

South Coast Shores Homeowners Association

Financial Reports



January
2024

South Coast Shores Homeowners Association

Community Financial Overview

January 31, 2024

Cash

	Current Mo.	Change	
Operating	\$303,385	\$11,186	↑
Reserves	\$579,403	\$12,602	↑
Adequate Operating Cash?		Yes	
Amount Due to Reserves		\$0	
Repayment in Progress?		N/A	

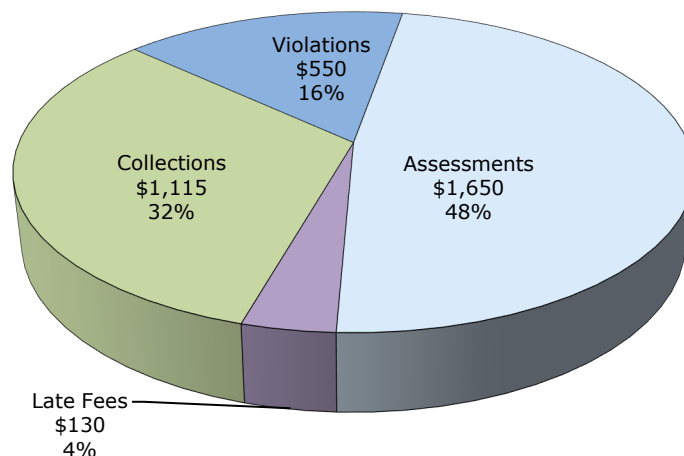
\$303,385	\$82,067
Operating Cash Balance	Minimum Recommended Balance

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	\$270,428	\$20,428
Uninsured amounts are at risk if the bank fails. To avoid potential losses, transfer funds to a different bank as soon as possible.		

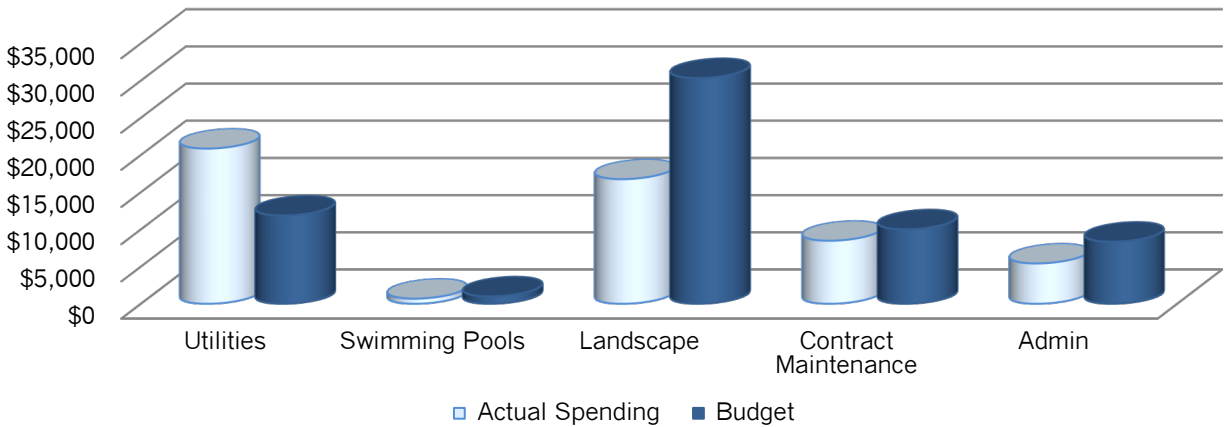
Assessments Receivable

Balance Breakdown



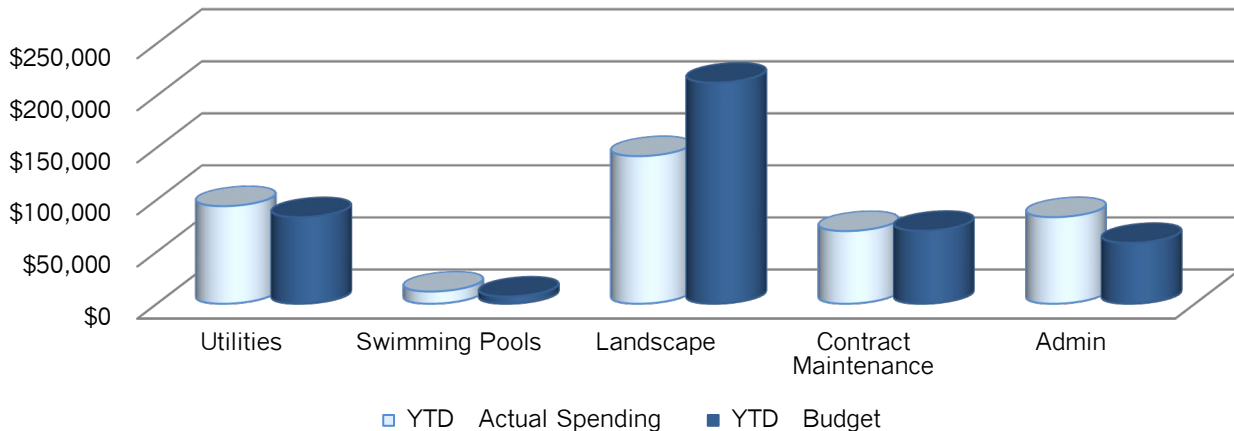
South Coast Shores Homeowners Association Community Financial Overview

Current Month



In the month of January, the Association spent \$8,990 more than the budget had projected on Utilities.

Year-to-Date



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

Prepared By: Vincent Lam, Staff Accountant

Date: February 9, 2024

Reviewed By: Katie Vos, Association Controller

Date: February 9, 2024

South Coast Shores Homeowners Association

Balance Sheet as of 1/31/2024

Assets	Operating	Reserve	Total
Operating: Cash & Investments			
10100 - Pacific Premier Bank Op x0834	\$182,609.88		\$182,609.88
10310 - Comerica Op x0425	\$775.39		\$775.39
10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months	\$120,000.00		\$120,000.00
Total Operating: Cash & Investments	\$303,385.27		\$303,385.27
Operating: Receivables			
11150 - Accounts Receivable	\$3,445.09		\$3,445.09
11190 - Less Allowance For Past Due Accts	(\$224.66)		(\$224.66)
Total Operating: Receivables	\$3,220.43		\$3,220.43
Reserves: Cash			
14100 - Pacific Premier Bank MMA x1195		\$24,520.57	\$24,520.57
14200 - FCB MMA x2212		\$60,246.44	\$60,246.44
14210 - First Foundation MMA x1197		\$9,955.43	\$9,955.43
14300 - Banc of CA MMA x5433		\$125,807.12	\$125,807.12
Total Reserves: Cash		\$220,529.56	\$220,529.56
Reserves: Investments			
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		\$162,515.79	\$162,515.79
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		\$98,400.90	\$98,400.90
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths		\$97,956.70	\$97,956.70
Total Reserves: Investments		\$358,873.39	\$358,873.39
Total Assets	\$306,605.70	\$579,402.95	\$886,008.65

South Coast Shores Homeowners Association

Balance Sheet as of 1/31/2024

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
21120 - Deposits: Clubhouse	\$425.00		\$425.00
21500 - Prepaid Assessments	\$10,398.05		\$10,398.05
Total Liabilities	\$10,823.05		\$10,823.05
Reserve Fund Balances			
33600 - General Reserves		\$572,432.41	\$572,432.41
38990 - Interest		\$6,970.54	\$6,970.54
Total Reserve Fund Balances		\$579,402.95	\$579,402.95
Equity			
39900 - Prior Year Surplus (Deficit)	\$307,507.69		\$307,507.69
39950 - Current Year Surplus (Deficit)	(\$11,725.04)		(\$11,725.04)
Total Equity	\$295,782.65		\$295,782.65
Total Liabilities / Equity	\$306,605.70	\$579,402.95	\$886,008.65

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	509,600.00	509,600.00	-	873,600.00
40500 - Clubhouse Rental	-	-	-	1,275.00	-	1,275.00	-
40600 - Collection Fees	300.00	-	300.00	775.00	-	775.00	-
40800 - Interest Charges	10.20	-	10.20	33.13	-	33.13	-
40900 - Key Fees	-	-	-	100.00	-	100.00	-
41000 - Late Charges	40.00	-	40.00	180.00	-	180.00	-
41600 - Transmitters	-	-	-	260.00	-	260.00	-
41700 - Violation Fines	-	-	-	50.00	-	50.00	-
44010 - Interest Income	1,356.50	-	1,356.50	7,127.58	-	7,127.58	-
Total Revenue	74,506.70	72,800.00	1,706.70	519,400.71	509,600.00	9,800.71	873,600.00
Total Income	74,506.70	72,800.00	1,706.70	519,400.71	509,600.00	9,800.71	873,600.00

Operating Expense

Utility Expenses							
50200 - Electricity	3,106.96	3,458.33	351.37	29,630.28	24,208.31	(5,421.97)	41,500.00
50300 - Gas	1,430.36	1,000.00	(430.36)	7,750.88	7,000.00	(750.88)	12,000.00
50400 - Refuse Removal	14,586.36	6,837.50	(7,748.86)	51,052.26	47,862.50	(3,189.76)	82,050.00
50700 - Telephone - Entry Gates	177.80	200.00	22.20	1,244.60	1,400.00	155.40	2,400.00
50800 - Water	1,559.60	375.00	(1,184.60)	4,044.49	2,625.00	(1,419.49)	4,500.00
Total Utility Expenses	20,861.08	11,870.83	(8,990.25)	93,722.51	83,095.81	(10,626.70)	142,450.00

Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	560.00	635.00	75.00	4,670.00	4,445.00	(225.00)	7,620.00
55300 - Pool / Spa: Supplies	96.98	33.75	(63.23)	2,642.58	236.25	(2,406.33)	405.00
55400 - Equipment Repairs	30.16	239.58	209.42	3,450.82	1,677.06	(1,773.76)	2,875.00
55500 - Health Department Fees	-	81.25	81.25	952.00	568.75	(383.25)	975.00
Total Pool / Spa Expenses	687.14	989.58	302.44	11,715.40	6,927.06	(4,788.34)	11,875.00

Landscape Expenses							
60100 - Landscape: Service Contract	15,146.73	15,146.75	.02	105,585.92	106,027.25	441.33	181,761.00
60200 - Landscape: Extras	216.00	1,618.02	1,402.02	9,824.00	11,326.14	1,502.14	19,416.27
60300 - Landscape: Replacement	-	3,977.79	3,977.79	-	27,844.53	27,844.53	47,733.50
60540 - Landscape: Mulch	-	1,075.00	1,075.00	-	7,525.00	7,525.00	12,900.00
60800 - Irrigation: Repairs / Maintenance	1,087.00	4,015.68	2,928.68	9,059.50	28,109.76	19,050.26	48,188.16
61075 - Swans	-	62.50	62.50	-	437.50	437.50	750.00
61100 - Tree Trimming	300.00	4,445.59	4,145.59	17,278.00	31,119.13	13,841.13	53,347.10
Total Landscape Expenses	16,749.73	30,341.33	13,591.60	141,747.42	212,389.31	70,641.89	364,096.03

Contracts, Maint. & Repair Expenses							
70100 - Access Gate Repairs	237.00	166.67	(70.33)	3,734.74	1,166.69	(2,568.05)	2,000.00
70600 - Common Area: Maintenance	-	2,916.67	2,916.67	17,955.31	20,416.69	2,461.38	35,000.00
71400 - Fire Safety	-	100.83	100.83	-	705.81	705.81	1,210.00

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	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	-	7,864.00	8,379.00	515.00	14,364.00
72600 - Janitorial: Supplies	430.00	51.67	(378.33)	715.00	361.69	(353.31)	620.00
72700 - Keys & Locks	-	20.00	20.00	342.31	140.00	(202.31)	240.00
72900 - Lighting: Repairs / Supplies	1,911.69	208.33	(1,703.36)	4,222.26	1,458.31	(2,763.95)	2,500.00
73200 - Patrol Service	1,069.11	1,069.00	(.11)	7,483.77	7,483.00	(.77)	12,828.00
73300 - Pest & Rodent Control: Contract	260.00	237.08	(22.92)	1,820.00	1,659.56	(160.44)	2,845.00
73400 - Pest & Rodent Control: Extras	-	393.33	393.33	1,825.00	2,753.31	928.31	4,720.00
74600 - Street Sweeping	1,268.03	1,268.33	.30	8,815.09	8,878.31	63.22	15,220.00
74915 - Waterscape Maintenance	2,100.00	2,375.00	275.00	15,006.00	16,625.00	1,619.00	28,500.00
Total Contracts, Maint. & Repair Expenses	8,472.83	10,003.91	1,531.08	69,783.48	70,027.37	243.89	120,047.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	106.25	106.25	1,275.00	743.75	(531.25)	1,275.00
80600 - Bank Charges	6.00	-	(6.00)	6.00	-	(6.00)	-
80700 - Collection Expenses	30.00	-	(30.00)	935.00	-	(935.00)	-
81200 - Insurance	3,406.28	2,969.50	(436.78)	46,582.00	20,786.50	(25,795.50)	35,634.00
81300 - Insurance: D & O	-	174.83	174.83	-	1,223.81	1,223.81	2,098.00
81500 - Insurance: Fidelity Bond	-	60.92	60.92	-	426.44	426.44	731.00
81600 - Insurance: Liability / Umbrella	-	372.08	372.08	-	2,604.56	2,604.56	4,465.00
81700 - Insurance: Workers Comp	-	35.42	35.42	377.00	247.94	(129.06)	425.00
81900 - Legal Service	-	333.33	333.33	-	2,333.31	2,333.31	4,000.00
82400 - Operating Contingency	-	106.41	106.41	703.37	744.87	41.50	1,276.97
82600 - Printing / Mailing / Supplies	281.25	583.33	302.08	4,569.03	4,083.31	(485.72)	7,000.00
82700 - Professional Management: Contract	3,226.00	3,226.00	-	22,582.00	22,582.00	-	38,712.00
82800 - Miscellaneous Administration	456.00	308.33	(147.67)	1,362.00	2,158.31	796.31	3,700.00
83000 - Reserve Study	865.00	67.92	(797.08)	865.00	475.44	(389.56)	815.00
83100 - Tax: Federal	(2,850.00)	-	2,850.00	2,850.00	-	(2,850.00)	-
83200 - Tax: State	-	-	-	1,030.00	-	(1,030.00)	-
Total General & Administrative Expenses	5,420.53	8,344.32	2,923.79	83,136.40	58,410.24	(24,726.16)	100,131.97
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	124,050.00	78,750.00	(45,300.00)	135,000.00
98990 - Interest	1,351.56	-	(1,351.56)	6,970.54	-	(6,970.54)	-
Total Contributions to Reserves	12,601.56	11,250.00	(1,351.56)	131,020.54	78,750.00	(52,270.54)	135,000.00
Total Expense	64,792.87	72,799.97	8,007.10	531,125.75	509,599.79	(21,525.96)	873,600.00
Operating Net Total	9,713.83	.03	9,713.80	(11,725.04)	.21	(11,725.25)	-
Net Total	9,713.83	.03	9,713.80	(11,725.04)	.21	(11,725.25)	-

South Coast Shores Homeowners Association

Reserve Summary For 1/1/2024 - 1/31/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	561,182.41	11,250.00	-	-	572,432.41	11,250.00	-
38990 - Interest	5,618.98	1,351.56	-	-	6,970.54	-	1,351.56
Net Total	\$566,801.39	\$12,601.56	-	-	\$579,402.95	\$11,250.00	\$1,351.56

South Coast Shores Homeowners Association

Reserve Summary For 7/1/2023 - 1/31/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	636,294.96	78,750.00	(187,912.55)	45,300.00	572,432.41	78,750.00	-
38990 - Interest	-	6,970.54	-	-	6,970.54	-	6,970.54
Net Total	\$636,294.96	\$85,720.54	(\$187,912.55)	(\$45,300.00)	\$579,402.95	\$78,750.00	\$6,970.54

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2024

	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	-	-	-	-	-	509,600
40500 - Clubhouse Rental	300	525	-	225	75	150	-	-	-	-	-	-	1,275
40600 - Collection Fees	475	-	-	150	150	(300)	300	-	-	-	-	-	775
40800 - Interest Charges	-	-	10	6	4	2	10	-	-	-	-	-	33
40900 - Key Fees	-	-	-	50	25	25	-	-	-	-	-	-	100
41000 - Late Charges	(10)	-	60	50	70	(30)	40	-	-	-	-	-	180
41600 - Transmitters	-	35	105	50	35	35	-	-	-	-	-	-	260
41700 - Violation Fines	-	50	-	-	-	-	-	-	-	-	-	-	50
44010 - Interest Income	386	1,420	917	348	1,360	1,340	1,357	-	-	-	-	-	7,128
Total Revenue	73,951	74,830	73,892	73,680	74,519	74,022	74,507	-	-	-	-	-	519,401
Total Income	73,951	74,830	73,892	73,680	74,519	74,022	74,507	-	-	-	-	-	519,401

Operating Expense

Utility Expenses													
50200 - Electricity	4,713	4,988	5,017	4,944	3,248	3,613	3,107	-	-	-	-	-	29,630
50300 - Gas	1,238	529	451	819	1,113	2,170	1,430	-	-	-	-	-	7,751
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	-	-	-	-	-	1,245
50800 - Water	1,040	484	-	476	-	485	1,560	-	-	-	-	-	4,044
Total Utility Expenses	14,462	13,472	12,940	13,710	11,832	6,445	20,861	-	-	-	-	-	93,723

Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	710	710	710	710	710	560	560	-	-	-	-	-	4,670
55300 - Pool / Spa: Supplies	575	575	797	-	-	598	97	-	-	-	-	-	2,643
55400 - Equipment Repairs	1,140	378	-	959	-	944	30	-	-	-	-	-	3,451
55500 - Health Department Fees	-	-	-	-	-	952	-	-	-	-	-	-	952
Total Pool / Spa Expenses	2,425	1,663	1,507	1,669	710	3,054	687	-	-	-	-	-	11,715

Landscape Expenses													
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South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2024

	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	-	-	-	-	-	105,586
60200 - Landscape: Extras	799	1,902	1,275	1,190	2,592	1,850	216	-	-	-	-	-	9,824
60800 - Irrigation: Repairs / Maintenance	2,200	547	432	1,712	2,115	967	1,087	-	-	-	-	-	9,060
61100 - Tree Trimming	9,305	75	7,500	-	-	98	300	-	-	-	-	-	17,278
Total Landscape Expenses	27,009	17,671	24,354	18,049	19,854	18,062	16,750	-	-	-	-	-	141,747
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	-	268	1,019	403	1,807	-	237	-	-	-	-	-	3,735
70600 - Common Area: Maintenance	1,025	6,868	1,375	2,235	3,302	3,150	-	-	-	-	-	-	17,955
72500 - Janitorial: Service Contract	1,062	1,222	1,062	1,062	1,062	1,197	1,197	-	-	-	-	-	7,864
72600 - Janitorial: Supplies	35	-	35	35	145	35	430	-	-	-	-	-	715
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	-	-	-	-	-	7,484
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	260	260	-	-	-	-	-	1,820
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	-	-	-	-	-	8,815
74915 - Waterscape Maintenance	2,100	2,100	2,406	2,100	2,100	2,100	2,100	-	-	-	-	-	15,006
Total Contracts, Maint. & Repair Expenses	8,011	13,726	9,085	9,785	11,220	9,484	8,473	-	-	-	-	-	69,783
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	1,275	-	-	-	-	-	-	-	-	1,275
80600 - Bank Charges	-	-	-	-	-	-	6	-	-	-	-	-	6
80700 - Collection Expenses	-	525	-	30	170	180	30	-	-	-	-	-	935
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
82600 - Printing / Mailing / Supplies	-	2,767	1,031	95	277	118	281	-	-	-	-	-	4,569

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
82700 - Professional Management: Contract	3,226	3,226	3,226	3,226	3,226	3,226	3,226	-	-	-	-	-	22,582
82800 - Miscellaneous Administration	-	302	151	151	151	151	456	-	-	-	-	-	1,362
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	-	-	-	-	-	83,136
Contributions to Reserves													
93600 - General Reserves	56,550	11,250	11,250	11,250	11,250	11,250	11,250	-	-	-	-	-	124,050
98990 - Interest	361	1,394	892	323	1,335	1,314	1,352	-	-	-	-	-	6,971
Total Contributions to Reserves	56,911	12,644	12,142	11,573	12,585	12,564	12,602	-	-	-	-	-	131,021
Total Expense	135,862	72,808	71,722	65,819	63,432	56,691	64,793	-	-	-	-	-	531,126
Operating Net Total	(\$61,910)	\$2,021	\$2,171	\$7,861	\$11,087	\$17,331	\$9,714	-	-	-	-	-	(\$11,725)
Net Total	(\$61,910)	\$2,021	\$2,171	\$7,861	\$11,087	\$17,331	\$9,714	-	-	-	-	-	(\$11,725)

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2024

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Operating Income													
Revenue													
40100 - Assessments	69,160	69,160	69,160	69,160	69,160	72,800	72,800	72,800	72,800	72,800	72,800	72,800	855,400
40500 - Clubhouse Rental	150	75	-	150	150	300	525	-	225	75	150	-	1,800
40600 - Collection Fees	-	150	-	150	-	475	-	-	150	150	(300)	300	1,075
40800 - Interest Charges	6	8	2	2	8	-	-	10	6	4	2	10	58
40900 - Key Fees	-	-	-	-	-	-	-	-	50	25	25	-	100
41000 - Late Charges	50	(20)	50	40	60	(10)	-	60	50	70	(30)	40	360
41600 - Transmitters	35	-	-	-	-	-	35	105	50	35	35	-	295
41700 - Violation Fines	-	-	-	-	-	-	50	-	-	-	-	-	50
44010 - Interest Income	937	1,356	439	922	1,420	386	1,420	917	348	1,360	1,340	1,357	12,202
Total Revenue	70,338	70,729	69,651	70,424	70,798	73,951	74,830	73,892	73,680	74,519	74,022	74,507	871,340
Total Income	70,338	70,729	69,651	70,424	70,798	73,951	74,830	73,892	73,680	74,519	74,022	74,507	871,340

Operating Expense

Utility Expenses													
50200 - Electricity	2,829	2,778	2,245	2,818	2,972	4,713	4,988	5,017	4,944	3,248	3,613	3,107	43,272
50300 - Gas	1,329	920	521	1,634	1,191	1,238	529	451	819	1,113	2,170	1,430	13,346
50400 - Refuse Removal	9,642	4,880	6,263	6,723	6,723	7,293	7,293	7,293	7,293	7,293	-	14,586	85,282
50700 - Telephone - Entry Gates	178	158	10	168	178	178	178	178	178	178	178	178	1,936
50800 - Water	445	-	-	445	-	1,040	484	-	476	-	485	1,560	4,934
Total Utility Expenses	14,422	8,735	9,039	11,788	11,063	14,462	13,472	12,940	13,710	11,832	6,445	20,861	148,770

Pool / Spa Expenses													
55100 - Pool / Spa: Service Contract	560	560	560	560	710	710	710	710	710	710	560	560	7,620
55300 - Pool / Spa: Supplies	-	-	598	234	598	575	575	797	-	-	598	97	4,073
55400 - Equipment Repairs	61	-	252	-	1,026	1,140	378	-	959	-	944	30	4,791
55500 - Health Department Fees	-	-	-	-	-	-	-	-	-	-	952	-	952
Total Pool / Spa Expenses	621	560	1,410	794	2,334	2,425	1,663	1,507	1,669	710	3,054	687	17,436

Landscape Expenses													
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South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2024

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	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	179,114
60200 - Landscape: Extras	2,903	3,815	2,202	1,312	-	799	1,902	1,275	1,190	2,592	1,850	216	20,056
60540 - Landscape: Mulch	-	-	-	12,750	-	-	-	-	-	-	-	-	12,750
60800 - Irrigation: Repairs / Maintenance	1,086	18	337	1,256	3,159	2,200	547	432	1,712	2,115	967	1,087	14,916
61100 - Tree Trimming	-	-	-	-	-	9,305	75	7,500	-	-	98	300	17,278
Total Landscape Expenses	3,989	33,244	17,245	30,023	17,865	27,009	17,671	24,354	18,049	19,854	18,062	16,750	244,113
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	651	1,848	326	637	-	-	268	1,019	403	1,807	-	237	7,197
70600 - Common Area: Maintenance	11,245	11,750	2,598	7,005	550	1,025	6,868	1,375	2,235	3,302	3,150	-	51,104
72500 - Janitorial: Service Contract	1,062	1,062	1,062	1,062	1,062	1,062	1,222	1,062	1,062	1,062	1,197	1,197	13,174
72600 - Janitorial: Supplies	35	35	35	170	35	35	-	35	35	145	35	430	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	1,069	12,829
73300 - Pest & Rodent Control: Contract	250	250	260	260	260	260	260	260	260	260	260	260	3,100
73400 - Pest & Rodent Control: Extras	-	-	-	-	-	-	595	590	295	-	345	-	1,825
74600 - Street Sweeping	15,912	(13,499)	1,207	1,207	1,207	1,207	1,268	1,268	1,268	1,268	1,268	1,268	14,850
74915 - Waterscape Maintenance	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,406	2,100	2,100	2,100	2,100	25,506
Total Contracts, Maint. & Repair Expenses	32,325	4,954	9,412	14,153	6,283	8,011	13,726	9,085	9,785	11,220	9,484	8,473	136,909
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	-	-	-	-	-	1,275	-	-	-	1,275
80600 - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	6	6
80700 - Collection Expenses	105	40	745	50	170	-	525	-	30	170	180	30	2,045
81200 - Insurance	-	-	-	-	-	22,738	6,813	3,406	3,406	3,406	3,406	3,406	46,582
81700 - Insurance: Workers Comp	-	-	-	-	-	377	-	-	-	-	-	-	377
81900 - Legal Service	3,752	-	-	-	-	-	-	-	-	-	-	-	3,752
82400 - Operating Contingency	1,534	448	-	-	-	703	-	-	-	-	-	-	2,685

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 1/31/2024

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Operating Expense													
82600 - Printing / Mailing / Supplies	1,214	237	295	557	214	-	2,767	1,031	95	277	118	281	7,086
82700 - Professional Management: Contract	3,178	3,178	3,178	3,178	3,178	3,226	3,226	3,226	3,226	3,226	3,226	3,226	38,472
82800 - Miscellaneous Administration	151	501	151	151	151	-	302	151	151	151	151	456	2,467
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	9,933	4,404	3,169	3,936	3,635	27,044	13,633	11,694	11,033	7,230	7,081	5,421	108,213
Contributions to Reserves													
93600 - General Reserves	15,025	15,025	15,025	15,025	15,025	56,550	11,250	11,250	11,250	11,250	11,250	11,250	199,175
98990 - Interest	914	1,331	414	896	1,395	361	1,394	892	323	1,335	1,314	1,352	11,921
Total Contributions to Reserves	15,939	16,356	15,439	15,921	16,420	56,911	12,644	12,142	11,573	12,585	12,564	12,602	211,096
Total Expense	77,229	68,252	55,714	76,615	57,601	135,862	72,808	71,722	65,819	63,432	56,691	64,793	866,537
Operating Net Total	(\$6,891)	\$2,477	\$13,937	(\$6,191)	\$13,197	(\$61,910)	\$2,021	\$2,171	\$7,861	\$11,087	\$17,331	\$9,714	\$4,804
Net Total	(\$6,891)	\$2,477	\$13,937	(\$6,191)	\$13,197	(\$61,910)	\$2,021	\$2,171	\$7,861	\$11,087	\$17,331	\$9,714	\$4,804

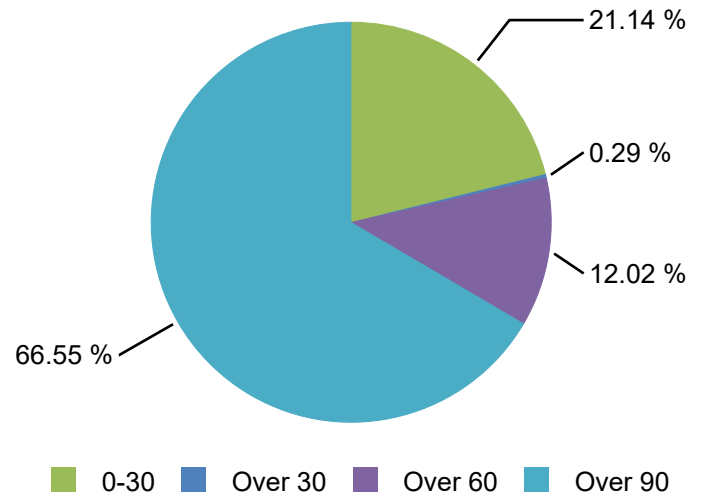
South Coast Shores Homeowners Association

AR Aging - 1/31/2024

SUMMARY

Charge	Balance
CC&R Violation Fine (3)	\$550.00
Collection Fee (1)	\$1,075.00
Late Fee (2)	\$130.00
Late Interest (2)	\$40.10
Monthly Assessment (1)	\$1,649.99
Total	\$3,445.09

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	\$716.25	\$10.00	\$414.25	\$1,742.64	\$2,883.14
Monthly Assessment	\$400.00	-	\$400.00	\$849.99	\$1,649.99
Late Fee	\$10.00	\$10.00	\$10.00	\$90.00	\$120.00
Collection Fee	\$300.00	-	-	\$775.00	\$1,075.00
Late Interest	\$6.25	-	\$4.25	\$27.65	\$38.15
99224335 - 1914 Bay Crest St - Gilmour Trust	-	-	-	\$300.00	\$300.00
CC&R Violation Fine	-	-	-	\$300.00	\$300.00
99224284 - 1903 Bay Crest St - Beam	-	-	-	\$200.00	\$200.00
CC&R Violation Fine	-	-	-	\$200.00	\$200.00
99224296 - 3612 S Sea Breeze - 3612 S Sea Breeze LLC	-	-	-	\$50.00	\$50.00
CC&R Violation Fine	-	-	-	\$50.00	\$50.00
99224455 - 3703 S Ocean Crst - Campbell	\$10.00	-	-	-	\$10.00
Late Fee	\$10.00	-	-	-	\$10.00
99224367 - 3701 S Sea Clf - Krueger Trustees	\$1.95	-	-	-	\$1.95
Late Interest	\$1.95	-	-	-	\$1.95
Total:	\$728.20	\$10.00	\$414.25	\$2,292.64	\$3,445.09
Property Count:	3	1	1	4	

(*** indicates previous owners)

South Coast Shores Homeowners Association

Pre Paid Homeowners For 1/31/2024

Account	Property	Owner Name	Credit Amount
99224375	3704 S Sea Clf	Harriet Ducot	2,000.00
99224560	2006 W Summer Wind	Graciela L Garcia	1,400.00
99252880	2008 W Summer Wind	Sonia Lee	800.00
99224279	1902 Bay Crest St	Glenda Jeanette Sapp Trustee Etal	400.00
99224460	1903 W West Wind	Charles L Greenburg Trust	400.00
99224331	1913 Bay Crest St	Edwards Family Trust	400.00
99224454	1915 W Wakeham Pl	Sally A Day	400.00
99224356	1918 Bay Crest St	Angelo J Fazio	400.00
99245537	1919 Bay Crest St	Justin Wallace Chi	400.00
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
99224619	2017 W West Wind	David B Miles	400.00
99224639	2021 W West Wind	Christine J Aichelman Trustee	400.00
99224429	3605 S Ocean Crst	James E Marlin II	400.00
99224506	3614 S Sea Breeze	David Lee Perry	400.00
99224394	3708 S Sea Clf	Robert C Boullon	400.00
99224459	3709 S Ocean Crst	Michael Christiansen	400.00
99224426	1905 W Wakeham Pl	John M Buckley	198.05
Total			10,398.05

(*** indicates previous owners)

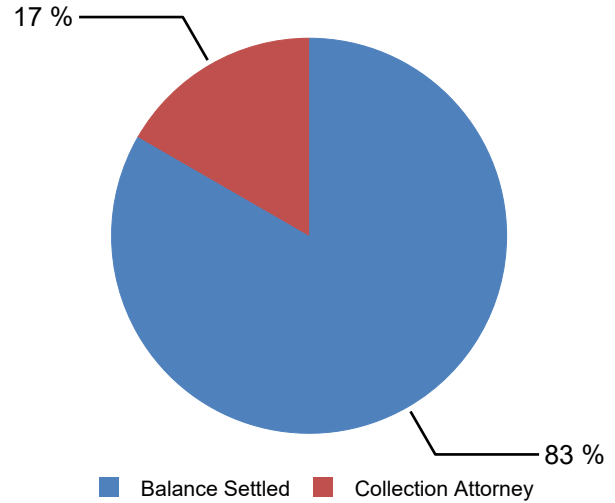
South Coast Shores Homeowners Association

Collection Report - Detail for 1/1/2024 - 1/31/2024

SUMMARY

Balance Settled 5
Collection Attorney 1
Total 6

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:

Current Balance: \$2,883.14

10-20-2023 / (\$390.00)

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 1/1/2024 - 1/31/2024

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 = 5)

3701 S Sea Clf
Donald E Krueger & Gladys A Krueger Trustees
XN: 3222855 Acct: 99224367

Balance Settled
Last Payment Date/Amount: 01-04-2024 / (\$800.00)

Late Statement
Balance Settled

Current Balance: \$1.95

12/20/2023 System
1/6/2024 System

3703 S Ocean Crst
David Scott Campbell
XN: 3222864 Acct: 99224455

Balance Settled
Last Payment Date/Amount: 01-18-2024 / (\$412.00)

Late Statement
Balance Settled

Current Balance: \$10.00

12/20/2023 System
1/20/2024 System

3704 S Sea Clf
Harriet Ducot
XN: 3321772 Acct: 99224375

Balance Settled
Last Payment Date/Amount: 01-25-2024 / (\$2,400.00)

Late Statement
Balance Settled

Current Balance: \$0.00

1/20/2024 System
1/27/2024 System

3719 S Ocean Crst
Patricia Ann Thompson
XN: 3321773 Acct: 99224413

Balance Settled
Last Payment Date/Amount: 01-29-2024 / (\$410.00)

Late Statement
Balance Settled

Current Balance: \$0.00

1/20/2024 System
1/30/2024 System

1905 W Wakeham Pl
John M Buckley
XN: 3321775 Acct: 99224426

Balance Settled
Last Payment Date/Amount: 01-19-2024 / (\$600.00)

Late Statement
Balance Settled

Current Balance: \$0.00

1/20/2024 System
1/21/2024 System

South Coast Shores Homeowners Association

Cash Disbursement - 1/31/2024

Date	CheckNo	Description	Amount
10100 - Pacific Premier Bank Op			
1/1/2024	ACH	Optimum Professional Property Management Inv # 3243940	3,226.00
		82700 - Professional Management: Contract - Optimum Professional Property Management (OPPM) - Management Fee	3,226.00
1/4/2024	Check 2489	Relentless Land Care Inv # 14665	18.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	18.00
1/4/2024	Check 2490	Relentless Land Care Inv # 14683	256.00
		60800 - Irrigation: Repairs / Maintenance - Clogged Drain	256.00
1/4/2024	Check 2491	Relentless Land Care Inv # 14589	305.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Box Repair	305.00
1/4/2024	Check 2492	Relentless Land Care Inv # 14692	86.00
		60200 - Landscape: Extras - Remove Dead Plants - 3721 Ocean Crest	86.00
1/4/2024	Check 2493	Relentless Land Care Inv # 14691	223.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair - 2015 W West Wind	223.00
1/4/2024	Check 2494	Relentless Land Care Inv # 14668	18.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	18.00
1/4/2024	Check 2495	Tri-County Lighting Services, Corp. Inv # 160727	987.85
		72900 - Lighting: Repairs / Supplies - Light Repairs - XN3051444	987.85
1/4/2024	Check 2496	Relentless Land Care Inv # 14695	65.00
		60200 - Landscape: Extras - 2003 W West Wind - Remove Ivy from Planter	65.00
1/4/2024	Check 2497	Relentless Land Care Inv # 14694	65.00
		60200 - Landscape: Extras - Remove Leaning Juniper - 3719 Ocean Crest	65.00
1/4/2024	Check 2498	Relentless Land Care Inv # 14496	15,146.73
		60100 - Landscape: Service Contract - Monthly Landscape Maint	15,146.73
1/4/2024	Check 2499	Relentless Land Care Inv # 14494	1,268.03
		74600 - Street Sweeping - Monthly Sweeping Svc	1,268.03
1/4/2024	Check 2500	Cal-Sparkle Inv # 5/19593	560.00
		55100 - Pool / Spa: Service Contract - John A & Laurene A Hughes - Monthly Pool Svc	560.00
1/4/2024	Check 2501	Newport Exterminating, Inc Inv # 934341	260.00
		73300 - Pest & Rodent Control: Contract - Monthly Rodent Control	260.00
1/4/2024	Check 2502	Patrol Masters Security Group Inv # 118623	1,069.11
		73200 - Patrol Service - Monthly Patrol Svc	1,069.11

South Coast Shores Homeowners Association

Cash Disbursement - 1/31/2024

Date	CheckNo	Description	Amount
1/7/2024	Auto Draft	SCE Inv # 20231228	3,106.96
	50200 - Electricity - Monthly Electric		3,106.96
1/8/2024	Auto Draft	SoCal Gas Inv # 20231229A	715.18
	50300 - Gas - Monthly Gas Bill		715.18
1/8/2024	Auto Draft	SoCal Gas Inv # 20231229	715.18
	50300 - Gas - Monthly Gas Bill		715.18
1/9/2024	Check 2503	Integrated Vegetation Management, Inc Inv # 1003535	2,100.00
	74915 - Waterscape Maintenance - Monthly Lake Maint		2,100.00
1/10/2024	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
1/11/2024	Misc Check	City of Santa Ana - Monthly Water Acct # Water992	484.41
	50800 - Water		484.41
1/12/2024	ACH	California Gate & Entry Systems Inv # 181161	72.00
	70100 - Access Gate Repairs - C.G. Systems, Inc. - Monthly Phone Programming		72.00
1/12/2024	Check 2504	Orange County Water District Inv # 20230105	1,560.00
	50800 - Water - Meter Reding - 7.23 to 12.23		1,560.00
1/12/2024	Check 2506	Foresight Financial Services, Inc. Inv # 14328	865.00
	83000 - Reserve Study - Reserve Study		865.00
1/16/2024	Misc Check	Doorking Inc. - Doorking Autopay	177.80
	50700 - Telephone - Entry Gates - Doorking Inc. - Monthly doorking autopay		177.80
1/23/2024	ACH	Optimum Professional Property Management Inv # 43162	462.25
	80700 - Collection Expenses - Optimum Professional Property Management (OPPM) - Monthly Collection Fees		30.00
	82600 - Printing / Mailing / Supplies - Optimum Professional Property Management (OPPM) - Monthly Print/Mail/Supp		281.25
	82800 - Miscellaneous Administration - Optimum Professional Property Management (OPPM) - Monthly Management Extras		151.00
1/23/2024	ACH	Optimum Janitorial Services Inv # 43180	1,627.00
	72500 - Janitorial: Service Contract - Monthly Janitorial Svc		1,197.00
	72600 - Janitorial: Supplies - Supplies		430.00
1/25/2024	Misc Check	Republic Services - Monthly Refuse Acct # Republic992	14,586.36
	50400 - Refuse Removal		14,586.36
1/26/2024	ACH	California Gate & Entry Systems Inv # 181449	165.00
	70100 - Access Gate Repairs - C.G. Systems, Inc. - XN3288467 - Gate Repair		165.00

South Coast Shores Homeowners Association

Cash Disbursement - 1/31/2024

Date	CheckNo	Description	Amount
1/26/2024	Check 2508	Relentless Land Care Inv # 14778	20.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	20.00
1/26/2024	Check 2509	Relentless Land Care Inv # 14780	52.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	52.00
1/26/2024	Check 2510	Relentless Land Care Inv # 14779	195.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	195.00
1/26/2024	Check 2511	Tri-County Lighting Services, Corp. Inv # 161085	461.92
		72900 - Lighting: Repairs / Supplies - XN3232361 - Light Repair	461.92
1/26/2024	Check 2512	Tri-County Lighting Services, Corp. Inv # 161084	461.92
		72900 - Lighting: Repairs / Supplies - XN3246009 - Light Repair	461.92
1/26/2024	Check 2513	LaBarre and Oksnee Insurance Agency, Inc Inv # 47276	3,406.28
		81200 - Insurance - 8 of 8 Monthly Installments	3,406.28
1/26/2024	Check 2514	Cal-Sparkle Inv # 5/20303	30.16
		55400 - Equipment Repairs - John A & Laurene A Hughes - Whisperflow Pump Basket	30.16
1/26/2024	Check 2515	Relentless Land Care Inv # 14771	150.00
		61100 - Tree Trimming - Remove Fallen Tree	150.00
1/31/2024	Check 2516	Cal-Sparkle Inv # 5/20789	96.98
		55300 - Pool / Spa: Supplies - John A & Laurene A Hughes - Pool Supplies	96.98
1/31/2024	Check 2517	Relentless Land Care Inv # 14791	150.00
		61100 - Tree Trimming - Remove Fallen Pigmy Palm - 3716 Sea Breez	150.00
1/31/2024	Check 2518	CAI Inv # 2111974	305.00
		82800 - Miscellaneous Administration - CAI Membership 2024	305.00
Total			66,770.12

10300 - Alliance Op MMA

1/31/2024	Transfer Out	Transfer to Comerica Bank - Close Alliance, Opening funds for Comerica	120,776.45
		10310 - Comerica Op x0425 - Transfer from Alliance Op MMA - Close Alliance, Opening funds for Comerica	120,776.45
Total			120,776.45

South Coast Shores Homeowners Association

Cash Disbursement - 1/31/2024

Date	CheckNo	Description	Amount
10310 - Comerica Bank			
1/30/2024	Misc Check	Comerica Bank - CD Purchase	120,000.00
	10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months		120,000.00
	15094 - Comerica Op x0425		-120,000.00
1/31/2024	Misc Check	Comerica Bank - Handling Fees	6.00
	15094 - Comerica Op x0425		-6.00
	80600 - Bank Charges		6.00
Total			120,006.00

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		171,423.19	99,537.02	88,350.33	182,609.88
Date		Description	Debit	Credit	Type
01/01/2024		3243940 - Optimum Professional Property Management (OPPM) - Management Fee	-	3,226.00	Invoice
01/01/2024	Batched	eCheck	1,600.00	-	Owner Payment
01/01/2024	Batched	Credit Distribution	6,808.05	6,808.05	Credit Distribution
01/02/2024	Batched	eCheck	800.00	-	Owner Payment
01/02/2024	Batched	Check	6,000.00	-	Owner Payment
01/03/2024		eCheck	400.00	-	Owner Payment
01/04/2024		14694 - Relentless Land Care - Remove Leaning Juniper - 3719 Ocean Crest	-	65.00	Invoice
01/04/2024		5/19593 - John A & Laurene A Hughes - Monthly Pool Svc	-	560.00	Invoice
01/04/2024		118623 - Patrol Masters Security Group - Monthly Patrol Svc	-	1,069.11	Invoice
01/04/2024		14695 - Relentless Land Care - 2003 W West Wind - Remove Ivy from Planter	-	65.00	Invoice
01/04/2024		14683 - Relentless Land Care - Clogged Drain	-	256.00	Invoice
01/04/2024		14589 - Relentless Land Care - Irrigation Box Repair	-	305.00	Invoice
01/04/2024		14665 - Relentless Land Care - Irrigation Repair	-	18.00	Invoice
01/04/2024		14668 - Relentless Land Care - Irrigation Repair	-	18.00	Invoice
01/04/2024		14691 - Relentless Land Care - Irrigation Repair - 2015 W West Wind	-	223.00	Invoice
01/04/2024		934341 - Newport Exterminating, Inc - Monthly Rodent Control	-	260.00	Invoice
01/04/2024		160727 - Tri-County Lighting Services, Corp. - Light Repairs - XN3051444	-	987.85	Invoice
01/04/2024	Batched	eCheck	800.00	-	Owner Payment
01/04/2024		14496 - Relentless Land Care - Monthly Landscape Maint	-	15,146.73	Invoice
01/04/2024		14494 - Relentless Land Care - Monthly Sweeping Svc	-	1,268.03	Invoice
01/04/2024		14692 - Relentless Land Care - Remove Dead Plants - 3721 Ocean Crest	-	86.00	Invoice
01/04/2024	Batched	Check	4,800.00	-	Owner Payment
01/05/2024		eCheck	400.00	-	Owner Payment
01/05/2024	Batched	Check	4,800.00	-	Owner Payment
01/05/2024	Batched	ACH	35,600.00	-	Owner Payment
01/07/2024		20231228 - SCE - Monthly Electric	-	3,106.96	Invoice
01/07/2024		eCheck	400.00	-	Owner Payment
01/08/2024		20231229 - SoCal Gas - Monthly Gas Bill	-	715.18	Invoice
01/08/2024		20231229A - SoCal Gas - Monthly Gas Bill	-	715.18	Invoice
01/08/2024		eCheck	400.00	-	Owner Payment
01/08/2024	Batched	Check	2,400.00	-	Owner Payment
01/09/2024		1003535 - Integrated Vegetation Management, Inc - Monthly Lake Maint	-	2,100.00	Invoice

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		171,423.19	99,537.02	88,350.33	182,609.88
Date	Description	Debit	Credit	Type	
01/09/2024	eCheck	400.00	-	Owner Payment	
01/09/2024	Batched Check	1,200.00	-	Owner Payment	
01/10/2024	Transfer to Pacific Premier Bank MMA	-	11,250.00	Transfer	
01/10/2024	Batched Check	2,400.00	-	Owner Payment	
01/11/2024	Water992 - City of Santa Ana - Monthly Water	-	484.41	Invoice	
01/11/2024	Batched Check	1,600.00	-	Owner Payment	
01/12/2024	14328 - Foresight Financial Services, Inc. - Reserve Study	-	865.00	Invoice	
01/12/2024	20230105 - Orange County Water District - Meter Reding - 7.23 to 12.23	-	1,560.00	Invoice	
01/12/2024	Check	400.00	-	Owner Payment	
01/12/2024	616-000245808 - Republic Services - Monthly Refuse	-	7,293.18	Invoice	
01/12/2024	616-000251927 - Republic Services - Monthly Refuse	-	7,293.18	Invoice	
01/12/2024	181161 - C.G. Systems, Inc. - Monthly Phone Programming	-	72.00	Invoice	
01/15/2024	eCheck	400.00	-	Owner Payment	
01/16/2024	Doorking Inc. - Monthly doorking autopay	-	177.80	Invoice	
01/16/2024	eCheck	400.00	-	Owner Payment	
01/16/2024	Batched Check	800.00	-	Owner Payment	
01/18/2024	Batched Check	412.00	-	Owner Payment	
01/19/2024	Batched Check	1,000.00	-	Owner Payment	
01/20/2024	eCheck	400.00	-	Owner Payment	
01/23/2024	616-000251927 - Republic Services - Monthly Refuse	7,293.18	-	Invoice	
01/23/2024	43162 - Optimum Professional Property Management (OPPM) - Monthly Collection Fees	-	30.00	Invoice	
01/23/2024	43162 - Optimum Professional Property Management (OPPM) - Monthly Management Extras	-	151.00	Invoice	
01/23/2024	43162 - Optimum Professional Property Management (OPPM) - Monthly Print/Mail/Supp	-	281.25	Invoice	
01/23/2024	616-000245808 - Republic Services - Monthly Refuse	7,293.18	-	Invoice	
01/23/2024	43180 - Optimum Janitorial Services - Supplies	-	430.00	Invoice	
01/23/2024	43180 - Optimum Janitorial Services - Monthly Janitorial Svc	-	1,197.00	Invoice	
01/23/2024	2170334 - Doorking Inc. - Monthly doorking autopay	-	185.80	Invoice	
01/24/2024	Check	400.00	-	Owner Payment	
01/25/2024	Republic992 - Republic Services - Monthly Refuse	-	14,586.36	Invoice	
01/25/2024	Batched Check	2,800.00	-	Owner Payment	
01/26/2024	161084 - Tri-County Lighting Services, Corp. - XN3246009 - Light Repair	-	461.92	Invoice	
01/26/2024	5/20303 - John A & Laurene A Hughes - Whisperflow Pump Basket	-	30.16	Invoice	
01/26/2024	14778 - Relentless Land Care - Irrigation Repair	-	20.00	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		171,423.19	99,537.02	88,350.33	182,609.88
Date	Description	Debit	Credit	Type	
01/26/2024	14779 - Relentless Land Care - Irrigation Repairs	-	195.00	Invoice	
01/26/2024	14780 - Relentless Land Care - Irrigation Repairs	-	52.00	Invoice	
01/26/2024	47276 - LaBarre and Oksnee Insurance Agency, Inc - 8 of 8 Monthly Installments	-	3,406.28	Invoice	
01/26/2024	14771 - Relentless Land Care - Remove Fallen Tree	-	150.00	Invoice	
01/26/2024	161085 - Tri-County Lighting Services, Corp. - XN3232361 - Light Repair	-	461.92	Invoice	
01/26/2024	181449 - C.G. Systems, Inc. - XN3288467 - Gate Repair	-	165.00	Invoice	
01/29/2024	Batched eCheck	410.00	-	Owner Payment	
01/29/2024	Check	400.00	-	Owner Payment	
01/30/2024	Batched Check	800.00	-	Owner Payment	
01/31/2024	20231211 - City of Santa Ana - Monthly Water	484.81	-	Invoice	
01/31/2024	eCheck	400.00	-	Owner Payment	
01/31/2024	14791 - Relentless Land Care - Remove Fallen Pigmy Palm - 3716 Sea Breez	-	150.00	Invoice	
01/31/2024	5/20789 - John A & Laurene A Hughes - Pool Supplies	-	96.98	Invoice	
01/31/2024	20230830 - Financial Agent, Federal Tax Deposit Processing - Federal Tax	2,850.00	-	Invoice	
01/31/2024	2170334 - Doorking Inc. - Monthly doorking autopay	185.80	-	Invoice	
01/31/2024	Batched Check	1,600.00	-	Owner Payment	
01/31/2024	2111974 - CAI - CAI Membership 2024	-	305.00	Invoice	
10300 - Alliance MMA -x6633		120,776.45	-	120,776.45	0.00
Date	Description	Debit	Credit	Type	
01/31/2024	Transfer to Comerica Bank - Close Alliance, Opening funds for Comerica	-	120,776.45	Transfer	
10310 - Comerica Op x0425		0.00	120,781.39	120,006.00	775.39
Date	Description	Debit	Credit	Type	
01/01/2024	January Interest	4.94	-	GL Entry	
01/31/2024	Transfer from Alliance Op MMA - Close Alliance, Opening funds for Comerica	120,776.45	-	Transfer	
01/31/2024	Reclass Funds	-	120,006.00	GL Entry	
10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months		0.00	120,000.00	-	120,000.00
Date	Description	Debit	Credit	Type	

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months	0.00	120,000.00	-	120,000.00

Date	Description	Debit	Credit	Type
01/30/2024	Comerica Bank - CD Purchase	120,000.00	-	Invoice

11150 - Accounts Receivable	3,526.89	73,980.20	74,062.00	3,445.09
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Date	Description	Debit	Credit	Type
01/01/2024	Batched Monthly Assessment	73,600.00	-	Owner Charge
01/01/2024	Batched Credit Distribution	-	6,808.05	Credit Distribution
01/01/2024	Batched eCheck	-	1,600.00	Owner Payment
01/01/2024	Batched Late Interest	10.20	-	Owner Charge
01/01/2024	Batched Adjustment Ownership Transfer	-	800.00	Adjustment
01/02/2024	Batched eCheck	-	800.00	Owner Payment
01/02/2024	Batched Check	-	6,000.00	Owner Payment
01/03/2024	eCheck	-	400.00	Owner Payment
01/03/2024	Collection Fee - Attorney Package Fee	300.00	-	Owner Charge
01/04/2024	Batched eCheck	-	800.00	Owner Payment
01/04/2024	Batched Check	-	4,800.00	Owner Payment
01/05/2024	Batched Check	-	4,400.00	Owner Payment
01/05/2024	eCheck	-	400.00	Owner Payment
01/05/2024	Batched ACH	-	35,600.00	Owner Payment
01/07/2024	eCheck	-	400.00	Owner Payment
01/08/2024	eCheck	-	400.00	Owner Payment
01/08/2024	Batched Check	-	2,400.00	Owner Payment
01/09/2024	eCheck	-	400.00	Owner Payment
01/09/2024	Batched Check	-	1,200.00	Owner Payment
01/10/2024	Batched Check	-	2,000.00	Owner Payment
01/11/2024	Batched Check	-	1,600.00	Owner Payment
01/12/2024	Check	-	400.00	Owner Payment
01/16/2024	Batched Late Fee	70.00	-	Owner Charge
01/16/2024	eCheck	-	400.00	Owner Payment
01/16/2024	Batched Check	-	800.00	Owner Payment
01/18/2024	Batched Check	-	412.00	Owner Payment
01/18/2024	Batched Adjustment Courtesy Fee Waiver	-	20.00	Adjustment
01/19/2024	Batched Check	-	401.95	Owner Payment
01/23/2024	Adjustment Reverse Late Fee	-	10.00	Adjustment
01/25/2024	Check	-	400.00	Owner Payment
01/29/2024	Batched eCheck	-	410.00	Owner Payment

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11190 - Less Allowance For Past Due Accts		-224.66	-	-	-224.66
Date	Description		Debit	Credit	Type
14100 - Pacific Premier Bank MMA x1195		13,265.99	11,254.58	-	24,520.57
Date	Description		Debit	Credit	Type
01/10/2024	Transfer from Pacific Premier Bank Op		11,250.00	-	Transfer
01/31/2024	January Interest		4.58	-	GL Entry
14200 - FCB MMA x2212		60,223.48	22.96	-	60,246.44
Date	Description		Debit	Credit	Type
01/01/2024	January Interest		22.96	-	GL Entry
14210 - First Foundation MMA x1197		9,944.13	11.30	-	9,955.43
Date	Description		Debit	Credit	Type
01/01/2024	January Interest		11.30	-	GL Entry
14300 - Banc of CA MMA x5433		125,804.85	2.27	-	125,807.12
Date	Description		Debit	Credit	Type
01/01/2024	January Interest		2.27	-	GL Entry
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		162,008.67	507.12	-	162,515.79
Date	Description		Debit	Credit	Type
01/01/2024	January Interest		507.12	-	GL Entry
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		97,982.90	418.00	-	98,400.90
Date	Description		Debit	Credit	Type
01/01/2024	January Interest		418.00	-	GL Entry
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths		97,571.37	385.33	-	97,956.70
Date	Description		Debit	Credit	Type
01/01/2024	January Interest		385.33	-	GL Entry

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
15094 - Comerica Op x0425		0.00	120,006.00	120,006.00	0.00
Date	Description		Debit	Credit	Type
01/30/2024	Comerica Bank - CD Purchase		-	120,000.00	Invoice
01/31/2024	Reclass Funds		120,006.00	-	GL Entry
01/31/2024	Comerica Bank - Handling Fees		-	6.00	Invoice
21120 - Deposits: Clubhouse		-425.00	-	-	-425.00
Date	Description		Debit	Credit	Type
21500 - Prepaid Assessments		-9,008.05	6,808.05	8,198.05	-10,398.05
Date	Description		Debit	Credit	Type
01/01/2024	Batched Credit Distribution		6,808.05	-	Credit Distribution
01/05/2024	Check		-	400.00	Owner Payment
01/10/2024	Check		-	400.00	Owner Payment
01/15/2024	eCheck		-	400.00	Owner Payment
01/19/2024	Batched Check		-	598.05	Owner Payment
01/20/2024	eCheck		-	400.00	Owner Payment
01/24/2024	Check		-	400.00	Owner Payment
01/25/2024	Batched Check		-	2,400.00	Owner Payment
01/29/2024	Check		-	400.00	Owner Payment
01/30/2024	Batched Check		-	800.00	Owner Payment
01/31/2024	eCheck		-	400.00	Owner Payment
01/31/2024	Batched Check		-	1,600.00	Owner Payment
33600 - General Reserves		-561,182.41	-	11,250.00	-572,432.41
Date	Description		Debit	Credit	Type
01/10/2024	Monthly Reserve Contribution		-	11,250.00	GL Entry
38990 - Interest		-5,618.98	-	1,351.56	-6,970.54
Date	Description		Debit	Credit	Type
01/01/2024	Batched January Interest		-	1,346.98	GL Entry
01/31/2024	January Interest		-	4.58	GL Entry
39900 - Prior Year Surplus (Deficit)		-307,507.69	-	-	-307,507.69
Date	Description		Debit	Credit	Type

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
40100 - Assessments			-436,800.00	800.00	73,600.00	-509,600.00
Date		Description		Debit	Credit	Type
01/01/2024	Batched	Monthly Assessment		-	73,600.00	Owner Charge
01/01/2024	Batched	Adjustment Ownership Transfer		800.00	-	Adjustment
40500 - Clubhouse Rental			-1,275.00	-	-	-1,275.00
Date		Description		Debit	Credit	Type
40600 - Collection Fees			-475.00	-	300.00	-775.00
Date		Description		Debit	Credit	Type
01/03/2024		Collection Fee - Attorney Package Fee		-	300.00	Owner Charge
40800 - Interest Charges			-22.93	-	10.20	-33.13
Date		Description		Debit	Credit	Type
01/01/2024	Batched	Late Interest		-	10.20	Owner Charge
40900 - Key Fees			-100.00	-	-	-100.00
Date		Description		Debit	Credit	Type
41000 - Late Charges			-140.00	30.00	70.00	-180.00
Date		Description		Debit	Credit	Type
01/16/2024	Batched	Late Fee		-	70.00	Owner Charge
01/18/2024	Batched	Adjustment Courtesy Fee Waiver		20.00	-	Adjustment
01/23/2024		Adjustment Reverse Late Fee		10.00	-	Adjustment
41600 - Transmitters			-260.00	-	-	-260.00
Date		Description		Debit	Credit	Type
41700 - Violation Fines			-50.00	-	-	-50.00
Date		Description		Debit	Credit	Type
44010 - Interest Income			-5,771.08	-	1,356.50	-7,127.58
Date		Description		Debit	Credit	Type
01/01/2024	Batched	January Interest		-	1,351.92	GL Entry

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
44010 - Interest Income		-5,771.08	-	1,356.50	-7,127.58
Date	Description		Debit	Credit	Type
01/31/2024	January Interest		-	4.58	GL Entry
50200 - Electricity		26,523.32	3,106.96	-	29,630.28
Date	Description		Debit	Credit	Type
01/07/2024	20231228 - SCE - Monthly Electric		3,106.96	-	Invoice
50300 - Gas		6,320.52	1,430.36	-	7,750.88
Date	Description		Debit	Credit	Type
01/08/2024	20231229A - SoCal Gas - Monthly Gas Bill		715.18	-	Invoice
01/08/2024	20231229 - SoCal Gas - Monthly Gas Bill		715.18	-	Invoice
50400 - Refuse Removal		36,465.90	29,172.72	14,586.36	51,052.26
Date	Description		Debit	Credit	Type
01/12/2024	616-000251927 - Republic Services - Monthly Refuse		7,293.18	-	Invoice
01/12/2024	616-000245808 - Republic Services - Monthly Refuse		7,293.18	-	Invoice
01/23/2024	616-000251927 - Republic Services - Monthly Refuse		-	7,293.18	Invoice
01/23/2024	616-000245808 - Republic Services - Monthly Refuse		-	7,293.18	Invoice
01/25/2024	Republic992 - Republic Services - Monthly Refuse		14,586.36	-	Invoice
50700 - Telephone - Entry Gates		1,066.80	363.60	185.80	1,244.60
Date	Description		Debit	Credit	Type
01/16/2024	Doorking Inc. - Monthly doorking autopay		177.80	-	Invoice
01/23/2024	2170334 - Doorking Inc. - Monthly doorking autopay		185.80	-	Invoice
01/31/2024	2170334 - Doorking Inc. - Monthly doorking autopay		-	185.80	Invoice
50800 - Water		2,484.89	2,044.41	484.81	4,044.49
Date	Description		Debit	Credit	Type
01/11/2024	Water992 - City of Santa Ana - Monthly Water		484.41	-	Invoice
01/12/2024	20230105 - Orange County Water District - Meter Reding - 7.23 to 12.23		1,560.00	-	Invoice
01/31/2024	20231211 - City of Santa Ana - Monthly Water		-	484.81	Invoice

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
55100 - Pool / Spa: Service Contract		4,110.00	560.00	-	4,670.00
Date	Description	Debit	Credit	Type	
01/04/2024	5/19593 - John A & Laurene A Hughes - Monthly Pool Svc	560.00	-	Invoice	
55300 - Pool / Spa: Supplies		2,545.60	96.98	-	2,642.58
Date	Description	Debit	Credit	Type	
01/31/2024	5/20789 - John A & Laurene A Hughes - Pool Supplies	96.98	-	Invoice	
55400 - Equipment Repairs		3,420.66	30.16	-	3,450.82
Date	Description	Debit	Credit	Type	
01/26/2024	5/20303 - John A & Laurene A Hughes - Whisperflow Pump Basket	30.16	-	Invoice	
55500 - Health Department Fees		952.00	-	-	952.00
Date	Description	Debit	Credit	Type	
60100 - Landscape: Service Contract		90,439.19	15,146.73	-	105,585.92
Date	Description	Debit	Credit	Type	
01/04/2024	14496 - Relentless Land Care - Monthly Landscape Maint	15,146.73	-	Invoice	
60200 - Landscape: Extras		9,608.00	216.00	-	9,824.00
Date	Description	Debit	Credit	Type	
01/04/2024	14692 - Relentless Land Care - Remove Dead Plants - 3721 Ocean Crest	86.00	-	Invoice	
01/04/2024	14694 - Relentless Land Care - Remove Leaning Juniper - 3719 Ocean Crest	65.00	-	Invoice	
01/04/2024	14695 - Relentless Land Care - 2003 W West Wind - Remove Ivy from Planter	65.00	-	Invoice	
60800 - Irrigation: Repairs / Maintenance		7,972.50	1,087.00	-	9,059.50
Date	Description	Debit	Credit	Type	
01/04/2024	14665 - Relentless Land Care - Irrigation Repair	18.00	-	Invoice	
01/04/2024	14691 - Relentless Land Care - Irrigation Repair - 2015 W West Wind	223.00	-	Invoice	
01/04/2024	14668 - Relentless Land Care - Irrigation Repair	18.00	-	Invoice	
01/04/2024	14589 - Relentless Land Care - Irrigation Box Repair	305.00	-	Invoice	
01/04/2024	14683 - Relentless Land Care - Clogged Drain	256.00	-	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
60800 - Irrigation: Repairs / Maintenance		7,972.50	1,087.00	-	9,059.50
Date	Description	Debit	Credit	Type	
01/26/2024	14780 - Relentless Land Care - Irrigation Repairs	52.00	-	Invoice	
01/26/2024	14779 - Relentless Land Care - Irrigation Repairs	195.00	-	Invoice	
01/26/2024	14778 - Relentless Land Care - Irrigation Repair	20.00	-	Invoice	
61100 - Tree Trimming		16,978.00	300.00	-	17,278.00
Date	Description	Debit	Credit	Type	
01/26/2024	14771 - Relentless Land Care - Remove Fallen Tree	150.00	-	Invoice	
01/31/2024	14791 - Relentless Land Care - Remove Fallen Pigmy Palm - 3716 Sea Breez	150.00	-	Invoice	
70100 - Access Gate Repairs		3,497.74	237.00	-	3,734.74
Date	Description	Debit	Credit	Type	
01/12/2024	181161 - C.G. Systems, Inc. - Monthly Phone Programming	72.00	-	Invoice	
01/26/2024	181449 - C.G. Systems, Inc. - XN3288467 - Gate Repair	165.00	-	Invoice	
70600 - Common Area: Maintenance		17,955.31	-	-	17,955.31
Date	Description	Debit	Credit	Type	
72500 - Janitorial: Service Contract		6,667.00	1,197.00	-	7,864.00
Date	Description	Debit	Credit	Type	
01/23/2024	43180 - Optimum Janitorial Services - Monthly Janitorial Svc	1,197.00	-	Invoice	
72600 - Janitorial: Supplies		285.00	430.00	-	715.00
Date	Description	Debit	Credit	Type	
01/23/2024	43180 - Optimum Janitorial Services - Supplies	430.00	-	Invoice	
72700 - Keys & Locks		342.31	-	-	342.31
Date	Description	Debit	Credit	Type	
72900 - Lighting: Repairs / Supplies		2,310.57	1,911.69	-	4,222.26
Date	Description	Debit	Credit	Type	
01/04/2024	160727 - Tri-County Lighting Services, Corp. - Light Repairs - XN3051444	987.85	-	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
72900 - Lighting: Repairs / Supplies		2,310.57	1,911.69	-	4,222.26
Date	Description	Debit	Credit	Type	
01/26/2024	161084 - Tri-County Lighting Services, Corp. - XN3246009 - Light Repair	461.92	-	Invoice	
01/26/2024	161085 - Tri-County Lighting Services, Corp. - XN3232361 - Light Repair	461.92	-	Invoice	
73200 - Patrol Service		6,414.66	1,069.11	-	7,483.77
Date	Description	Debit	Credit	Type	
01/04/2024	118623 - Patrol Masters Security Group - Monthly Patrol Svc	1,069.11	-	Invoice	
73300 - Pest & Rodent Control: Contract		1,560.00	260.00	-	1,820.00
Date	Description	Debit	Credit	Type	
01/04/2024	934341 - Newport Exterminating, Inc - Monthly Rodent Control	260.00	-	Invoice	
73400 - Pest & Rodent Control: Extras		1,825.00	-	-	1,825.00
Date	Description	Debit	Credit	Type	
74600 - Street Sweeping		7,547.06	1,268.03	-	8,815.09
Date	Description	Debit	Credit	Type	
01/04/2024	14494 - Relentless Land Care - Monthly Sweeping Svc	1,268.03	-	Invoice	
74915 - Waterscape Maintenance		12,906.00	2,100.00	-	15,006.00
Date	Description	Debit	Credit	Type	
01/09/2024	1003535 - 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		0.00	6.00	-	6.00
Date	Description	Debit	Credit	Type	
01/31/2024	Comerica Bank - Handling Fees	6.00	-	Invoice	

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80700 - Collection Expenses		905.00	30.00	-	935.00
Date	Description		Debit	Credit	Type
01/23/2024	43162 - Optimum Professional Property Management (OPPM) - Monthly Collection Fees		30.00	-	Invoice
81200 - Insurance		43,175.72	3,406.28	-	46,582.00
Date	Description		Debit	Credit	Type
01/26/2024	47276 - LaBarre and Oksnee Insurance Agency, Inc - 8 of 8 Monthly Installments		3,406.28	-	Invoice
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
82600 - Printing / Mailing / Supplies		4,287.78	281.25	-	4,569.03
Date	Description		Debit	Credit	Type
01/23/2024	43162 - Optimum Professional Property Management (OPPM) - Monthly Print/Mail/Supp		281.25	-	Invoice
82700 - Professional Management: Contract		19,356.00	3,226.00	-	22,582.00
Date	Description		Debit	Credit	Type
01/01/2024	3243940 - Optimum Professional Property Management (OPPM) - Management Fee		3,226.00	-	Invoice
82800 - Miscellaneous Administration		906.00	456.00	-	1,362.00
Date	Description		Debit	Credit	Type
01/23/2024	43162 - Optimum Professional Property Management (OPPM) - Monthly Management Extras		151.00	-	Invoice
01/31/2024	2111974 - CAI - CAI Membership 2024		305.00	-	Invoice
83000 - Reserve Study		0.00	865.00	-	865.00
Date	Description		Debit	Credit	Type
01/12/2024	14328 - Foresight Financial Services, Inc. - Reserve Study		865.00	-	Invoice

South Coast Shores Homeowners Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
83100 - Tax: Federal		5,700.00	-	2,850.00	2,850.00
Date	Description		Debit	Credit	Type
01/31/2024	20230830 - Financial Agent, Federal Tax Deposit Processing - Federal Tax		-	2,850.00	Invoice
83200 - Tax: State		1,030.00	-	-	1,030.00
Date	Description		Debit	Credit	Type
93600 - General Reserves		112,800.00	11,250.00	-	124,050.00
Date	Description		Debit	Credit	Type
01/10/2024	Monthly Reserve Contribution		11,250.00	-	GL Entry
98990 - Interest		5,618.98	1,351.56	-	6,970.54
Date	Description		Debit	Credit	Type
01/01/2024	Batched January Interest		1,346.98	-	GL Entry
01/31/2024	January Interest		4.58	-	GL Entry
Net Total		0.00	637,444.06	637,444.06	0.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 1/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	189,424.32	-6,814.44	182,609.88	182,609.88	Balanced
Alliance Op MMA	0.00	0.00	0.00	0.00	Balanced
Alliance Association Bank	98,400.90	0.00	98,400.90	98,400.90	Balanced
Banc of California	125,807.12	0.00	125,807.12	125,807.12	Balanced
Comerica Bank	775.39	0.00	775.39	775.39	Balanced
Pacific Western Operating	0.00	0.00	0.00	0.00	Balanced
Pacific Western Reserves	0.00	0.00	0.00	0.00	Balanced
First Foundation MMA	9,955.43	0.00	9,955.43	9,955.43	Balanced
First Foundation Bank	162,515.79	0.00	162,515.79	162,515.79	Balanced
First Foundation Bank	97,956.70	0.00	97,956.70	97,956.70	Balanced
FCB MMA	60,246.44	0.00	60,246.44	60,246.44	Balanced
Pacific Premier Bank MMA	24,520.57	0.00	24,520.57	24,520.57	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
1/4/2024	Relentless Land Care	2491	-305.00
1/8/2024	SoCal Gas		-715.18
1/12/2024	Foresight Financial Services, Inc.	2506	-865.00
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	Relentless Land Care	2515	-150.00
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
1/31/2024	Acct: 99245537 eCheck		400.00
1/31/2024	Cal-Sparkle	2516	-96.98
1/31/2024	CAI	2518	-305.00
1/31/2024	Relentless Land Care	2517	-150.00
Total Pacific Premier Bank Op			-6,814.44

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 1/31/2024

Reconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
12/29/2023	Acct: 99252880 ACH Plan	ACH	1,200.00
12/31/2023	Acct: 99245537 eCheck		400.00
1/1/2024	Acct: 99224351 eCheck		400.00
1/1/2024	Acct: 99224387 eCheck		400.00
1/1/2024	Acct: 99227232 eCheck		400.00
1/1/2024	Acct: 99224423 eCheck		400.00
1/2/2024	Acct: 99224471 eCheck		400.00
1/2/2024	Acct: 99224501 eCheck		400.00
1/2/2024	Lockbox - Klik ACH		3,600.00
1/2/2024	Lockbox - Klik Check		2,400.00
1/3/2024	Acct: 99247274 eCheck		400.00
1/4/2024	Acct: 99237859 eCheck		400.00
1/4/2024	Acct: 99224306 eCheck		400.00
1/4/2024	Lockbox - Klik ACH		4,000.00
1/4/2024	Lockbox - Klik Check		800.00
1/5/2024	Acct: 99224330 ACH	ACH	400.00
1/5/2024	Acct: 99224666 ACH	ACH	400.00
1/5/2024	Acct: 99224335 ACH	ACH	400.00
1/5/2024	Acct: 99225775 ACH	ACH	400.00
1/5/2024	Acct: 99224336 ACH	ACH	400.00
1/5/2024	Acct: 99225863 ACH	ACH	400.00
1/5/2024	Acct: 99224349 ACH	ACH	400.00
1/5/2024	Acct: 99225990 ACH	ACH	400.00
1/5/2024	Acct: 99224358 ACH	ACH	400.00
1/5/2024	Acct: 99227181 ACH	ACH	400.00
1/5/2024	Acct: 99227353 ACH	ACH	400.00
1/5/2024	Acct: 99224362 ACH	ACH	400.00
1/5/2024	Acct: 99229854 ACH	ACH	400.00
1/5/2024	Acct: 99224363 ACH	ACH	400.00
1/5/2024	Acct: 99230534 ACH	ACH	400.00
1/5/2024	Acct: 99224372 ACH	ACH	400.00
1/5/2024	Acct: 99232666 ACH	ACH	400.00
1/5/2024	Acct: 99224378 ACH	ACH	400.00
1/5/2024	Acct: 99233746 ACH	ACH	400.00
1/5/2024	Acct: 99224380 ACH	ACH	400.00
1/5/2024	Acct: 99236494 ACH	ACH	400.00
1/5/2024	Acct: 99224384 ACH	ACH	400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/5/2024	Acct: 99239397 ACH	ACH	400.00
1/5/2024	Acct: 99224386 ACH	ACH	400.00
1/5/2024	Acct: 99241017 ACH	ACH	400.00
1/5/2024	Acct: 99224390 ACH	ACH	400.00
1/5/2024	Acct: 99242586 ACH	ACH	400.00
1/5/2024	Acct: 99246194 ACH	ACH	400.00
1/5/2024	Acct: 99224398 ACH	ACH	400.00
1/5/2024	Acct: 99250419 ACH	ACH	400.00
1/5/2024	Acct: 99224399 ACH	ACH	400.00
1/5/2024	Acct: 99252481 ACH	ACH	400.00
1/5/2024	Acct: 99224402 ACH	ACH	400.00
1/5/2024	Acct: 99224404 ACH	ACH	400.00
1/5/2024	Acct: 99224408 ACH	ACH	400.00
1/5/2024	Acct: 99224409 ACH	ACH	400.00
1/5/2024	Acct: 99224414 ACH	ACH	400.00
1/5/2024	Acct: 99224416 ACH	ACH	400.00
1/5/2024	Acct: 99224417 ACH	ACH	400.00
1/5/2024	Acct: 99224421 ACH	ACH	400.00
1/5/2024	Acct: 99224428 ACH	ACH	400.00
1/5/2024	Acct: 99224434 ACH	ACH	400.00
1/5/2024	Acct: 99224435 ACH	ACH	400.00
1/5/2024	Acct: 99224440 ACH	ACH	400.00
1/5/2024	Acct: 99224443 ACH	ACH	400.00
1/5/2024	Acct: 99224445 ACH	ACH	400.00
1/5/2024	Acct: 99224448 ACH	ACH	400.00
1/5/2024	Acct: 99224449 ACH	ACH	400.00
1/5/2024	Acct: 99224453 ACH	ACH	400.00
1/5/2024	Acct: 99224463 ACH	ACH	400.00
1/5/2024	Acct: 99224468 ACH	ACH	400.00
1/5/2024	Acct: 99224473 ACH	ACH	400.00
1/5/2024	Acct: 99224478 ACH	ACH	400.00
1/5/2024	Acct: 99224487 ACH	ACH	400.00
1/5/2024	Acct: 99224491 ACH	ACH	400.00
1/5/2024	Acct: 99224492 ACH	ACH	400.00
1/5/2024	Acct: 99224497 ACH	ACH	400.00
1/5/2024	Acct: 99224500 ACH	ACH	400.00
1/5/2024	Acct: 99224502 ACH	ACH	400.00
1/5/2024	Acct: 99224512 ACH	ACH	400.00
1/5/2024	Acct: 99224517 ACH	ACH	400.00
1/5/2024	Acct: 99224520 ACH	ACH	400.00
1/5/2024	Acct: 99224284 ACH	ACH	400.00
1/5/2024	Acct: 99224524 ACH	ACH	400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/5/2024	Acct: 99224290 ACH	ACH	400.00
1/5/2024	Acct: 99224531 ACH	ACH	400.00
1/5/2024	Acct: 99224296 ACH	ACH	400.00
1/5/2024	Acct: 99224533 ACH	ACH	400.00
1/5/2024	Acct: 99224300 ACH	ACH	400.00
1/5/2024	Acct: 99224543 ACH	ACH	400.00
1/5/2024	Acct: 99224308 ACH	ACH	400.00
1/5/2024	Acct: 99224548 ACH	ACH	400.00
1/5/2024	Acct: 99224319 ACH	ACH	400.00
1/5/2024	Acct: 99224549 ACH	ACH	400.00
1/5/2024	Acct: 99224323 ACH	ACH	400.00
1/5/2024	Acct: 99224563 ACH	ACH	400.00
1/5/2024	Acct: 99224569 ACH	ACH	400.00
1/5/2024	Acct: 99224325 ACH	ACH	400.00
1/5/2024	Acct: 99224574 ACH	ACH	400.00
1/5/2024	Acct: 99224579 ACH	ACH	400.00
1/5/2024	Acct: 99224584 ACH	ACH	400.00
1/5/2024	Acct: 99224589 ACH	ACH	400.00
1/5/2024	Acct: 99224592 ACH	ACH	400.00
1/5/2024	Acct: 99224595 ACH	ACH	400.00
1/5/2024	Acct: 99224599 ACH	ACH	400.00
1/5/2024	Acct: 99224612 ACH	ACH	400.00
1/5/2024	Acct: 99224629 ACH	ACH	400.00
1/5/2024	Acct: 99224644 ACH	ACH	400.00
1/5/2024	Acct: 99224662 ACH	ACH	400.00
1/5/2024	Acct: 99228677 eCheck		400.00
1/5/2024	Lockbox - Klik ACH		2,000.00
1/5/2024	Lockbox - Klik Check		2,800.00
1/7/2024	Acct: 99245992 eCheck		400.00
1/8/2024	Acct: 99224357 eCheck		400.00
1/8/2024	Lockbox - Klik ACH		1,600.00
1/8/2024	Lockbox - Klik Check		800.00
1/9/2024	Acct: 99224383 eCheck		400.00
1/9/2024	Lockbox - Klik ACH		400.00
1/9/2024	Lockbox - Klik Check		800.00
1/10/2024	Lockbox - Klik ACH		800.00
1/10/2024	Lockbox - Klik Check		1,600.00
1/11/2024	Lockbox - Klik ACH		1,600.00
1/12/2024	Lockbox - Klik ACH		400.00
1/15/2024	Acct: 99224279 eCheck		400.00
1/16/2024	Acct: 99230522 eCheck		400.00
1/16/2024	Lockbox - Klik ACH		400.00

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/16/2024	Lockbox - Klik Check		400.00
1/18/2024	Lockbox - Klik ACH		412.00
1/19/2024	Lockbox - Klik ACH		600.00
1/19/2024	Lockbox - Klik Check		400.00
1/20/2024	Acct: 99224429 eCheck		400.00
1/24/2024	Lockbox - Klik ACH		400.00
1/25/2024	Lockbox - Klik ACH		400.00
1/25/2024	Lockbox - Klik Check		2,400.00
1/29/2024	Acct: 99224413 eCheck		410.00
1/29/2024	Lockbox - Klik ACH		400.00
1/30/2024	Lockbox - Klik ACH		800.00
1/31/2024	Lockbox - Klik ACH		800.00
1/31/2024	Lockbox - Klik Check		800.00
12/14/2023		2480	-325.00
12/22/2023	Relentless Land Care	2486	-500.00
12/22/2023	Relentless Land Care	2487	-305.00
12/29/2023	LaBarre and Oksnee Insurance Agency, Inc	2488	-3,406.28
1/1/2024	Optimum Professional Property Management	ACH	-3,226.00
1/4/2024	Relentless Land Care	2489	-18.00
1/4/2024	Relentless Land Care	2490	-256.00
1/4/2024	Relentless Land Care	2492	-86.00
1/4/2024	Relentless Land Care	2493	-223.00
1/4/2024	Relentless Land Care	2494	-18.00
1/4/2024	Tri-County Lighting Services, Corp.	2495	-987.85
1/4/2024	Relentless Land Care	2496	-65.00
1/4/2024	Relentless Land Care	2497	-65.00
1/4/2024	Relentless Land Care	2498	-15,146.73
1/4/2024	Relentless Land Care	2499	-1,268.03
1/4/2024	Cal-Sparkle	2500	-560.00
1/4/2024	Newport Exterminating, Inc	2501	-260.00
1/4/2024	Patrol Masters Security Group	2502	-1,069.11
1/7/2024	SCE		-3,106.96
1/8/2024	SoCal Gas		-715.18
1/9/2024	Integrated Vegetation Management, Inc	2503	-2,100.00
1/10/2024	Transfer to Pacific Premier Bank MMA		-11,250.00
1/11/2024	City of Santa Ana - Monthly Water		-484.41
1/12/2024	Orange County Water District	2504	-1,560.00
1/12/2024	California Gate & Entry Systems	ACH	-72.00
1/16/2024	Doorking Inc. - Doorking Autopay		-177.80
1/23/2024	Optimum Professional Property Management	ACH	-462.25
1/23/2024	Optimum Janitorial Services	ACH	-1,627.00
1/25/2024	Republic Services - Monthly Refuse		-14,586.36

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/26/2024	California Gate & Entry Systems	ACH	-165.00

Total Pacific Premier Bank Op 11,730.04

Alliance Association Bank

1/1/2024	January Interest		418.00
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Total Alliance Association Bank 418.00

Alliance Op MMA

1/31/2024	Transfer to Comerica Bank - Close Alliance, Opening funds for Comerica		-120,776.45
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Total Alliance Op MMA -120,776.45

Banc of California

1/1/2024	January Interest		2.27
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Total Banc of California 2.27

Comerica Bank

1/1/2024	January Interest		4.94
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1/31/2024	Transfer from Alliance Op MMA - Close Alliance, Opening funds for Comerica		120,776.45
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1/1/2024	Beginning Balance		0.00
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1/30/2024	Comerica Bank - CD Purchase		-120,000.00
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1/31/2024	Comerica Bank - Handling Fees		-6.00
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Total Comerica Bank 775.39

FCB MMA

1/1/2024	January Interest		22.96
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Total FCB MMA 22.96

First Foundation Bank

1/1/2024	January Interest		507.12
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1/1/2024	January Interest		385.33
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Total First Foundation Bank 892.45

First Foundation MMA

1/1/2024	January Interest		11.30
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Total First Foundation MMA 11.30

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
Pacific Premier Bank MMA			
1/10/2024	Transfer from Pacific Premier Bank Op		11,250.00
1/31/2024	January Interest		4.58
12/22/2023	California Waters	258	-1,940.00
12/22/2023	Cal-Sparkle	259	-2,751.55
Total Pacific Premier Bank MMA			6,563.03



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

Page 1 of 2
Branch 010
Account Number: 3122001195
Date 01/31/2024
EM

HOA MONEY MARKET

Acct 3122001195

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/24	17,957.54
Deposits / Misc Credits	2	11,254.58
Withdrawals / Misc Debits	2	4,691.55
** Ending Balance	1/31/24	24,520.57 **
Service Charge		.00
Interest Paid Thru 1/31/24		4.58
Interest Paid Year To Date		4.58
Average Rate / Cycle Days		.25000 / 31
Enclosures		2

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/10	11,250.00		DataVault Transfer from #0834
1/31	4.58		INTEREST EARNED

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/03	258	1,940.00	1/04	259	2,751.55			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/03	16,017.54	1/10	24,515.99		
1/04	13,265.99	1/31	24,520.57		



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

Page 1 of 12
Branch 010
Account Number: 3121000834
Date 01/31/2024
EM

HOA NON INT CKG

Acct 3121000834

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/24	177,694.28	
Deposits / Misc Credits	126	83,115.18	
Withdrawals / Misc Debits	31	71,385.14	
** Ending Balance	1/31/24	189,424.32	**
Service Charge		.00	
Enclosures		20	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/02	1,200.00		South Coast Shor/OwnerDraft 099252880 South Coast Shores Hom
1/02	3,600.00		Optimum Property/Catch CR 513626 513626 eKlik
1/02	2,400.00		HOA LOCKBOX DEPOSIT
1/03	2,800.00		PayLease.com/Settlement 000019776269722 Optimum Property Manag
1/04	400.00		PayLease.com/Settlement 000019799079854 Optimum Property Manag
1/04	4,000.00		Optimum Property/Catch CR 513626 513626 eKlik
1/04	800.00		HOA LOCKBOX DEPOSIT
1/05	400.00		PayLease.com/Settlement 000019814355510 Optimum Property Manag
1/05	2,000.00		Optimum Property/Catch CR 513626 513626 eKlik
1/05	2,800.00		HOA LOCKBOX DEPOSIT
1/08	400.00		South Coast Shor/OwnerDraft 099224409 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099227181 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224478 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224336 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft



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

Page 2 of 12
Branch 010
Account Number: 3121000834
Date 01/31/2024
EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/08	400.00		099224549 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224662 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224335 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224417 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224404 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224434 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224378 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224612 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224468 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224589 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224599 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224592 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224384 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224449 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224524 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224399 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224421 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224435 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224443 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224428 South Coast Shores Hom



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

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Account Number: 3121000834
Date 01/31/2024
EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/08	400.00		South Coast Shor/OwnerDraft 099224463 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224543 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224492 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224363 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099225990 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224497 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224445 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224398 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224440 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224284 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099239397 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224574 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224579 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224319 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224323 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224414 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099232666 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099229854 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224402 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft



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

Date	Deposits	Withdrawals	Activity Description
1/08	400.00		099230534 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099252481 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224595 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224644 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224491 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224358 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224380 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224349 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224416 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099233746 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224548 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099225863 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099227353 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099241017 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099246194 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224362 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224473 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224330 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224300 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224296 South Coast Shores Hom



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
1/08	400.00		South Coast Shor/OwnerDraft 099225775 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224629 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224563 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224325 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224666 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224372 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224520 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224386 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224512 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224584 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224569 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099250419 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224531 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099236494 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224487 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224290 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224500 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224308 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft 099224533 South Coast Shores Hom
1/08	400.00		South Coast Shor/OwnerDraft



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

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/08	400.00		099224408 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224517 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224453 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224448 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099224390 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	400.00		099242586 South Coast Shores Hom South Coast Shor/OwnerDraft
1/08	800.00		099224502 South Coast Shores Hom PayLease.com/Settlement
1/08	1,600.00		000019823908914 Optimum Property Manag Optimum Property/Catch CR
1/08	800.00		513626 513626 eKlik HOA LOCKBOX DEPOSIT
1/09	400.00		Optimum Property/Catch CR 513626 513626 eKlik
1/09	800.00		PayLease.com/Settlement 000019845376738 Optimum Property Manag
1/09	800.00		HOA LOCKBOX DEPOSIT
1/10	800.00		Optimum Property/Catch CR 513626 513626 eKlik
1/10	1,600.00		HOA LOCKBOX DEPOSIT
1/11	400.00		PayLease.com/Settlement 000019864244846 Optimum Property Manag
1/11	1,600.00		Optimum Property/Catch CR 513626 513626 eKlik
1/12	400.00		Optimum Property/Catch CR 513626 513626 eKlik
1/16	400.00		Optimum Property/Catch CR 513626 513626 eKlik
1/16	400.00		HOA LOCKBOX DEPOSIT
1/17	800.00		PayLease.com/Settlement 000019895825742 Optimum Property Manag
1/18	412.00		Optimum Property/Catch CR 513626 513626 eKlik



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
1/19	600.00		Optimum Property/Catch CR 513626 513626 eKlik
1/19	400.00		HOA LOCKBOX DEPOSIT
1/23	400.00		PayLease.com/Settlement 000019935143438 Optimum Property Manag
1/24	400.00		Optimum Property/Catch CR 513626 513626 eKlik
1/24	7,293.18		Rev chk 000000000002505 date 2024/01/23 Refer to Maker
1/25	400.00		Optimum Property/Catch CR 513626 513626 eKlik
1/25	2,400.00		HOA LOCKBOX DEPOSIT
1/29	400.00		Optimum Property/Catch CR 513626 513626 eKlik
1/30	800.00		Optimum Property/Catch CR 513626 513626 eKlik
1/31	410.00		PayLease.com/Settlement 000019989179322 Optimum Property Manag
1/31	800.00		Optimum Property/Catch CR 513626 513626 eKlik
1/31	800.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
1/03		3,226.00	South Coast Shor/Invoice X3243940 South Coast Shores Hom
1/10		11,250.00	DataVault Transfer to #1195
1/10		715.18	SO CAL GAS/SIMPLEPAY 109508170079068 SOUTH COAST SHORES
1/10		3,106.96	SO CAL EDISON CO/DIRECTPAY 700132505579 SOUTH COAST SHORES HOA
1/11		484.41	CITY OF SANTAANA/UTILITY 8797750 SOUTH COAST SHORES *HO
1/16		177.80	DOORKING, INC/DOORKING M120221923225 SOUTH COAST SHORES
1/17		72.00	South Coast Shor/Invoice X3252228 South Coast Shores Hom
1/25		462.25	South Coast Shor/Invoice X3300598 South Coast Shores Hom
1/25		1,627.00	South Coast Shor/Invoice X3301906 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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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
1/25		14,586.36	REPUBLICSERVICES/RSIBILLPAY
1/30		165.00	South Coast Shor/Invoice X3293655 South Coast Shores Hom

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/03	2480	325.00	1/31	2493	223.00	1/11	2500	560.00
1/02	2486*	500.00	1/31	2494	18.00	1/16	2501	260.00
1/02	2487	305.00	1/11	2495	987.85	1/09	2502	1,069.11
1/09	2488	3,406.28	1/31	2496	65.00	1/19	2503	2,100.00
1/31	2489	18.00	1/31	2497	65.00	1/19	2504	1,560.00
1/31	2490	256.00	1/31	2498	15,146.73	1/23	2505	7,293.18
1/31	2492*	86.00	1/31	2499	1,268.03			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	184,089.28	1/11	217,358.49	1/24	217,400.69
1/03	183,338.28	1/12	217,758.49	1/25	203,525.08
1/04	188,538.28	1/16	218,120.69	1/29	203,925.08
1/05	193,738.28	1/17	218,848.69	1/30	204,560.08
1/08	232,538.28	1/18	219,260.69	1/31	189,424.32
1/09	230,062.89	1/19	216,600.69		
1/10	217,390.75	1/23	209,707.51		



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: December 31, 2023
This statement: January 31, 2024
Total days in statement period: 31

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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	\$98,400.90
Total interest year to date	\$418.00

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$97,982.90
01-16	Interest Credit	418.00		98,400.90
01-31	Ending totals	418.00	.00	\$98,400.90

Thank you for banking with 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
RESERVE
230 COMMERCE SUITE 250
IRVINE CA 92602-1338

Last statement: December 31, 2023

This statement: January 31, 2024

Total days in statement period: 31

Page 1

XXXXXX6633

(1)

Direct inquiries to:

888-734-4567

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

THANK YOU FOR BANKING WITH US!

** Closed Account - Final Statement

AAB Association MMA

Account number	XXXXXX6633	Beginning balance	\$120,776.45
Enclosures	1	Total additions	.00
Low balance	\$0.00	Total subtractions	120,776.45
Average balance	\$0.00	Ending balance	0.00
Avg collected balance	\$0		

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-23	Miscellaneous Debit	120,776.45

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	120,776.45	01-23	0.00		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	22
Average balance for APY	\$120,776.45
Interest earned	\$0.00

Interest for 2024 to be reported to the Internal Revenue Service on your tax return is \$0.00.

OVERDRAFT/RETURN ITEM FEES

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



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 01/31/2024

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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	\$9,955.43

Business Money Market Promo-XXXXXXXXX1197

Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$9,944.13
	1 Credit(s) This Period	\$11.30
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$9,955.43

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.35%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$11.30
Interest Paid Year-to-Date	\$11.30
Earnings Balance	\$9,944.13

Deposits

Date	Description	Amount
01/31/2024	Accr Earning Pymt Added to Account	\$11.30

Daily Balances

Date	Amount	Date	Amount
01/01/2024	\$9,944.13	01/31/2024	\$9,955.43

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 385.33 Interest Earn LYR 1,537.68 Earnings Term 1 Months Next Earnings Date 02/14/2024 Maturity Term 13 Months Next Maturity Date 11/14/2024 Interest Rate 4.6410 Earnings Compound Anticipated Earnings 386.85 Current Balance 97,956.70 Accrued Earnings 187.00 Penalty 2,241.95 Proof/Memo 0.00 Redemption Amt 95,901.75
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

Account	6012017973	SOUTH COAST SHO
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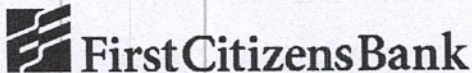
Main			
SOUTH COAST SHORES HOMEOWNERS ASSOCIATION C/O OPTIMUM PROPERTY MGMT INC 230 COMMERCE, STE 250 IRVINE CA 92602		TIN 95 2930418 Date of Birth Email kvos@optimumpm.com Work Phone (714)508-9070 Additional	Interest Earn YTD 507.12 Interest Earn LYR 5,841.80 Earnings Term 1 Months Next Earnings Date 02/01/2024 Maturity Term 13 Months Next Maturity Date 02/01/2025 Interest Rate 3.4400 Earnings Compound Anticipated Earnings 475.49 Current Balance 162,515.79 Accrued Earnings 429.41 Penalty 2,756.98 Proof/Memo 0.00 Redemption Amt 160,188.22
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 PM
01/01/2021		Accr Earning Payment	72.42	155,072.42	Added to Acct			111			0.00	0.00	
02/01/2021		Accr Earning Payment	72.45	155,144.87	Added to Acct			111			0.00	0.00	
03/01/2021		Accr Earning Payment	65.47	155,210.34	Added to Acct			111			0.00	0.00	
04/01/2021		Accr Earning Payment	72.52	155,282.86	Added to Acct			111			0.00	0.00	
05/01/2021		Accr Earning Payment	70.21	155,353.07	Added to Acct			111			0.00	0.00	
06/01/2021		Accr Earning Payment	72.59	155,425.66	Added to Acct			111			0.00	0.00	
07/01/2021		Accr Earning Payment	70.28	155,495.94	Added to Acct			111			0.00	0.00	
08/01/2021		Accr Earning Payment	72.65	155,568.59	Added to Acct			111			0.00	0.00	
09/01/2021		Accr Earning Payment	72.69	155,641.28	Added to Acct			111			0.00	0.00	
10/01/2021		Accr Earning Payment	70.37	155,711.65	Added to Acct			111			0.00	0.00	
11/01/2021		Accr Earning Payment	72.75	155,784.40	Added to Acct			111			0.00	0.00	
12/01/2021		Accr Earning Payment	70.44	155,854.84	Added to Acct			111			0.00	0.00	
12/01/2021		Rate Change	0.00	155,854.84	0.5500— 0.2000			60			0.00	0.00	
01/01/2022		Accr Earning Payment	26.48	155,881.32	Added to Acct			111			0.00	0.00	
02/01/2022		Accr Earning Payment	26.48	155,907.80	Added to Acct			111			0.00	0.00	
03/01/2022		Accr Earning Payment	23.92	155,931.72	Added to Acct			111			0.00	0.00	
04/01/2022		Accr Earning Payment	26.49	155,958.21	Added to Acct			111			0.00	0.00	
05/01/2022		Accr Earning Payment	25.64	155,983.85	Added to Acct			111			0.00	0.00	
06/01/2022		Accr Earning Payment	26.50	156,010.35	Added to Acct			111			0.00	0.00	
07/01/2022		Accr Earning Payment	25.65	156,036.00	Added to Acct			111			0.00	0.00	
08/01/2022		Accr Earning Payment	26.51	156,062.51	Added to Acct			111			0.00	0.00	
09/01/2022		Accr Earning Payment	26.51	156,089.02	Added to Acct			111			0.00	0.00	
10/01/2022		Accr Earning Payment	25.66	156,114.68	Added to Acct			111			0.00	0.00	
11/01/2022		Accr Earning Payment	26.52	156,141.20	Added to Acct			111			0.00	0.00	
12/01/2022		Accr Earning Payment	25.67	156,166.87	Added to Acct			111			0.00	0.00	
12/01/2022		Rate Change	0.00	156,166.87	0.2000— 1.0000			60			0.00	0.00	
12/02/2022		Rate Change	0.00	156,166.87	1.0000— 3.6800			60			0.00	0.00	
01/01/2023		Accr Earning Payment	477.33	156,644.20	Added to Acct			111			0.00	0.00	
02/01/2023		Accr Earning Payment	490.33	157,134.53	Added to Acct			111			0.00	0.00	
03/01/2023		Accr Earning Payment	444.20	157,578.73	Added to Acct			111			0.00	0.00	
04/01/2023		Accr Earning Payment	493.25	158,071.98	Added to Acct			111			0.00	0.00	
05/01/2023		Accr Earning Payment	478.81	158,550.79	Added to Acct			111			0.00	0.00	
06/01/2023		Accr Earning Payment	496.30	159,047.09	Added to Acct			111			0.00	0.00	
07/01/2023		Accr Earning Payment	481.77	159,528.86	Added to Acct			111			0.00	0.00	
08/01/2023		Accr Earning Payment	499.36	160,028.22	Added to Acct			111			0.00	0.00	
09/01/2023		Accr Earning Payment	500.92	160,529.14	Added to Acct			111			0.00	0.00	
10/01/2023		Accr Earning Payment	486.26	161,015.40	Added to Acct			111			0.00	0.00	
11/01/2023		Accr Earning Payment	504.01	161,519.41	Added to Acct			111			0.00	0.00	
12/01/2023		Accr Earning Payment	489.26	162,008.67	Added to Acct			111			0.00	0.00	
01/01/2024		Accr Earning Payment	507.12	162,515.79	Added to Acct			111			0.00	0.00	

01/01/2024	Rate Change	0.00	162,515.79	3.6800– 1.0000	60	0.00	0.00
*01/01/2024	Rate Change	0.00	162,515.79	1.0000– 3.4400	60	0.00	0.00



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

OPTIMUM

FEB 07 2024

Received

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000018928 FCBTZE020124293439 01 000000 022451 002

**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 60,246.44+**

Statement Period: January 1, 2024 Thru January 31, 2024

Account Number: 001813012212



Premium Money Market Savings

Account Number: 001813012212

Enclosures In Statement: 0

Beginning Balance	60,223.48+
0 Deposits	0.00
0 Other Credits	0.00
Interest Earned This Period	22.96+
0 Checks	0.00
0 Other Debits	0.00
Monthly Service Charge	0.00

Statement Period Days	31
Average Collected Balance	60,224.00+
Interest Rate on Statement Day	0.45%
Total Interest Earned YTD	22.96+

Ending Balance 60,246.44+

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-31	Interest	22.96
	Total	22.96

Daily Balance Summary

<u>Date</u>	<u>Balance</u>
01-31	60,246.44+



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



**BANC OF
CALIFORNIA**

OPTIMUM

Statement Ending 01/31/2024

Page 1 of 2

3 MacArthur Place
Santa Ana, California 92707

FEB 07 2024

Received

RETURN SERVICE REQUESTED

>000703 4552913 0001 92462 10Z

Managing Your Accounts



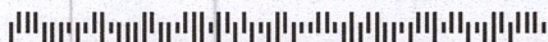
Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com

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

00631989
\$112



Summary of Accounts

Account Type	Account Number	Ending Balance
ONE Business Checking	XXXXXXXX5433	\$125,807.12

ONE Business Checking-XXXXXXXX5433

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$125,804.85
	1 Credit(s) This Period	\$2.27
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$125,807.12

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	0.02%
Interest Days	33
Interest Earned	\$2.27
Interest Paid This Period	\$2.27
Interest Paid Year-to-Date	\$2.27
Average Ledger Balance	\$125,804.85
Average Available Balance	\$125,804.85

Other Credits

Date	Description	Amount
01/31/2024	INTEREST	\$2.27

Daily Balances

Date	Amount
01/31/2024	\$125,807.12

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





Your Ameriprise statement

for January 1, 2024 to January 31, 2024

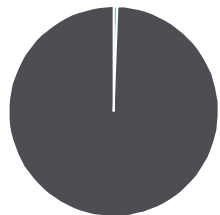
PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

Value of your investment accounts

	This month	This year
Beginning value	\$0.00	\$0.00
Net deposits & withdrawals	\$120,776.45	\$120,776.45
Dividends, interest & income	\$4.94	\$4.94
Change in value	-\$6.00	-\$6.00
Ending value	\$120,775.39	\$120,775.39

Your asset allocation

Asset class	Value on Jan 31, 2024	Percent of assets
● Cash & cash investments*	\$775.39	0.6%
● Other assets	\$120,000.00	99.4%
Total assets	\$120,775.39	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.

749130

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).



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	\$0.00	\$0.00
Deposits		
Cash deposits	\$120,776.45	\$120,776.45
Income		
Interest	\$4.94	\$4.94
Change in value	-\$6.00	-\$6.00
Ending value	\$120,775.39	\$120,775.39

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	\$775.39	0.6%
Bonds, CDs and structured products	\$120,000.00	99.4%
Ending value	\$120,775.39	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					
Cash	-\$120,006.00			\$0.00	0.00%
Ameriprise Insured Money Market (AIMMA) ²	\$120,781.39			\$601.49	0.50%
Huntington Bank Indianapolis IN	\$120,781.39				
Total Cash and equivalents ⁵	\$775.39	\$0.00	\$775.39	\$601.49	

Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Bonds, CDs and structured products											
LESS THAN 1 YEAR											
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	\$0.00	\$120,000.00	\$120,006.00	-\$6.00	\$6,000.00	5.00%
Total account holdings					\$120,775.39	\$0.00	\$120,775.39	\$120,006.00	-\$6.00	\$6,601.49	

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
Deposits						
Cash deposits						
01/26/2024	DEPOSIT	DEP CHK DEPOSIT#138420294001				\$120,776.45

Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
01/26/2024	PURCHASE	INDUSTRIAL&COML BK CHINA NEW YORK NY CD FDIC #24387 IAM CPN 5.000% DUE 08/02/24 DTD 02/02/24 FC 08/02/24	45581EGF2	120,000.000	\$100.0000	-\$120,006.00
Income						
01/31/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 013124 120,781 APYE .49%				\$4.94
Other activity						
01/31/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$4.94
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
01/29/2024	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-\$120,776.45

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.

FINRA public disclosure program: An investor brochure describing FINRA's Public Disclosure Program is available on FINRA's Web Site (FINRA.org) or by calling 800.289.9999.

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.

Ameriprise® Managed Accounts: It is important to review your personal financial condition on a periodic basis. Contact your financial advisor if there are any changes to your financial condition, investment objectives, or if you would like to request any reasonable investment restrictions on the trading or management of your discretionary managed account(s).

For most mutual funds, a share class that does not have a sales-load and does not assess 12b-1 fees (collectively "Advisory Shares") is offered in all Ameriprise Managed Account Programs as the only mutual fund share class, where available to us through a selling agreement. If not available to us through a selling agreement or if the mutual fund does not offer an Advisory Share class, we offer Class A shares that may pay a 12b-1 fee or a no-load share class that does not have a sales-load but that may pay a 12b-1 fee. The share class offered by AFS for a particular mutual fund is the only share class we allow for additional purchase within your managed account. Where share classes that do not match the Advisory Share class or other share class offered by AFS for a particular mutual fund ("Non-Matching Shares") are transferred into your account, we may convert Non-Matching Shares to an Advisory Share class of the same mutual fund, as long as the mutual fund company allows these conversions to be processed on a tax-free exchange basis for non-qualified account holdings. In this event, you will see activity for the removal of the Non-Matching Shares and activity for the receipt of the Advisory Share positions on the same date. Any 12b-1 fees received by AFS will be promptly rebated to your Managed Account and you will see a 12b-1 rebate credit on your statement activity.

For Tax-Qualified Managed Accounts under the Pension Protection Act (PPA) Advice Exemption:

You are provided the PPA Disclosure annually *and* whenever there are significant changes. Once a year we will publish a new audit report after we receive it from our auditor. A copy of the disclosure and audit report is available at ameriprise.com/ppa. You may also obtain copies by contacting your financial advisor, writing to Ameriprise Financial Services, LLC at 70215 Ameriprise Financial Center, P.O. Box 10, Minneapolis, MN 55440 or calling 800.862.7919.

Managed Account Client Disclosure Brochure:

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

All other programs: Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered by AFS, including fees and expenses. Also available to you is the updated disclosure brochure or a summary of material changes to the disclosure brochure, if any, for the applicable Advisory Service Provider(s) you chose to provide investment advisory services to your Account.

These brochures are available at ameriprise.com/disclosures, or you may contact your financial advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.297.6663.

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 June 30, 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.

AEIS, 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 June 30, 2023, the Company's net capital was \$177,395,971 or 12.2% of aggregate debit items and \$148,415,981 in excess of its required net capital of \$28,979,990.

Mutual fund sales charges and 12b-1 fees: Both AFS and your financial advisor receive compensation when you buy a mutual fund through your brokerage account. Mutual funds purchased and held in a brokerage account generally pay financial advisors compensation in the form of an ongoing payment, known as a 12b-1 fee. Generally, your financial advisor receives a substantial portion of the sales charge and 12b-1 fees paid to the firm in connection with your mutual fund purchase for as long as you own your fund shares at AFS. Sales charges and 12b-1 fees vary from mutual fund to mutual fund and from share class to share class. AFS and your financial advisor receive more compensation on funds or share classes that pay higher fees. AFS and your financial advisor generally receive less compensation when the sales charge is reduced, waived completely, or when there is no sales charge or 12b-1 fee.

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.

Important annual notice regarding the delivery of shareholder documents: Ameriprise provides a service called "householding". With this service, a single copy of shareholder documents (i.e., prospectuses and proxy mailings, etc.) is delivered for certain clients who reside at the same address. If you wish to receive your own shareholder documents separately, call 866.273.7429 and reference the client ID number found on your statement. Your request will be implemented within 30 days.

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.

SIPC coverage: Brokerage accounts are protected by the Securities Investor Protection Corporation (SIPC) up to a maximum of \$500,000 per client, which includes a \$250,000 limit on claims for uninvested cash held in the account awaiting investment. SIPC provides protection against custodial risk to clients of brokerage firms like AFS or AEIS in the event the firms become insolvent. AEIS has obtained excess coverage on total brokerage and managed account assets with a firm aggregate limit of \$750 million for all customer accounts with up to \$1.9 million in cash per customer. Assets with RVS, assets held with other unaffiliated insurance companies, and mutual fund or other assets held in accounts other than an AFS brokerage account, are not covered by SIPC. You may obtain information regarding SIPC, including an information brochure, via the internet, by phone, email or regular mail: www.sipc.org; Tel:202.371.8300;

Email:asksipc@sipc.org; Securities Investor Protection Corporation, 1667 K St. N.W., Suite 1000, Washington, D.C. 20006-1620.

Margin account customers: This statement is a combined statement of your margin sub-account and special memorandum sub-account maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate sub-account, as required by Regulation T, is available for your inspection upon request. Securities purchased on margin are the clearing firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the clearing firm can take action, such as issue a margin call and/or sell securities or other assets in any of your non-qualified accounts held with the clearing firm, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- You can lose more funds than you deposit in the margin account.
- The firm can force the sale of securities or other assets in any of your non-qualified account(s).
- The firm can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
- You are not entitled to an extension of time on a margin call.

Securities pricing: The prices, values, yields and annual income shown on your statement are estimates obtained from the issuer, our affiliates, or various pricing services we believe to be reliable. We cannot guarantee the accuracy of these estimates. The estimates may be based on closing prices, bid/ask quotations, or a matrix based on interest rates for similar securities. In some cases, the estimate may reflect a value calculated prior to the current statement period. The estimated prices do not represent actual prices at which the securities could have been purchased or sold. Securities that do not have prices available or for which we have not received data from our pricing services are not included in the total account value.

Estimated Annual Income and Estimated Annual Yield: Estimated Annual Income (EAI) and Estimated Annual Yield (EY) are estimates used for informational purposes only and are derived from information provided by outside parties. EAI, when available, reflects the estimated amount you would earn on a security in its current position and its related income remained constant for one year. EY, when available, reflects only the income generated by an investment. It does not reflect the changes in price, which may fluctuate. The accuracy of these estimates cannot be guaranteed and should not be relied upon exclusively for making investment decisions. The actual income and yield may be higher or lower than the estimated amounts. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated.

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

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

Master Limited Partnerships (MLPs) & taxation: MLPs and similar investments are subject to complex tax rules. These investments could generate unrelated business taxable income when held in retirement accounts. If these investments are held in your retirement account (including an IRA), the custodian may be required to file a Form 990-T and any taxes due will be paid out of your retirement account. Owning these investments in any type of account may result in unanticipated tax consequences. Consult a tax advisor and IRS Publication 598 for additional information.

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.

Important notice regarding your tax-sheltered annuity (TSA) or tax-sheltered custodial account (TSCA): To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return while helping to reduce your overall risk of losing money. If you invest more than 20 percent of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the 403(b) Plan. It is important to review your investment portfolio, investment objectives and the investment options under the Plan to help ensure that your retirement savings meet your retirement goals. For more information on individual investing and diversification contact your financial and/or tax advisor or visit the Department of Labor's website at www.savingmatters.dol.gov/employees.htm.

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

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

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

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

Withholding: The distributions you receive from your annuity, life insurance, or tax-qualified account are subject to federal income tax withholding on the reported taxable portion unless you elect not to have withholding applied (though mandatory withholding may apply in certain situations). If you elect not to have federal withholding, you may make an election not to withhold at the time of your distribution request or, alternatively, you can provide a withholding certificate by contacting us or your financial advisor. Withholding certificates can also be used to elect to have amounts withheld. If you provide a withholding certificate, the withholding election applies prospectively only and remains in effect until you choose to revoke it or change it (e.g., if you want a lesser amount withheld) by providing a new withholding certificate. Note, if you do not make a withholding election, tax will be withheld in accordance with IRS rules (generally, 10% withholding for non-periodic distributions from IRAs and non-qualified annuities and wage table withholding rules for periodic distributions from either). If total withholding is not adequate, you may need to make estimated tax payments and/or be subject to tax penalties. For tax-qualified accounts withholding will be taken from the gross amount of the distribution, even though it may contain amounts not includible in income and result in excess withholding. State income tax withholding may be required from your distribution. Your state of residence will determine your state income tax withholding requirements, if any. Withholding rules vary by state and in some states withholding is not available. Based on your state's rules you may have the option to: (i) elect out of withholding, (ii) elect to have state withholding apply, or (iii) increase the rate of withholding. For some states, you may need to supply us with a state-specific, or other, form depending on the circumstances. Please see your tax advisor for assistance with these matters.

Annuity withdrawals: Make sure you understand the impact taking a withdrawal from your annuity contract has on your values. State regulations require that we remind you that the release of contract values may affect the guaranteed elements, non-guaranteed elements, face amount, or withdrawal value of your contract. Certain riders contain features that may be negatively impacted by taking a withdrawal and taking a withdrawal from your contract decreases your contract value and death benefit. Consult your financial advisor to determine a withdrawal strategy that is right for you.

Variable subaccounts: All guarantees are based on the continued claims paying ability of the issuing company and do not apply to the performance of the variable subaccounts, which will vary with market conditions.

Third-party issuer assessment: AFS periodically assesses, but does not continuously monitor, the creditworthiness or financial solvency of third-party issuers. You should be advised that credit

markets can be volatile, and the creditworthiness of an issuer may change rapidly. AFS, as a seller of these products, does not guarantee or provide any assurance that a third-party issuer of financial products will be able to fulfill the issuer's obligation to any purchaser of such a product.

RiverSource disclosures: Insurance and annuity products are issued by RiverSource Life Insurance Company and in New York only, by RiverSource Life Insurance Co. of New York, Albany, New York.

These companies are affiliated with AFS. Only RiverSource Life Insurance Co. of New York is authorized to sell insurance and annuities in New York.

RiverSource annuities: If you own a RVS annuity where each payment receives its own interest rate based on the date we receive it, the interest rates are set each year prior to the renewal date applicable to each payment. If you own a RVS annuity that receives a single interest rate for all payments, the rate credited to your fixed account is determined prior to the renewal date of the annuity contract. We guarantee the crediting rate(s) we set for a period of one-year beginning with the renewal date. For help determining how rates are set for your annuity or to learn what the rates are, call 800.862.7919.

RiverSource Insurance: Any of the following actions related to your life insurance policy may have significant future financial, tax or other implications: A. Surrender of the policy; B. Lapse of the policy; C. Failure to pay premium; D. Application of the equity of the policy toward payment of premium; E. Application of accumulated dividends toward payment of premium; F. Financing premium payments; G. Sale of the policy; and H. Assignment of the policy or any right under the policy. Before you act, you need to consider all options carefully and seek advice from a licensed financial advisor, attorney or other professional who can explain all available options and consequences.

Wisconsin policy owners: If you are considering making a change in the status of your life insurance policy, you should consult with your financial advisor to find the alternative that best meets your needs. Additional information is available from the office of the commissioner of insurance at oci.wi.gov or by calling 800.236.8517.

Texas residents only: You may designate a representative to receive notice that your account(s) has become inactive and that it may be delivered to the state of Texas. The representative may provide your new contact information to Ameriprise so that your assets are not sent to the state. To obtain the form to designate a representative, visit ameriprise.com and search for form number: 114856.

Ameriprise Bank, FSB Disclosures:

Ameriprise Bank, FSB. Member FDIC.

Information dispute: If you believe that information that Ameriprise Bank, FSB has furnished to a consumer reporting agency is incorrect or inaccurate, you have a right to dispute this information. You can dispute the information by writing to us at Ameriprise Bank, FSB, 70100 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.862.7919. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with the supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft or police report.

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 will be available on ameriprise.com beginning mid-January. **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.

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



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

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



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