

South Coast Shores Homeowners Association

Financial Reports



February
2024

South Coast Shores Homeowners Association

Community Financial Overview

February 29, 2024

Cash

	Current Mo.	Change	
Operating	\$308,373	\$4,988	↑
Reserves	\$591,974	\$12,571	↑
Adequate Operating Cash?		Yes	
Amount Due to Reserves		\$0	
Repayment in Progress?		N/A	

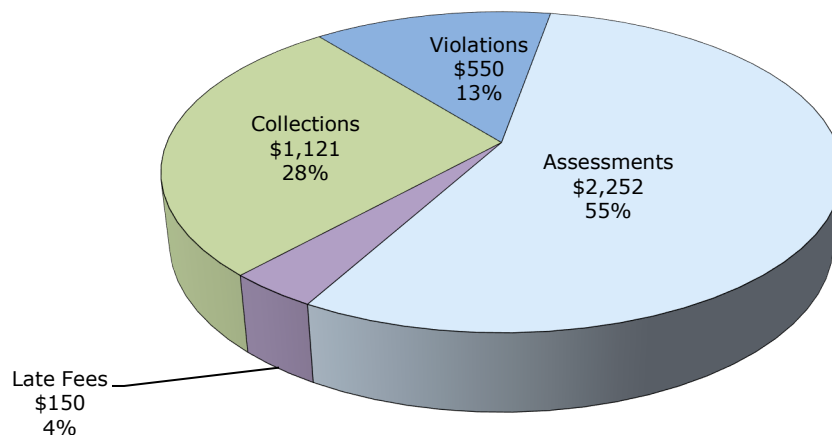
\$308,373	\$82,067
Operating Cash Balance	Minimum Recommended Balance

Impending Investment Maturities		
Bank	G/L Acct	Maturity
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
First Foundation	\$271,300	\$21,300
Uninsured amounts are at risk if the bank fails. To avoid potential losses, transfer funds to a different bank as soon as possible.		

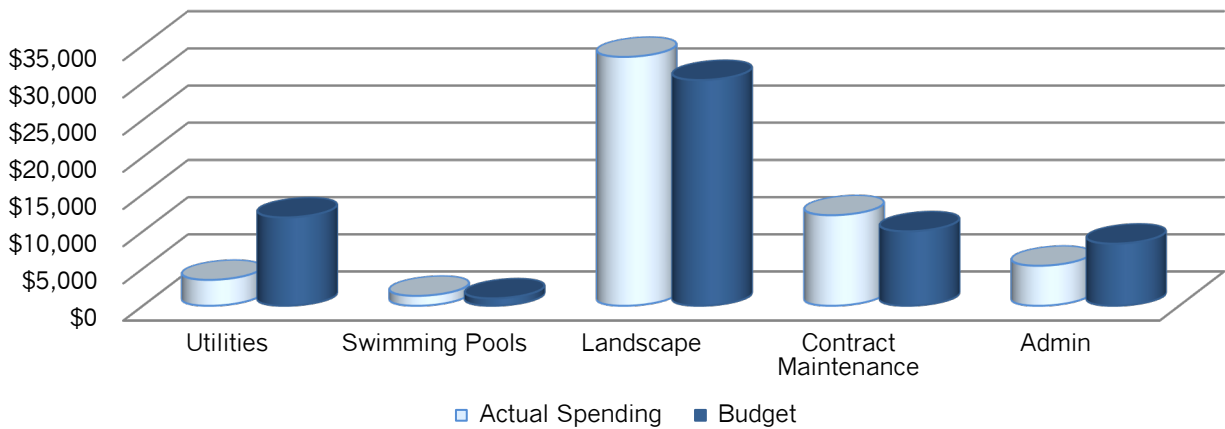
Assessments Receivable

Balance Breakdown



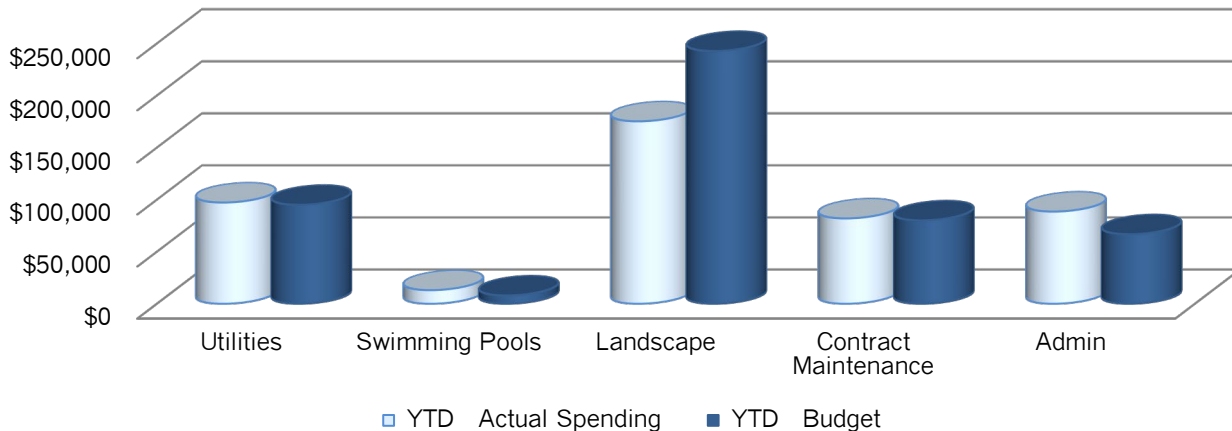
South Coast Shores Homeowners Association Community Financial Overview

Current Month



In the month of February, the Association spent \$340 more than the budget projected on Swimming Pools, \$3,111 more on Landscape, and \$2,167 on Contract Maintenance.

Year-to-Date



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

Prepared By: Vincent Lam, Staff Accountant

Date: March 13, 2024

Reviewed By: Katie Vos, Association Controller

Date: March 13, 2024

South Coast Shores Homeowners Association

Balance Sheet as of 2/29/2024

Assets	Operating	Reserve	Total
Operating: Cash & Investments			
10100 - Pacific Premier Bank Op x0834	\$187,595.93		\$187,595.93
10310 - Comerica Op x0425	\$777.22		\$777.22
10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months	\$120,000.00		\$120,000.00
Total Operating: Cash & Investments	\$308,373.15		\$308,373.15
Operating: Receivables			
11150 - Accounts Receivable	\$4,073.34		\$4,073.34
11190 - Less Allowance For Past Due Accts	(\$224.66)		(\$224.66)
Total Operating: Receivables	\$3,848.68		\$3,848.68
Reserves: Cash			
14100 - Pacific Premier Bank MMA x1195		\$35,776.81	\$35,776.81
14200 - FCB MMA x2212		\$60,267.93	\$60,267.93
14210 - First Foundation MMA x1197		\$9,965.26	\$9,965.26
14300 - Banc of CA MMA x5433		\$125,809.12	\$125,809.12
Total Reserves: Cash		\$231,819.12	\$231,819.12
Reserves: Investments			
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		\$162,991.28	\$162,991.28
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		\$98,820.12	\$98,820.12
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths		\$98,343.55	\$98,343.55
Total Reserves: Investments		\$360,154.95	\$360,154.95
Total Assets	\$312,221.83	\$591,974.07	\$904,195.90

South Coast Shores Homeowners Association

Balance Sheet as of 2/29/2024

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
21120 - Deposits: Clubhouse	\$425.00		\$425.00
21500 - Prepaid Assessments	\$9,800.00		\$9,800.00
Total Liabilities	\$10,225.00		\$10,225.00
Reserve Fund Balances			
33600 - General Reserves		\$583,682.41	\$583,682.41
38990 - Interest		\$8,291.66	\$8,291.66
Total Reserve Fund Balances		\$591,974.07	\$591,974.07
Equity			
39900 - Prior Year Surplus (Deficit)	\$307,507.69		\$307,507.69
39950 - Current Year Surplus (Deficit)	(\$5,510.86)		(\$5,510.86)
Total Equity	\$301,996.83		\$301,996.83
Total Liabilities / Equity	\$312,221.83	\$591,974.07	\$904,195.90

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	582,400.00	582,400.00	-	873,600.00
40500 - Clubhouse Rental	375.00	-	375.00	1,650.00	-	1,650.00	-
40600 - Collection Fees	-	-	-	775.00	-	775.00	-
40800 - Interest Charges	8.25	-	8.25	41.38	-	41.38	-
40900 - Key Fees	-	-	-	100.00	-	100.00	-
41000 - Late Charges	50.00	-	50.00	230.00	-	230.00	-
41600 - Transmitters	35.00	-	35.00	295.00	-	295.00	-
41700 - Violation Fines	-	-	-	50.00	-	50.00	-
44010 - Interest Income	1,322.95	-	1,322.95	8,450.53	-	8,450.53	-
Total Revenue	74,591.20	72,800.00	1,791.20	593,991.91	582,400.00	11,591.91	873,600.00
Total Income	74,591.20	72,800.00	1,791.20	593,991.91	582,400.00	11,591.91	873,600.00

Operating Expense

Utility Expenses							
50200 - Electricity	3,062.29	3,458.33	396.04	32,692.57	27,666.64	(5,025.93)	41,500.00
50300 - Gas	(193.05)	1,000.00	1,193.05	7,557.83	8,000.00	442.17	12,000.00
50400 - Refuse Removal	-	6,837.50	6,837.50	51,052.26	54,700.00	3,647.74	82,050.00
50700 - Telephone - Entry Gates	177.80	200.00	22.20	1,422.40	1,600.00	177.60	2,400.00
50800 - Water	429.55	375.00	(54.55)	4,474.04	3,000.00	(1,474.04)	4,500.00
Total Utility Expenses	3,476.59	11,870.83	8,394.24	97,199.10	94,966.64	(2,232.46)	142,450.00

Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	560.00	635.00	75.00	5,230.00	5,080.00	(150.00)	7,620.00
55300 - Pool / Spa: Supplies	491.54	33.75	(457.79)	3,134.12	270.00	(2,864.12)	405.00
55400 - Equipment Repairs	278.86	239.58	(39.28)	3,729.68	1,916.64	(1,813.04)	2,875.00
55500 - Health Department Fees	-	81.25	81.25	952.00	650.00	(302.00)	975.00
Total Pool / Spa Expenses	1,330.40	989.58	(340.82)	13,045.80	7,916.64	(5,129.16)	11,875.00

Landscape Expenses							
60100 - Landscape: Service Contract	15,146.73	15,146.75	.02	120,732.65	121,174.00	441.35	181,761.00
60200 - Landscape: Extras	6,868.00	1,618.02	(5,249.98)	16,692.00	12,944.16	(3,747.84)	19,416.27
60300 - Landscape: Replacement	-	3,977.79	3,977.79	-	31,822.32	31,822.32	47,733.50
60540 - Landscape: Mulch	-	1,075.00	1,075.00	-	8,600.00	8,600.00	12,900.00
60800 - Irrigation: Repairs / Maintenance	150.00	4,015.68	3,865.68	9,209.50	32,125.44	22,915.94	48,188.16
61075 - Swans	85.00	62.50	(22.50)	85.00	500.00	415.00	750.00
61100 - Tree Trimming	11,202.00	4,445.59	(6,756.41)	28,480.00	35,564.72	7,084.72	53,347.10
Total Landscape Expenses	33,451.73	30,341.33	(3,110.40)	175,199.15	242,730.64	67,531.49	364,096.03

Contracts, Maint. & Repair Expenses							
70100 - Access Gate Repairs	885.26	166.67	(718.59)	4,620.00	1,333.36	(3,286.64)	2,000.00
70600 - Common Area: Maintenance	3,594.00	2,916.67	(677.33)	21,549.31	23,333.36	1,784.05	35,000.00
71400 - Fire Safety	1,709.46	100.83	(1,608.63)	1,709.46	806.64	(902.82)	1,210.00

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72500 - Janitorial: Service Contract	1,197.00	1,197.00	-	9,061.00	9,576.00	515.00	14,364.00
72600 - Janitorial: Supplies	35.00	51.67	16.67	750.00	413.36	(336.64)	620.00
72700 - Keys & Locks	-	20.00	20.00	342.31	160.00	(182.31)	240.00
72900 - Lighting: Repairs / Supplies	-	208.33	208.33	4,222.26	1,666.64	(2,555.62)	2,500.00
73200 - Patrol Service	1,122.57	1,069.00	(53.57)	8,606.34	8,552.00	(54.34)	12,828.00
73300 - Pest & Rodent Control: Contract	260.00	237.08	(22.92)	2,080.00	1,896.64	(183.36)	2,845.00
73400 - Pest & Rodent Control: Extras	-	393.33	393.33	1,825.00	3,146.64	1,321.64	4,720.00
74600 - Street Sweeping	1,268.03	1,268.33	.30	10,083.12	10,146.64	63.52	15,220.00
74915 - Waterscape Maintenance	2,100.00	2,375.00	275.00	17,106.00	19,000.00	1,894.00	28,500.00
Total Contracts, Maint. & Repair Expenses	12,171.32	10,003.91	(2,167.41)	81,954.80	80,031.28	(1,923.52)	120,047.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	106.25	106.25	1,275.00	850.00	(425.00)	1,275.00
80600 - Bank Charges	-	-	-	6.00	-	(6.00)	-
80700 - Collection Expenses	945.00	-	(945.00)	1,880.00	-	(1,880.00)	-
81200 - Insurance	-	2,969.50	2,969.50	46,582.00	23,756.00	(22,826.00)	35,634.00
81300 - Insurance: D & O	-	174.83	174.83	-	1,398.64	1,398.64	2,098.00
81500 - Insurance: Fidelity Bond	-	60.92	60.92	-	487.36	487.36	731.00
81600 - Insurance: Liability / Umbrella	-	372.08	372.08	-	2,976.64	2,976.64	4,465.00
81700 - Insurance: Workers Comp	-	35.42	35.42	377.00	283.36	(93.64)	425.00
81900 - Legal Service	-	333.33	333.33	-	2,666.64	2,666.64	4,000.00
82400 - Operating Contingency	-	106.41	106.41	703.37	851.28	147.91	1,276.97
82600 - Printing / Mailing / Supplies	680.37	583.33	(97.04)	5,249.40	4,666.64	(582.76)	7,000.00
82700 - Professional Management: Contract	3,226.00	3,226.00	-	25,808.00	25,808.00	-	38,712.00
82800 - Miscellaneous Administration	524.49	308.33	(216.16)	1,886.49	2,466.64	580.15	3,700.00
83000 - Reserve Study	-	67.92	67.92	865.00	543.36	(321.64)	815.00
83100 - Tax: Federal	-	-	-	2,850.00	-	(2,850.00)	-
83200 - Tax: State	-	-	-	1,030.00	-	(1,030.00)	-
Total General & Administrative Expenses	5,375.86	8,344.32	2,968.46	88,512.26	66,754.56	(21,757.70)	100,131.97
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	135,300.00	90,000.00	(45,300.00)	135,000.00
98990 - Interest	1,321.12	-	(1,321.12)	8,291.66	-	(8,291.66)	-
Total Contributions to Reserves	12,571.12	11,250.00	(1,321.12)	143,591.66	90,000.00	(53,591.66)	135,000.00
Total Expense	68,377.02	72,799.97	4,422.95	599,502.77	582,399.76	(17,103.01)	873,600.00
Operating Net Total	6,214.18	.03	6,214.15	(5,510.86)	.24	(5,511.10)	-
Net Total	6,214.18	.03	6,214.15	(5,510.86)	.24	(5,511.10)	-

South Coast Shores Homeowners Association

Reserve Summary For 2/1/2024 - 2/29/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	572,432.41	11,250.00	-	-	583,682.41	11,250.00	-
38990 - Interest	6,970.54	1,321.12	-	-	8,291.66	-	1,321.12
Net Total	\$579,402.95	\$12,571.12	-	-	\$591,974.07	\$11,250.00	\$1,321.12

South Coast Shores Homeowners Association

Reserve Summary For 7/1/2023 - 2/29/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	636,294.96	90,000.00	(187,912.55)	45,300.00	583,682.41	90,000.00	-
38990 - Interest	-	8,291.66	-	-	8,291.66	-	8,291.66
Net Total	\$636,294.96	\$98,291.66	(\$187,912.55)	(\$45,300.00)	\$591,974.07	\$90,000.00	\$8,291.66

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 2/29/2024

	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	72,800	72,800	72,800	-	-	-	-	582,400
40500 - Clubhouse Rental	300	525	-	225	75	150	-	375	-	-	-	-	1,650
40600 - Collection Fees	475	-	-	150	150	(300)	300	-	-	-	-	-	775
40800 - Interest Charges	-	-	10	6	4	2	10	8	-	-	-	-	41
40900 - Key Fees	-	-	-	50	25	25	-	-	-	-	-	-	100
41000 - Late Charges	(10)	-	60	50	70	(30)	40	50	-	-	-	-	230
41600 - Transmitters	-	35	105	50	35	35	-	35	-	-	-	-	295
41700 - Violation Fines	-	50	-	-	-	-	-	-	-	-	-	-	50
44010 - Interest Income	386	1,420	917	348	1,360	1,340	1,357	1,323	-	-	-	-	8,451
Total Revenue	73,951	74,830	73,892	73,680	74,519	74,022	74,507	74,591	-	-	-	-	593,992
Total Income	73,951	74,830	73,892	73,680	74,519	74,022	74,507	74,591	-	-	-	-	593,992

Operating Expense

Utility Expenses													
50200 - Electricity	4,713	4,988	5,017	4,944	3,248	3,613	3,107	3,062	-	-	-	-	32,693
50300 - Gas	1,238	529	451	819	1,113	2,170	1,430	(193)	-	-	-	-	7,558
50400 - Refuse Removal	7,293	7,293	7,293	7,293	7,293	-	14,586	-	-	-	-	-	51,052
50700 - Telephone - Entry Gates	178	178	178	178	178	178	178	178	-	-	-	-	1,422
50800 - Water	1,040	484	-	476	-	485	1,560	430	-	-	-	-	4,474
Total Utility Expenses	14,462	13,472	12,940	13,710	11,832	6,445	20,861	3,477	-	-	-	-	97,199

Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	710	710	710	710	710	560	560	560	-	-	-	-	5,230
55300 - Pool / Spa: Supplies	575	575	797	-	-	598	97	492	-	-	-	-	3,134
55400 - Equipment Repairs	1,140	378	-	959	-	944	30	279	-	-	-	-	3,730
55500 - Health Department Fees	-	-	-	-	-	952	-	-	-	-	-	-	952
Total Pool / Spa Expenses	2,425	1,663	1,507	1,669	710	3,054	687	1,330	-	-	-	-	13,046

Landscape Expenses													
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South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
60100 - Landscape: Service Contract	14,706	15,147	15,147	15,147	15,147	15,147	15,147	15,147	-	-	-	-	120,733
60200 - Landscape: Extras	799	1,902	1,275	1,190	2,592	1,850	216	6,868	-	-	-	-	16,692
60800 - Irrigation: Repairs / Maintenance	2,200	547	432	1,712	2,115	967	1,087	150	-	-	-	-	9,210
61075 - Swans	-	-	-	-	-	-	-	85	-	-	-	-	85
61100 - Tree Trimming	9,305	75	7,500	-	-	98	300	11,202	-	-	-	-	28,480
Total Landscape Expenses	27,009	17,671	24,354	18,049	19,854	18,062	16,750	33,452	-	-	-	-	175,199
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	-	268	1,019	403	1,807	-	237	885	-	-	-	-	4,620
70600 - Common Area: Maintenance	1,025	6,868	1,375	2,235	3,302	3,150	-	3,594	-	-	-	-	21,549
71400 - Fire Safety	-	-	-	-	-	-	-	1,709	-	-	-	-	1,709
72500 - Janitorial: Service Contract	1,062	1,222	1,062	1,062	1,062	1,197	1,197	1,197	-	-	-	-	9,061
72600 - Janitorial: Supplies	35	-	35	35	145	35	430	35	-	-	-	-	750
72700 - Keys & Locks	-	75	-	-	207	60	-	-	-	-	-	-	342
72900 - Lighting: Repairs / Supplies	1,253	-	-	1,058	-	-	1,912	-	-	-	-	-	4,222
73200 - Patrol Service	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,123	-	-	-	-	8,606
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	260	260	260	-	-	-	-	2,080
73400 - Pest & Rodent Control: Extras	-	595	590	295	-	345	-	-	-	-	-	-	1,825
74600 - Street Sweeping	1,207	1,268	1,268	1,268	1,268	1,268	1,268	1,268	-	-	-	-	10,083
74915 - Waterscape Maintenance	2,100	2,100	2,406	2,100	2,100	2,100	2,100	2,100	-	-	-	-	17,106
Total Contracts, Maint. & Repair Expenses	8,011	13,726	9,085	9,785	11,220	9,484	8,473	12,171	-	-	-	-	81,955
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	1,275	-	-	-	-	-	-	-	-	1,275
80600 - Bank Charges	-	-	-	-	-	-	6	-	-	-	-	-	6
80700 - Collection Expenses	-	525	-	30	170	180	30	945	-	-	-	-	1,880
81200 - Insurance	22,738	6,813	3,406	3,406	3,406	3,406	3,406	-	-	-	-	-	46,582
81700 - Insurance: Workers Comp	377	-	-	-	-	-	-	-	-	-	-	-	377
82400 - Operating Contingency	703	-	-	-	-	-	-	-	-	-	-	-	703

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
82600 - Printing / Mailing / Supplies	-	2,767	1,031	95	277	118	281	680	-	-	-	-	5,249
82700 - Professional Management: Contract	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	-	-	-	-	25,808
82800 - Miscellaneous Administration	-	302	151	151	151	151	456	524	-	-	-	-	1,886
83000 - Reserve Study	-	-	-	-	-	-	865	-	-	-	-	-	865
83100 - Tax: Federal	-	-	2,850	2,850	-	-	(2,850)	-	-	-	-	-	2,850
83200 - Tax: State	-	-	1,030	-	-	-	-	-	-	-	-	-	1,030
Total General & Administrative Expenses	27,044	13,633	11,694	11,033	7,230	7,081	5,421	5,376	-	-	-	-	88,512
Contributions to Reserves													
93600 - General Reserves	56,550	11,250	11,250	11,250	11,250	11,250	11,250	11,250	-	-	-	-	135,300
98990 - Interest	361	1,394	892	323	1,335	1,314	1,352	1,321	-	-	-	-	8,292
Total Contributions to Reserves	56,911	12,644	12,142	11,573	12,585	12,564	12,602	12,571	-	-	-	-	143,592
Total Expense	135,862	72,808	71,722	65,819	63,432	56,691	64,793	68,377	-	-	-	-	599,503
Operating Net Total	(\$61,910)	\$2,021	\$2,171	\$7,861	\$11,087	\$17,331	\$9,714	\$6,214	-	-	-	-	(\$5,511)
Net Total	(\$61,910)	\$2,021	\$2,171	\$7,861	\$11,087	\$17,331	\$9,714	\$6,214	-	-	-	-	(\$5,511)

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Income													
Revenue													
40100 - Assessments	69,160	69,160	69,160	69,160	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	859,040
40500 - Clubhouse Rental	75	-	150	150	300	525	-	225	75	150	-	375	2,025
40600 - Collection Fees	150	-	150	-	475	-	-	150	150	(300)	300	-	1,075
40800 - Interest Charges	8	2	2	8	-	-	10	6	4	2	10	8	61
40900 - Key Fees	-	-	-	-	-	-	-	50	25	25	-	-	100
41000 - Late Charges	(20)	50	40	60	(10)	-	60	50	70	(30)	40	50	360
41600 - Transmitters	-	-	-	-	-	35	105	50	35	35	-	35	295
41700 - Violation Fines	-	-	-	-	-	50	-	-	-	-	-	-	50
44010 - Interest Income	1,356	439	922	1,420	386	1,420	917	348	1,360	1,340	1,357	1,323	12,588
Total Revenue	70,729	69,651	70,424	70,798	73,951	74,830	73,892	73,680	74,519	74,022	74,507	74,591	875,594
Total Income	70,729	69,651	70,424	70,798	73,951	74,830	73,892	73,680	74,519	74,022	74,507	74,591	875,594

Operating Expense

Utility Expenses													
50200 - Electricity	2,778	2,245	2,818	2,972	4,713	4,988	5,017	4,944	3,248	3,613	3,107	3,062	43,506
50300 - Gas	920	521	1,634	1,191	1,238	529	451	819	1,113	2,170	1,430	(193)	11,824
50400 - Refuse Removal	4,880	6,263	6,723	6,723	7,293	7,293	7,293	7,293	7,293	-	14,586	-	75,640
50700 - Telephone - Entry Gates	158	10	168	178	178	178	178	178	178	178	178	178	1,936
50800 - Water	-	-	445	-	1,040	484	-	476	-	485	1,560	430	4,919
Total Utility Expenses	8,735	9,039	11,788	11,063	14,462	13,472	12,940	13,710	11,832	6,445	20,861	3,477	137,824

Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	560	560	560	710	710	710	710	710	710	560	560	560	7,620
55300 - Pool / Spa: Supplies	-	598	234	598	575	575	797	-	-	598	97	492	4,565
55400 - Equipment Repairs	-	252	-	1,026	1,140	378	-	959	-	944	30	279	5,008
55500 - Health Department Fees	-	-	-	-	-	-	-	-	-	952	-	-	952
Total Pool / Spa Expenses	560	1,410	794	2,334	2,425	1,663	1,507	1,669	710	3,054	687	1,330	18,145

Landscape Expenses													
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South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Expense													
60100 - Landscape: Service Contract	29,411	14,706	14,706	14,706	14,706	15,147	15,147	15,147	15,147	15,147	15,147	15,147	194,260
60200 - Landscape: Extras	3,815	2,202	1,312	-	799	1,902	1,275	1,190	2,592	1,850	216	6,868	24,021
60540 - Landscape: Mulch	-	-	12,750	-	-	-	-	-	-	-	-	-	12,750
60800 - Irrigation: Repairs / Maintenance	18	337	1,256	3,159	2,200	547	432	1,712	2,115	967	1,087	150	13,980
61075 - Swans	-	-	-	-	-	-	-	-	-	-	-	85	85
61100 - Tree Trimming	-	-	-	-	9,305	75	7,500	-	-	98	300	11,202	28,480
Total Landscape Expenses	33,244	17,245	30,023	17,865	27,009	17,671	24,354	18,049	19,854	18,062	16,750	33,452	273,575
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	1,848	326	637	-	-	268	1,019	403	1,807	-	237	885	7,431
70600 - Common Area: Maintenance	11,750	2,598	7,005	550	1,025	6,868	1,375	2,235	3,302	3,150	-	3,594	43,453
71400 - Fire Safety	-	-	-	-	-	-	-	-	-	-	-	1,709	1,709
72500 - Janitorial: Service Contract	1,062	1,062	1,062	1,062	1,062	1,222	1,062	1,062	1,062	1,197	1,197	1,197	13,309
72600 - Janitorial: Supplies	35	35	170	35	35	-	35	35	145	35	430	35	1,025
72700 - Keys & Locks	-	-	-	-	-	75	-	-	207	60	-	-	342
72900 - Lighting: Repairs / Supplies	338	756	642	-	1,253	-	-	1,058	-	-	1,912	-	5,958
73200 - Patrol Service	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,123	12,883
73300 - Pest & Rodent Control: Contract	250	260	260	260	260	260	260	260	260	260	260	260	3,110
73400 - Pest & Rodent Control: Extras	-	-	-	-	-	595	590	295	-	345	-	-	1,825
74600 - Street Sweeping	(13,499)	1,207	1,207	1,207	1,207	1,268	1,268	1,268	1,268	1,268	1,268	1,268	205
74915 - Waterscape Maintenance	2,100	2,100	2,100	2,100	2,100	2,100	2,406	2,100	2,100	2,100	2,100	2,100	25,506
Total Contracts, Maint. & Repair Expenses	4,954	9,412	14,153	6,283	8,011	13,726	9,085	9,785	11,220	9,484	8,473	12,171	116,756
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	-	-	-	-	1,275	-	-	-	-	1,275
80600 - Bank Charges	-	-	-	-	-	-	-	-	-	-	6	-	6
80700 - Collection Expenses	40	745	50	170	-	525	-	30	170	180	30	945	2,885
81200 - Insurance	-	-	-	-	22,738	6,813	3,406	3,406	3,406	3,406	3,406	-	46,582
81700 - Insurance: Workers Comp	-	-	-	-	377	-	-	-	-	-	-	-	377

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Expense													
82400 - Operating Contingency	448	-	-	-	703	-	-	-	-	-	-	-	1,151
82600 - Printing / Mailing / Supplies	237	295	557	214	-	2,767	1,031	95	277	118	281	680	6,553
82700 - Professional Management: Contract	3,178	3,178	3,178	3,178	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	38,520
82800 - Miscellaneous Administration	501	151	151	151	-	302	151	151	151	151	456	524	2,840
83000 - Reserve Study	-	-	-	-	-	-	-	-	-	-	865	-	865
83100 - Tax: Federal	-	(1,200)	-	-	-	-	2,850	2,850	-	-	(2,850)	-	1,650
83200 - Tax: State	-	-	-	(78)	-	-	1,030	-	-	-	-	-	952
Total General & Administrative Expenses	4,404	3,169	3,936	3,635	27,044	13,633	11,694	11,033	7,230	7,081	5,421	5,376	103,656
Contributions to Reserves													
93600 - General Reserves	15,025	15,025	15,025	15,025	56,550	11,250	11,250	11,250	11,250	11,250	11,250	11,250	195,400
98990 - Interest	1,331	414	896	1,395	361	1,394	892	323	1,335	1,314	1,352	1,321	12,328
Total Contributions to Reserves	16,356	15,439	15,921	16,420	56,911	12,644	12,142	11,573	12,585	12,564	12,602	12,571	207,728
Total Expense	68,252	55,714	76,615	57,601	135,862	72,808	71,722	65,819	63,432	56,691	64,793	68,377	857,685
Operating Net Total	\$2,477	\$13,937	(\$6,191)	\$13,197	(\$61,910)	\$2,021	\$2,171	\$7,861	\$11,087	\$17,331	\$9,714	\$6,214	\$17,909
Net Total	\$2,477	\$13,937	(\$6,191)	\$13,197	(\$61,910)	\$2,021	\$2,171	\$7,861	\$11,087	\$17,331	\$9,714	\$6,214	\$17,909

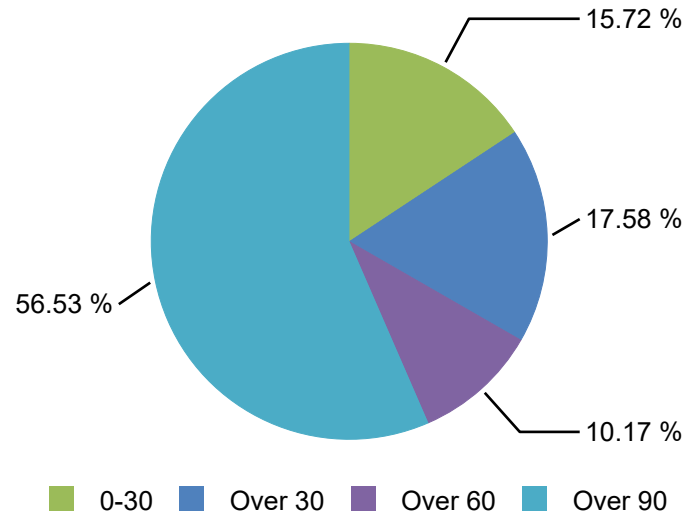
South Coast Shores Homeowners Association

AR Aging - 2/29/2024

SUMMARY

Charge	Balance
CC&R Violation Fine (3)	\$550.00
Collection Fee (1)	\$1,075.00
Late Fee (3)	\$150.00
Late Interest (1)	\$46.40
Monthly Assessment (2)	\$2,251.94
Total	\$4,073.34

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
99224305 - 3702 S Sea Breeze - Probst Trustee					
Coll Status: Collection Attorney Coll Attorney: Community Legal Advisors, Inc	\$418.25	\$716.25	\$414.25	\$1,752.64	\$3,301.39
Monthly Assessment	\$400.00	\$400.00	\$400.00	\$849.99	\$2,049.99
Late Fee	\$10.00	\$10.00	\$10.00	\$100.00	\$130.00
Collection Fee	-	\$300.00	-	\$775.00	\$1,075.00
Late Interest	\$8.25	\$6.25	\$4.25	\$27.65	\$46.40
99224335 - 1914 Bay Crest St - Gilmour Trust	-	-	-	\$300.00	\$300.00
CC&R Violation Fine	-	-	-	\$300.00	\$300.00
99224426 - 1905 W Wakeham Pl - Buckley	\$211.95	-	-	-	\$211.95
Monthly Assessment	\$201.95	-	-	-	\$201.95
Late Fee	\$10.00	-	-	-	\$10.00
99224284 - 1903 Bay Crest St - Beam	-	-	-	\$200.00	\$200.00
CC&R Violation Fine	-	-	-	\$200.00	\$200.00
99224296 - 3612 S Sea Breeze - 3612 S Sea Breeze LLC	-	-	-	\$50.00	\$50.00
CC&R Violation Fine	-	-	-	\$50.00	\$50.00
99224376 - 1922 Bay Crest St - Panasitti	\$10.00	-	-	-	\$10.00
Late Fee	\$10.00	-	-	-	\$10.00
Total:	\$640.20	\$716.25	\$414.25	\$2,302.64	\$4,073.34
Property Count:	3	1	1	4	

(*** indicates previous owners)

South Coast Shores Homeowners Association

Pre Paid Homeowners For 2/29/2024

Account	Property	Owner Name	Credit Amount
99224375	3704 S Sea Clf	Harriet Ducot	1,600.00
99224506	3614 S Sea Breeze	David Lee Perry	1,200.00
99224560	2006 W Summer Wind	Graciela L Garcia	1,000.00
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
99224356	1918 Bay Crest St	Angelo J Fazio	400.00
99245537	1919 Bay Crest St	Justin Wallace Chi	400.00
99224370	1921 Bay Crest St	Karen L Bohacek	400.00
99252880	2008 W Summer Wind	Sonia Lee	400.00
99224585	2011 W Summer Wind	Michael Preciado	400.00
99224442	2013 W West Wind	Gilbert Hess	400.00
99224606	2015 W Summer Wind	Anthony Lonia	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
99224394	3708 S Sea Clf	Robert C Boullon	400.00
99224459	3709 S Ocean Crst	Michael Christiansen	400.00
Total			9,800.00

(*** indicates previous owners)

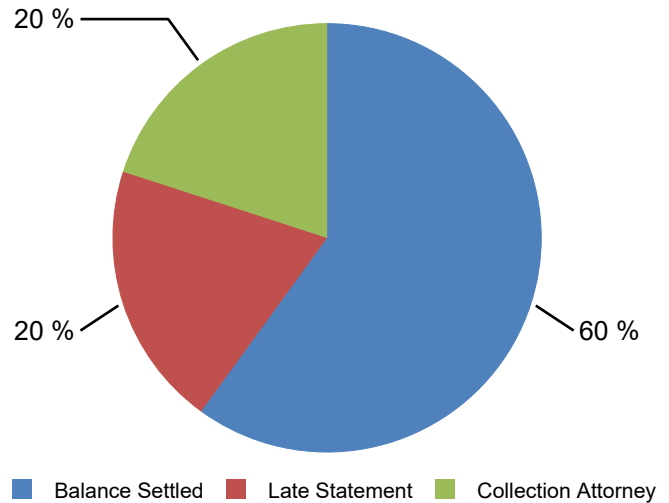
South Coast Shores Homeowners Association

Collection Report - Detail for 2/1/2024 - 2/29/2024

SUMMARY

Balance Settled	3
Collection Attorney	1
Late Statement	1
Total	5

TOP DISTRIBUTION BY STATUS



Collection Attorney (Total Count = 1)

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

Collection Attorney
Last Payment Date/Amount: 10-20-2023 / (\$390.00)

Current Balance: \$3,301.39

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	Review Account - Intent to Lien
3/2/2023	Kimberly Vieyra	Intent to Lien Letter to Owner(s)
3/2/2023	Kimberly Vieyra	Resolution to Lien
3/2/2023	Kimberly Vieyra	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
7/28/2023	Crystal Gutierrez	Intent to Foreclose Letter to Owner(s)

South Coast Shores Homeowners Association

Collection Report - Detail for 2/1/2024 - 2/29/2024

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	File Sent to Collection Attorney
1/3/2024	Kimberly Vieyra	Collection Attorney

Balance Settled (Total Count = 3)

1922 Bay Crest St Miguel Panasitti XN: 3420443 Acct: 99224376	Balance Settled	Current Balance: \$10.00
	Last Payment Date/Amount:	02-20-2024 / (\$400.00)
2/20/2024 System	Late Statement	
2/22/2024 System	Balance Settled	

3703 S Ocean Crst David Scott Campbell XN: 3420445 Acct: 99224455	Balance Settled	Current Balance: \$0.00
	Last Payment Date/Amount:	02-27-2024 / (\$35.00)
2/20/2024 System	Late Statement	
2/24/2024 System	Balance Settled	

2016 W West Wind Brian Patrick Burke XN: 3420446 Acct: 99230522	Balance Settled	Current Balance: \$0.00
	Last Payment Date/Amount:	02-21-2024 / (\$410.00)
2/20/2024 System	Late Statement	
2/22/2024 System	Balance Settled	

Late Statement (Total Count = 1)

1905 W Wakeham Pl John M Buckley XN: 3420444 Acct: 99224426	Late Statement	Current Balance: \$211.95
	Last Payment Date/Amount:	01-19-2024 / (\$600.00)
2/20/2024 System	Late Statement	
3/7/2024 System	Balance Settled	

South Coast Shores Homeowners Association

Cash Disbursement - 2/29/2024

Date	CheckNo	Description	Amount
10100 - Pacific Premier Bank Op			
2/1/2024	ACH	Optimum Professional Property Management Inv # 3353598	3,226.00
		82700 - Professional Management: Contract - Optimum Professional Property Management (OPPM) - Management Fee	3,226.00
2/5/2024	ACH	California Gate & Entry Systems Inv # 182067	72.00
		70100 - Access Gate Repairs - C.G. Systems, Inc. - Monthly Phone Programming	72.00
2/5/2024	ACH	California Gate & Entry Systems Inv # 181971	382.76
		70100 - Access Gate Repairs - C.G. Systems, Inc. - Monthly Phone Programming	382.76
2/5/2024	Check 2519	South Coast Fire Protection, Inc Inv # RM127031	1,709.46
		71400 - Fire Safety - Annual Srvc	1,709.46
2/5/2024	Check 2520	Relentless Land Care Inv # 14803	1,970.00
		60200 - Landscape: Extras - Tree Removal	1,970.00
2/5/2024	Check 2521	Relentless Land Care Inv # 14801	2,220.00
		60200 - Landscape: Extras - Tree Removal	2,220.00
2/5/2024	Check 2522	Severson Plumbing Services, Inc. Inv # 316488	2,394.00
		70600 - Common Area: Maintenance - 1905 W West Wind	2,394.00
2/5/2024	Check 2523	Patrol Masters Security Group Inv # 119307	1,122.57
		73200 - Patrol Service - Monthly Patrol Svc	1,122.57
2/5/2024	Check 2524	Cal-Sparkle Inv # 5/20121	560.00
		55100 - Pool / Spa: Service Contract - John A & Laurene A Hughes - Monthly Pool Svc	560.00
2/5/2024	Check 2525	Relentless Land Care Inv # 14757	15,146.73
		60100 - Landscape: Service Contract - Monthly Landscape Maint	15,146.73
2/5/2024	Check 2526	Relentless Land Care Inv # 14756	1,268.03
		74600 - Street Sweeping - Monthly Sweeping Svc	1,268.03
2/5/2024	Check 2527	Integrated Vegetation Management, Inc Inv # 1003539	2,100.00
		74915 - Waterscape Maintenance - Monthly Lake Maint	2,100.00
2/8/2024	Auto Draft	SCE Inv # 20240129	3,062.29
		50200 - Electricity - Monthly Electric	3,062.29
2/8/2024	Auto Draft	SoCal Gas Inv # 20240129	522.13
		50300 - Gas - Monthly Gas Bill	522.13
2/8/2024	ACH	California Gate & Entry Systems Inv # 182211	265.50
		70100 - Access Gate Repairs - C.G. Systems, Inc. - XN3357803	265.50

South Coast Shores Homeowners Association

Cash Disbursement - 2/29/2024

Date	CheckNo	Description	Amount
2/8/2024	Check 2531	Cal-Sparkle Inv # 5/20815	278.86
	55400 - Equipment Repairs - John A & Laurene A Hughes - Srvc Call		278.86
2/8/2024	Check 2532	Relentless Land Care Inv # 14793	11,202.00
	61100 - Tree Trimming - Winter Tree Trimming		11,202.00
2/8/2024	Check 2533	Relentless Land Care Inv # 14802	2,220.00
	60200 - Landscape: Extras - XN2761857		2,220.00
2/10/2024	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
2/13/2024	Check 2534	Newport Exterminating, Inc Inv # 938016	260.00
	73300 - Pest & Rodent Control: Contract - Monthly Rodent Control		260.00
2/13/2024	Check 2535	Cal-Sparkle Inv # 5/20828	60.00
	55300 - Pool / Spa: Supplies - John A & Laurene A Hughes - Srvc due to Rain		60.00
2/13/2024	Check 2536	Relentless Land Care Inv # 14916	360.00
	60200 - Landscape: Extras - Clean Catch Basin		360.00
2/16/2024	ACH	California Gate & Entry Systems Inv # 182367	165.00
	70100 - Access Gate Repairs - C.G. Systems, Inc. - Srvc Call		165.00
2/16/2024	ACH	Optimum Professional Property Management (OPPM) Inv # 43691	1,161.37
	80700 - Collection Expenses - Collection Fees		330.00
	82600 - Printing / Mailing / Supplies - Printing		680.37
	82800 - Miscellaneous Administration - Management Extras		151.00
2/16/2024	Auto Draft	Doorking Inc. Inv # 2189892	177.80
	50700 - Telephone - Entry Gates - Monthly doorking autopay		177.80
2/22/2024	Check 2538	Community Legal Advisors, Inc Inv # 29715	615.00
	80700 - Collection Expenses - Collection Cost		615.00
2/22/2024	Check 2539	Severson Plumbing Services, Inc. Inv # 316815	1,200.00
	70600 - Common Area: Maintenance - Plumbing Asphalt Repair		1,200.00
2/22/2024	Check 2540	Relentless Land Care Inv # 14966	150.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs 2021 Summer Wind		150.00
2/22/2024	Check 2541	Relentless Land Care Inv # 14967	98.00
	60200 - Landscape: Extras - XN3254980		98.00
2/27/2024	ACH	Optimum Janitorial Services Inv # 43608	1,232.00
	72500 - Janitorial: Service Contract - Janitorial Contract - 2 services per week		1,197.00
	72600 - Janitorial: Supplies - Janitorial supplies		35.00

South Coast Shores Homeowners Association

Cash Disbursement - 2/29/2024

Date	CheckNo	Description	Amount
2/27/2024	Check 2542	Cal-Sparkle Inv # 5/20886	431.54
		55300 - Pool / Spa: Supplies - John A & Laurene A Hughes - Pool Supplies	431.54
2/27/2024	Check 2543	City of Santa Ana Inv # 20240220	429.55
		50800 - Water - Water service	429.55
Total			67,312.59

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			182,609.88	80,190.18	75,204.13	187,595.93
Date		Description	Debit	Credit	Type	
02/01/2024	Batched	Credit Distribution	5,798.05	5,798.05	Credit Distribution	
02/01/2024	Batched	eCheck	1,600.00	-	Owner Payment	
02/01/2024		3353598 - Optimum Professional Property Management (OPPM) - Management Fee	-	3,226.00	Invoice	
02/01/2024	Batched	Check	1,200.00	-	Owner Payment	
02/02/2024		eCheck	400.00	-	Owner Payment	
02/02/2024	Batched	Credit Distribution	1,600.00	1,600.00	Credit Distribution	
02/02/2024	Batched	Check	6,400.00	-	Owner Payment	
02/03/2024		eCheck	400.00	-	Owner Payment	
02/04/2024	Batched	eCheck	800.00	-	Owner Payment	
02/05/2024		14801 - Relentless Land Care - Tree Removal	-	2,220.00	Invoice	
02/05/2024		14803 - Relentless Land Care - Tree Removal	-	1,970.00	Invoice	
02/05/2024	Batched	eCheck	800.00	-	Owner Payment	
02/05/2024	Batched	Check	3,601.95	-	Owner Payment	
02/05/2024		119307 - Patrol Masters Security Group - Monthly Patrol Svc	-	1,122.57	Invoice	
02/05/2024		316488 - Severson Plumbing Services, Inc. - 1905 W West Wind	-	2,394.00	Invoice	
02/05/2024		1003539 - Integrated Vegetation Management, Inc - Monthly Lake Maint	-	2,100.00	Invoice	
02/05/2024		5/20121 - John A & Laurene A Hughes - Monthly Pool Svc	-	560.00	Invoice	
02/05/2024		14757 - Relentless Land Care - Monthly Landscape Maint	-	15,146.73	Invoice	
02/05/2024		RM127031 - South Coast Fire Protection, Inc - Annual Svc	-	1,709.46	Invoice	
02/05/2024		14756 - Relentless Land Care - Monthly Sweeping Svc	-	1,268.03	Invoice	
02/05/2024		181971 - C.G. Systems, Inc. - Monthly Phone Programming	-	382.76	Invoice	
02/05/2024		182067 - C.G. Systems, Inc. - Monthly Phone Programming	-	72.00	Invoice	
02/05/2024	Batched	ACH	36,000.00	-	Owner Payment	
02/06/2024	Batched	eCheck	800.00	-	Owner Payment	
02/06/2024	Batched	Check	800.00	-	Owner Payment	
02/07/2024	Batched	Check	5,600.00	-	Owner Payment	
02/08/2024		5/20815 - John A & Laurene A Hughes - Svc Call	-	278.86	Invoice	
02/08/2024		14793 - Relentless Land Care - Winter Tree Trimming	-	11,202.00	Invoice	
02/08/2024		14802 - Relentless Land Care - XN2761857	-	2,220.00	Invoice	
02/08/2024		992 - Owner Refund - Owner Refund for Acct: 99224390	-	85.00	Invoice	
02/08/2024		20240129 - SCE - Monthly Electric	-	3,062.29	Invoice	
02/08/2024		20240129 - SoCal Gas - Monthly Gas Bill	-	522.13	Invoice	
02/08/2024		992 - Owner Refund - Owner Refund for Acct: 99224569	-	21.28	Invoice	
02/08/2024		992 - Owner Refund - Owner Refund for Acct: 99224543	-	98.96	Invoice	
02/08/2024	Batched	Check	1,600.00	-	Owner Payment	
02/08/2024		182211 - C.G. Systems, Inc. - XN3357803	-	265.50	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			182,609.88	80,190.18	75,204.13	187,595.93
Date		Description	Debit	Credit	Type	
02/09/2024	Batched	Check	1,200.00	-	Owner Payment	
02/10/2024		Transfer to Pacific Premier Bank MMA	-	11,250.00	Transfer	
02/10/2024		eCheck	400.00	-	Owner Payment	
02/11/2024		eCheck	400.00	-	Owner Payment	
02/12/2024	Batched	Check	800.00	-	Owner Payment	
02/13/2024		14916 - Relentless Land Care - Clean Catch Basin	-	360.00	Invoice	
02/13/2024		938016 - Newport Exterminating, Inc - Monthly Rodent Control	-	260.00	Invoice	
02/13/2024		5/20828 - John A & Laurene A Hughes - Srvc due to Rain	-	60.00	Invoice	
02/13/2024	Batched	Check	1,600.00	-	Owner Payment	
02/14/2024		eCheck	400.00	-	Owner Payment	
02/15/2024		eCheck	400.00	-	Owner Payment	
02/16/2024		43691 - Optimum Professional Property Management (OPPM) - Printing	-	680.37	Invoice	
02/16/2024		43691 - Optimum Professional Property Management (OPPM) - Management Extras	-	151.00	Invoice	
02/16/2024		2189892 - Doorking Inc. - Monthly doorking autopay	-	177.80	Invoice	
02/16/2024		992 - Owner Refund - Owner Refund for Acct: 99224605	-	253.25	Invoice	
02/16/2024		43691 - Optimum Professional Property Management (OPPM) - Collection Fees	-	330.00	Invoice	
02/16/2024		182367 - C.G. Systems, Inc. - Srvc Call	-	165.00	Invoice	
02/20/2024		eCheck	400.00	-	Owner Payment	
02/20/2024	Batched	Check	800.00	-	Owner Payment	
02/21/2024	Batched	eCheck	410.00	-	Owner Payment	
02/22/2024		14966 - Relentless Land Care - Irrigation Repairs 2021 Summer Wind	-	150.00	Invoice	
02/22/2024		14967 - Relentless Land Care - XN3254980	-	98.00	Invoice	
02/22/2024		316815 - Severson Plumbing Services, Inc. - Plumbing Asphalt Repair	-	1,200.00	Invoice	
02/22/2024		29715 - Community Legal Advisors, Inc - Collection Cost	-	615.00	Invoice	
02/22/2024	Batched	Check	412.00	-	Owner Payment	
02/26/2024		20231229 - SoCal Gas - Monthly Gas Bill	715.18	-	Invoice	
02/26/2024	Batched	Check	1,175.00	-	Owner Payment	
02/27/2024		43608 - Optimum Janitorial Services - Janitorial Contract - 2 services per week	-	1,197.00	Invoice	
02/27/2024		43608 - Optimum Janitorial Services - Janitorial supplies	-	35.00	Invoice	
02/27/2024		5/20886 - John A & Laurene A Hughes - Pool Supplies	-	431.54	Invoice	
02/27/2024	Batched	eCheck	43.00	-	Owner Payment	
02/27/2024		20240220 - City of Santa Ana - Water service	-	429.55	Invoice	
02/27/2024		Check	400.00	-	Owner Payment	

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

				Current			
				Beginning Balance	Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834				182,609.88	80,190.18	75,204.13	187,595.93
Date		Description		Debit	Credit	Type	
02/28/2024		Check		400.00	-	Owner Payment	
02/29/2024	Batched	eCheck		2,000.00	-	Owner Payment	
02/29/2024	Batched	Credit Distribution		35.00	35.00	Credit Distribution	
02/29/2024	Batched	Check		800.00	-	Owner Payment	
10310 - Comerica Op x0425				775.39	1.83	-	777.22
Date		Description		Debit	Credit	Type	
02/01/2024		February Interest		1.83	-	GL Entry	
10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months				120,000.00	-	-	120,000.00
Date		Description		Debit	Credit	Type	
11150 - Accounts Receivable				3,445.09	73,726.74	73,098.49	4,073.34
Date		Description		Debit	Credit	Type	
02/01/2024		Late Interest		8.25	-	Owner Charge	
02/01/2024	Batched	Monthly Assessment		72,800.00	-	Owner Charge	
02/01/2024	Batched	eCheck		-	1,600.00	Owner Payment	
02/01/2024	Batched	Credit Distribution		-	5,798.05	Credit Distribution	
02/01/2024	Batched	Check		-	1,200.00	Owner Payment	
02/02/2024		Writeoff Reimburse For Swan Food		-	85.00	Writeoff	
02/02/2024		eCheck		-	400.00	Owner Payment	
02/02/2024	Batched	Credit Distribution		-	1,600.00	Credit Distribution	
02/02/2024		Refund Check Reimburse For Swan Food		85.00	-	Refund Check	
02/02/2024	Batched	Check		-	6,400.00	Owner Payment	
02/03/2024		eCheck		-	400.00	Owner Payment	
02/04/2024	Batched	eCheck		-	800.00	Owner Payment	
02/05/2024		Refund Check Reimburse Clubhouse Supplies		21.28	-	Refund Check	
02/05/2024		Refund Check Reimburse Holiday Party Items		98.96	-	Refund Check	
02/05/2024	Batched	Check		-	3,601.95	Owner Payment	
02/05/2024		Writeoff Reimburse Clubhouse Supplies		-	21.28	Writeoff	
02/05/2024		Writeoff Reimburse For Holiday Supplies		-	98.96	Writeoff	
02/05/2024	Batched	eCheck		-	800.00	Owner Payment	
02/05/2024	Batched	ACH		-	36,000.00	Owner Payment	
02/06/2024	Batched	eCheck		-	800.00	Owner Payment	

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
11150 - Accounts Receivable			3,445.09	73,726.74	73,098.49	4,073.34
Date		Description	Debit	Credit	Type	
02/06/2024	Batched	Check	-	800.00	Owner Payment	
02/07/2024	Batched	Check	-	5,600.00	Owner Payment	
02/08/2024	Batched	Check	-	1,200.00	Owner Payment	
02/09/2024	Batched	Check	-	800.00	Owner Payment	
02/10/2024		eCheck	-	400.00	Owner Payment	
02/11/2024		eCheck	-	400.00	Owner Payment	
02/12/2024	Batched	Check	-	800.00	Owner Payment	
02/13/2024	Batched	Check	-	1,200.00	Owner Payment	
02/14/2024		eCheck	-	400.00	Owner Payment	
02/16/2024		Writeoff Gift Card Reimbursement	-	253.25	Writeoff	
02/16/2024		Refund Check Gift Card Reimbursement	253.25	-	Refund Check	
02/16/2024	Batched	Late Fee	50.00	-	Owner Charge	
02/20/2024		Check	-	400.00	Owner Payment	
02/21/2024	Batched	eCheck	-	410.00	Owner Payment	
02/22/2024	Batched	Check	-	412.00	Owner Payment	
02/23/2024	Batched	Clubhouse Rental	375.00	-	Owner Charge	
02/26/2024	Batched	Check	-	375.00	Owner Payment	
02/27/2024		eCheck	-	8.00	Owner Payment	
02/28/2024		Gate Remote Fee	35.00	-	Owner Charge	
02/29/2024		Credit Distribution	-	35.00	Credit Distribution	
11190 - Less Allowance For Past Due Accts			-224.66	-	-	-224.66
Date		Description	Debit	Credit	Type	
14100 - Pacific Premier Bank MMA x1195			24,520.57	11,256.24	-	35,776.81
Date		Description	Debit	Credit	Type	
02/10/2024		Transfer from Pacific Premier Bank Op	11,250.00	-	Transfer	
02/29/2024		February Interest	6.24	-	GL Entry	
14200 - FCB MMA x2212			60,246.44	21.49	-	60,267.93
Date		Description	Debit	Credit	Type	
02/01/2024		February Interest	21.49	-	GL Entry	
14210 - First Foundation MMA x1197			9,955.43	9.83	-	9,965.26
Date		Description	Debit	Credit	Type	

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
14210 - First Foundation MMA x1197		9,955.43	9.83	-	9,965.26
Date	Description		Debit	Credit	Type
02/01/2024	February Interest		9.83	-	GL Entry
14300 - Banc of CA MMA x5433		125,807.12	2.00	-	125,809.12
Date	Description		Debit	Credit	Type
02/01/2024	February Interest		2.00	-	GL Entry
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		162,515.79	475.49	-	162,991.28
Date	Description		Debit	Credit	Type
02/01/2024	February Interest		475.49	-	GL Entry
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		98,400.90	419.22	-	98,820.12
Date	Description		Debit	Credit	Type
02/01/2024	February Interest		419.22	-	GL Entry
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths		97,956.70	386.85	-	98,343.55
Date	Description		Debit	Credit	Type
02/01/2024	February Interest		386.85	-	GL Entry
20100 - Accounts Payable		0.00	458.49	458.49	0.00
Date	Description		Debit	Credit	Type
02/02/2024	Refund Check Reimburse For Swan Food		-	85.00	Refund Check
02/05/2024	Refund Check Reimburse Holiday Party Items		-	98.96	Refund Check
02/05/2024	Refund Check Reimburse Clubhouse Supplies		-	21.28	Refund Check
02/08/2024	992 - Owner Refund - Owner Refund for Acct: 99224569	21.28		-	Invoice
02/08/2024	992 - Owner Refund - Owner Refund for Acct: 99224543	98.96		-	Invoice
02/08/2024	992 - Owner Refund - Owner Refund for Acct: 99224390	85.00		-	Invoice
02/16/2024	Refund Check Gift Card Reimbursement		-	253.25	Refund Check
02/16/2024	992 - Owner Refund - Owner Refund for Acct: 99224605	253.25		-	Invoice

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
21120 - Deposits: Clubhouse			-425.00	-	-	-425.00
Date	Description		Debit	Credit	Type	
21500 - Prepaid Assessments			-10,398.05	7,433.05	6,835.00	-9,800.00
Date	Description		Debit	Credit	Type	
02/01/2024	Batched	Credit Distribution	5,798.05	-	Credit Distribution	
02/02/2024	Batched	Credit Distribution	1,600.00	-	Credit Distribution	
02/08/2024		Check	-	400.00	Owner Payment	
02/09/2024		Check	-	400.00	Owner Payment	
02/13/2024		Check	-	400.00	Owner Payment	
02/15/2024		eCheck	-	400.00	Owner Payment	
02/20/2024		eCheck	-	400.00	Owner Payment	
02/20/2024		Check	-	400.00	Owner Payment	
02/26/2024	Batched	Check	-	800.00	Owner Payment	
02/27/2024		eCheck	-	35.00	Owner Payment	
02/27/2024		Check	-	400.00	Owner Payment	
02/28/2024		Check	-	400.00	Owner Payment	
02/29/2024	Batched	eCheck	-	2,000.00	Owner Payment	
02/29/2024		Credit Distribution	35.00	-	Credit Distribution	
02/29/2024	Batched	Check	-	800.00	Owner Payment	
33600 - General Reserves			-572,432.41	-	11,250.00	-583,682.41
Date	Description		Debit	Credit	Type	
02/10/2024		Monthly Reserve Contribution	-	11,250.00	GL Entry	
38990 - Interest			-6,970.54	-	1,321.12	-8,291.66
Date	Description		Debit	Credit	Type	
02/01/2024	Batched	February Interest	-	1,314.88	GL Entry	
02/29/2024		February Interest	-	6.24	GL Entry	
39900 - Prior Year Surplus (Deficit)			-307,507.69	-	-	-307,507.69
Date	Description		Debit	Credit	Type	
40100 - Assessments			-509,600.00	-	72,800.00	-582,400.00
Date	Description		Debit	Credit	Type	
02/01/2024	Batched	Monthly Assessment	-	72,800.00	Owner Charge	

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
40100 - Assessments			-509,600.00	-	72,800.00	-582,400.00
Date	Description			Debit	Credit	Type
40500 - Clubhouse Rental			-1,275.00	-	375.00	-1,650.00
Date	Description			Debit	Credit	Type
02/23/2024	Batched	Clubhouse Rental		-	375.00	Owner Charge
40600 - Collection Fees			-775.00	-	-	-775.00
Date	Description			Debit	Credit	Type
40800 - Interest Charges			-33.13	-	8.25	-41.38
Date	Description			Debit	Credit	Type
02/01/2024		Late Interest		-	8.25	Owner Charge
40900 - Key Fees			-100.00	-	-	-100.00
Date	Description			Debit	Credit	Type
41000 - Late Charges			-180.00	-	50.00	-230.00
Date	Description			Debit	Credit	Type
02/16/2024	Batched	Late Fee		-	50.00	Owner Charge
41600 - Transmitters			-260.00	-	35.00	-295.00
Date	Description			Debit	Credit	Type
02/28/2024		Gate Remote Fee		-	35.00	Owner Charge
41700 - Violation Fines			-50.00	-	-	-50.00
Date	Description			Debit	Credit	Type
44010 - Interest Income			-7,127.58	-	1,322.95	-8,450.53
Date	Description			Debit	Credit	Type
02/01/2024	Batched	February Interest		-	1,316.71	GL Entry
02/29/2024		February Interest		-	6.24	GL Entry

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
50200 - Electricity		29,630.28	3,062.29	-	32,692.57
Date	Description	Debit	Credit	Type	
02/08/2024	20240129 - SCE - Monthly Electric	3,062.29	-	Invoice	
50300 - Gas		7,750.88	522.13	715.18	7,557.83
Date	Description	Debit	Credit	Type	
02/08/2024	20240129 - SoCal Gas - Monthly Gas Bill	522.13	-	Invoice	
02/26/2024	20231229 - SoCal Gas - Monthly Gas Bill	-	715.18	Invoice	
50400 - Refuse Removal		51,052.26	-	-	51,052.26
Date	Description	Debit	Credit	Type	
50700 - Telephone - Entry Gates		1,244.60	177.80	-	1,422.40
Date	Description	Debit	Credit	Type	
02/16/2024	2189892 - Doorking Inc. - Monthly doorking autopay	177.80	-	Invoice	
50800 - Water		4,044.49	429.55	-	4,474.04
Date	Description	Debit	Credit	Type	
02/27/2024	20240220 - City of Santa Ana - Water service	429.55	-	Invoice	
55100 - Pool / Spa: Service Contract		4,670.00	560.00	-	5,230.00
Date	Description	Debit	Credit	Type	
02/05/2024	5/20121 - John A & Laurene A Hughes - Monthly Pool Svc	560.00	-	Invoice	
55300 - Pool / Spa: Supplies		2,642.58	491.54	-	3,134.12
Date	Description	Debit	Credit	Type	
02/13/2024	5/20828 - John A & Laurene A Hughes - Svc due to Rain	60.00	-	Invoice	
02/27/2024	5/20886 - John A & Laurene A Hughes - Pool Supplies	431.54	-	Invoice	
55400 - Equipment Repairs		3,450.82	278.86	-	3,729.68
Date	Description	Debit	Credit	Type	
02/08/2024	5/20815 - John A & Laurene A Hughes - Svc Call	278.86	-	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
55500 - Health Department Fees		952.00	-	-	952.00
Date	Description		Debit	Credit	Type
60100 - Landscape: Service Contract		105,585.92	15,146.73	-	120,732.65
Date	Description		Debit	Credit	Type
02/05/2024	14757 - Relentless Land Care - Monthly Landscape Maint		15,146.73	-	Invoice
60200 - Landscape: Extras		9,824.00	6,868.00	-	16,692.00
Date	Description		Debit	Credit	Type
02/05/2024	14803 - Relentless Land Care - Tree Removal		1,970.00	-	Invoice
02/05/2024	14801 - Relentless Land Care - Tree Removal		2,220.00	-	Invoice
02/08/2024	14802 - Relentless Land Care - XN2761857		2,220.00	-	Invoice
02/13/2024	14916 - Relentless Land Care - Clean Catch Basin		360.00	-	Invoice
02/22/2024	14967 - Relentless Land Care - XN3254980		98.00	-	Invoice
60800 - Irrigation: Repairs / Maintenance		9,059.50	150.00	-	9,209.50
Date	Description		Debit	Credit	Type
02/22/2024	14966 - Relentless Land Care - Irrigation Repairs 2021 Summer Wind		150.00	-	Invoice
61075 - Swans		0.00	85.00	-	85.00
Date	Description		Debit	Credit	Type
02/02/2024	Writeoff Reimburse For Swan Food		85.00	-	Writeoff
61100 - Tree Trimming		17,278.00	11,202.00	-	28,480.00
Date	Description		Debit	Credit	Type
02/08/2024	14793 - Relentless Land Care - Winter Tree Trimming		11,202.00	-	Invoice
70100 - Access Gate Repairs		3,734.74	885.26	-	4,620.00
Date	Description		Debit	Credit	Type
02/05/2024	182067 - C.G. Systems, Inc. - Monthly Phone Programming		72.00	-	Invoice
02/05/2024	181971 - C.G. Systems, Inc. - Monthly Phone Programming		382.76	-	Invoice
02/08/2024	182211 - C.G. Systems, Inc. - XN3357803		265.50	-	Invoice
02/16/2024	182367 - C.G. Systems, Inc. - Srvc Call		165.00	-	Invoice

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
70600 - Common Area: Maintenance		17,955.31	3,594.00	-	21,549.31
Date	Description	Debit	Credit	Type	
02/05/2024	316488 - Severson Plumbing Services, Inc. - 1905 W West Wind	2,394.00	-	Invoice	
02/22/2024	316815 - Severson Plumbing Services, Inc. - Plumbing Asphalt Repair	1,200.00	-	Invoice	
71400 - Fire Safety		0.00	1,709.46	-	1,709.46
Date	Description	Debit	Credit	Type	
02/05/2024	RM127031 - South Coast Fire Protection, Inc - Annual Srvc	1,709.46	-	Invoice	
72500 - Janitorial: Service Contract		7,864.00	1,197.00	-	9,061.00
Date	Description	Debit	Credit	Type	
02/27/2024	43608 - Optimum Janitorial Services - Janitorial Contract - 2 services per week	1,197.00	-	Invoice	
72600 - Janitorial: Supplies		715.00	35.00	-	750.00
Date	Description	Debit	Credit	Type	
02/27/2024	43608 - Optimum Janitorial Services - Janitorial supplies	35.00	-	Invoice	
72700 - Keys & Locks		342.31	-	-	342.31
Date	Description	Debit	Credit	Type	
72900 - Lighting: Repairs / Supplies		4,222.26	-	-	4,222.26
Date	Description	Debit	Credit	Type	
73200 - Patrol Service		7,483.77	1,122.57	-	8,606.34
Date	Description	Debit	Credit	Type	
02/05/2024	119307 - Patrol Masters Security Group - Monthly Patrol Svc	1,122.57	-	Invoice	
73300 - Pest & Rodent Control: Contract		1,820.00	260.00	-	2,080.00
Date	Description	Debit	Credit	Type	
02/13/2024	938016 - Newport Exterminating, Inc - Monthly Rodent Control	260.00	-	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
73400 - Pest & Rodent Control: Extras		1,825.00	-	-	1,825.00
Date	Description		Debit	Credit	Type
74600 - Street Sweeping		8,815.09	1,268.03	-	10,083.12
Date	Description		Debit	Credit	Type
02/05/2024	14756 - Relentless Land Care - Monthly Sweeping Svc		1,268.03	-	Invoice
74915 - Waterscape Maintenance		15,006.00	2,100.00	-	17,106.00
Date	Description		Debit	Credit	Type
02/05/2024	1003539 - Integrated Vegetation Management, Inc - Monthly Lake Maint		2,100.00	-	Invoice
80400 - Audit / Tax Returns		1,275.00	-	-	1,275.00
Date	Description		Debit	Credit	Type
80600 - Bank Charges		6.00	-	-	6.00
Date	Description		Debit	Credit	Type
80700 - Collection Expenses		935.00	945.00	-	1,880.00
Date	Description		Debit	Credit	Type
02/16/2024	43691 - Optimum Professional Property Management (OPPM) - Collection Fees		330.00	-	Invoice
02/22/2024	29715 - Community Legal Advisors, Inc - Collection Cost		615.00	-	Invoice
81200 - Insurance		46,582.00	-	-	46,582.00
Date	Description		Debit	Credit	Type
81700 - Insurance: Workers Comp		377.00	-	-	377.00
Date	Description		Debit	Credit	Type
82400 - Operating Contingency		703.37	-	-	703.37
Date	Description		Debit	Credit	Type

South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
82600 - Printing / Mailing / Supplies		4,569.03	680.37	-	5,249.40
Date	Description		Debit	Credit	Type
02/16/2024	43691 - Optimum Professional Property Management (OPPM) - Printing		680.37	-	Invoice
82700 - Professional Management: Contract		22,582.00	3,226.00	-	25,808.00
Date	Description		Debit	Credit	Type
02/01/2024	3353598 - Optimum Professional Property Management (OPPM) - Management Fee		3,226.00	-	Invoice
82800 - Miscellaneous Administration		1,362.00	524.49	-	1,886.49
Date	Description		Debit	Credit	Type
02/05/2024	Writeoff Reimburse For Holiday Supplies		98.96	-	Writeoff
02/05/2024	Writeoff Reimburse Clubhouse Supplies		21.28	-	Writeoff
02/16/2024	Writeoff Gift Card Reimbursement		253.25	-	Writeoff
02/16/2024	43691 - Optimum Professional Property Management (OPPM) - Management Extras		151.00	-	Invoice
83000 - Reserve Study		865.00	-	-	865.00
Date	Description		Debit	Credit	Type
83100 - Tax: Federal		2,850.00	-	-	2,850.00
Date	Description		Debit	Credit	Type
83200 - Tax: State		1,030.00	-	-	1,030.00
Date	Description		Debit	Credit	Type
93600 - General Reserves		124,050.00	11,250.00	-	135,300.00
Date	Description		Debit	Credit	Type
02/10/2024	Monthly Reserve Contribution		11,250.00	-	GL Entry
98990 - Interest		6,970.54	1,321.12	-	8,291.66
Date	Description		Debit	Credit	Type
02/01/2024	Batched February Interest		1,314.88	-	GL Entry
02/29/2024	February Interest		6.24	-	GL Entry

Net Total	0.00	243,473.61	243,473.61	0.00
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South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 2/29/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	202,250.27	-14,654.34	187,595.93	187,595.93	Balanced
Alliance Op MMA	0.00	0.00	0.00	0.00	Balanced
Alliance Association Bank	98,820.12	0.00	98,820.12	98,820.12	Balanced
Banc of California	125,809.12	0.00	125,809.12	125,809.12	Balanced
Comerica Bank	777.22	0.00	777.22	777.22	Balanced
First Foundation MMA	9,965.26	0.00	9,965.26	9,965.26	Balanced
First Foundation Bank	162,991.28	0.00	162,991.28	162,991.28	Balanced
First Foundation Bank	98,343.55	0.00	98,343.55	98,343.55	Balanced
FCB MMA	60,267.93	0.00	60,267.93	60,267.93	Balanced
Pacific Premier Bank MMA	35,776.81	0.00	35,776.81	35,776.81	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
1/4/2024	Relentless Land Care	2491	-305.00
1/12/2024	Foresight Financial Services, Inc.	2506	-865.00
2/5/2024	Relentless Land Care	2521	-2,220.00
2/8/2024		2528	-85.00
2/8/2024	Relentless Land Care	2532	-11,202.00
2/16/2024		2537	-253.25
2/22/2024	Community Legal Advisors, Inc	2538	-615.00
2/22/2024	Relentless Land Care	2540	-150.00
2/22/2024	Relentless Land Care	2541	-98.00
2/27/2024	Cal-Sparkle	2542	-431.54
2/27/2024	City of Santa Ana	2543	-429.55
2/29/2024	Acct: 99245537 eCheck		400.00
2/29/2024	Acct: 99224506 eCheck		1,200.00
2/29/2024	Acct: 99254461 eCheck		400.00
Total Pacific Premier Bank Op			-14,654.34

Reconciled Items

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
Pacific Premier Bank Op			
1/31/2024	Acct: 99245537 eCheck		400.00
2/1/2024	Acct: 99224351 eCheck		400.00
2/1/2024	Acct: 99224387 eCheck		400.00
2/1/2024	Acct: 99227232 eCheck		400.00
2/1/2024	Acct: 99224471 eCheck		400.00
2/1/2024	Lockbox - Klik ACH		400.00
2/1/2024	Lockbox - Klik Check		800.00
2/2/2024	Acct: 99245992 eCheck		400.00
2/2/2024	Lockbox - Klik ACH		3,600.00
2/2/2024	Lockbox - Klik Check		2,800.00
2/3/2024	Acct: 99247274 eCheck		400.00
2/4/2024	Acct: 99237859 eCheck		400.00
2/4/2024	Acct: 99254461 eCheck		400.00
2/5/2024	Acct: 99224284 ACH	ACH	400.00
2/5/2024	Acct: 99224290 ACH	ACH	400.00
2/5/2024	Acct: 99224296 ACH	ACH	400.00
2/5/2024	Acct: 99224300 ACH	ACH	400.00
2/5/2024	Acct: 99224308 ACH	ACH	400.00
2/5/2024	Acct: 99224319 ACH	ACH	400.00
2/5/2024	Acct: 99224323 ACH	ACH	400.00
2/5/2024	Acct: 99224325 ACH	ACH	400.00
2/5/2024	Acct: 99224330 ACH	ACH	400.00
2/5/2024	Acct: 99224435 ACH	ACH	400.00
2/5/2024	Acct: 99224335 ACH	ACH	400.00
2/5/2024	Acct: 99224440 ACH	ACH	400.00
2/5/2024	Acct: 99224336 ACH	ACH	400.00
2/5/2024	Acct: 99224443 ACH	ACH	400.00
2/5/2024	Acct: 99224349 ACH	ACH	400.00
2/5/2024	Acct: 99224445 ACH	ACH	400.00
2/5/2024	Acct: 99224448 ACH	ACH	400.00
2/5/2024	Acct: 99224358 ACH	ACH	400.00
2/5/2024	Acct: 99224449 ACH	ACH	400.00
2/5/2024	Acct: 99224362 ACH	ACH	400.00
2/5/2024	Acct: 99224453 ACH	ACH	400.00
2/5/2024	Acct: 99224363 ACH	ACH	400.00
2/5/2024	Acct: 99224463 ACH	ACH	400.00
2/5/2024	Acct: 99224372 ACH	ACH	400.00
2/5/2024	Acct: 99224468 ACH	ACH	400.00
2/5/2024	Acct: 99224378 ACH	ACH	400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/5/2024	Acct: 99224473 ACH	ACH	400.00
2/5/2024	Acct: 99224380 ACH	ACH	400.00
2/5/2024	Acct: 99224384 ACH	ACH	400.00
2/5/2024	Acct: 99224478 ACH	ACH	400.00
2/5/2024	Acct: 99224386 ACH	ACH	400.00
2/5/2024	Acct: 99224487 ACH	ACH	400.00
2/5/2024	Acct: 99224390 ACH	ACH	400.00
2/5/2024	Acct: 99224491 ACH	ACH	400.00
2/5/2024	Acct: 99224398 ACH	ACH	400.00
2/5/2024	Acct: 99224492 ACH	ACH	400.00
2/5/2024	Acct: 99224399 ACH	ACH	400.00
2/5/2024	Acct: 99224497 ACH	ACH	400.00
2/5/2024	Acct: 99224402 ACH	ACH	400.00
2/5/2024	Acct: 99224500 ACH	ACH	400.00
2/5/2024	Acct: 99224404 ACH	ACH	400.00
2/5/2024	Acct: 99224502 ACH	ACH	400.00
2/5/2024	Acct: 99224408 ACH	ACH	400.00
2/5/2024	Acct: 99224512 ACH	ACH	400.00
2/5/2024	Acct: 99224409 ACH	ACH	400.00
2/5/2024	Acct: 99224517 ACH	ACH	400.00
2/5/2024	Acct: 99224414 ACH	ACH	400.00
2/5/2024	Acct: 99224520 ACH	ACH	400.00
2/5/2024	Acct: 99224416 ACH	ACH	400.00
2/5/2024	Acct: 99224524 ACH	ACH	400.00
2/5/2024	Acct: 99224417 ACH	ACH	400.00
2/5/2024	Acct: 99224531 ACH	ACH	400.00
2/5/2024	Acct: 99224421 ACH	ACH	400.00
2/5/2024	Acct: 99224533 ACH	ACH	400.00
2/5/2024	Acct: 99224428 ACH	ACH	400.00
2/5/2024	Acct: 99224543 ACH	ACH	400.00
2/5/2024	Acct: 99224434 ACH	ACH	400.00
2/5/2024	Acct: 99224548 ACH	ACH	400.00
2/5/2024	Acct: 99224549 ACH	ACH	400.00
2/5/2024	Acct: 99224563 ACH	ACH	400.00
2/5/2024	Acct: 99224569 ACH	ACH	400.00
2/5/2024	Acct: 99224574 ACH	ACH	400.00
2/5/2024	Acct: 99224579 ACH	ACH	400.00
2/5/2024	Acct: 99224584 ACH	ACH	400.00
2/5/2024	Acct: 99224589 ACH	ACH	400.00
2/5/2024	Acct: 99224592 ACH	ACH	400.00
2/5/2024	Acct: 99224595 ACH	ACH	400.00
2/5/2024	Acct: 99224599 ACH	ACH	400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/5/2024	Acct: 99224612 ACH	ACH	400.00
2/5/2024	Acct: 99224629 ACH	ACH	400.00
2/5/2024	Acct: 99224644 ACH	ACH	400.00
2/5/2024	Acct: 99224662 ACH	ACH	400.00
2/5/2024	Acct: 99224666 ACH	ACH	400.00
2/5/2024	Acct: 99225775 ACH	ACH	400.00
2/5/2024	Acct: 99225863 ACH	ACH	400.00
2/5/2024	Acct: 99225990 ACH	ACH	400.00
2/5/2024	Acct: 99227181 ACH	ACH	400.00
2/5/2024	Acct: 99227353 ACH	ACH	400.00
2/5/2024	Acct: 99229854 ACH	ACH	400.00
2/5/2024	Acct: 99230534 ACH	ACH	400.00
2/5/2024	Acct: 99232666 ACH	ACH	400.00
2/5/2024	Acct: 99233746 ACH	ACH	400.00
2/5/2024	Acct: 99236494 ACH	ACH	400.00
2/5/2024	Acct: 99239397 ACH	ACH	400.00
2/5/2024	Acct: 99241017 ACH	ACH	400.00
2/5/2024	Acct: 99242586 ACH	ACH	400.00
2/5/2024	Acct: 99246194 ACH	ACH	400.00
2/5/2024	Acct: 99250419 ACH	ACH	400.00
2/5/2024	Acct: 99252481 ACH	ACH	400.00
2/5/2024	Acct: 99254489 ACH	ACH	400.00
2/5/2024	Acct: 99228677 eCheck		400.00
2/5/2024	Acct: 99224423 eCheck		400.00
2/5/2024	Lockbox - Klik ACH		3,601.95
2/6/2024	Acct: 99224306 eCheck		400.00
2/6/2024	Acct: 99224357 eCheck		400.00
2/6/2024	Lockbox - Klik ACH		400.00
2/6/2024	Lockbox - Klik Check		400.00
2/7/2024	Lockbox - Klik ACH		2,800.00
2/7/2024	Lockbox - Klik Check		2,800.00
2/8/2024	Lockbox - Klik ACH		400.00
2/8/2024	Lockbox - Klik Check		1,200.00
2/9/2024	Lockbox - Klik ACH		800.00
2/9/2024	Lockbox - Klik Check		400.00
2/10/2024	Acct: 99224501 eCheck		400.00
2/11/2024	Acct: 99224383 eCheck		400.00
2/12/2024	Lockbox - Klik ACH		400.00
2/12/2024	Lockbox - Klik Check		400.00
2/13/2024	Lockbox - Klik ACH		1,600.00
2/14/2024	Acct: 99224413 eCheck		400.00
2/15/2024	Acct: 99224279 eCheck		400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/20/2024	Acct: 99224429 eCheck		400.00
2/20/2024	Lockbox - Klik ACH		400.00
2/20/2024	Lockbox - Klik Check		400.00
2/21/2024	Acct: 99230522 eCheck		410.00
2/22/2024	Lockbox - Klik ACH		412.00
2/26/2024	Lockbox - Klik ACH		800.00
2/26/2024	Lockbox - Klik Check		375.00
2/27/2024	Acct: 99224455 eCheck		8.00
2/27/2024	Acct: 99224455 eCheck		35.00
2/27/2024	Lockbox - Klik ACH		400.00
2/28/2024	Lockbox - Klik ACH		400.00
2/29/2024	Lockbox - Klik ACH		800.00
1/26/2024	Relentless Land Care	2508	-20.00
1/26/2024	Relentless Land Care	2509	-52.00
1/26/2024	Relentless Land Care	2510	-195.00
1/26/2024	Tri-County Lighting Services, Corp.	2511	-461.92
1/26/2024	Tri-County Lighting Services, Corp.	2512	-461.92
1/26/2024	LaBarre and Oksnee Insurance Agency, Inc	2513	-3,406.28
1/26/2024	Cal-Sparkle	2514	-30.16
1/26/2024	Relentless Land Care	2515	-150.00
1/31/2024	Cal-Sparkle	2516	-96.98
1/31/2024	Relentless Land Care	2517	-150.00
1/31/2024	CAI	2518	-305.00
2/1/2024	Optimum Professional Property Management	ACH	-3,226.00
2/5/2024	South Coast Fire Protection, Inc	2519	-1,709.46
2/5/2024	Relentless Land Care	2520	-1,970.00
2/5/2024	California Gate & Entry Systems	ACH	-72.00
2/5/2024	California Gate & Entry Systems	ACH	-382.76
2/5/2024	Severson Plumbing Services, Inc.	2522	-2,394.00
2/5/2024	Patrol Masters Security Group	2523	-1,122.57
2/5/2024	Cal-Sparkle	2524	-560.00
2/5/2024	Relentless Land Care	2525	-15,146.73
2/5/2024	Relentless Land Care	2526	-1,268.03
2/5/2024	Integrated Vegetation Management, Inc	2527	-2,100.00
2/8/2024		2529	-21.28
2/8/2024		2530	-98.96
2/8/2024	SoCal Gas		-522.13
2/8/2024	SCE		-3,062.29
2/8/2024	Cal-Sparkle	2531	-278.86
2/8/2024	Relentless Land Care	2533	-2,220.00
2/8/2024	California Gate & Entry Systems	ACH	-265.50
2/10/2024	Transfer to Pacific Premier Bank MMA		-11,250.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/13/2024	Newport Exterminating, Inc	2534	-260.00
2/13/2024	Cal-Sparkle	2535	-60.00
2/13/2024	Relentless Land Care	2536	-360.00
2/16/2024	Optimum Professional Property Management (OPPM)	ACH	-1,161.37
2/16/2024	California Gate & Entry Systems	ACH	-165.00
2/16/2024	Doorking Inc.		-177.80
2/22/2024	Severson Plumbing Services, Inc.	2539	-1,200.00
2/27/2024	Optimum Janitorial Services	ACH	-1,232.00
Total Pacific Premier Bank Op			12,825.95

Alliance Association Bank

2/1/2024	February Interest	419.22
Total Alliance Association Bank		419.22

Banc of California

2/1/2024	February Interest	2.00
Total Banc of California		2.00

Comerica Bank

2/1/2024	February Interest	1.83
Total Comerica Bank		1.83

FCB MMA

2/1/2024	February Interest	21.49
Total FCB MMA		21.49

First Foundation Bank

2/1/2024	February Interest	475.49
2/1/2024	February Interest	386.85
Total First Foundation Bank		862.34

First Foundation MMA

2/1/2024	February Interest	9.83
Total First Foundation MMA		9.83

Pacific Premier Bank MMA

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/10/2024	Transfer from Pacific Premier Bank Op		11,250.00
2/29/2024	February Interest		6.24
Total Pacific Premier Bank MMA			11,256.24



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

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Account Number: 3122001195
Date 02/29/2024
EM

HOA MONEY MARKET

Acct 3122001195

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/24	24,520.57
Deposits / Misc Credits	2	11,256.24
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/29/24	35,776.81 **
Service Charge		.00
Interest Paid Thru 2/29/24		6.24
Interest Paid Year To Date		10.82
Average Rate / Cycle Days		.25000 / 29

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/12	11,250.00		DataVault Transfer from #0834
2/29	6.24		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
2/12	35,770.57	2/29	35,776.81



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

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HOA NON INT CKG

Acct 3121000834

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/24	189,424.32	
Deposits / Misc Credits	125	70,441.95	
Withdrawals / Misc Debits	38	57,616.00	
** Ending Balance	2/29/24	202,250.27	**
Service Charge		.00	
Enclosures		27	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/01	400.00		PayLease.com/Settlement 000020003379226 Optimum Property Manag
2/01	400.00		Optimum Property/Catch CR 513626 513626 eKlik
2/01	800.00		HOA LOCKBOX DEPOSIT
2/02	1,600.00		PayLease.com/Settlement 000020019811646 Optimum Property Manag
2/02	3,600.00		Optimum Property/Catch CR 513626 513626 eKlik
2/02	2,800.00		HOA LOCKBOX DEPOSIT
2/05	400.00		PayLease.com/Settlement 000020046795478 Optimum Property Manag
2/05	3,601.95		Optimum Property/Catch CR 513626 513626 eKlik
2/06	400.00		South Coast Shor/OwnerDraft 099224372 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224595 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224378 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224612 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099225863 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224629 South Coast Shores Hom



SOUTH COAST SHORES HOMEOWNERS
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MANAGEMENT INC.
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		South Coast Shor/OwnerDraft 099224428 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099250419 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224468 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099236494 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224363 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224417 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224524 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224492 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224398 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224463 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224579 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224319 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224362 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099225990 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224584 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224589 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224512 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099242586 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224384 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft



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

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		099224662 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224323 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224543 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224408 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224409 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224296 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224574 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099227181 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099227353 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224421 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099225775 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099229854 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224563 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099241017 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224531 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224335 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224517 South Coast Shores Hom Optimum Property/Catch CR
2/06	400.00		513626 513626 eKlik
2/06	400.00		South Coast Shor/OwnerDraft
2/06	400.00		099224644 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224404 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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Date 02/29/2024
EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		South Coast Shor/OwnerDraft 099224502 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224491 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224500 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099232666 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224416 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224592 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224308 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224330 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224473 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224440 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224453 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224487 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224390 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224290 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224533 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224349 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224386 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224336 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224549 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft



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

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Branch 010
Account Number: 3121000834
Date 02/29/2024
EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		099224414 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099252481 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224284 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224599 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224300 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224666 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224448 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099233746 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224434 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224435 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224497 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099239397 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224402 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224325 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099254489 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224478 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224380 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224449 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224358 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224548 South Coast Shores Hom



SOUTH COAST SHORES HOMEOWNERS
ASSOCIATION
OPTIMUM PROFESSIONAL PROPERTY
MANAGEMENT INC.
230 COMMERCE STE 250
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Account Number: 3121000834
Date 02/29/2024
EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		South Coast Shor/OwnerDraft 099224399 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224445 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224520 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099246194 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224443 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099230534 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224569 South Coast Shores Hom
2/06	2,000.00		PayLease.com/Settlement 000020067326266 Optimum Property Manag
2/06	400.00		HOA LOCKBOX DEPOSIT
2/07	800.00		PayLease.com/Settlement 000020085450050 Optimum Property Manag
2/07	2,800.00		Optimum Property/Catch CR 513626 513626 eKlik
2/07	2,800.00		HOA LOCKBOX DEPOSIT
2/08	400.00		Optimum Property/Catch CR 513626 513626 eKlik
2/08	1,200.00		HOA LOCKBOX DEPOSIT
2/09	800.00		Optimum Property/Catch CR 513626 513626 eKlik
2/09	400.00		HOA LOCKBOX DEPOSIT
2/12	400.00		Optimum Property/Catch CR 513626 513626 eKlik
2/12	400.00		HOA LOCKBOX DEPOSIT
2/13	800.00		PayLease.com/Settlement 000020123214762 Optimum Property Manag
2/13	1,600.00		Optimum Property/Catch CR 513626 513626 eKlik
2/15	400.00		PayLease.com/Settlement 000020144821934 Optimum Property Manag
2/16	400.00		PayLease.com/Settlement 000020149243586 Optimum Property Manag



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

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/20	400.00		Optimum Property/Catch CR 513626 513626 eKlik
2/20	400.00		HOA LOCKBOX DEPOSIT
2/21	400.00		PayLease.com/Settlement 000020174748074 Optimum Property Manag
2/22	412.00		Optimum Property/Catch CR 513626 513626 eKlik
2/23	410.00		PayLease.com/Settlement 000020191799438 Optimum Property Manag
2/26	800.00		Optimum Property/Catch CR 513626 513626 eKlik
2/26	375.00		HOA LOCKBOX DEPOSIT
2/27	400.00		Optimum Property/Catch CR 513626 513626 eKlik
2/28	43.00		PayLease.com/Settlement 000020226407090 Optimum Property Manag
2/28	400.00		Optimum Property/Catch CR 513626 513626 eKlik
2/29	800.00		Optimum Property/Catch CR 513626 513626 eKlik

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/02		3,226.00	South Coast Shor/Invoice X3353598 South Coast Shores Hom
2/08		72.00	South Coast Shor/Invoice X3358075 South Coast Shores Hom
2/08		382.76	South Coast Shor/Invoice X3352306 South Coast Shores Hom
2/12		11,250.00	DataVault Transfer to #1195
2/12		265.50	South Coast Shor/Invoice X3362261 South Coast Shores Hom
2/12		522.13	SO CAL GAS/SIMPLEPAY 109508170079057 SOUTH COAST SHORES
2/13		177.80	DOORKING, INC/DOORKING M120274774564 SOUTH COAST SHORES
2/13		3,062.29	SO CAL EDISON CO/DIRECTPAY 700132505579 SOUTH COAST SHORES HOA
2/21		165.00	South Coast Shor/Invoice X3401675 South Coast Shores Hom
2/21		1,161.37	South Coast Shor/Invoice



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
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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/29		1,232.00	X3408753 South Coast Shores Hom South Coast Shor/Invoice X3404453 South Coast Shores Hom

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/28	2508	20.00	2/28	2517	150.00	2/20	2527	2,100.00
2/28	2509	52.00	2/08	2518	305.00	2/15	2529*	21.28
2/28	2510	195.00	2/12	2519	1,709.46	2/13	2530	98.96
2/05	2511	461.92	2/28	2520	1,970.00	2/26	2531	278.86
2/05	2512	461.92	2/12	2522*	2,394.00	2/28	2533*	2,220.00
2/02	2513	3,406.28	2/12	2523	1,122.57	2/22	2534	260.00
2/08	2514	30.16	2/15	2524	560.00	2/26	2535	60.00
2/28	2515	150.00	2/28	2525	15,146.73	2/28	2536	360.00
2/08	2516	96.98	2/28	2526	1,268.03	2/29	2539*	1,200.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	191,024.32	2/12	226,119.59	2/23	223,734.89
2/02	192,392.04	2/13	225,180.54	2/26	224,571.03
2/05	195,470.15	2/15	224,999.26	2/27	224,971.03
2/06	234,270.15	2/16	225,399.26	2/28	203,882.27
2/07	240,670.15	2/20	224,099.26	2/29	202,250.27
2/08	241,383.25	2/21	223,172.89		
2/09	242,583.25	2/22	223,324.89		



Alliance Association Bank

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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	\$97,164.39
Total current balance	\$98,820.12
Total interest year to date	\$837.22

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$98,400.90
02-16	Interest Credit	419.22		98,820.12
02-29	Ending totals	419.22	.00	\$98,820.12

Thank you for banking with Alliance Association Bank



18101 Von Karman Avenue
Suite 750
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

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

Statement Ending 02/29/2024

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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	\$9,965.26

Business Money Market Promo-XXXXXXXXX1197

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$9,955.43
	1 Credit(s) This Period	\$9.83
	0 Debit(s) This Period	\$0.00
02/29/2024	Ending Balance	\$9,965.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.25%
Interest Days	29
Interest Earned	\$0.00
Interest Paid This Period	\$9.83
Interest Paid Year-to-Date	\$21.13
Earnings Balance	\$9,955.43

Deposits

Date	Description	Amount
02/29/2024	Accr Earning Pymt Added to Account	\$9.83

Daily Balances

Date	Amount	Date	Amount
02/01/2024	\$9,955.43	02/29/2024	\$9,965.26

Overdraft and Returned Item Fees

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

Account	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 772.18 Interest Earn LYR 1,537.68 Earnings Term 1 Months Next Earnings Date 03/14/2024 Maturity Term 13 Months Next Maturity Date 11/14/2024 Interest Rate 4.6410 Earnings Compound Anticipated Earnings 363.28 Current Balance 98,343.55 Accrued Earnings 175.21 Penalty 2,250.80 Proof/Memo 0.00 Redemption Amt 96,267.96
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	12-17 Month CD	Account Type	C Corporation
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

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 982.61 Interest Earn LYR 5,841.80 Earnings Term 1 Months Next Earnings Date 03/01/2024 Maturity Term 13 Months Next Maturity Date 02/01/2025 Interest Rate 3.4400 Earnings Compound Anticipated Earnings 446.07 Current Balance 162,991.28 Accrued Earnings 415.27 Penalty 2,765.05 Proof/Memo 0.00 Redemption Amt 160,641.50
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	13-25 Mo Promo	Account Type	C Corporation
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 P
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



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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**SOUTH COAST SHORES HOMEOWNERS ASSOC
BY OPTIMUM PROFESSIONAL PROP MGMT INC
HOMEOWNERS ASSOC
C/O OPTIMUM PROF PROP MGMT INC
230 COMMERCE STE 250
IRVINE CA 92602-1338**

Your Account(s) At A Glance	
Savings Balance	60,267.93+

Statement Period: February 1, 2024 Thru February 29, 2024

Account Number: 001813012212



Premium Money Market Savings

Account Number: 001813012212

Enclosures In Statement: 0

Beginning Balance	60,246.44+	Statement Period Days	29
0 Deposits	0.00	Average Collected Balance	60,247.00+
0 Other Credits	0.00	Interest Rate on Statement Day	0.45%
Interest Earned This Period	21.49+	Total Interest Earned YTD	44.45+
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	60,267.93+		

Other Credits And Interest To Your Account

Date	Description	Amount
02-29	Interest	21.49
	Total	21.49

Daily Balance Summary

Date	Balance
02-29	60,267.93+



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249



Your Ameriprise statement

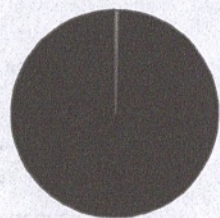
for February 1, 2024 to February 29, 2024

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

Value of your investment accounts

	This month	This year
Beginning value	\$120,775.39	\$0.00
Net deposits & withdrawals	\$0.00	\$120,776.45
Dividends, interest & income	\$1.83	\$6.77
Change in value	\$0.00	-\$6.00
Ending value	\$120,777.22	\$120,777.22

Your asset allocation



Asset class	Value on Feb 29, 2024	Percent of assets
● Cash & cash investments*	\$777.22	0.6%
● Fixed income	\$120,000.00	99.4%
Total assets	\$120,777.22	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.

606.220

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

Welcome!

Thank you for choosing to work with us. We are committed to helping you feel more confident about reaching your dreams and goals. Along the way, we'll work together to track your progress and adjust your plan to stay on track with your goals. This statement is not only a quick and simple way for you to keep in touch with how your accounts are doing, it's part of the disciplined approach we'll take in our ongoing discussion to cover all the parts of your financial life.

What you can expect

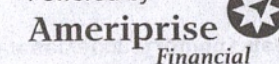
- You'll receive a statement at least once a quarter, and more often in months when there's activity in your accounts.
- Once your accounts have a little more history, you'll begin to see a simple chart here that tracks not just how much your accounts are worth, but also how much you've deposited and withdrawn over time.
- For a summary of all your accounts on this statement, including a table of contents with page numbers, flip to page 2.

In the meantime, you can visit our secure site at ameriprise.com anytime to check the up-to-date values of your accounts. While you're there, it's easy to choose e-delivery. You can customize which documents you receive securely online rather than by mail, including prospectuses, statements, confirmations and more.



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



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

Ameriprise Brokerage Account

SOUTH COAST SHORES HOMEOWNERS

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	\$120,775.39	\$0.00
Deposits		
Cash deposits	\$0.00	\$120,776.45
Income		
Interest	\$1.83	\$6.77
Change in value	\$0.00	-\$6.00
Ending value	\$120,777.22	\$120,777.22

Welcome!

Once your account has a little more history, you'll begin to see a simple chart here that tracks how much your accounts are worth, and how much you've deposited and withdrawn over time.
In the meantime, you can visit our secure site at ameriprise.com anytime to check the up-to-date values of your accounts.

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$777.22	0.6%
Bonds, CDs and structured products	\$120,000.00	99.4%
Ending value	\$120,777.22	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	\$777.22			\$3.65	0.47%
Huntington Bank Indianapolis IN	\$777.22				
Total Cash and equivalents ⁵	\$777.22	\$775.39	\$1.83	\$3.65	



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Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your holdings - continued

Your holdings - continued								Estimated			
Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ⁷	Ending value last period	Net change this period	Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Bonds, CDs and structured products											
LESS THAN 1 YEAR											
INDUSTRIAL&COML BK CHINA NEW YORK NY CD FDIC #24387 IAM CPN 5.000% DUE 08/02/24 DTD 02/02/24 FC 08/02/2408/02/2024	45581EGF2	120,000.000		\$100.0000	\$120,000.00/ \$460.28	\$120,000.00	\$0.00	\$120,005.11	-\$5.11	\$6,000.00	5.00%
Total account holdings					\$120,777.22	\$120,775.39	\$1.83	\$120,005.11	-\$5.11	\$6,003.65	

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						
02/29/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 022924 777 APYE .47%				\$1.83

Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Other activity						
02/29/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$1.83
An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.						

Your cash sweep activity

Date	Transaction	Description	Amount
02/02/2024	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$120,006.00



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Additional important disclosures

Throughout these disclosures, Ameriprise Financial Services, LLC, the introducing firm, and American Enterprise Investment Services, Inc., the clearing firm, will be abbreviated as AFS and AEIS respectively. The affiliates RiverSource Life Insurance Co. and RiverSource Life Insurance Co NY will be 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.

AEIS balance sheet available online for December 31, 2023: In accordance with requirements under Securities and Exchange Commission ("SEC") Rule 17a-5, we make our Statement of Financial Condition available on our website at <http://ameriprise.com/aeisfinancialstatement>. You may also obtain a free copy by mail by calling us at 800.297.7378.

American Enterprise Investment Services, Inc. (AEIS or the Company), a wholly owned subsidiary of Ameriprise Financial, Inc., is the registered clearing broker dealer for your securities positions and free credit balances held in your Ameriprise brokerage account(s). Under the SEC's Uniform Net Capital Rule, Rule 15c3-1, AEIS is required to provide this information to its customers and is required to maintain net capital of 2% in excess of aggregate debit items arising from client transactions. On December 31, 2023, the Company's net capital was \$171,432,190 or 11.6% of aggregate debit items and \$141,916,873 in excess of its required net capital of \$29,515,317.

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, 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 which, although properly accounted for on our books, may at times not be segregated and may be used by AEIS, in the conduct of its 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.

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 or ETF ("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 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.

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.



Important Tax Information

Important tax mailing dates:

- | | |
|---------------------------------------------------------|--------------------------------|
| • IRA/Retirement/Education Plans, Insurance and Banking | January 31 |
| • 1099 Consolidated Tax Statement | February 15 |
| • Amendments due to income reclassifications* | Late February through April 15 |
| • IRA/Retirement Plans with contributions/changes | May 31 |

For information on how to download your tax information and a complete list of other tax season resources, please visit www.ameriprise.com/taxes.

Reminder: Your annual statement is available on ameriprise.com. **This is available online only.**

Go Paperless! If you don't receive your documents electronically, consider signing up today. We will notify you with an email when they are ready to view online. Simply log in to ameriprise.com, click on Profile, then Communication Preferences. It's convenient and secure.

*Once your original consolidated 1099 is issued, your advisor can help you determine if assets you hold are likely to have a late prior-year income reclassification. This will increase the likelihood you'll receive an amended 1099. Most amendments will be processed by April 15, but they can occur later.

Messages for you

2023 annual financial statements available

The Ameriprise annual financial statement is a year-end summary that provides quick, easy access to all your 2023 account activity - in one document and exclusively online. Log in to the secure site on ameriprise.com to review yours today. While you're on the secure site, take the opportunity to sign up for e-delivery of your tax documents.

We will notify you with an email when any of your online documents are available.

OPTIMUM

MAR 11 2024

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



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



ZI-T68500

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.

This document was delivered via U.S. Mail

This statement is eligible for online delivery.

Go to www.ameriprise.com/edelivery to get started.

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

Questions? We're here to help. 800.862.7919

For information on how to read your statement, please visit www.ameriprise.com/microsite/statement



**BANC OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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

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Statement Ending 02/29/2024

Page 1 of 2

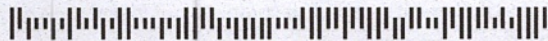
Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



Summary of Accounts

Account Type	Account Number	Ending Balance
ONE Business Checking	XXXXXXXXX5433	\$125,809.12

ONE Business Checking-XXXXXXXXX5433

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$125,807.12
	1 Credit(s) This Period	\$2.00
	0 Debit(s) This Period	\$0.00
02/29/2024	Ending Balance	\$125,809.12

Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	0.02%
Interest Days	29
Interest Earned	\$2.00
Interest Paid This Period	\$2.00
Interest Paid Year-to-Date	\$4.27
Average Ledger Balance	\$125,807.12
Average Available Balance	\$125,807.12

Other Credits

Date	Description	Amount
02/29/2024	INTEREST	\$2.00

Daily Balances

Date	Amount
02/29/2024	\$125,809.12

Overdraft and Non-Sufficient Funds Fees

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