	-	-	-	-	-	-	40,633
82400 - Operating Contingency	-	-	224	-	128	-	-	-	-	-	-	-	352
82600 - Printing / Mailing / Supplies	-	2,111	952	149	182	-	-	-	-	-	-	-	3,395
82700 - Professional Management: Contract	3,275	3,275	3,275	3,275	3,275	-	-	-	-	-	-	-	16,375

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
82800 - Miscellaneous Administration	-	627	151	151	151	-	-	-	-	-	-	-	1,080
83100 - Tax: Federal	-	-	-	(3,403)	309	-	-	-	-	-	-	-	-3,094
83200 - Tax: State	-	830	2,015	400	-	-	-	-	-	-	-	-	3,245
Total General & Administrative Expenses	31,979	11,055	10,773	2,108	8,279	-	-	-	-	-	-	-	64,194
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	56,550	11,250	11,250	-	-	-	-	-	-	-	101,550
98990 - Interest	1,296	1,364	1,370	1,445	1,521	-	-	-	-	-	-	-	6,996
Total Contributions to Reserves	12,546	12,614	57,920	12,695	12,771	-	-	-	-	-	-	-	108,546
Total Expense	101,142	75,866	115,515	74,532	68,649	-	-	-	-	-	-	-	435,703
Operating Net Total	(\$26,947)	\$1,980	(\$40,133)	\$82	\$6,047	-	-	-	-	-	-	-	(\$58,971)

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Reserve Income													
Revenue													
44010 - Interest Income	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Revenue	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Income	15	-	-	-	-	-	-	-	-	-	-	-	15
Reserve Expense													
Contributions to Reserves													
98990 - Interest	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Contributions to Reserves	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Expense	15	-	-	-	-	-	-	-	-	-	-	-	15
Reserve Net Total	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Net Total	(\$26,947)	\$1,980	(\$40,133)	\$82	\$6,047	-	-	-	-	-	-	-	(\$58,971)

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 11/30/2024

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Operating Income													
Revenue													
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	150	-	375	-	-	-	-	-	400	-	-	375	1,300
40600 - Collection Fees	(300)	300	-	-	-	-	150	-	150	185	185	-	670
40800 - Interest Charges	2	10	8	11	2	6	5	4	2	(8)	4	-	47
40900 - Key Fees	25	-	-	-	-	-	25	-	50	25	-	-	125
41000 - Late Charges	(30)	40	50	30	40	40	50	60	18	(34)	50	-	314
41600 - Transmitters	35	-	35	70	70	-	35	35	35	140	130	-	585
41700 - Violation Fines	-	-	-	-	-	-	100	-	-	(100)	-	-	0
44010 - Interest Income	1,340	1,357	1,323	1,248	1,314	1,293	1,344	1,296	4,391	1,371	1,445	1,521	19,242
Total Revenue	74,022	74,507	74,591	74,159	74,226	74,139	74,509	74,195	77,846	75,381	74,614	74,696	896,886
Total Income	74,022	74,507	74,591	74,159	74,226	74,139	74,509	74,195	77,846	75,381	74,614	74,696	896,886

Operating Expense

Utility Expenses													
50200 - Electricity	3,613	3,107	3,062	2,793	2,905	2,903	3,332	4,700	5,745	5,249	5,318	3,325	46,051
50300 - Gas	2,170	1,430	(193)	577	730	1,379	1,011	865	440	459	688	1,165	10,721
50400 - Refuse Removal	-	14,586	-	14,586	7,293	7,293	7,293	7,731	7,731	7,731	7,731	7,731	89,708
50700 - Telephone - Entry Gates	178	178	178	168	168	168	178	168	178	178	168	178	2,084
50800 - Water	485	1,560	430	-	-	435	-	1,114	-	484	-	465	4,973
Total Utility Expenses	6,445	20,861	3,477	18,124	11,096	12,178	11,813	14,578	14,094	14,102	13,904	12,863	153,535
Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	560	560	560	560	560	560	710	710	710	710	710	1,270	8,180
55300 - Pool / Spa: Supplies	598	97	492	-	112	-	624	593	575	784	977	622	5,474
55400 - Equipment Repairs	944	30	279	-	785	-	2,310	-	-	-	-	36	4,384
55500 - Health Department Fees	952	-	-	-	-	-	-	-	-	-	-	-	952
Total Pool / Spa Expenses	3,054	687	1,330	560	1,457	560	3,644	1,303	1,285	1,494	1,687	1,928	18,989

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 11/30/2024

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Operating Expense													
Landscape Expenses													
60100 - Landscape: Service Contract	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,753	15,753	17,071	15,753	185,503
60200 - Landscape: Extras	1,850	216	6,868	1,307	2,889	1,420	1,159	1,140	7,958	3,130	1,237	3,976	33,150
60800 - Irrigation: Repairs / Maintenance	967	1,087	150	504	680	2,029	2,429	1,574	2,749	651	2,081	2,458	17,359
61075 - Swans	-	-	85	-	170	-	-	170	-	-	-	-	425
61100 - Tree Trimming	98	300	11,202	-	-	-	5,700	5,700	-	2,430	-	1,170	26,600
Total Landscape Expenses	18,062	16,750	33,452	16,958	18,886	18,596	24,435	23,731	26,460	21,964	20,389	23,357	263,037
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	-	237	885	-	-	560	-	228	665	2,125	2,115	440	7,255
70600 - Common Area: Maintenance	3,150	-	3,594	1,204	2,102	584	235	7,171	1,159	425	18,020	1,809	39,453
71400 - Fire Safety	-	-	1,709	-	-	-	-	-	-	-	-	-	1,709
72500 - Janitorial: Service Contract	1,197	1,197	1,197	1,197	1,197	1,232	1,197	1,232	1,287	1,232	1,197	1,197	14,559
72600 - Janitorial: Supplies	35	430	35	35	450	-	35	-	-	-	35	60	1,115
72700 - Keys & Locks	60	-	-	-	-	-	-	-	150	-	-	-	210
72900 - Lighting: Repairs / Supplies	-	1,912	-	1,202	3,141	2,151	595	1,895	1,011	657	-	-	12,563
73200 - Patrol Service	1,069	1,069	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	-	2,245	13,364
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	260	281	281	281	281	281	281	3,246
73400 - Pest & Rodent Control: Extras	345	-	-	-	1,435	3,425	-	-	-	-	-	-	5,205
74600 - Street Sweeping	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,319	1,319	-	1,319	14,100
74915 - Waterscape Maintenance	2,100	2,100	2,100	2,100	2,100	5,694	2,100	3,809	3,364	2,100	2,100	2,100	31,767
Total Contracts, Maint. & Repair Expenses	9,484	8,473	12,171	8,388	13,076	16,297	6,833	17,006	10,359	9,261	23,748	9,451	144,547
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	-	-	-	-	-	-	-	1,325	-	1,325
80600 - Bank Charges	-	6	-	-	25	-	-	25	6	-	25	-	87
80700 - Collection Expenses	180	30	945	319	83	10	63	-	221	171	186	250	2,459
81200 - Insurance	3,406	3,406	-	-	-	-	1,191	28,679	3,985	3,985	-	3,985	48,636

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 11/30/2024

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Operating Expense													
82400 - Operating Contingency	-	-	-	-	-	104	-	-	-	224	-	128	456
82600 - Printing / Mailing / Supplies	118	281	680	-	1,176	647	220	-	2,111	952	149	182	6,518
82700 - Professional Management: Contract	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,275	3,275	3,275	3,275	3,275	38,957
82800 - Miscellaneous Administration	151	456	524	-	727	151	151	-	627	151	151	151	3,240
83000 - Reserve Study	-	865	-	-	-	-	-	-	-	-	-	-	865
83100 - Tax: Federal	-	(2,850)	-	-	-	-	241	-	-	-	(3,403)	309	-5,703
83200 - Tax: State	-	-	-	-	-	150	-	-	830	2,015	400	-	3,395
Total General & Administrative Expenses	7,081	5,421	5,376	3,545	5,238	4,289	5,092	31,979	11,055	10,773	2,108	8,279	100,236
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	56,550	11,250	11,250	180,300
98990 - Interest	1,314	1,352	1,321	1,248	1,314	1,292	1,344	1,296	1,364	1,370	1,445	1,521	16,181
Total Contributions to Reserves	12,564	12,602	12,571	12,498	12,564	12,542	12,594	12,546	12,614	57,920	12,695	12,771	196,481
Total Expense	56,691	64,793	68,377	60,072	62,316	64,462	64,411	101,142	75,866	115,515	74,532	68,649	876,826
Operating Net Total	\$17,331	\$9,714	\$6,214	\$14,087	\$11,910	\$9,677	\$10,098	(\$26,947)	\$1,980	(\$40,133)	\$82	\$6,047	\$20,060

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 11/30/2024

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Reserve Income													
Revenue													
44010 - Interest Income	-	-	-	-	-	-	-	15	-	-	-	-	15
Total Revenue	-	-	-	-	-	-	-	15	-	-	-	-	15
Total Income	-	-	-	-	-	-	-	15	-	-	-	-	15
Reserve Expense													
Contributions to Reserves													
98990 - Interest	-	-	-	-	-	-	-	15	-	-	-	-	15
Total Contributions to Reserves	-	-	-	-	-	-	-	15	-	-	-	-	15
Total Expense	-	-	-	-	-	-	-	15	-	-	-	-	15
Reserve Net Total	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Net Total	\$17,331	\$9,714	\$6,214	\$14,087	\$11,910	\$9,677	\$10,098	(\$26,947)	\$1,980	(\$40,133)	\$82	\$6,047	\$20,060

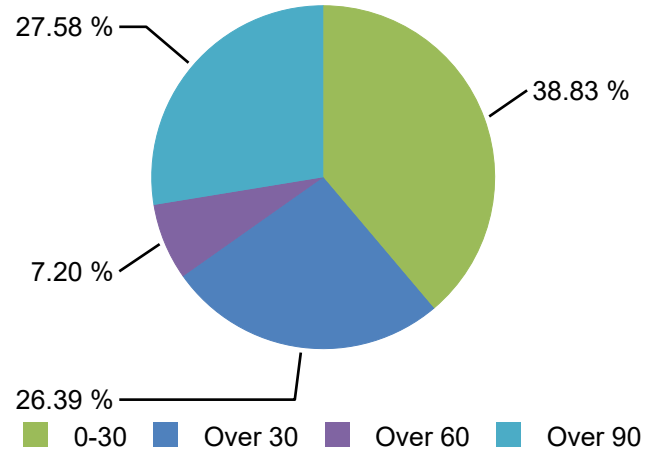
South Coast Shores Homeowners Association

AR Aging - 11/30/2024

SUMMARY

Charge	Balance
CC&R Violation Fine (3)	\$550.00
Collection Fee (2)	\$280.00
Late Fee (4)	\$79.57
Late Interest (3)	\$8.20
Monthly Assessment (3)	\$1,220.00
Total	\$2,137.77

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
99224305 - 3702 S Sea Breeze - Probst Trustee					
Coll Status: Collection Attorney (Pay-off Pending) Coll					
Attorney: Community Legal Advisors Inc					
Monthly Assessment	\$400.00	\$400.00	-	-	\$800.00
99224405 - 3710 S Sea Clf - Hamamori					
Coll Status: Late Statement	\$410.00	-	-	-	\$410.00
Monthly Assessment	\$400.00	-	-	-	\$400.00
Late Fee	\$10.00	-	-	-	\$10.00
99224335 - 1914 Bay Crest St - Gilmour Trust	-	-	-	\$300.00	\$300.00
CC&R Violation Fine	-	-	-	\$300.00	\$300.00
99224284 - 1903 Bay Crest St - Beam	-	-	-	\$200.00	\$200.00
CC&R Violation Fine	-	-	-	\$200.00	\$200.00
99224434 - 3607 S Ocean Crst - Savala Trustee					
Coll Status: Small Balance Reminder	-	\$164.00	\$12.00	\$10.00	\$186.00
Late Fee	-	\$10.00	\$10.00	\$10.00	\$30.00
Collection Fee	-	\$150.00	-	-	\$150.00
Late Interest	-	\$4.00	\$2.00	-	\$6.00
99224376 - 1922 Bay Crest St - Gonzalez Miranda Trustees					
Coll Status: Small Balance Reminder	-	-	\$142.00	\$20.00	\$162.00
Late Fee	-	-	\$10.00	\$20.00	\$30.00
Collection Fee	-	-	\$130.00	-	\$130.00
Late Interest	-	-	\$2.00	-	\$2.00
99224296 - 3612 S Sea Breeze - 3612 S Sea Breeze LLC					
CC&R Violation Fine	-	-	-	\$50.00	\$50.00
99224314 - 1909 Bay Crest St - Lopez	\$20.10	\$0.10	-	-	\$20.20
Monthly Assessment	\$20.00	-	-	-	\$20.00
Late Interest	\$0.10	\$0.10	-	-	\$0.20

(*** indicates previous owners)

South Coast Shores Homeowners Association

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
99224352 - 1917 Bay Crest St - Hansen	-	-	-	\$9.57	\$9.57
Late Fee	-	-	-	\$9.57	\$9.57
Total:	\$830.10	\$564.10	\$154.00	\$589.57	\$2,137.77
Property Count:	3	3	2	6	

South Coast Shores Homeowners Association

Pre Paid Homeowners For 11/30/2024

Account	Property	Owner Name	Credit Amount
99224560	2006 W Summer Wind	Graciela L Garcia	1,909.00
99224426	1905 W Wakeham Pl	John M Buckley	1,890.72
99224506	3614 S Sea Breeze	David Lee Perry	1,200.00
99224442	2013 W West Wind	Gilbert Hess	410.00
99224279	1902 Bay Crest St	Glenda Jeanette Sapp Trustee Etal	400.00
99224460	1903 W West Wind	Charles L Greenburg Trust	400.00
99224295	1905 Bay Crest St	Bruce Beckman Successor Trustee	400.00
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
99224522	1919 W West Wind	Michael E Paquette	400.00
99224584	2008 W West Wind	Judith E Goodrich	400.00
99254461	2015 W West Wind	Mary Diane Schenker	400.00
99224639	2021 W West Wind	Christine J Aichelman Trustee	400.00
99224429	3605 S Ocean Crst	James E Marlin II	400.00
99224375	3704 S Sea Clf	Harriet Ducot	400.00
99224394	3708 S Sea Clf	Robert C Boullon	400.00
99224459	3709 S Ocean Crst	Michael Christiansen	400.00
Total			11,009.72

(*** indicates previous owners)

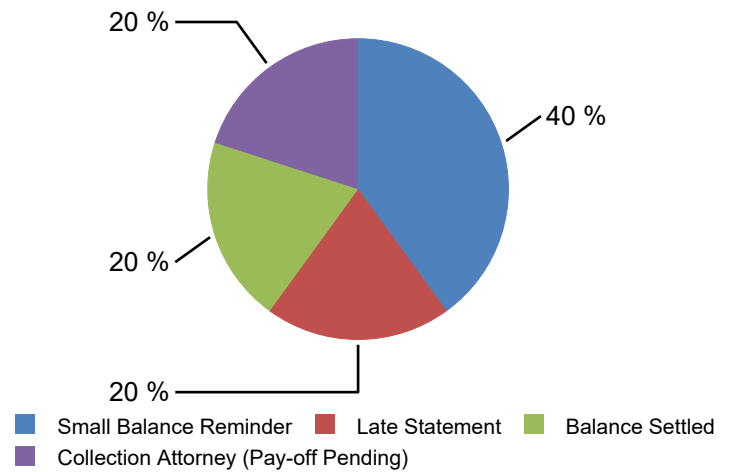
South Coast Shores Homeowners Association

Collection Report - Detail for 11/1/2024 - 11/30/2024

SUMMARY

Balance Settled	1
Collection Attorney (Pay-off Pending)	1
Late Statement	1
Small Balance Reminder	2
Total	5

TOP DISTRIBUTION BY STATUS



Collection Attorney (Pay-off Pending) (Total Count = 1)

3702 S Sea Breeze
Pamela Ann Probst Trustee
XN: 2056147 Acct: 99224305

Collection Attorney (Pay-off Pending)
Current Balance: \$800.00
Last Payment Date/Amount: 10-09-2024 / (\$929.96)

12/20/2022	System	Late Statement
1/20/2023	System	Review Account - Intent to Lien
1/21/2023	Crystal Gutierrez	Small Balance Reminder (HUFD)
2/20/2023	System	Small Balance Reminder
2/24/2023	Kimberly Vieyra-Pacheco	Review Account - Intent to Lien
3/2/2023	Kimberly Vieyra-Pacheco	Intent to Lien Letter to Owner(s)
3/2/2023	Kimberly Vieyra-Pacheco	Resolution to Lien
3/2/2023	Kimberly Vieyra-Pacheco	Intent to Lien
3/14/2023	Fabi Barreto	Small Balance Reminder (HUFD)
3/20/2023	System	Small Balance Reminder
4/20/2023	System	Small Balance Reminder
5/21/2023	System	Review Account - Intent to Lien
5/22/2023	Crystal Gutierrez	Intent to Lien Letter to Owner(s)
5/22/2023	Crystal Gutierrez	Resolution to Lien
5/22/2023	Crystal Gutierrez	Intent to Lien
6/21/2023	System	Small Balance Reminder
6/21/2023	System	Intent to Lien
7/7/2023	Crystal Gutierrez	Ready to Lien
7/7/2023	Crystal Gutierrez	Lien Letter to County Recorder
7/7/2023	Crystal Gutierrez	Lien Notice to Owner(s)
7/7/2023	Crystal Gutierrez	Lien Filed
7/12/2023	Crystal Gutierrez	Lien Filed - Copy sent to Owner(s)
7/12/2023	Crystal Gutierrez	Lien

South Coast Shores Homeowners Association

Collection Report - Detail for 11/1/2024 - 11/30/2024

7/28/2023	Crystal Gutierrez	Intent to Foreclose Letter to Owner(s)
7/28/2023	Crystal Gutierrez	Intent to Foreclose
8/29/2023	Crystal Gutierrez	Intent to Foreclose
9/29/2023	System	Review for Collection Attorney
9/29/2023	Crystal Gutierrez	Intent to Foreclose
11/1/2023	System	Review for Collection Attorney
11/1/2023	Crystal Gutierrez	Intent to Foreclose
12/1/2023	System	Review for Collection Attorney
12/1/2023	Crystal Gutierrez	Intent to Foreclose
1/2/2024	System	Review for Collection Attorney
1/3/2024	Kimberly Vieyra-Pacheco	File Sent to Collection Attorney
1/3/2024	Kimberly Vieyra-Pacheco	Collection Attorney
9/11/2024	System	Balance Settled
9/11/2024	System	Balance Settled - Review
9/11/2024	Crystal Gutierrez	Collection Attorney (Pay-off Pending)

Small Balance Reminder (Total Count = 2)

1922 Bay Crest St Miguel Angel Panasitti & Mabelle Gonzalez Miranda Trustees XN: 4128435 Acct: 99224376	Small Balance Reminder Last Payment Date/Amount:	Current Balance: \$162.00 11-15-2024 / (\$400.00)
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8/20/2024	System	Late Statement
9/20/2024	System	Review Account - Intent to Lien
9/20/2024	Crystal Gutierrez	Intent to Lien Letter to Owner(s)
9/20/2024	Crystal Gutierrez	Resolution to Lien
9/20/2024	Crystal Gutierrez	Intent to Lien
9/27/2024	Paul Kardos	Small Balance Reminder (HUFd)
10/20/2024	System	Small Balance Reminder
11/20/2024	System	Small Balance Reminder

3607 S Ocean Crst Lydia M Savala Trustee XN: 4169598 Acct: 99224434	Small Balance Reminder Last Payment Date/Amount:	Current Balance: \$186.00 11-15-2024 / (\$400.00)
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8/31/2024	System	Late Statement
10/1/2024	System	Review Account - Intent to Lien
10/1/2024	Crystal Gutierrez	Small Balance Reminder (HUFd)
10/1/2024	Crystal Gutierrez	Review Account - Intent to Lien
10/2/2024	Crystal Gutierrez	Intent to Lien Letter to Owner(s)
10/2/2024	Crystal Gutierrez	Resolution to Lien
10/2/2024	Crystal Gutierrez	Intent to Lien
10/31/2024	Paul Kardos	Small Balance Reminder (HUFd)
11/20/2024	System	Small Balance Reminder

South Coast Shores Homeowners Association

Collection Report - Detail for 11/1/2024 - 11/30/2024

Balance Settled (Total Count = 1)

2027 W Summer Wind		Balance Settled	Current Balance: \$0.00
Jane Elizabeth Phelan		Last Payment Date/Amount:	11-04-2024 / (\$835.00)
XN: 4396614 Acct: 99224398			
10/29/2024	System	Late Statement	
11/5/2024	System	Balance Settled	

Late Statement (Total Count = 1)

3710 S Sea Clf		Late Statement	Current Balance: \$410.00
Kohachi Hamamori		Last Payment Date/Amount:	11-05-2024 / (\$400.00)
XN: 4520306 Acct: 99224405			
11/27/2024	System	Late Statement	

South Coast Shores Homeowners Association

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
10100 - Pacific Premier Bank Op			
11/1/2024	ACH	Optimum Professional Property Management (OPPM) Inv # 4410364	3,275.00
		82700 - Professional Management: Contract - Management Fee	3,275.00
11/6/2024	ACH	California Gate & Entry Systems Inv # 190095	220.00
		70100 - Access Gate Repairs - C.G. Systems, LLC - XN4386471 - Gate #1	220.00
11/6/2024	Check 2676	LaBarre and Oksnee Insurance Agency, Inc Inv # 68357	3,984.75
		81200 - Insurance - 5 of 8 Monthly Installments	3,984.75
11/6/2024	Check 2678	Patrol Masters Security Group Inv # 124939	1,122.57
		73200 - Patrol Service - Monthly Patrol Svc	1,122.57
11/6/2024	Check 2678	Patrol Masters Security Group Inv # 124339	1,122.57
		73200 - Patrol Service - Monthly Patrol Svc	1,122.57
11/6/2024	Check 2679	Relentless Land Care Inv # 16447	380.00
		60200 - Landscape: Extras - XN4341564	380.00
11/6/2024	Check 2679	Relentless Land Care Inv # 16425	310.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs - 3723 Sea Cliff	310.00
11/6/2024	Check 2679	Relentless Land Care Inv # 16422	204.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation - 2009 W. West Wind	204.00
11/6/2024	Check 2679	Relentless Land Care Inv # 16324	15,752.58
		60100 - Landscape: Service Contract - Monthly Landscape Maint	15,752.58
11/6/2024	Check 2679	Relentless Land Care Inv # 16424	12.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs - 1903 W West Wind	12.00
11/6/2024	Check 2679	Relentless Land Care Inv # 16325	1,318.75
		74600 - Street Sweeping - Monthly Sweeping Svc	1,318.75
11/6/2024	Check 2679	Relentless Land Care Inv # 16418	59.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair - 1914 Bay Crest	59.00
11/6/2024	Check 2679	Relentless Land Care Inv # 16420	145.00
		60800 - Irrigation: Repairs / Maintenance - 1927 Bay Crest	145.00
11/6/2024	Check 2679	Relentless Land Care Inv # 16419	24.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs - 3705 Ocean Crst	24.00
11/6/2024	Check 2679	Relentless Land Care Inv # 16421	364.00
		60800 - Irrigation: Repairs / Maintenance - 2015 W. West Wind	364.00

South Coast Shores Homeowners Association

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/6/2024	Check 2679	Relentless Land Care Inv # 16454	98.00
	60200 - Landscape: Extras - 3717 S Sea Cliff		98.00
11/6/2024	Check 2680	Newport Exterminating, Inc Inv # 970339	281.00
	73300 - Pest & Rodent Control: Contract - Monthly Rodent Control		281.00
11/6/2024	Check 2681	Cal-Sparkle Inv # 5/71481	710.00
	55100 - Pool / Spa: Service Contract - Cal Sparkle Pool Inc - Monthly Pool Svc		710.00
11/7/2024	Auto Draft	SCE Inv # 20241028	3,324.78
	50200 - Electricity - Monthly electric		3,324.78
11/8/2024	Auto Draft	SoCal Gas Inv # 20241029	1,164.52
	50300 - Gas - Monthly Gas Bill		1,164.52
11/9/2024	Transfer Out	Transfer to Pacific Premier Bank MMA	11,250.00
	14100 - Pacific Premier Bank MMA x1195 - Transfer from Pacific Premier Bank Op		11,250.00
11/13/2024	ACH	California Gate & Entry Systems Inv # 190519	220.00
	70100 - Access Gate Repairs - C.G. Systems, LLC - XN4443499 - Gate #2		220.00
11/13/2024	Auto Draft	City of Santa Ana Inv # 20241028	465.21
	50800 - Water - Monthly water		465.21
11/13/2024	Misc Check	Doorking Inc. - Doorking Autopay	177.80
	50700 - Telephone - Entry Gates - Doorking Inc.		177.80
11/13/2024	Check 2682	Relentless Land Care Inv # 16580	216.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs		216.00
11/13/2024	Check 2682	Relentless Land Care Inv # 16496	375.00
	60200 - Landscape: Extras - XN4266924		375.00
11/13/2024	Check 2682	Relentless Land Care Inv # 16585	300.00
	61100 - Tree Trimming - Tree Removal - 2002 Summer Wind		300.00
11/13/2024	Check 2682	Relentless Land Care Inv # 16579	108.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repair		108.00
11/13/2024	Check 2682	Relentless Land Care Inv # 16578	72.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repair		72.00
11/13/2024	Check 2682	Relentless Land Care Inv # 16490	240.00
	60200 - Landscape: Extras - Oct Landscape Extras		240.00
11/13/2024	Check 2682	Relentless Land Care Inv # 16581	144.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repair		144.00

South Coast Shores Homeowners Association

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/13/2024	Check 2682	Relentless Land Care Inv # 16584	870.00
	61100 - Tree Trimming - Tree Removal - XN4034406	870.00	
11/13/2024	Check 2683	A2Z Plumbing Services, Inc. Inv # 50061	234.00
	70600 - Common Area: Maintenance - Plumber Srvc Call	234.00	
11/13/2024	Check 2684	Integrated Vegetation Management, Inc Inv # 1003575	2,100.00
	74915 - Waterscape Maintenance - Monthly Lake Maint	2,100.00	
11/14/2024	Misc Check	Internal Revenue Service - IRS Payment	309.00
	83100 - Tax: Federal - Financial Agent, Federal Tax Deposit Processing - IRS Payment	309.00	
11/20/2024	ACH	Optimum Janitorial Services Inv # 48002	1,257.00
	72500 - Janitorial: Service Contract - Janitorial Contract	1,197.00	
	72600 - Janitorial: Supplies - Janitorial supplies/extras	60.00	
11/20/2024	Check 2685	Cal Sparkle Pool Inc Inv # 5/72171	560.00
	55100 - Pool / Spa: Service Contract - Monthly Pool Svc	560.00	
11/20/2024	Check 2685	Cal Sparkle Pool Inc Inv # 5/72176	35.55
	55400 - Equipment Repairs - Skimmer Weir and Spring	35.55	
11/20/2024	Check 2686	Tri-Star Construction And Restoration Services, Inc Inv # 3728	750.00
	70600 - Common Area: Maintenance - Tri-Star Construction And Rest - XN4348314 - Stucco	750.00	
11/20/2024	Check 2687	Optimum Professional Property Management (OPPM) Inv # 47952	582.76
	80700 - Collection Expenses - Collection fees	250.00	
	82600 - Printing / Mailing / Supplies - Printing/Mailing/Supplies	181.76	
	82800 - Miscellaneous Administration - Management extras	151.00	
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16601	945.00
	60200 - Landscape: Extras - XN4444713 - 3711 Ocean Crst	945.00	
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16599	364.00
	60200 - Landscape: Extras - XN4372050 - 3722 Sea Cliff	364.00	
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16596	318.00
	60200 - Landscape: Extras - XN4372059 - 3610 Sea Breeze	318.00	
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16611	192.00
	60200 - Landscape: Extras - 3612 Sea Breeze	192.00	
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16608	525.00
	60200 - Landscape: Extras - XN437616	525.00	
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16598	54.00
	60200 - Landscape: Extras - XN4372058 - 1912 Bay Crest	54.00	

South Coast Shores Homeowners Association

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16597	46.00
		60200 - Landscape: Extras - XN4372053 - 1915 Wakeham	46.00
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16595	208.00
		60200 - Landscape: Extras - XN4372063 - 1912 W West Wind	208.00
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16593	135.00
		60200 - Landscape: Extras - XN4372067 - 2028 Summerwind	135.00
11/20/2024	Check 2688	RELENTLESS LAND CARE Inv # 16594	96.00
		60200 - Landscape: Extras - XN4372065 - 1905 W West Wind	96.00
11/27/2024	Check 2689	Cal Sparkle Pool Inc Inv # 5/72195	586.70
		55300 - Pool / Spa: Supplies - Pool Chemicals	586.70
11/27/2024	Check 2689	Cal Sparkle Pool Inc Inv # 5/72201	35.55
		55300 - Pool / Spa: Supplies - De-foam Spa	35.55
11/27/2024	Check 2690	Republic Services Inv # 616-000311399	7,731.17
		50400 - Refuse Removal - Monthly Refuse	7,731.17
11/27/2024	Check 2691	Tri-Star Construction And Restoration Services, Inc Inv # 3743	825.00
		70600 - Common Area: Maintenance - Tri-Star Construction And Rest - XN4443753	825.00
11/27/2024	Check 2692	RELENTLESS LAND CARE Inv # 16655	800.00
		60800 - Irrigation: Repairs / Maintenance - Mainline Repair	800.00
Total			67,000.26

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			221,294.14	81,292.96	77,962.92	224,624.18
Date		Description	Debit	Credit	Type	
11/01/2024	Batched	Credit Distribution	9,600.00	9,600.00	Credit Distribution	
11/01/2024	Batched	eCheck	1,600.00	-	Owner Payment	
11/01/2024		4410364 - Optimum Professional Property Management (OPPM) - Management Fee	-	3,275.00	Invoice	
11/01/2024	Batched	Check	1,200.00	-	Owner Payment	
11/02/2024	Batched	Credit Distribution	800.00	800.00	Credit Distribution	
11/03/2024		eCheck	400.00	-	Owner Payment	
11/04/2024	Batched	Credit Card	835.00	-	Owner Payment	
11/04/2024	Batched	eCheck	1,210.00	-	Owner Payment	
11/04/2024	Batched	Check	5,900.00	-	Owner Payment	
11/05/2024	Batched	Check	1,200.00	-	Owner Payment	
11/05/2024	Batched	eCheck	1,200.00	-	Owner Payment	
11/05/2024	Batched	ACH	37,565.00	-	Owner Payment	
11/06/2024		16420 - Relentless Land Care - 1927 Bay Crest	-	145.00	Invoice	
11/06/2024		16421 - Relentless Land Care - 2015 W. West Wind	-	364.00	Invoice	
11/06/2024		16447 - Relentless Land Care - XN4341564	-	380.00	Invoice	
11/06/2024	Batched	Check	2,400.00	-	Owner Payment	
11/06/2024		16454 - Relentless Land Care - 3717 S Sea Cliff	-	98.00	Invoice	
11/06/2024		16422 - Relentless Land Care - Irrigation - 2009 W. West Wind	-	204.00	Invoice	
11/06/2024		970339 - Newport Exterminating, Inc - Monthly Rodent Control	-	281.00	Invoice	
11/06/2024		124339 - Patrol Masters Security Group - Monthly Patrol Svc	-	1,122.57	Invoice	
11/06/2024		124939 - Patrol Masters Security Group - Monthly Patrol Svc	-	1,122.57	Invoice	
11/06/2024		16418 - Relentless Land Care - Irrigation Repair - 1914 Bay Crest	-	59.00	Invoice	
11/06/2024		992 - Owner Refund - Owner Refund for Acct: 99224422	-	127.66	Invoice	
11/06/2024		16424 - Relentless Land Care - Irrigation Repairs - 1903 W West Wind	-	12.00	Invoice	
11/06/2024		16425 - Relentless Land Care - Irrigation Repairs - 3723 Sea Cliff	-	310.00	Invoice	
11/06/2024		16419 - Relentless Land Care - Irrigation Repairs - 3705 Ocean Crst	-	24.00	Invoice	
11/06/2024		16324 - Relentless Land Care - Monthly Landscape Maint	-	15,752.58	Invoice	
11/06/2024		16325 - Relentless Land Care - Monthly Sweeping Svc	-	1,318.75	Invoice	
11/06/2024		68357 - LaBarre and Oksnee Insurance Agency, Inc - 5 of 8 Monthly Installments	-	3,984.75	Invoice	
11/06/2024		5/71481 - Cal Sparkle Pool Inc - Monthly Pool Svc	-	710.00	Invoice	
11/06/2024		190095 - C.G. Systems, LLC - XN4386471 - Gate #1	-	220.00	Invoice	
11/07/2024		Credit Card	612.96	-	Owner Payment	
11/07/2024		eCheck	400.00	-	Owner Payment	
11/07/2024		20241028 - SCE - Monthly electric	-	3,324.78	Invoice	
11/07/2024	Batched	Check	4,335.00	-	Owner Payment	

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		221,294.14	81,292.96	77,962.92	224,624.18
Date	Description	Debit	Credit	Type	
11/08/2024	eCheck	400.00	-	Owner Payment	
11/08/2024	Void Unable To Locate Account on ACH ...1203	-	400.00	Void	
11/08/2024	20241029 - SoCal Gas - Monthly Gas Bill	-	1,164.52	Invoice	
11/08/2024	Batched Check	800.00	-	Owner Payment	
11/09/2024	Transfer to Pacific Premier Bank MMA	-	11,250.00	Transfer	
11/09/2024	Batched Credit Distribution	35.00	35.00	Credit Distribution	
11/11/2024	eCheck	400.00	-	Owner Payment	
11/12/2024	Batched Check	2,000.00	-	Owner Payment	
11/13/2024	Batched Check	1,600.00	-	Owner Payment	
11/13/2024	20241028 - City of Santa Ana - Monthly water	-	465.21	Invoice	
11/13/2024	16578 - Relentless Land Care - Irrigation Repair	-	72.00	Invoice	
11/13/2024	16579 - Relentless Land Care - Irrigation Repair	-	108.00	Invoice	
11/13/2024	16581 - Relentless Land Care - Irrigation Repair	-	144.00	Invoice	
11/13/2024	16580 - Relentless Land Care - Irrigation Repairs	-	216.00	Invoice	
11/13/2024	190519 - C.G. Systems, LLC - XN4443499 - Gate #2	-	220.00	Invoice	
11/13/2024	16490 - Relentless Land Care - Oct Landscape Extras	-	240.00	Invoice	
11/13/2024	16585 - Relentless Land Care - Tree Removal - 2002 Summer Wind	-	300.00	Invoice	
11/13/2024	16584 - Relentless Land Care - Tree Removal - XN4034406	-	870.00	Invoice	
11/13/2024	16496 - Relentless Land Care - XN4266924	-	375.00	Invoice	
11/13/2024	1003575 - Integrated Vegetation Management, Inc - Monthly Lake Maint	-	2,100.00	Invoice	
11/13/2024	Doorking Inc.	-	177.80	Invoice	
11/13/2024	50061 - A2Z Plumbing Services, Inc. - Plumber Srvc Call	-	234.00	Invoice	
11/14/2024	Financial Agent, Federal Tax Deposit Processing - IRS Payment	-	309.00	Invoice	
11/14/2024	Check	400.00	-	Owner Payment	
11/15/2024	Batched eCheck	800.00	-	Owner Payment	
11/15/2024	Check	400.00	-	Owner Payment	
11/15/2024	ACH Plan	400.00	-	Owner Payment	
11/20/2024	16601 - Relentless Land Care - XN4444713 - 3711 Ocean Crst	-	945.00	Invoice	
11/20/2024	16599 - Relentless Land Care - XN4372050 - 3722 Sea Cliff	-	364.00	Invoice	
11/20/2024	3728 - Tri-Star Construction And Rest - XN4348314 - Stucco	-	750.00	Invoice	
11/20/2024	16597 - Relentless Land Care - XN4372053 - 1915 Wakeham	-	46.00	Invoice	
11/20/2024	16598 - Relentless Land Care - XN4372058 - 1912 Bay Crest	-	54.00	Invoice	
11/20/2024	16596 - Relentless Land Care - XN4372059 - 3610 Sea Breeze	-	318.00	Invoice	
11/20/2024	16595 - Relentless Land Care - XN4372063 - 1912 W West Wind	-	208.00	Invoice	
11/20/2024	16594 - Relentless Land Care - XN4372065 - 1905 W West Wind	-	96.00	Invoice	
11/20/2024	16593 - Relentless Land Care - XN4372067 - 2028 Summerwind	-	135.00	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		221,294.14	81,292.96	77,962.92	224,624.18
Date	Description	Debit	Credit	Type	
11/20/2024	16608 - Relentless Land Care - XN437616	-	525.00	Invoice	
11/20/2024	47952 - Optimum Professional Property Management (OPPM) - Printing/Mailing/Supplies	-	181.76	Invoice	
11/20/2024	47952 - Optimum Professional Property Management (OPPM) - Management extras	-	151.00	Invoice	
11/20/2024	47952 - Optimum Professional Property Management (OPPM) - Collection fees	-	250.00	Invoice	
11/20/2024	5/72176 - Cal Sparkle Pool Inc - Skimmer Weir and Spring	-	35.55	Invoice	
11/20/2024	eCheck	400.00	-	Owner Payment	
11/20/2024	48002 - Optimum Janitorial Services - Janitorial supplies/extras	-	60.00	Invoice	
11/20/2024	48002 - Optimum Janitorial Services - Janitorial Contract	-	1,197.00	Invoice	
11/20/2024	16611 - Relentless Land Care - 3612 Sea Breeze	-	192.00	Invoice	
11/20/2024	5/72171 - Cal Sparkle Pool Inc - Monthly Pool Svc	-	560.00	Invoice	
11/25/2024	eCheck	1,200.00	-	Owner Payment	
11/26/2024	Check	400.00	-	Owner Payment	
11/27/2024	5/72195 - Cal Sparkle Pool Inc - Pool Chemicals	-	586.70	Invoice	
11/27/2024	16655 - Relentless Land Care - Mainline Repair	-	800.00	Invoice	
11/27/2024	616-000311399 - Republic Services - Monthly Refuse	-	7,731.17	Invoice	
11/27/2024	3743 - Tri-Star Construction And Rest - XN4443753	-	825.00	Invoice	
11/27/2024	Batched Check	800.00	-	Owner Payment	
11/27/2024	5/72201 - Cal Sparkle Pool Inc - De-foam Spa	-	35.55	Invoice	
11/29/2024	eCheck	400.00	-	Owner Payment	
11/29/2024	Batched Check	1,200.00	-	Owner Payment	
11/30/2024	eCheck	400.00	-	Owner Payment	
10310 - Comerica Op x0425		60.35	0.02	-	60.37
Date	Description	Debit	Credit	Type	
11/01/2024	November Interest	.02	-	GL Entry	
10702 - Comerica - Independent Bank Mat. 02-28-25 4.65% 6 Months		74,000.00	-	-	74,000.00
Date	Description	Debit	Credit	Type	
11150 - Accounts Receivable		2,182.67	73,999.76	74,044.66	2,137.77
Date	Description	Debit	Credit	Type	
11/01/2024	Batched eCheck	-	1,600.00	Owner Payment	

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
11150 - Accounts Receivable		2,182.67	73,999.76	74,044.66	2,137.77
Date	Description	Debit	Credit	Type	
11/01/2024	Writeoff Association Expenses Reimbursement	-	127.66	Writeoff	
11/01/2024	Batched Credit Distribution	35.00	9,635.00	Credit Distribution	
11/01/2024	Batched Late Interest	2.10	-	Owner Charge	
11/01/2024	Batched Monthly Assessment	72,800.00	-	Owner Charge	
11/01/2024	Refund Check Association Expenses Reimbursement	127.66	-	Refund Check	
11/01/2024	Batched Check	-	1,200.00	Owner Payment	
11/02/2024	Batched Credit Distribution	-	800.00	Credit Distribution	
11/03/2024	eCheck	-	400.00	Owner Payment	
11/04/2024	Batched Check	-	5,900.00	Owner Payment	
11/04/2024	Batched Credit Card	-	835.00	Owner Payment	
11/04/2024	Batched Clubhouse Rental	300.00	-	Owner Charge	
11/04/2024	Batched eCheck	-	1,210.00	Owner Payment	
11/04/2024	Batched Adjustment Reverse Late Fee/Interest	-	12.00	Adjustment	
11/05/2024	Batched Check	-	1,200.00	Owner Payment	
11/05/2024	Batched eCheck	-	1,200.00	Owner Payment	
11/05/2024	Batched ACH	-	37,565.00	Owner Payment	
11/06/2024	Batched Check	-	2,400.00	Owner Payment	
11/07/2024	Clubhouse Deposit	250.00	-	Owner Charge	
11/07/2024	eCheck	-	400.00	Owner Payment	
11/07/2024	Clubhouse Rental	75.00	-	Owner Charge	
11/07/2024	Batched Check	-	3,525.00	Owner Payment	
11/08/2024	Void Unable To Locate Account on ACH ...1203	400.00	-	Void	
11/08/2024	eCheck	-	400.00	Owner Payment	
11/08/2024	Batched Check	-	800.00	Owner Payment	
11/09/2024	Credit Distribution	-	35.00	Credit Distribution	
11/11/2024	eCheck	-	400.00	Owner Payment	
11/12/2024	Batched Check	-	1,600.00	Owner Payment	
11/13/2024	Batched Check	-	1,200.00	Owner Payment	
11/14/2024	Check	-	400.00	Owner Payment	
11/15/2024	eCheck	-	400.00	Owner Payment	
11/15/2024	Check	-	400.00	Owner Payment	
11/15/2024	ACH Plan	-	400.00	Owner Payment	
11/16/2024	Late Fee	10.00	-	Owner Charge	
11190 - Less Allowance For Past Due Accts		-1,800.00	-	-	-1,800.00
Date	Description	Debit	Credit	Type	

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
14100 - Pacific Premier Bank MMA x1195		125,954.76	11,288.18	-	137,242.94
Date	Description		Debit	Credit	Type
11/09/2024	Transfer from Pacific Premier Bank Op		11,250.00	-	Transfer
11/29/2024	November Interest		38.18	-	GL Entry
14200 - FCB MMA x2212		60,362.66	22.20	-	60,384.86
Date	Description		Debit	Credit	Type
11/01/2024	November Interest		22.20	-	GL Entry
14210 - First Foundation MMA x1197		10,045.82	8.26	-	10,054.08
Date	Description		Debit	Credit	Type
11/01/2024	November Interest		8.26	-	GL Entry
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		125,811.12	-	-	125,811.12
Date	Description		Debit	Credit	Type
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		166,766.99	487.92	-	167,254.91
Date	Description		Debit	Credit	Type
11/01/2024	November Interest		487.92	-	GL Entry
15055 - Alliance x2689 Mat. 08-17-2025 4.4% 11mths		102,110.70	374.65	-	102,485.35
Date	Description		Debit	Credit	Type
11/01/2024	November Interest		374.65	-	GL Entry
15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths		101,429.36	400.56	-	101,829.92
Date	Description		Debit	Credit	Type
11/01/2024	November Interest		400.56	-	GL Entry
15097 - First Foundation x5354 Mat. 06-17-2025 4.88% 9mths		45,482.05	188.89	-	45,670.94
Date	Description		Debit	Credit	Type

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
15097 - First Foundation x5354 Mat. 06-17-2025 4.88% 9mths		45,482.05	188.89	-	45,670.94
Date	Description		Debit	Credit	Type
11/01/2024	November Interest		188.89	-	GL Entry
20100 - Accounts Payable		0.00	127.66	127.66	0.00
Date	Description		Debit	Credit	Type
11/01/2024	Refund Check Association Expenses Reimbursement		-	127.66	Refund Check
11/06/2024	992 - Owner Refund - Owner Refund for Acct: 99224422		127.66	-	Invoice
20200 - Accrued Expenses		-15.00	-	-	-15.00
Date	Description		Debit	Credit	Type
21120 - Deposits: Clubhouse		-525.00	-	250.00	-775.00
Date	Description		Debit	Credit	Type
11/07/2024	Clubhouse Deposit		-	250.00	Owner Charge
21500 - Prepaid Assessments		-14,021.76	10,435.00	7,422.96	-11,009.72
Date	Description		Debit	Credit	Type
11/01/2024	Batched Credit Distribution		9,600.00	-	Credit Distribution
11/02/2024	Batched Credit Distribution		800.00	-	Credit Distribution
11/07/2024	Credit Card		-	612.96	Owner Payment
11/07/2024	Batched Check		-	810.00	Owner Payment
11/09/2024	Credit Distribution		35.00	-	Credit Distribution
11/12/2024	Check		-	400.00	Owner Payment
11/13/2024	Check		-	400.00	Owner Payment
11/15/2024	eCheck		-	400.00	Owner Payment
11/20/2024	eCheck		-	400.00	Owner Payment
11/25/2024	eCheck		-	1,200.00	Owner Payment
11/26/2024	Check		-	400.00	Owner Payment
11/27/2024	Batched Check		-	800.00	Owner Payment
11/29/2024	eCheck		-	400.00	Owner Payment
11/29/2024	Batched Check		-	1,200.00	Owner Payment
11/30/2024	eCheck		-	400.00	Owner Payment

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
33600 - General Reserves		-732,472.28	-	11,250.00	-743,722.28
Date	Description		Debit	Credit	Type
11/09/2024	Monthly Reserve Contribution		-	11,250.00	GL Entry
38990 - Interest		-5,491.18	-	1,520.66	-7,011.84
Date	Description		Debit	Credit	Type
11/01/2024	Batched November Interest		-	1,482.48	GL Entry
11/29/2024	November Interest		-	38.18	GL Entry
39900 - Prior Year Surplus (Deficit)		-346,193.30	-	-	-346,193.30
Date	Description		Debit	Credit	Type
40100 - Assessments		-291,200.00	-	72,800.00	-364,000.00
Date	Description		Debit	Credit	Type
11/01/2024	Batched Monthly Assessment		-	72,800.00	Owner Charge
40300 - Attorney Reimbursement Fees		-1,002.71	-	-	-1,002.71
Date	Description		Debit	Credit	Type
40500 - Clubhouse Rental		-400.00	-	375.00	-775.00
Date	Description		Debit	Credit	Type
11/04/2024	Batched Clubhouse Rental		-	300.00	Owner Charge
11/07/2024	Clubhouse Rental		-	75.00	Owner Charge
40600 - Collection Fees		-520.00	-	-	-520.00
Date	Description		Debit	Credit	Type
40800 - Interest Charges		-1.85	2.00	2.10	-1.95
Date	Description		Debit	Credit	Type
11/01/2024	Batched Late Interest		-	2.10	Owner Charge
11/04/2024	Adjustment Reverse Late Fee/Interest		2.00	-	Adjustment
40900 - Key Fees		-75.00	-	-	-75.00
Date	Description		Debit	Credit	Type

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
40900 - Key Fees		-75.00	-	-	-75.00
Date	Description		Debit	Credit	Type
41000 - Late Charges		-94.00	10.00	10.00	-94.00
Date	Description		Debit	Credit	Type
11/04/2024	Adjustment Reverse Late Fee/Interest		10.00	-	Adjustment
11/16/2024	Late Fee		-	10.00	Owner Charge
41600 - Transmitters		-340.00	-	-	-340.00
Date	Description		Debit	Credit	Type
41700 - Violation Fines		100.00	-	-	100.00
Date	Description		Debit	Credit	Type
44010 - Interest Income		-8,518.50	-	1,520.68	-10,039.18
Date	Description		Debit	Credit	Type
11/01/2024	Batched November Interest		-	1,482.50	GL Entry
11/29/2024	November Interest		-	38.18	GL Entry
50200 - Electricity		21,010.78	3,324.78	-	24,335.56
Date	Description		Debit	Credit	Type
11/07/2024	20241028 - SCE - Monthly electric		3,324.78	-	Invoice
50300 - Gas		2,452.61	1,164.52	-	3,617.13
Date	Description		Debit	Credit	Type
11/08/2024	20241029 - SoCal Gas - Monthly Gas Bill		1,164.52	-	Invoice
50400 - Refuse Removal		30,924.68	7,731.17	-	38,655.85
Date	Description		Debit	Credit	Type
11/27/2024	616-000311399 - Republic Services - Monthly Refuse		7,731.17	-	Invoice
50700 - Telephone - Entry Gates		691.20	177.80	-	869.00
Date	Description		Debit	Credit	Type
11/13/2024	Doorking Inc.		177.80	-	Invoice

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50700 - Telephone - Entry Gates		691.20	177.80	-	869.00
Date	Description		Debit	Credit	Type
50800 - Water		1,598.31	465.21	-	2,063.52
Date	Description		Debit	Credit	Type
11/13/2024	20241028 - City of Santa Ana - Monthly water		465.21	-	Invoice
55100 - Pool / Spa: Service Contract		2,840.00	1,270.00	-	4,110.00
Date	Description		Debit	Credit	Type
11/06/2024	5/71481 - Cal Sparkle Pool Inc - Monthly Pool Svc		710.00	-	Invoice
11/20/2024	5/72171 - Cal Sparkle Pool Inc - Monthly Pool Svc		560.00	-	Invoice
55300 - Pool / Spa: Supplies		2,929.32	622.25	-	3,551.57
Date	Description		Debit	Credit	Type
11/27/2024	5/72195 - Cal Sparkle Pool Inc - Pool Chemicals		586.70	-	Invoice
11/27/2024	5/72201 - Cal Sparkle Pool Inc - De-foam Spa		35.55	-	Invoice
55400 - Equipment Repairs		0.00	35.55	-	35.55
Date	Description		Debit	Credit	Type
11/20/2024	5/72176 - Cal Sparkle Pool Inc - Skimmer Weir and Spring		35.55	-	Invoice
60100 - Landscape: Service Contract		63,723.22	15,752.58	-	79,475.80
Date	Description		Debit	Credit	Type
11/06/2024	16324 - Relentless Land Care - Monthly Landscape Maint		15,752.58	-	Invoice
60200 - Landscape: Extras		13,465.00	3,976.00	-	17,441.00
Date	Description		Debit	Credit	Type
11/06/2024	16447 - Relentless Land Care - XN4341564		380.00	-	Invoice
11/06/2024	16454 - Relentless Land Care - 3717 S Sea Cliff		98.00	-	Invoice
11/13/2024	16496 - Relentless Land Care - XN4266924		375.00	-	Invoice
11/13/2024	16490 - Relentless Land Care - Oct Landscape Extras		240.00	-	Invoice
11/20/2024	16593 - Relentless Land Care - XN4372067 - 2028 Summerwind		135.00	-	Invoice
11/20/2024	16608 - Relentless Land Care - XN437616		525.00	-	Invoice
11/20/2024	16601 - Relentless Land Care - XN4444713 - 3711 Ocean Crst		945.00	-	Invoice
11/20/2024	16598 - Relentless Land Care - XN4372058 - 1912 Bay Crest		54.00	-	Invoice

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
60200 - Landscape: Extras		13,465.00	3,976.00	-	17,441.00
Date	Description	Debit	Credit	Type	
11/20/2024	16596 - Relentless Land Care - XN4372059 - 3610 Sea Breeze	318.00	-	Invoice	
11/20/2024	16595 - Relentless Land Care - XN4372063 - 1912 W West Wind	208.00	-	Invoice	
11/20/2024	16594 - Relentless Land Care - XN4372065 - 1905 W West Wind	96.00	-	Invoice	
11/20/2024	16599 - Relentless Land Care - XN4372050 - 3722 Sea Cliff	364.00	-	Invoice	
11/20/2024	16597 - Relentless Land Care - XN4372053 - 1915 Wakeham	46.00	-	Invoice	
11/20/2024	16611 - Relentless Land Care - 3612 Sea Breeze	192.00	-	Invoice	
60800 - Irrigation: Repairs / Maintenance		7,055.00	2,458.00	-	9,513.00
Date	Description	Debit	Credit	Type	
11/06/2024	16425 - Relentless Land Care - Irrigation Repairs - 3723 Sea Cliff	310.00	-	Invoice	
11/06/2024	16422 - Relentless Land Care - Irrigation - 2009 W. West Wind	204.00	-	Invoice	
11/06/2024	16418 - Relentless Land Care - Irrigation Repair - 1914 Bay Crest	59.00	-	Invoice	
11/06/2024	16421 - Relentless Land Care - 2015 W. West Wind	364.00	-	Invoice	
11/06/2024	16424 - Relentless Land Care - Irrigation Repairs - 1903 W West Wind	12.00	-	Invoice	
11/06/2024	16419 - Relentless Land Care - Irrigation Repairs - 3705 Ocean Crst	24.00	-	Invoice	
11/06/2024	16420 - Relentless Land Care - 1927 Bay Crest	145.00	-	Invoice	
11/13/2024	16580 - Relentless Land Care - Irrigation Repairs	216.00	-	Invoice	
11/13/2024	16581 - Relentless Land Care - Irrigation Repair	144.00	-	Invoice	
11/13/2024	16579 - Relentless Land Care - Irrigation Repair	108.00	-	Invoice	
11/13/2024	16578 - Relentless Land Care - Irrigation Repair	72.00	-	Invoice	
11/27/2024	16655 - Relentless Land Care - Mainline Repair	800.00	-	Invoice	
61075 - Swans		170.00	-	-	170.00
Date	Description	Debit	Credit	Type	
61100 - Tree Trimming		8,130.00	1,170.00	-	9,300.00
Date	Description	Debit	Credit	Type	
11/13/2024	16584 - Relentless Land Care - Tree Removal - XN4034406	870.00	-	Invoice	
11/13/2024	16585 - Relentless Land Care - Tree Removal - 2002 Summer Wind	300.00	-	Invoice	
70100 - Access Gate Repairs		5,132.85	440.00	-	5,572.85
Date	Description	Debit	Credit	Type	

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
70100 - Access Gate Repairs		5,132.85	440.00	-	5,572.85
Date	Description		Debit	Credit	Type
11/06/2024	190095 - C.G. Systems, LLC - XN4386471 - Gate #1		220.00	-	Invoice
11/13/2024	190519 - C.G. Systems, LLC - XN4443499 - Gate #2		220.00	-	Invoice
70600 - Common Area: Maintenance		26,774.92	1,809.00	-	28,583.92
Date	Description		Debit	Credit	Type
11/13/2024	50061 - A2Z Plumbing Services, Inc. - Plumber Srvc Call		234.00	-	Invoice
11/20/2024	3728 - Tri-Star Construction And Rest - XN4348314 - Stucco		750.00	-	Invoice
11/27/2024	3743 - Tri-Star Construction And Rest - XN4443753		825.00	-	Invoice
72500 - Janitorial: Service Contract		4,948.00	1,197.00	-	6,145.00
Date	Description		Debit	Credit	Type
11/20/2024	48002 - Optimum Janitorial Services - Janitorial Contract		1,197.00	-	Invoice
72600 - Janitorial: Supplies		35.00	60.00	-	95.00
Date	Description		Debit	Credit	Type
11/20/2024	48002 - Optimum Janitorial Services - Janitorial supplies/extras		60.00	-	Invoice
72700 - Keys & Locks		150.00	-	-	150.00
Date	Description		Debit	Credit	Type
72900 - Lighting: Repairs / Supplies		3,562.70	-	-	3,562.70
Date	Description		Debit	Credit	Type
73200 - Patrol Service		3,367.71	2,245.14	-	5,612.85
Date	Description		Debit	Credit	Type
11/06/2024	124939 - Patrol Masters Security Group - Monthly Patrol Svc		1,122.57	-	Invoice
11/06/2024	124339 - Patrol Masters Security Group - Monthly Patrol Svc		1,122.57	-	Invoice
73300 - Pest & Rodent Control: Contract		1,124.00	281.00	-	1,405.00
Date	Description		Debit	Credit	Type
11/06/2024	970339 - Newport Exterminating, Inc - Monthly Rodent Control		281.00	-	Invoice

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
74600 - Street Sweeping		3,905.53	1,318.75	-	5,224.28
Date	Description	Debit	Credit	Type	
11/06/2024	16325 - Relentless Land Care - Monthly Sweeping Svc	1,318.75	-	Invoice	
74915 - Waterscape Maintenance		11,373.01	2,100.00	-	13,473.01
Date	Description	Debit	Credit	Type	
11/13/2024	1003575 - Integrated Vegetation Management, Inc - Monthly Lake Maint	2,100.00	-	Invoice	
80400 - Audit / Tax Returns		1,325.00	-	-	1,325.00
Date	Description	Debit	Credit	Type	
80600 - Bank Charges		56.00	-	-	56.00
Date	Description	Debit	Credit	Type	
80700 - Collection Expenses		577.77	250.00	-	827.77
Date	Description	Debit	Credit	Type	
11/20/2024	47952 - Optimum Professional Property Management (OPPM) - Collection fees	250.00	-	Invoice	
81200 - Insurance		36,648.00	3,984.75	-	40,632.75
Date	Description	Debit	Credit	Type	
11/06/2024	68357 - LaBarre and Oksnee Insurance Agency, Inc - 5 of 8 Monthly Installments	3,984.75	-	Invoice	
82400 - Operating Contingency		224.30	127.66	-	351.96
Date	Description	Debit	Credit	Type	
11/01/2024	Writeoff Association Expenses Reimbursement	127.66	-	Writeoff	
82600 - Printing / Mailing / Supplies		3,212.76	181.76	-	3,394.52
Date	Description	Debit	Credit	Type	
11/20/2024	47952 - Optimum Professional Property Management (OPPM) - Printing/Mailing/Supplies	181.76	-	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
82700 - Professional Management: Contract		13,100.00	3,275.00	-	16,375.00
Date	Description		Debit	Credit	Type
11/01/2024	4410364 - Optimum Professional Property Management (OPPM) - Management Fee		3,275.00	-	Invoice
82800 - Miscellaneous Administration		929.00	151.00	-	1,080.00
Date	Description		Debit	Credit	Type
11/20/2024	47952 - Optimum Professional Property Management (OPPM) - Management extras		151.00	-	Invoice
83100 - Tax: Federal		-3,402.89	309.00	-	-3,093.89
Date	Description		Debit	Credit	Type
11/14/2024	Financial Agent, Federal Tax Deposit Processing - IRS Payment		309.00	-	Invoice
83200 - Tax: State		3,245.00	-	-	3,245.00
Date	Description		Debit	Credit	Type
93600 - General Reserves		90,300.00	11,250.00	-	101,550.00
Date	Description		Debit	Credit	Type
11/09/2024	Monthly Reserve Contribution		11,250.00	-	GL Entry
98990 - Interest		5,491.18	1,520.66	-	7,011.84
Date	Description		Debit	Credit	Type
11/01/2024	Batched November Interest		1,482.48	-	GL Entry
11/29/2024	November Interest		38.18	-	GL Entry
Net Total		0.00	247,286.64	247,286.64	0.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 11/30/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	238,018.36	-13,394.18	224,624.18	224,624.18	Balanced
Alliance Op MMA	0.00	0.00	0.00	0.00	Balanced
Alliance Association Bank	102,485.35	0.00	102,485.35	102,485.35	Balanced
Banc of California	125,811.12	0.00	125,811.12	125,811.12	Balanced
Comerica Bank	60.37	0.00	60.37	60.37	Balanced
First Foundation MMA	10,054.08	0.00	10,054.08	10,054.08	Balanced
First Foundation Bank	167,254.91	0.00	167,254.91	167,254.91	Balanced
First Foundation Bank	101,829.92	0.00	101,829.92	101,829.92	Balanced
First Foundation	45,670.94	0.00	45,670.94	45,670.94	Balanced
FCB MMA	60,384.86	0.00	60,384.86	60,384.86	Balanced
Pacific Premier Bank MMA	137,242.94	0.00	137,242.94	137,242.94	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
11/20/2024	RELENTLESS LAND CARE	2688	-46.00
11/20/2024	RELENTLESS LAND CARE	2688	-208.00
11/20/2024	RELENTLESS LAND CARE	2688	-54.00
11/20/2024	RELENTLESS LAND CARE	2688	-135.00
11/20/2024	RELENTLESS LAND CARE	2688	-525.00
11/20/2024	RELENTLESS LAND CARE	2688	-364.00
11/20/2024	RELENTLESS LAND CARE	2688	-318.00
11/20/2024	RELENTLESS LAND CARE	2688	-192.00
11/20/2024	RELENTLESS LAND CARE	2688	-945.00
11/20/2024	RELENTLESS LAND CARE	2688	-96.00
11/20/2024	Tri-Star Construction And Restoration Services, Inc	2686	-750.00
11/20/2024	Optimum Professional Property Management (OPPM)	2687	-582.76
11/27/2024	Cal Sparkle Pool Inc	2689	-586.70
11/27/2024	Cal Sparkle Pool Inc	2689	-35.55
11/27/2024	Republic Services	2690	-7,731.17
11/27/2024	Tri-Star Construction And Restoration Services, Inc	2691	-825.00
11/27/2024	RELENTLESS LAND CARE	2692	-800.00
11/29/2024	Acct: 99254461 eCheck		400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/30/2024	Acct: 99245537 eCheck		400.00
Total Pacific Premier Bank Op			-13,394.18

Reconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
10/31/2024	Acct: 99245537 eCheck		400.00
11/1/2024	Acct: 99224387 eCheck		400.00
11/1/2024	Acct: 99224351 eCheck		400.00
11/1/2024	Acct: 99227232 eCheck		400.00
11/1/2024	Acct: 99224471 eCheck		400.00
11/1/2024	Lockbox - Klik ACH		400.00
11/1/2024	Lockbox - Klik Check		800.00
11/3/2024	Acct: 99247274 eCheck		400.00
11/4/2024	Acct: 99237859 eCheck		400.00
11/4/2024	Acct: 99224442 eCheck		410.00
11/4/2024	Acct: 99224398 CC		835.00
11/4/2024	Acct: 99230522 eCheck		400.00
11/4/2024	Lockbox - Klik ACH		4,400.00
11/4/2024	Lockbox - Klik Check		1,500.00
11/5/2024	Acct: 99224492 ACH	ACH	400.00
11/5/2024	Acct: 99224497 ACH	ACH	400.00
11/5/2024	Acct: 99224500 ACH	ACH	400.00
11/5/2024	Acct: 99224512 ACH	ACH	400.00
11/5/2024	Acct: 99224517 ACH	ACH	400.00
11/5/2024	Acct: 99224520 ACH	ACH	400.00
11/5/2024	Acct: 99224524 ACH	ACH	400.00
11/5/2024	Acct: 99224531 ACH	ACH	400.00
11/5/2024	Acct: 99224533 ACH	ACH	400.00
11/5/2024	Acct: 99224284 ACH	ACH	400.00
11/5/2024	Acct: 99224543 ACH	ACH	400.00
11/5/2024	Acct: 99224548 ACH	ACH	400.00
11/5/2024	Acct: 99224290 ACH	ACH	400.00
11/5/2024	Acct: 99224549 ACH	ACH	400.00
11/5/2024	Acct: 99224296 ACH	ACH	400.00
11/5/2024	Acct: 99224563 ACH	ACH	400.00
11/5/2024	Acct: 99224300 ACH	ACH	400.00
11/5/2024	Acct: 99224569 ACH	ACH	400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/5/2024	Acct: 99224308 ACH	ACH	400.00
11/5/2024	Acct: 99224574 ACH	ACH	400.00
11/5/2024	Acct: 99224319 ACH	ACH	400.00
11/5/2024	Acct: 99224575 ACH	ACH	400.00
11/5/2024	Acct: 99224323 ACH	ACH	400.00
11/5/2024	Acct: 99224579 ACH	ACH	400.00
11/5/2024	Acct: 99224325 ACH	ACH	400.00
11/5/2024	Acct: 99224330 ACH	ACH	400.00
11/5/2024	Acct: 99224589 ACH	ACH	400.00
11/5/2024	Acct: 99224592 ACH	ACH	400.00
11/5/2024	Acct: 99224335 ACH	ACH	400.00
11/5/2024	Acct: 99224595 ACH	ACH	400.00
11/5/2024	Acct: 99224336 ACH	ACH	400.00
11/5/2024	Acct: 99224599 ACH	ACH	400.00
11/5/2024	Acct: 99224349 ACH	ACH	400.00
11/5/2024	Acct: 99224612 ACH	ACH	400.00
11/5/2024	Acct: 99224358 ACH	ACH	400.00
11/5/2024	Acct: 99224629 ACH	ACH	400.00
11/5/2024	Acct: 99224362 ACH	ACH	400.00
11/5/2024	Acct: 99224644 ACH	ACH	400.00
11/5/2024	Acct: 99224363 ACH	ACH	400.00
11/5/2024	Acct: 99224662 ACH	ACH	400.00
11/5/2024	Acct: 99224370 ACH	ACH	400.00
11/5/2024	Acct: 99224666 ACH	ACH	400.00
11/5/2024	Acct: 99224372 ACH	ACH	400.00
11/5/2024	Acct: 99225775 ACH	ACH	400.00
11/5/2024	Acct: 99224378 ACH	ACH	400.00
11/5/2024	Acct: 99225863 ACH	ACH	400.00
11/5/2024	Acct: 99224380 ACH	ACH	400.00
11/5/2024	Acct: 99225990 ACH	ACH	400.00
11/5/2024	Acct: 99224384 ACH	ACH	400.00
11/5/2024	Acct: 99227181 ACH	ACH	400.00
11/5/2024	Acct: 99224386 ACH	ACH	400.00
11/5/2024	Acct: 99227353 ACH	ACH	400.00
11/5/2024	Acct: 99224390 ACH	ACH	400.00
11/5/2024	Acct: 99229854 ACH	ACH	400.00
11/5/2024	Acct: 99224399 ACH	ACH	400.00
11/5/2024	Acct: 99230534 ACH	ACH	400.00
11/5/2024	Acct: 99224402 ACH	ACH	400.00
11/5/2024	Acct: 99232666 ACH	ACH	400.00
11/5/2024	Acct: 99224404 ACH	ACH	400.00
11/5/2024	Acct: 99233746 ACH	ACH	400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/5/2024	Acct: 99224405 ACH	ACH	400.00
11/5/2024	Acct: 99236494 ACH	ACH	400.00
11/5/2024	Acct: 99224408 ACH	ACH	400.00
11/5/2024	Acct: 99239397 ACH	ACH	400.00
11/5/2024	Acct: 99224409 ACH	ACH	400.00
11/5/2024	Acct: 99241017 ACH	ACH	400.00
11/5/2024	Acct: 99224414 ACH	ACH	400.00
11/5/2024	Acct: 99242586 ACH	ACH	400.00
11/5/2024	Acct: 99224416 ACH	ACH	400.00
11/5/2024	Acct: 99246194 ACH	ACH	400.00
11/5/2024	Acct: 99224417 ACH	ACH	400.00
11/5/2024	Acct: 99250419 ACH	ACH	400.00
11/5/2024	Acct: 99224421 ACH	ACH	400.00
11/5/2024	Acct: 99252481 ACH	ACH	365.00
11/5/2024	Acct: 99224423 ACH	ACH	400.00
11/5/2024	Acct: 99252880 ACH	ACH	400.00
11/5/2024	Acct: 99224428 ACH	ACH	400.00
11/5/2024	Acct: 99254489 ACH	ACH	400.00
11/5/2024	Acct: 99254858 ACH	ACH	400.00
11/5/2024	Acct: 99224435 ACH	ACH	400.00
11/5/2024	Acct: 99257699 ACH	ACH	400.00
11/5/2024	Acct: 99224440 ACH	ACH	400.00
11/5/2024	Acct: 99257933 ACH	ACH	400.00
11/5/2024	Acct: 99224443 ACH	ACH	400.00
11/5/2024	Acct: 99224445 ACH	ACH	400.00
11/5/2024	Acct: 99224448 ACH	ACH	400.00
11/5/2024	Acct: 99224449 ACH	ACH	400.00
11/5/2024	Acct: 99224453 ACH	ACH	400.00
11/5/2024	Acct: 99224463 ACH	ACH	400.00
11/5/2024	Acct: 99224468 ACH	ACH	400.00
11/5/2024	Acct: 99224473 ACH	ACH	400.00
11/5/2024	Acct: 99224478 ACH	ACH	400.00
11/5/2024	Acct: 99224487 ACH	ACH	400.00
11/5/2024	Acct: 99224491 ACH	ACH	400.00
11/5/2024	Acct: 99228677 eCheck		400.00
11/5/2024	Acct: 99224306 eCheck		400.00
11/5/2024	Acct: 99245992 eCheck		400.00
11/5/2024	Lockbox - Klik ACH		1,200.00
11/6/2024	Lockbox - Klik ACH		1,600.00
11/6/2024	Lockbox - Klik Check		800.00
11/7/2024	Acct: 99224426 CC		612.96
11/7/2024	Acct: 99224357 eCheck		400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/7/2024	Lockbox - Klik ACH		2,010.00
11/7/2024	Lockbox - Klik Check		2,325.00
11/8/2024	Acct: 99224588 eCheck		400.00
11/8/2024	Lockbox - Klik ACH		800.00
11/11/2024	Acct: 99224383 eCheck		400.00
11/12/2024	Lockbox - Klik ACH		800.00
11/12/2024	Lockbox - Klik Check		1,200.00
11/13/2024	Lockbox - Klik ACH		1,600.00
11/14/2024	Lockbox - Klik Check		400.00
11/15/2024	Acct: 99224434 ACH Plan	ACH	400.00
11/15/2024	Acct: 99224279 eCheck		400.00
11/15/2024	Acct: 99224413 eCheck		400.00
11/15/2024	Lockbox - Klik Check		400.00
11/20/2024	Acct: 99224429 eCheck		400.00
11/25/2024	Acct: 99224506 eCheck		1,200.00
11/26/2024	Lockbox - Klik ACH		400.00
11/27/2024	Lockbox - Klik ACH		400.00
11/27/2024	Lockbox - Klik Check		400.00
11/29/2024	Lockbox - Klik ACH		400.00
11/29/2024	Lockbox - Klik Check		800.00
10/29/2024	Community Legal Advisors Inc	2673	-0.94
10/29/2024	Integrated Vegetation Management, Inc	2674	-2,100.00
10/29/2024	Newport Exterminating, Inc	2675	-281.00
11/1/2024	Optimum Professional Property Management (OPPM)	ACH	-3,275.00
11/6/2024	LaBarre and Oksnee Insurance Agency, Inc	2676	-3,984.75
11/6/2024		2677	-127.66
11/6/2024	Patrol Masters Security Group	2678	-1,122.57
11/6/2024	Relentless Land Care	2679	-15,752.58
11/6/2024	Patrol Masters Security Group	2678	-1,122.57
11/6/2024	Newport Exterminating, Inc	2680	-281.00
11/6/2024	Relentless Land Care	2679	-1,318.75
11/6/2024	Cal-Sparkle	2681	-710.00
11/6/2024	California Gate & Entry Systems	ACH	-220.00
11/6/2024	Relentless Land Care	2679	-59.00
11/6/2024	Relentless Land Care	2679	-145.00
11/6/2024	Relentless Land Care	2679	-24.00
11/6/2024	Relentless Land Care	2679	-364.00
11/6/2024	Relentless Land Care	2679	-310.00
11/6/2024	Relentless Land Care	2679	-204.00
11/6/2024	Relentless Land Care	2679	-12.00
11/6/2024	Relentless Land Care	2679	-380.00
11/6/2024	Relentless Land Care	2679	-98.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/7/2024	SCE		-3,324.78
11/8/2024	Acct: 99224405 ACH ...1203		-400.00
11/8/2024	SoCal Gas		-1,164.52
11/9/2024	Transfer to Pacific Premier Bank MMA		-11,250.00
11/13/2024	Doorking Inc. - Doorking Autopay		-177.80
11/13/2024	Relentless Land Care	2682	-72.00
11/13/2024	Relentless Land Care	2682	-240.00
11/13/2024	City of Santa Ana		-465.21
11/13/2024	Relentless Land Care	2682	-144.00
11/13/2024	A2Z Plumbing Services, Inc.	2683	-234.00
11/13/2024	Relentless Land Care	2682	-216.00
11/13/2024	Relentless Land Care	2682	-375.00
11/13/2024	Relentless Land Care	2682	-300.00
11/13/2024	Relentless Land Care	2682	-108.00
11/13/2024	Integrated Vegetation Management, Inc	2684	-2,100.00
11/13/2024	Relentless Land Care	2682	-870.00
11/13/2024	California Gate & Entry Systems	ACH	-220.00
11/14/2024	Internal Revenue Service - IRS Payment		-309.00
11/20/2024	Cal Sparkle Pool Inc	2685	-560.00
11/20/2024	Cal Sparkle Pool Inc	2685	-35.55
11/20/2024	Optimum Janitorial Services	ACH	-1,257.00

Total Pacific Premier Bank Op 14,742.28

Alliance Association Bank

11/1/2024	November Interest		374.65
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Total Alliance Association Bank 374.65

Comerica Bank

11/1/2024	November Interest		0.02
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Total Comerica Bank 0.02

FCB MMA

11/1/2024	November Interest		22.20
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Total FCB MMA 22.20

First Foundation

11/1/2024	November Interest		188.89
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Total First Foundation 188.89

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
First Foundation Bank			
11/1/2024	November Interest		487.92
11/1/2024	November Interest		400.56
Total First Foundation Bank			888.48
First Foundation MMA			
11/1/2024	November Interest		8.26
Total First Foundation MMA			8.26
Pacific Premier Bank MMA			
11/9/2024	Transfer from Pacific Premier Bank Op		11,250.00
11/29/2024	November Interest		38.18
Total Pacific Premier Bank MMA			11,288.18



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

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Branch 010
Account Number: 3122001195
Date 11/29/2024
EM

HOA MONEY MARKET

Acct 3122001195

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/24	125,954.76
Deposits / Misc Credits	2	11,288.18
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/24	137,242.94 **
Service Charge		.00
Interest Paid Thru 11/30/24		38.18
Interest Paid Year To Date		226.95
Average Rate / Cycle Days		.35000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/12	11,250.00		DataVault Transfer from #0834
11/29	38.18		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
11/12	137,204.76	11/29	137,242.94



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
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EM

HOA NON INT CKG

Acct 3121000834

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/24	223,276.08	
Deposits / Misc Credits	128	70,457.96	
Withdrawals / Misc Debits	24	55,715.68	
** Ending Balance	11/30/24	238,018.36	**
Service Charge		.00	
Enclosures		13	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/01	400.00		PayLease.com/Settlement
			000022289481498 Optimum Property Manag
11/01	400.00		Optimum Property/Catch CR
			513626 eKlik
11/01	800.00		HOA LOCKBOX DEPOSIT
11/04	1,600.00		PayLease.com/Settlement
			000022309078150 Optimum Property Manag
11/04	4,400.00		Optimum Property/Catch CR
			513626 eKlik
11/04	1,500.00		HOA LOCKBOX DEPOSIT
11/05	1,200.00		Optimum Property/Catch CR
			513626 eKlik
11/05	1,210.00		PayLease.com/Settlement
			000022341390838 Optimum Property Manag
11/06	365.00		South Coast Shor/OwnerDraft
			099252481 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft
			099224524 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft
			099241017 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft
			099224629 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft
			099225990 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft
			099224428 South Coast Shores Hom



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

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Account Number: 3121000834
Date 11/29/2024
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/06	400.00		South Coast Shor/OwnerDraft 099224323 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224380 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224575 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224644 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224662 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224497 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224666 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099233746 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224473 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224284 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224491 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099232666 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224595 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224443 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224531 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099229854 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224330 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224549 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224548 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft



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

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Date 11/29/2024

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/06	400.00		099224579 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224349 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224440 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224500 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224589 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099236494 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224325 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224463 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099252880 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224370 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224563 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224478 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224404 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224569 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224409 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099254858 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099225863 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224416 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099239397 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224308 South Coast Shores Hom



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

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/06	400.00		South Coast Shor/OwnerDraft 099224290 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224468 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224384 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224408 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224612 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224520 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224533 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099250419 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224599 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224492 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224414 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224372 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224512 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224435 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099254489 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224358 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224405 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224296 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224449 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft



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

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Branch 010
Account Number: 3121000834
Date 11/29/2024
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/06	400.00		099224336 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224448 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224399 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099242586 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224445 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099227181 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224319 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224390 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099257699 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099246194 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224378 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224574 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224363 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224335 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224421 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224592 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224453 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224386 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099224362 South Coast Shores Hom South Coast Shor/OwnerDraft
11/06	400.00		099227353 South Coast Shores Hom



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

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/06	400.00		South Coast Shor/OwnerDraft 099224543 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224402 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099230534 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224417 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099225775 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224487 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099257933 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224517 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224300 South Coast Shores Hom
11/06	400.00		South Coast Shor/OwnerDraft 099224423 South Coast Shores Hom
11/06	835.00		PAYLEASE.COM/CREDIT 397086234 Optimum Property Manag
11/06	1,200.00		PayLease.com/Settlement 000022361383790 Optimum Property Manag
11/06	1,600.00		Optimum Property/Catch CR 513626 eKlik
11/06	800.00		HOA LOCKBOX DEPOSIT
11/07	400.00		PayLease.com/Settlement 000022373945666 Optimum Property Manag
11/07	2,010.00		Optimum Property/Catch CR 513626 eKlik
11/07	2,325.00		HOA LOCKBOX DEPOSIT
11/08	400.00		PayLease.com/Settlement 000022387592518 Optimum Property Manag
11/08	612.96		PAYLEASE.COM/CREDIT 397569734 Optimum Property Manag
11/08	800.00		Optimum Property/Catch CR 513626 eKlik
11/12	400.00		PayLease.com/Settlement



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 11/29/2024

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/12	800.00		000022393018278 Optimum Property Manag Optimum Property/Catch CR 513626 eKlik
11/12	1,200.00		HOA LOCKBOX DEPOSIT
11/13	400.00		PayLease.com/Settlement 000022406664462 Optimum Property Manag Optimum Property/Catch CR 513626 eKlik
11/13	1,600.00		HOA LOCKBOX DEPOSIT
11/14	400.00		HOA LOCKBOX DEPOSIT
11/15	400.00		HOA LOCKBOX DEPOSIT
11/18	400.00		South Coast Shor/OwnerDraft 099224434 South Coast Shores Hom PayLease.com/Settlement
11/18	800.00		000022438161486 Optimum Property Manag PayLease.com/Settlement
11/21	400.00		000022469339958 Optimum Property Manag Optimum Property/Catch CR 513626 eKlik
11/26	400.00		PayLease.com/Settlement 000022503195122 Optimum Property Manag Optimum Property/Catch CR 513626 eKlik
11/26	1,200.00		HOA LOCKBOX DEPOSIT
11/27	400.00		Optimum Property/Catch CR 513626 eKlik
11/27	400.00		HOA LOCKBOX DEPOSIT
11/29	400.00		Optimum Property/Catch CR 513626 eKlik
11/29	800.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
11/04		3,275.00	South Coast Shor/Invoice X4410364 South Coast Shores Hom
11/07		220.00	South Coast Shor/Invoice X4389348 South Coast Shores Hom
11/07		400.00	ACH Return Debit Kohachi Hamamori 099224405 No Account/Unable to Locate Account
11/12		11,250.00	DataVault Transfer to #1195
11/12		1,164.52	SOUTHERN CALIFOR/SIMPLEPAY 109508170079056 SOUTH COAST SHORES
11/12		3,324.78	SO CAL EDISON CO/DIRECTPAY 700132505579 SOUTH COAST SHORES HOA



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

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Account Number: 3121000834
Date 11/29/2024

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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
11/13		177.80	DOORKING, INC/DOORKING M120743916259 SOUTH COAST SHORES
11/14		309.00	IRS/USATAXPYMT *****1940777297 SOUTH COAST SHORE HO
11/15		220.00	South Coast Shor/Invoice X4450030 South Coast Shores Hom
11/15		465.21	CITY OF SANTAANA/UTILITY 7820649 SOUTH COAST SHORES *HO
11/21		1,257.00	South Coast Shor/Invoice X4474400 South Coast Shores Hom

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/07	2673	.94	11/13	2678	2,245.14	11/19	2683	234.00
11/08	2674	2,100.00	11/15	2679	18,667.33	11/29	2684	2,100.00
11/18	2675	281.00	11/20	2680	281.00	11/29	2685	595.55
11/14	2676	3,984.75	11/19	2681	710.00			
11/18	2677	127.66	11/22	2682	2,325.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	224,876.08	11/12	263,998.80	11/20	240,295.91
11/04	229,101.08	11/13	263,575.86	11/21	239,438.91
11/05	231,511.08	11/14	259,682.11	11/22	237,113.91
11/06	273,511.08	11/15	240,729.57	11/26	238,713.91
11/07	277,625.14	11/18	241,520.91	11/27	239,513.91
11/08	277,338.10	11/19	240,576.91	11/29	238,018.36



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

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

Last statement: October 31, 2024
This statement: November 30, 2024
Total days in statement period: 30

Page 1
XXXXXX2689
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX2689
Total principal	\$101,749.42
Total current balance	\$102,485.35
Total interest year to date	\$4,502.45

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$102,110.70
11-16	Interest Credit	374.65		102,485.35
11-30	Ending totals	374.65	.00	\$102,485.35

Thank you for banking with Alliance Association Bank



18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

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

Statement Ending 11/30/2024

Page 1 of 2

Managing Your Accounts

	Toll-Free:	(888) 405-4332
	Online:	www.firstfoundationinc.com
	Mailing:	24181 Ronda Del Rossmoor Laguna Hills, CA 92653

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market Promo	XXXXXXXXX1197	\$10,054.08

Business Money Market Promo - XXXXXXXXX1197

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$10,045.82
	1 Credit(s) This Period	\$8.26
	0 Debit(s) This Period	\$0.00
11/30/2024	Ending Balance	\$10,054.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.00%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$8.26
Interest Paid Year-to-Date	\$109.95
Earnings Balance	\$10,045.82

Deposits

Date	Description	Amount
11/30/2024	Accr Earning Pymt Added to Account	\$8.26

Daily Balances

Date	Amount	Date	Amount
11/01/2024	\$10,045.82	11/30/2024	\$10,054.08

Overdraft and Returned Item Fees

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

Account	6012017797	SOUTH COAST SHO
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Main

SOUTH COAST SHORES HOMEOWNERS ASSOCIATION C/O OPTIMUM PROPERTY MGMT INC 230 COMMERCE, STE 250 IRVINE CA 92602		TIN 95 2930418 Date of Birth Email kvos@optimumpm.com Work Phone (714)508-9070 Additional	Interest Earn YTD 4,258.55 Interest Earn LYR 1,537.68 Earnings Term 1 Months Next Earnings Date 12/14/2024 Maturity Term 13 Months Next Maturity Date 12/14/2025 Interest Rate 4.1600 Earnings Compound Anticipated Earnings 339.91 Current Balance 101,829.92 Accrued Earnings 200.27 Penalty 2,089.05 Proof/Memo 0.00 Redemption Amt 99,941.14
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	12-17 Month CD	Account Type	HOA
Officer	E Sicat Soufi		

History View		History											
Date	Maint Date	Description	Amount	Balance	Reference	Reference Account	DC	TC User	Presented	RBS	Basis	Earnings Distr	Tran Date/Time
10/14/2020		Opening Deposit	95,157.00	95,157.00				100	10/14/2020	12539169	0.00	0.00	10/14/2020 5:35:29 PM
11/14/2020		Accr Earning Payment	44.46	95,201.46	Added to Acct			111			0.00	0.00	
12/14/2020		Accr Earning Payment	43.05	95,244.51	Added to Acct			111			0.00	0.00	
01/14/2021		Accr Earning Payment	44.50	95,289.01	Added to Acct			111			0.00	0.00	
02/14/2021		Accr Earning Payment	44.52	95,333.53	Added to Acct			111			0.00	0.00	
03/14/2021		Accr Earning Payment	40.23	95,373.76	Added to Acct			111			0.00	0.00	
04/14/2021		Accr Earning Payment	44.56	95,418.32	Added to Acct			111			0.00	0.00	
05/14/2021		Accr Earning Payment	43.14	95,461.46	Added to Acct			111			0.00	0.00	
06/14/2021		Accr Earning Payment	44.60	95,506.06	Added to Acct			111			0.00	0.00	
07/14/2021		Accr Earning Payment	43.18	95,549.24	Added to Acct			111			0.00	0.00	
08/14/2021		Accr Earning Payment	44.64	95,593.88	Added to Acct			111			0.00	0.00	
09/14/2021		Accr Earning Payment	44.66	95,638.54	Added to Acct			111			0.00	0.00	
10/14/2021		Accr Earning Payment	43.24	95,681.78	Added to Acct			111			0.00	0.00	
10/14/2021		Rate Change	0.00	95,681.78	0.5500— 0.2000			60			0.00	0.00	
11/14/2021		Accr Earning Payment	16.25	95,698.03	Added to Acct			111			0.00	0.00	
12/14/2021		Accr Earning Payment	15.73	95,713.76	Added to Acct			111			0.00	0.00	
01/14/2022		Accr Earning Payment	16.26	95,730.02	Added to Acct			111			0.00	0.00	
02/14/2022		Accr Earning Payment	16.26	95,746.28	Added to Acct			111			0.00	0.00	
03/14/2022		Accr Earning Payment	14.69	95,760.97	Added to Acct			111			0.00	0.00	
04/14/2022		Accr Earning Payment	16.27	95,777.24	Added to Acct			111			0.00	0.00	
05/14/2022		Accr Earning Payment	15.75	95,792.99	Added to Acct			111			0.00	0.00	
06/14/2022		Accr Earning Payment	16.27	95,809.26	Added to Acct			111			0.00	0.00	
07/14/2022		Accr Earning Payment	15.75	95,825.01	Added to Acct			111			0.00	0.00	
08/14/2022		Accr Earning Payment	16.28	95,841.29	Added to Acct			111			0.00	0.00	
09/14/2022		Accr Earning Payment	16.28	95,857.57	Added to Acct			111			0.00	0.00	
10/14/2022		Accr Earning Payment	15.76	95,873.33	Added to Acct			111			0.00	0.00	
10/14/2022		Rate Change	0.00	95,873.33	0.2000— 1.0000			60			0.00	0.00	
11/14/2022		Accr Earning Payment	81.46	95,954.79	Added to Acct			111			0.00	0.00	
12/14/2022		Accr Earning Payment	78.90	96,033.69	Added to Acct			111			0.00	0.00	
01/14/2023		Accr Earning Payment	81.60	96,115.29	Added to Acct			111			0.00	0.00	
02/14/2023		Accr Earning Payment	81.67	96,196.96	Added to Acct			111			0.00	0.00	
03/14/2023		Accr Earning Payment	73.82	96,270.78	Added to Acct			111			0.00	0.00	
04/14/2023		Accr Earning Payment	81.80	96,352.58	Added to Acct			111			0.00	0.00	
05/14/2023		Accr Earning Payment	79.23	96,431.81	Added to Acct			111			0.00	0.00	
06/14/2023		Accr Earning Payment	81.93	96,513.74	Added to Acct			111			0.00	0.00	
07/14/2023		Accr Earning Payment	79.36	96,593.10	Added to Acct			111			0.00	0.00	
08/14/2023		Accr Earning Payment	82.07	96,675.17	Added to Acct			111			0.00	0.00	
09/14/2023		Accr Earning Payment	82.14	96,757.31	Added to Acct			111			0.00	0.00	
10/14/2023		Accr Earning Payment	79.56	96,836.87	Added to Acct			111			0.00	0.00	
10/16/2023		Rate Change	0.00	96,836.87	1.0000— 4.6410			60			0.00	0.00	
11/14/2023		Accr Earning Payment	363.04	97,199.91	Added to Acct			111			0.00	0.00	

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

Account	6012017973	SOUTH COAST SHO
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Main			
SOUTH COAST SHORES HOMEOWNERS ASSOCIATION C/O OPTIMUM PROPERTY MGMT INC 230 COMMERCE, STE 250 IRVINE CA 92602		TIN 95 2930418 Date of Birth Email kvos@optimumpm.com Work Phone (714)508-9070 Additional	Interest Earn YTD 5,719.78 Interest Earn LYR 5,841.80 Earnings Term 1 Months Next Earnings Date 01/01/2025 Maturity Term 13 Months Next Maturity Date 02/01/2025 Interest Rate 3.4400 Earnings Compound Anticipated Earnings 490.74 Current Balance 167,728.45 Accrued Earnings 15.81 Penalty 2,845.41 Proof/Memo 0.00 Redemption Amt 164,898.85
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	13-25 Mo Promo	Account Type	HOA
Officer	E Sicat Soufi		

History View		History											
Date	Maint Date	Description	Amount	Balance	Reference	Reference Account	DC	TC User	Presented	RBS	Basis	Earnings Distr	Tran Date/Time
12/01/2020		Opening Deposit	155,000.00	155,000.00				100	12/01/2020	12167737	0.00	0.00	12/01/2020 5:15:35 PM
01/01/2021		Accr Earning Payment	72.42	155,072.42	Added to Acct			111			0.00	0.00	
02/01/2021		Accr Earning Payment	72.45	155,144.87	Added to Acct			111			0.00	0.00	
03/01/2021		Accr Earning Payment	65.47	155,210.34	Added to Acct			111			0.00	0.00	
04/01/2021		Accr Earning Payment	72.52	155,282.86	Added to Acct			111			0.00	0.00	
05/01/2021		Accr Earning Payment	70.21	155,353.07	Added to Acct			111			0.00	0.00	
06/01/2021		Accr Earning Payment	72.59	155,425.66	Added to Acct			111			0.00	0.00	
07/01/2021		Accr Earning Payment	70.28	155,495.94	Added to Acct			111			0.00	0.00	
08/01/2021		Accr Earning Payment	72.65	155,568.59	Added to Acct			111			0.00	0.00	
09/01/2021		Accr Earning Payment	72.69	155,641.28	Added to Acct			111			0.00	0.00	
10/01/2021		Accr Earning Payment	70.37	155,711.65	Added to Acct			111			0.00	0.00	
11/01/2021		Accr Earning Payment	72.75	155,784.40	Added to Acct			111			0.00	0.00	
12/01/2021		Accr Earning Payment	70.44	155,854.84	Added to Acct			111			0.00	0.00	
12/01/2021		Rate Change	0.00	155,854.84	0.5500— 0.2000			60			0.00	0.00	
01/01/2022		Accr Earning Payment	26.48	155,881.32	Added to Acct			111			0.00	0.00	
02/01/2022		Accr Earning Payment	26.48	155,907.80	Added to Acct			111			0.00	0.00	
03/01/2022		Accr Earning Payment	23.92	155,931.72	Added to Acct			111			0.00	0.00	
04/01/2022		Accr Earning Payment	26.49	155,958.21	Added to Acct			111			0.00	0.00	
05/01/2022		Accr Earning Payment	25.64	155,983.85	Added to Acct			111			0.00	0.00	
06/01/2022		Accr Earning Payment	26.50	156,010.35	Added to Acct			111			0.00	0.00	
07/01/2022		Accr Earning Payment	25.65	156,036.00	Added to Acct			111			0.00	0.00	
08/01/2022		Accr Earning Payment	26.51	156,062.51	Added to Acct			111			0.00	0.00	
09/01/2022		Accr Earning Payment	26.51	156,089.02	Added to Acct			111			0.00	0.00	
10/01/2022		Accr Earning Payment	25.66	156,114.68	Added to Acct			111			0.00	0.00	
11/01/2022		Accr Earning Payment	26.52	156,141.20	Added to Acct			111			0.00	0.00	
12/01/2022		Accr Earning Payment	25.67	156,166.87	Added to Acct			111			0.00	0.00	
12/01/2022		Rate Change	0.00	156,166.87	0.2000— 1.0000			60			0.00	0.00	
12/02/2022		Rate Change	0.00	156,166.87	1.0000— 3.6800			60			0.00	0.00	
01/01/2023		Accr Earning Payment	477.33	156,644.20	Added to Acct			111			0.00	0.00	
02/01/2023		Accr Earning Payment	490.33	157,134.53	Added to Acct			111			0.00	0.00	
03/01/2023		Accr Earning Payment	444.20	157,578.73	Added to Acct			111			0.00	0.00	
04/01/2023		Accr Earning Payment	493.25	158,071.98	Added to Acct			111			0.00	0.00	
05/01/2023		Accr Earning Payment	478.81	158,550.79	Added to Acct			111			0.00	0.00	
06/01/2023		Accr Earning Payment	496.30	159,047.09	Added to Acct			111			0.00	0.00	
07/01/2023		Accr Earning Payment	481.77	159,528.86	Added to Acct			111			0.00	0.00	
08/01/2023		Accr Earning Payment	499.36	160,028.22	Added to Acct			111			0.00	0.00	
09/01/2023		Accr Earning Payment	500.92	160,529.14	Added to Acct			111			0.00	0.00	
10/01/2023		Accr Earning Payment	486.26	161,015.40	Added to Acct			111			0.00	0.00	
11/01/2023		Accr Earning Payment	504.01	161,519.41	Added to Acct			111			0.00	0.00	
12/01/2023		Accr Earning Payment	489.26	162,008.67	Added to Acct			111			0.00	0.00	
01/01/2024		Accr Earning Payment	507.12	162,515.79	Added to Acct			111			0.00	0.00	

01/01/2024	Rate Change	0.00	162,515.79	3.6800– 1.0000	60	0.00	0.00
01/01/2024	Rate Change	0.00	162,515.79	1.0000– 3.4400	60	0.00	0.00
02/01/2024	Accr Earning Payment	475.49	162,991.28	Added to Acct	111	0.00	0.00
03/01/2024	Accr Earning Payment	446.07	163,437.35	Added to Acct	111	0.00	0.00
04/01/2024	Accr Earning Payment	478.18	163,915.53	Added to Acct	111	0.00	0.00
05/01/2024	Accr Earning Payment	464.09	164,379.62	Added to Acct	111	0.00	0.00
06/01/2024	Accr Earning Payment	480.94	164,860.56	Added to Acct	111	0.00	0.00
07/01/2024	Accr Earning Payment	466.76	165,327.32	Added to Acct	111	0.00	0.00
08/01/2024	Accr Earning Payment	483.71	165,811.03	Added to Acct	111	0.00	0.00
09/01/2024	Accr Earning Payment	485.13	166,296.16	Added to Acct	111	0.00	0.00
10/01/2024	Accr Earning Payment	470.83	166,766.99	Added to Acct	111	0.00	0.00
11/01/2024	Accr Earning Payment	487.92	167,254.91	Added to Acct	111	0.00	0.00
*12/01/2024	Accr Earning Payment	473.54	167,728.45	Added to Acct	111	0.00	0.00

Account6012025354SOUTH COAST SHO

Main

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

TIN95 2930418
Date of Birth
Emailkvos@optimumpm.com
Work Phone(714)508—9070

Additional

CIF Comments
LocationNot ApplicableOwnerCorporation
TypePromo 9moAccount TypeHOA
OfficerE Sicat Soufi

Interest Earn YTD370.94
Interest Earn LYR0.00
Earnings Term1 Months
Next Earnings Date12/17/2024
Maturity Term9 Months
Next Maturity Date06/17/2025
Interest Rate4.8800
EarningsCompound
Anticipated Earnings183.54
Current Balance45,670.94
Accrued Earnings91.68
Penalty549.55
Proof/Memo0.00
Redemption Amt45,213.07

History ViewHistory

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

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



11-30-24
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	10-31-24	60,373.94
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		10.92
Current Balance		60,384.86
Days in Statement Period	30	

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

Interest Earned From 11/01/24 To 11/30/24	
Days in Period	30
Interest Earned	10.92
Annual Percentage Yield Earned	.22
Interest Paid this Year	93.96
Interest Withheld this Year	.00

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

Date	Description	Amount
11-29	Interest Pymt	10.92

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

Date	Balance	Date	Balance
10-31	60373.94	11-29	60384.86

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

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

END OF STATEMENT



Your Ameriprise statement

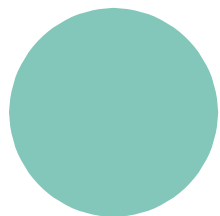
for November 1, 2024 to November 30, 2024

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

Value of your investment accounts

	This month	This year
Beginning value	\$74,089.95	\$0.00
Net deposits & withdrawals	\$0.00	\$71,112.52
Dividends, interest & income	\$0.02	\$3,034.85
Change in value	-\$11.10	-\$68.50
Ending value	\$74,078.87	\$74,078.87

Your asset allocation



Asset class	Value on Nov 30, 2024	Percent of assets
● Cash & cash investments*	\$74,078.87	100.0%
Total assets	\$74,078.87	100%

*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.

023455

Your personal advising team

Capital Reserve Group

A financial advisory practice of Ameriprise Financial Services, LLC

Cory J Matsumoto

611 Anton Blvd Ste 200

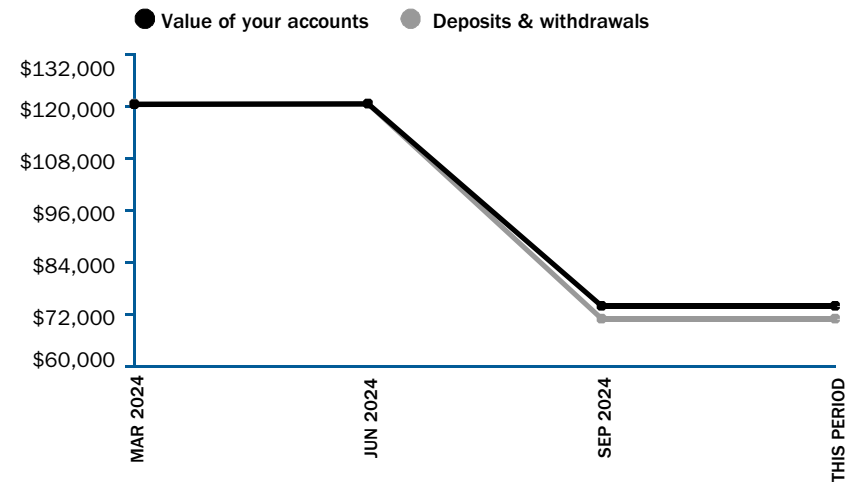
Costa Mesa, CA 92626-7002

714.435.3965

Cory.Matsumoto@comericafinancialadvisors.com

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. 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).

Powered by
Ameriprise
Financial



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

Ameriprise Brokerage Account

SOUTH COAST SHORES HOMEOWNERS | ASSOCIATION

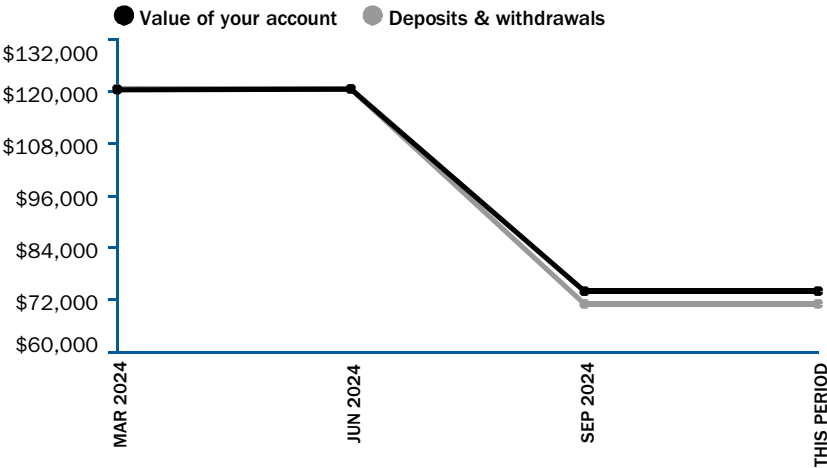
Account #: 0000 3164 0425 0 133

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

Value of your account

	This period	This year
Beginning value	\$74,089.95	\$0.00
Deposits		
Cash deposits	\$0.00	\$120,776.45
Withdrawals		
Cash withdrawal	\$0.00	-\$49,663.93
Income		
Interest	\$0.02	\$3,034.85
Change in value	-\$11.10	-\$68.50
Ending value	\$74,078.87	\$74,078.87
Accrued interest	\$876.75	

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$60.37	0.1%
Bonds, CDs and structured products	\$74,018.50	99.9%
Ending value	\$74,078.87	100.0%

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) ²	\$60.37			\$0.24	0.40%
Ameriprise Bank FSB Minneapolis MN	\$60.37				
Total Cash and equivalents ⁵	\$60.37	\$60.35	\$0.02	\$0.24	

Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Bonds, CDs and structured products											
LESS THAN 1 YEAR											
INDEPENDENT BANK MCKINNEY TX CD FDIC #03076 IAM CPN 4.650% DUE 02/28/25 DTD 08/30/24 FC 02/28/2502/28/2025	45385JCA4	74,000.000		\$100.0250	\$74,018.50/ \$876.75	\$74,029.60	-\$11.10	\$74,002.97	\$15.53	\$3,441.00	4.65%
Accrued interest: \$876.75											
Total account holdings					\$74,078.87	\$74,089.95	-\$11.08	\$74,002.97	\$15.53	\$3,441.24	

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

² 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.

⁵ 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.

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

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

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

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
11/29/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 112924 60 APYE .40%				\$0.02

Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Other activity						
11/29/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$0.02
An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.						

Additional 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.

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.

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

"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. 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.

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

Stay informed on the markets and the economy

The Ameriprise Investment Research Group is a team of investment professionals who carefully watch market conditions, evaluate the impact to investments and provide guidance as developments occur. Learn more about the team and read news and research at www.ameriprise.com/insights.

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, an investor brochure, which describes the protections that may be provided by the MSRB, and how to file a complaint regarding municipal securities with the appropriate regulatory authority.

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

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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



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