

# South Coast Shores Homeowners Association

## Financial Reports



June  
2024

# South Coast Shores Homeowners Association

## Community Financial Overview

### June 30, 2024

### Cash

	Current Mo.	Change	
Operating	\$356,492	\$8,296	↑
Reserves	\$642,172	\$12,594	↑
Adequate Operating Cash?		Yes	
Amount Due to Reserves		\$0	
Repayment in Progress?		N/A	

\$356,492	
Operating Cash Balance	
	\$82,067
	Minimum Recommended Balance

Impending Investment Maturities		
Bank	G/L Acct	Maturity
Comerica	10700	08/02/24
Alliance	15055	09/17/24

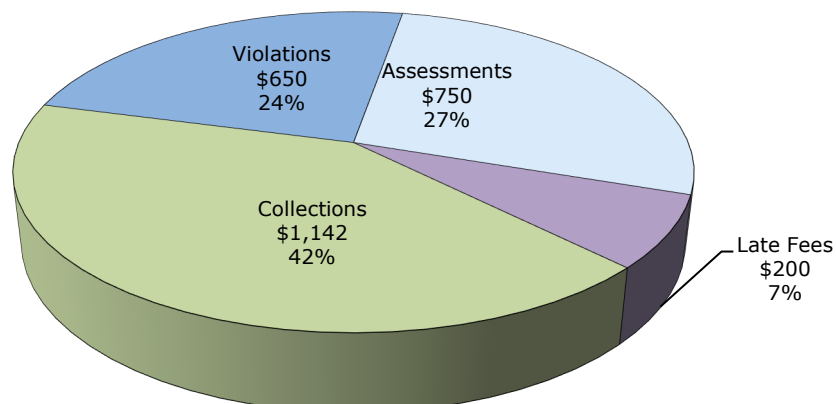
Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects

Uninsured Cash Balances		
Bank	Total Cash in Bank	Uninsured Portion
Pacific Premier	\$316,574	\$66,574
First Foundation	\$274,735	\$24,735

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

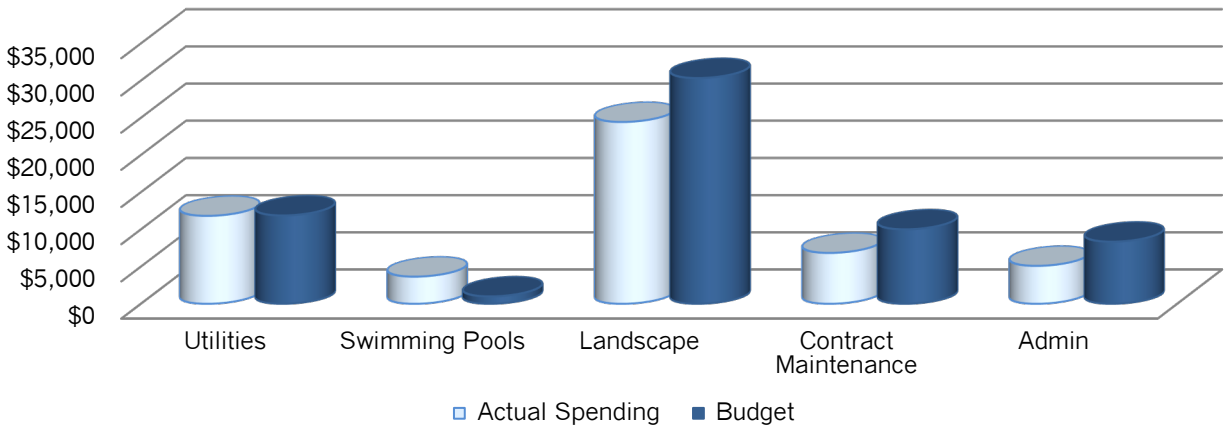
### Assessments Receivable

#### Balance Breakdown



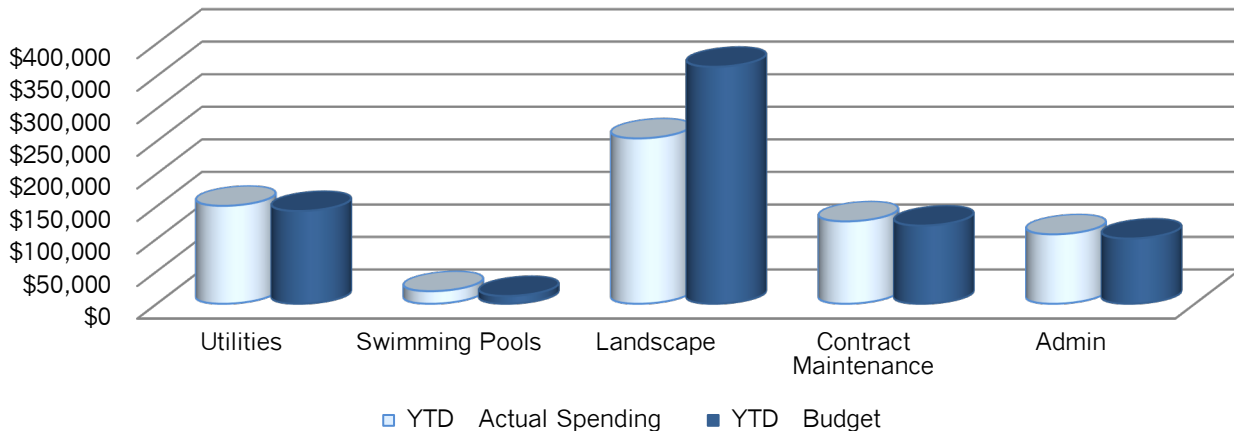
# South Coast Shores Homeowners Association Community Financial Overview

## Current Month



In the month of June, the Association spent \$2,654 more than the budget had projected on Swimming Pools.

## Year-to-Date



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

Prepared By: Vincent Lam, Staff Accountant

Date: July 15, 2024

Reviewed By: Katie Vos, Association Controller

Date: July 15, 2024

# South Coast Shores Homeowners Association

Balance Sheet as of 6/30/2024

Assets	Operating	Reserve	Total
<b>Operating: Cash &amp; Investments</b>			
10100 - Pacific Premier Bank Op x0834	\$235,738.80		\$235,738.80
10310 - Comerica Op x0425	\$752.96		\$752.96
10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months	\$120,000.00		\$120,000.00
<b>Total Operating: Cash &amp; Investments</b>	<b>\$356,491.76</b>		<b>\$356,491.76</b>
<b>Operating: Receivables</b>			
11150 - Accounts Receivable	\$2,741.46		\$2,741.46
11190 - Less Allowance For Past Due Accts	(\$224.66)		(\$224.66)
<b>Total Operating: Receivables</b>	<b>\$2,516.80</b>		<b>\$2,516.80</b>
<b>Reserves: Cash</b>			
14100 - Pacific Premier Bank MMA x1195		\$80,834.82	\$80,834.82
14200 - FCB MMA x2212		\$60,317.17	\$60,317.17
14210 - First Foundation MMA x1197		\$10,006.72	\$10,006.72
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		\$125,811.12	\$125,811.12
<b>Total Reserves: Cash</b>		<b>\$276,969.83</b>	<b>\$276,969.83</b>
<b>Reserves: Investments</b>			
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		\$164,860.56	\$164,860.56
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		\$100,473.70	\$100,473.70
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths		\$99,868.19	\$99,868.19
<b>Total Reserves: Investments</b>		<b>\$365,202.45</b>	<b>\$365,202.45</b>
<b>Total Assets</b>	<b>\$359,008.56</b>	<b>\$642,172.28</b>	<b>\$1,001,180.84</b>

# South Coast Shores Homeowners Association

Balance Sheet as of 6/30/2024

Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
21120 - Deposits: Clubhouse	\$525.00		\$525.00
21500 - Prepaid Assessments	\$10,714.92		\$10,714.92
<b>Total Liabilities</b>	<b>\$11,239.92</b>		<b>\$11,239.92</b>
<b>Reserve Fund Balances</b>			
33600 - General Reserves		\$642,172.28	\$642,172.28
<b>Total Reserve Fund Balances</b>		<b>\$642,172.28</b>	<b>\$642,172.28</b>
<b>Equity</b>			
39900 - Prior Year Surplus (Deficit)	\$307,507.69		\$307,507.69
39950 - Current Year Surplus (Deficit)	\$40,260.95		\$40,260.95
<b>Total Equity</b>	<b>\$347,768.64</b>		<b>\$347,768.64</b>
<b>Total Liabilities / Equity</b>	<b>\$359,008.56</b>	<b>\$642,172.28</b>	<b>\$1,001,180.84</b>

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	873,600.00	873,600.00	-	873,600.00
40500 - Clubhouse Rental	-	-	-	1,650.00	-	1,650.00	-
40600 - Collection Fees	150.00	-	150.00	925.00	-	925.00	-
40800 - Interest Charges	4.75	-	4.75	65.89	-	65.89	-
40900 - Key Fees	25.00	-	25.00	125.00	-	125.00	-
41000 - Late Charges	50.00	-	50.00	390.00	-	390.00	-
41600 - Transmitters	35.00	-	35.00	470.00	-	470.00	-
41700 - Violation Fines	100.00	-	100.00	150.00	-	150.00	-
44010 - Interest Income	1,344.34	-	1,344.34	13,649.48	-	13,649.48	-
Total Revenue	74,509.09	72,800.00	1,709.09	891,025.37	873,600.00	17,425.37	873,600.00
Total Income	74,509.09	72,800.00	1,709.09	891,025.37	873,600.00	17,425.37	873,600.00

## Operating Expense

Utility Expenses							
50200 - Electricity	3,331.75	3,458.37	126.62	44,625.41	41,500.00	(3,125.41)	41,500.00
50300 - Gas	1,010.54	1,000.00	(10.54)	11,254.27	12,000.00	745.73	12,000.00
50400 - Refuse Removal	7,293.18	6,837.50	(455.68)	87,518.16	82,050.00	(5,468.16)	82,050.00
50700 - Telephone - Entry Gates	177.80	200.00	22.20	2,103.60	2,400.00	296.40	2,400.00
50800 - Water	-	375.00	375.00	4,909.08	4,500.00	(409.08)	4,500.00
<b>Total Utility Expenses</b>	<b>11,813.27</b>	<b>11,870.87</b>	<b>57.60</b>	<b>150,410.52</b>	<b>142,450.00</b>	<b>(7,960.52)</b>	<b>142,450.00</b>

Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	710.00	635.00	(75.00)	7,620.00	7,620.00	-	7,620.00
55300 - Pool / Spa: Supplies	623.88	33.75	(590.13)	3,869.52	405.00	(3,464.52)	405.00
55400 - Equipment Repairs	2,309.73	239.62	(2,070.11)	6,824.56	2,875.00	(3,949.56)	2,875.00
55500 - Health Department Fees	-	81.25	81.25	952.00	975.00	23.00	975.00
<b>Total Pool / Spa Expenses</b>	<b>3,643.61</b>	<b>989.62</b>	<b>(2,653.99)</b>	<b>19,266.08</b>	<b>11,875.00</b>	<b>(7,391.08)</b>	<b>11,875.00</b>

Landscape Expenses							
60100 - Landscape: Service Contract	15,146.73	15,146.75	.02	181,319.57	181,761.00	441.43	181,761.00
60200 - Landscape: Extras	1,159.00	1,618.05	459.05	23,467.00	19,416.27	(4,050.73)	19,416.27
60300 - Landscape: Replacement	-	3,977.81	3,977.81	-	47,733.50	47,733.50	47,733.50
60540 - Landscape: Mulch	-	1,075.00	1,075.00	-	12,900.00	12,900.00	12,900.00
60800 - Irrigation: Repairs / Maintenance	2,429.00	4,015.68	1,586.68	14,851.50	48,188.16	33,336.66	48,188.16
61075 - Swans	-	62.50	62.50	255.00	750.00	495.00	750.00
61100 - Tree Trimming	5,700.00	4,445.61	(1,254.39)	34,180.00	53,347.10	19,167.10	53,347.10
<b>Total Landscape Expenses</b>	<b>24,434.73</b>	<b>30,341.40</b>	<b>5,906.67</b>	<b>254,073.07</b>	<b>364,096.03</b>	<b>110,022.96</b>	<b>364,096.03</b>

Contracts, Maint. & Repair Expenses							
70100 - Access Gate Repairs	-	166.63	166.63	5,180.37	2,000.00	(3,180.37)	2,000.00
70600 - Common Area: Maintenance	234.88	2,916.63	2,681.75	25,673.89	35,000.00	9,326.11	35,000.00
71400 - Fire Safety	-	100.87	100.87	1,709.46	1,210.00	(499.46)	1,210.00

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	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	-	13,884.00	14,364.00	480.00	14,364.00
72600 - Janitorial: Supplies	35.00	51.63	16.63	1,270.00	620.00	(650.00)	620.00
72700 - Keys & Locks	-	20.00	20.00	342.31	240.00	(102.31)	240.00
72900 - Lighting: Repairs / Supplies	594.94	208.37	(386.57)	11,310.86	2,500.00	(8,810.86)	2,500.00
73200 - Patrol Service	1,122.57	1,069.00	(53.57)	13,096.62	12,828.00	(268.62)	12,828.00
73300 - Pest & Rodent Control: Contract	281.00	237.12	(43.88)	3,141.00	2,845.00	(296.00)	2,845.00
73400 - Pest & Rodent Control: Extras	-	393.37	393.37	6,685.00	4,720.00	(1,965.00)	4,720.00
74600 - Street Sweeping	1,268.03	1,268.37	.34	15,155.24	15,220.00	64.76	15,220.00
74915 - Waterscape Maintenance	2,100.00	2,375.00	275.00	29,100.00	28,500.00	(600.00)	28,500.00
Total Contracts, Maint. & Repair Expenses	6,833.42	10,003.99	3,170.57	126,548.75	120,047.00	(6,501.75)	120,047.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	106.25	106.25	1,275.00	1,275.00	-	1,275.00
80600 - Bank Charges	-	-	-	31.00	-	(31.00)	-
80700 - Collection Expenses	63.28	-	(63.28)	2,355.88	-	(2,355.88)	-
81200 - Insurance	1,191.00	2,969.50	1,778.50	47,773.00	35,634.00	(12,139.00)	35,634.00
81300 - Insurance: D & O	-	174.87	174.87	-	2,098.00	2,098.00	2,098.00
81500 - Insurance: Fidelity Bond	-	60.88	60.88	-	731.00	731.00	731.00
81600 - Insurance: Liability / Umbrella	-	372.12	372.12	-	4,465.00	4,465.00	4,465.00
81700 - Insurance: Workers Comp	-	35.38	35.38	377.00	425.00	48.00	425.00
81900 - Legal Service	-	333.37	333.37	-	4,000.00	4,000.00	4,000.00
82400 - Operating Contingency	-	106.46	106.46	807.81	1,276.97	469.16	1,276.97
82600 - Printing / Mailing / Supplies	219.96	583.37	363.41	7,292.95	7,000.00	(292.95)	7,000.00
82700 - Professional Management: Contract	3,226.00	3,226.00	-	38,712.00	38,712.00	-	38,712.00
82800 - Miscellaneous Administration	151.00	308.37	157.37	2,915.49	3,700.00	784.51	3,700.00
83000 - Reserve Study	-	67.88	67.88	865.00	815.00	(50.00)	815.00
83100 - Tax: Federal	241.00	-	(241.00)	3,091.00	-	(3,091.00)	-
83200 - Tax: State	-	-	-	1,180.00	-	(1,180.00)	-
Total General & Administrative Expenses	5,092.24	8,344.45	3,252.21	106,676.13	100,131.97	(6,544.16)	100,131.97
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	180,300.00	135,000.00	(45,300.00)	135,000.00
98990 - Interest	1,344.16	-	(1,344.16)	13,489.87	-	(13,489.87)	-
Total Contributions to Reserves	12,594.16	11,250.00	(1,344.16)	193,789.87	135,000.00	(58,789.87)	135,000.00
Total Expense	64,411.43	72,800.33	8,388.90	850,764.42	873,600.00	22,835.58	873,600.00
Operating Net Total	10,097.66	(.33)	10,097.99	40,260.95	-	40,260.95	-
Net Total	10,097.66	(.33)	10,097.99	40,260.95	-	40,260.95	-

# South Coast Shores Homeowners Association

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

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	617,432.41	11,250.00	-	13,489.87	642,172.28	11,250.00	-
38990 - Interest	12,145.71	1,344.16	-	(13,489.87)	-	-	1,344.16
<b>Net Total</b>	<b>\$629,578.12</b>	<b>\$12,594.16</b>	<b>-</b>	<b>-</b>	<b>\$642,172.28</b>	<b>\$11,250.00</b>	<b>\$1,344.16</b>

# South Coast Shores Homeowners Association

## Reserve Summary For 7/1/2023 - 6/30/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	636,294.96	135,000.00	(187,912.55)	58,789.87	642,172.28	135,000.00	-
38990 - Interest	-	13,489.87	-	(13,489.87)	-	-	13,489.87
<b>Net Total</b>	<b>\$636,294.96</b>	<b>\$148,489.87</b>	<b>(\$187,912.55)</b>	<b>(\$45,300.00)</b>	<b>\$642,172.28</b>	<b>\$135,000.00</b>	<b>\$13,489.87</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Income</b>													
<b>Revenue</b>													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	873,600
40500 - Clubhouse Rental	300	525	-	225	75	150	-	375	-	-	-	-	1,650
40600 - Collection Fees	475	-	-	150	150	(300)	300	-	-	-	-	150	925
40800 - Interest Charges	-	-	10	6	4	2	10	8	11	2	6	5	66
40900 - Key Fees	-	-	-	50	25	25	-	-	-	-	-	25	125
41000 - Late Charges	(10)	-	60	50	70	(30)	40	50	30	40	40	50	390
41600 - Transmitters	-	35	105	50	35	35	-	35	70	70	-	35	470
41700 - Violation Fines	-	50	-	-	-	-	-	-	-	-	-	100	150
44010 - Interest Income	386	1,420	917	348	1,360	1,340	1,357	1,323	1,248	1,314	1,293	1,344	13,649
<b>Total Revenue</b>	<b>73,951</b>	<b>74,830</b>	<b>73,892</b>	<b>73,680</b>	<b>74,519</b>	<b>74,022</b>	<b>74,507</b>	<b>74,591</b>	<b>74,159</b>	<b>74,226</b>	<b>74,139</b>	<b>74,509</b>	<b>891,025</b>
<b>Total Income</b>	<b>73,951</b>	<b>74,830</b>	<b>73,892</b>	<b>73,680</b>	<b>74,519</b>	<b>74,022</b>	<b>74,507</b>	<b>74,591</b>	<b>74,159</b>	<b>74,226</b>	<b>74,139</b>	<b>74,509</b>	<b>891,025</b>

## Operating Expense

<b>Utility Expenses</b>													
50200 - Electricity	4,713	4,988	5,017	4,944	3,248	3,613	3,107	3,062	2,793	2,905	2,903	3,332	44,625
50300 - Gas	1,238	529	451	819	1,113	2,170	1,430	(193)	577	730	1,379	1,011	11,254
50400 - Refuse Removal	7,293	7,293	7,293	7,293	7,293	-	14,586	-	14,586	7,293	7,293	7,293	87,518
50700 - Telephone - Entry Gates	178	178	178	178	178	178	178	178	168	168	168	178	2,104
50800 - Water	1,040	484	-	476	-	485	1,560	430	-	-	435	-	4,909
<b>Total Utility Expenses</b>	<b>14,462</b>	<b>13,472</b>	<b>12,940</b>	<b>13,710</b>	<b>11,832</b>	<b>6,445</b>	<b>20,861</b>	<b>3,477</b>	<b>18,124</b>	<b>11,096</b>	<b>12,178</b>	<b>11,813</b>	<b>150,411</b>

<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	710	710	710	710	710	560	560	560	560	560	560	710	7,620
55300 - Pool / Spa: Supplies	575	575	797	-	-	598	97	492	-	112	-	624	3,870
55400 - Equipment Repairs	1,140	378	-	959	-	944	30	279	-	785	-	2,310	6,825
55500 - Health Department Fees	-	-	-	-	-	952	-	-	-	-	-	-	952
<b>Total Pool / Spa Expenses</b>	<b>2,425</b>	<b>1,663</b>	<b>1,507</b>	<b>1,669</b>	<b>710</b>	<b>3,054</b>	<b>687</b>	<b>1,330</b>	<b>560</b>	<b>1,457</b>	<b>560</b>	<b>3,644</b>	<b>19,266</b>

<b>Landscape Expenses</b>													
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# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
60100 - Landscape: Service Contract	14,706	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	181,320
60200 - Landscape: Extras	799	1,902	1,275	1,190	2,592	1,850	216	6,868	1,307	2,889	1,420	1,159	23,467
60800 - Irrigation: Repairs / Maintenance	2,200	547	432	1,712	2,115	967	1,087	150	504	680	2,029	2,429	14,852
61075 - Swans	-	-	-	-	-	-	-	85	-	170	-	-	255
61100 - Tree Trimming	9,305	75	7,500	-	-	98	300	11,202	-	-	-	5,700	34,180
<b>Total Landscape Expenses</b>	<b>27,009</b>	<b>17,671</b>	<b>24,354</b>	<b>18,049</b>	<b>19,854</b>	<b>18,062</b>	<b>16,750</b>	<b>33,452</b>	<b>16,958</b>	<b>18,886</b>	<b>18,596</b>	<b>24,435</b>	<b>254,073</b>
<b>Contracts, Maint. &amp; Repair Expenses</b>													
70100 - Access Gate Repairs	-	268	1,019	403	1,807	-	237	885	-	-	560	-	5,180
70600 - Common Area: Maintenance	1,025	6,868	1,375	2,235	3,302	3,150	-	3,594	1,204	2,102	584	235	25,674
71400 - Fire Safety	-	-	-	-	-	-	-	1,709	-	-	-	-	1,709
72500 - Janitorial: Service Contract	1,062	1,222	1,062	1,062	1,062	1,197	1,197	1,197	1,197	1,197	1,232	1,197	13,884
72600 - Janitorial: Supplies	35	-	35	35	145	35	430	35	35	450	-	35	1,270
72700 - Keys & Locks	-	75	-	-	207	60	-	-	-	-	-	-	342
72900 - Lighting: Repairs / Supplies	1,253	-	-	1,058	-	-	1,912	-	1,202	3,141	2,151	595	11,311
73200 - Patrol Service	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,123	1,123	1,123	1,123	1,123	13,097
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	260	260	260	260	260	260	281	3,141
73400 - Pest & Rodent Control: Extras	-	595	590	295	-	345	-	-	-	1,435	3,425	-	6,685
74600 - Street Sweeping	1,207	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	15,155
74915 - Waterscape Maintenance	2,100	2,100	2,406	2,100	2,100	2,100	2,100	2,100	2,100	2,100	5,694	2,100	29,100
<b>Total Contracts, Maint. &amp; Repair Expenses</b>	<b>8,011</b>	<b>13,726</b>	<b>9,085</b>	<b>9,785</b>	<b>11,220</b>	<b>9,484</b>	<b>8,473</b>	<b>12,171</b>	<b>8,388</b>	<b>13,076</b>	<b>16,297</b>	<b>6,833</b>	<b>126,549</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	1,275	-	-	-	-	-	-	-	-	1,275
80600 - Bank Charges	-	-	-	-	-	-	6	-	-	25	-	-	31
80700 - Collection Expenses	-	525	-	30	170	180	30	945	319	83	10	63	2,356
81200 - Insurance	22,738	6,813	3,406	3,406	3,406	3,406	3,406	-	-	-	-	1,191	47,773
81700 - Insurance: Workers Comp	377	-	-	-	-	-	-	-	-	-	-	-	377
82400 - Operating Contingency	703	-	-	-	-	-	-	-	-	-	104	-	808

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
82600 - Printing / Mailing / Supplies	-	2,767	1,031	95	277	118	281	680	-	1,176	647	220	7,293
82700 - Professional Management: Contract	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	38,712
82800 - Miscellaneous Administration	-	302	151	151	151	151	456	524	-	727	151	151	2,915
83000 - Reserve Study	-	-	-	-	-	-	865	-	-	-	-	-	865
83100 - Tax: Federal	-	-	2,850	2,850	-	-	(2,850)	-	-	-	-	241	3,091
83200 - Tax: State	-	-	1,030	-	-	-	-	-	-	-	150	-	1,180
<b>Total General &amp; Administrative Expenses</b>	<b>27,044</b>	<b>13,633</b>	<b>11,694</b>	<b>11,033</b>	<b>7,230</b>	<b>7,081</b>	<b>5,421</b>	<b>5,376</b>	<b>3,545</b>	<b>5,238</b>	<b>4,289</b>	<b>5,092</b>	<b>106,676</b>
<b>Contributions to Reserves</b>													
93600 - General Reserves	56,550	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	180,300
98990 - Interest	361	1,394	892	323	1,335	1,314	1,352	1,321	1,248	1,314	1,292	1,344	13,490
<b>Total Contributions to Reserves</b>	<b>56,911</b>	<b>12,644</b>	<b>12,142</b>	<b>11,573</b>	<b>12,585</b>	<b>12,564</b>	<b>12,602</b>	<b>12,571</b>	<b>12,498</b>	<b>12,564</b>	<b>12,542</b>	<b>12,594</b>	<b>193,790</b>
<b>Total Expense</b>	<b>135,862</b>	<b>72,808</b>	<b>71,722</b>	<b>65,819</b>	<b>63,432</b>	<b>56,691</b>	<b>64,793</b>	<b>68,377</b>	<b>60,072</b>	<b>62,316</b>	<b>64,462</b>	<b>64,411</b>	<b>850,764</b>
<b>Operating Net Total</b>	<b>(\$61,910)</b>	<b>\$2,021</b>	<b>\$2,171</b>	<b>\$7,861</b>	<b>\$11,087</b>	<b>\$17,331</b>	<b>\$9,714</b>	<b>\$6,214</b>	<b>\$14,087</b>	<b>\$11,910</b>	<b>\$9,677</b>	<b>\$10,098</b>	<b>\$40,261</b>
<b>Net Total</b>	<b>(\$61,910)</b>	<b>\$2,021</b>	<b>\$2,171</b>	<b>\$7,861</b>	<b>\$11,087</b>	<b>\$17,331</b>	<b>\$9,714</b>	<b>\$6,214</b>	<b>\$14,087</b>	<b>\$11,910</b>	<b>\$9,677</b>	<b>\$10,098</b>	<b>\$40,261</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Income</b>													
<b>Revenue</b>													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	873,600
40500 - Clubhouse Rental	300	525	-	225	75	150	-	375	-	-	-	-	1,650
40600 - Collection Fees	475	-	-	150	150	(300)	300	-	-	-	-	150	925
40800 - Interest Charges	-	-	10	6	4	2	10	8	11	2	6	5	66
40900 - Key Fees	-	-	-	50	25	25	-	-	-	-	-	25	125
41000 - Late Charges	(10)	-	60	50	70	(30)	40	50	30	40	40	50	390
41600 - Transmitters	-	35	105	50	35	35	-	35	70	70	-	35	470
41700 - Violation Fines	-	50	-	-	-	-	-	-	-	-	-	100	150
44010 - Interest Income	386	1,420	917	348	1,360	1,340	1,357	1,323	1,248	1,314	1,293	1,344	13,649
<b>Total Revenue</b>	<b>73,951</b>	<b>74,830</b>	<b>73,892</b>	<b>73,680</b>	<b>74,519</b>	<b>74,022</b>	<b>74,507</b>	<b>74,591</b>	<b>74,159</b>	<b>74,226</b>	<b>74,139</b>	<b>74,509</b>	<b>891,025</b>
<b>Total Income</b>	<b>73,951</b>	<b>74,830</b>	<b>73,892</b>	<b>73,680</b>	<b>74,519</b>	<b>74,022</b>	<b>74,507</b>	<b>74,591</b>	<b>74,159</b>	<b>74,226</b>	<b>74,139</b>	<b>74,509</b>	<b>891,025</b>

## Operating Expense

<b>Utility Expenses</b>													
50200 - Electricity	4,713	4,988	5,017	4,944	3,248	3,613	3,107	3,062	2,793	2,905	2,903	3,332	44,625
50300 - Gas	1,238	529	451	819	1,113	2,170	1,430	(193)	577	730	1,379	1,011	11,254
50400 - Refuse Removal	7,293	7,293	7,293	7,293	7,293	-	14,586	-	14,586	7,293	7,293	7,293	87,518
50700 - Telephone - Entry Gates	178	178	178	178	178	178	178	178	168	168	168	178	2,104
50800 - Water	1,040	484	-	476	-	485	1,560	430	-	-	435	-	4,909
<b>Total Utility Expenses</b>	<b>14,462</b>	<b>13,472</b>	<b>12,940</b>	<b>13,710</b>	<b>11,832</b>	<b>6,445</b>	<b>20,861</b>	<b>3,477</b>	<b>18,124</b>	<b>11,096</b>	<b>12,178</b>	<b>11,813</b>	<b>150,411</b>

<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	710	710	710	710	710	560	560	560	560	560	560	710	7,620
55300 - Pool / Spa: Supplies	575	575	797	-	-	598	97	492	-	112	-	624	3,870
55400 - Equipment Repairs	1,140	378	-	959	-	944	30	279	-	785	-	2,310	6,825
55500 - Health Department Fees	-	-	-	-	-	952	-	-	-	-	-	-	952
<b>Total Pool / Spa Expenses</b>	<b>2,425</b>	<b>1,663</b>	<b>1,507</b>	<b>1,669</b>	<b>710</b>	<b>3,054</b>	<b>687</b>	<b>1,330</b>	<b>560</b>	<b>1,457</b>	<b>560</b>	<b>3,644</b>	<b>19,266</b>

<b>Landscape Expenses</b>													
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# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
60100 - Landscape: Service Contract	14,706	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	181,320
60200 - Landscape: Extras	799	1,902	1,275	1,190	2,592	1,850	216	6,868	1,307	2,889	1,420	1,159	23,467
60800 - Irrigation: Repairs / Maintenance	2,200	547	432	1,712	2,115	967	1,087	150	504	680	2,029	2,429	14,852
61075 - Swans	-	-	-	-	-	-	-	85	-	170	-	-	255
61100 - Tree Trimming	9,305	75	7,500	-	-	98	300	11,202	-	-	-	5,700	34,180
<b>Total Landscape Expenses</b>	<b>27,009</b>	<b>17,671</b>	<b>24,354</b>	<b>18,049</b>	<b>19,854</b>	<b>18,062</b>	<b>16,750</b>	<b>33,452</b>	<b>16,958</b>	<b>18,886</b>	<b>18,596</b>	<b>24,435</b>	<b>254,073</b>
<b>Contracts, Maint. &amp; Repair Expenses</b>													
70100 - Access Gate Repairs	-	268	1,019	403	1,807	-	237	885	-	-	560	-	5,180
70600 - Common Area: Maintenance	1,025	6,868	1,375	2,235	3,302	3,150	-	3,594	1,204	2,102	584	235	25,674
71400 - Fire Safety	-	-	-	-	-	-	-	1,709	-	-	-	-	1,709
72500 - Janitorial: Service Contract	1,062	1,222	1,062	1,062	1,062	1,197	1,197	1,197	1,197	1,197	1,232	1,197	13,884
72600 - Janitorial: Supplies	35	-	35	35	145	35	430	35	35	450	-	35	1,270
72700 - Keys & Locks	-	75	-	-	207	60	-	-	-	-	-	-	342
72900 - Lighting: Repairs / Supplies	1,253	-	-	1,058	-	-	1,912	-	1,202	3,141	2,151	595	11,311
73200 - Patrol Service	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,123	1,123	1,123	1,123	1,123	13,097
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	260	260	260	260	260	260	281	3,141
73400 - Pest & Rodent Control: Extras	-	595	590	295	-	345	-	-	-	1,435	3,425	-	6,685
74600 - Street Sweeping	1,207	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	15,155
74915 - Waterscape Maintenance	2,100	2,100	2,406	2,100	2,100	2,100	2,100	2,100	2,100	2,100	5,694	2,100	29,100
<b>Total Contracts, Maint. &amp; Repair Expenses</b>	<b>8,011</b>	<b>13,726</b>	<b>9,085</b>	<b>9,785</b>	<b>11,220</b>	<b>9,484</b>	<b>8,473</b>	<b>12,171</b>	<b>8,388</b>	<b>13,076</b>	<b>16,297</b>	<b>6,833</b>	<b>126,549</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	1,275	-	-	-	-	-	-	-	-	1,275
80600 - Bank Charges	-	-	-	-	-	-	6	-	-	25	-	-	31
80700 - Collection Expenses	-	525	-	30	170	180	30	945	319	83	10	63	2,356
81200 - Insurance	22,738	6,813	3,406	3,406	3,406	3,406	3,406	-	-	-	-	1,191	47,773
81700 - Insurance: Workers Comp	377	-	-	-	-	-	-	-	-	-	-	-	377
82400 - Operating Contingency	703	-	-	-	-	-	-	-	-	-	104	-	808

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 6/30/2024

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<b>Operating Expense</b>													
82600 - Printing / Mailing / Supplies	-	2,767	1,031	95	277	118	281	680	-	1,176	647	220	7,293
82700 - Professional Management: Contract	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	38,712
82800 - Miscellaneous Administration	-	302	151	151	151	151	456	524	-	727	151	151	2,915
83000 - Reserve Study	-	-	-	-	-	-	865	-	-	-	-	-	865
83100 - Tax: Federal	-	-	2,850	2,850	-	-	(2,850)	-	-	-	-	241	3,091
83200 - Tax: State	-	-	1,030	-	-	-	-	-	-	-	150	-	1,180
<b>Total General &amp; Administrative Expenses</b>	<b>27,044</b>	<b>13,633</b>	<b>11,694</b>	<b>11,033</b>	<b>7,230</b>	<b>7,081</b>	<b>5,421</b>	<b>5,376</b>	<b>3,545</b>	<b>5,238</b>	<b>4,289</b>	<b>5,092</b>	<b>106,676</b>
<b>Contributions to Reserves</b>													
93600 - General Reserves	56,550	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	180,300
98990 - Interest	361	1,394	892	323	1,335	1,314	1,352	1,321	1,248	1,314	1,292	1,344	13,490
<b>Total Contributions to Reserves</b>	<b>56,911</b>	<b>12,644</b>	<b>12,142</b>	<b>11,573</b>	<b>12,585</b>	<b>12,564</b>	<b>12,602</b>	<b>12,571</b>	<b>12,498</b>	<b>12,564</b>	<b>12,542</b>	<b>12,594</b>	<b>193,790</b>
<b>Total Expense</b>	<b>135,862</b>	<b>72,808</b>	<b>71,722</b>	<b>65,819</b>	<b>63,432</b>	<b>56,691</b>	<b>64,793</b>	<b>68,377</b>	<b>60,072</b>	<b>62,316</b>	<b>64,462</b>	<b>64,411</b>	<b>850,764</b>
<b>Operating Net Total</b>	<b>(\$61,910)</b>	<b>\$2,021</b>	<b>\$2,171</b>	<b>\$7,861</b>	<b>\$11,087</b>	<b>\$17,331</b>	<b>\$9,714</b>	<b>\$6,214</b>	<b>\$14,087</b>	<b>\$11,910</b>	<b>\$9,677</b>	<b>\$10,098</b>	<b>\$40,261</b>
<b>Net Total</b>	<b>(\$61,910)</b>	<b>\$2,021</b>	<b>\$2,171</b>	<b>\$7,861</b>	<b>\$11,087</b>	<b>\$17,331</b>	<b>\$9,714</b>	<b>\$6,214</b>	<b>\$14,087</b>	<b>\$11,910</b>	<b>\$9,677</b>	<b>\$10,098</b>	<b>\$40,261</b>

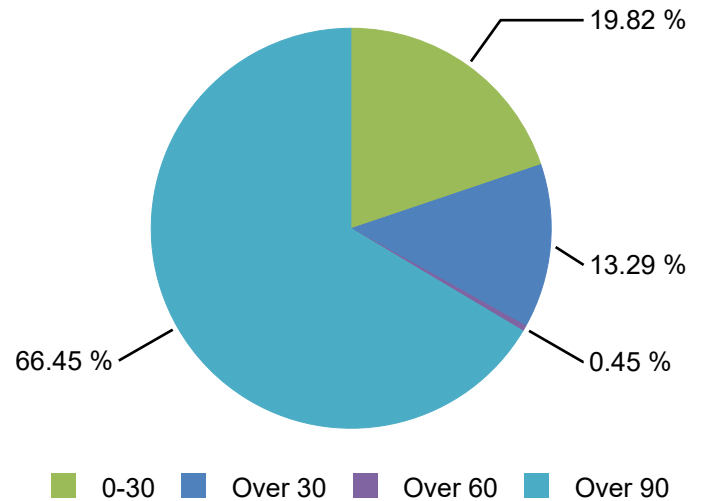
# South Coast Shores Homeowners Association

AR Aging - 6/30/2024

## SUMMARY

Charge	Balance
CC&R Violation Fine (4)	\$650.00
Collection Fee (1)	\$1,075.00
Late Fee (4)	\$199.57
Late Interest (2)	\$66.90
Monthly Assessment (1)	\$749.99
<b>Total</b>	<b>\$2,741.46</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>99224305 - 3702 S Sea Breeze - Probst Trustee</b>					
<b>Coll Status: Collection Attorney Coll Attorney: Community Legal Advisors, Inc</b>	\$511.75	\$364.24	\$12.25	\$1,271.65	\$2,159.89
Monthly Assessment	\$400.00	\$349.99	-	-	\$749.99
Late Fee	\$10.00	\$10.00	\$10.00	\$140.00	\$170.00
CC&R Violation Fine	\$100.00	-	-	-	\$100.00
Collection Fee	-	-	-	\$1,075.00	\$1,075.00
Late Interest	\$1.75	\$4.25	\$2.25	\$56.65	\$64.90
<b>99224335 - 1914 Bay Crest St - Gilmour Trust</b>	-	-	-	\$300.00	\$300.00
CC&R Violation Fine	-	-	-	\$300.00	\$300.00
<b>99224284 - 1903 Bay Crest St - Beam</b>	-	-	-	\$200.00	\$200.00
CC&R Violation Fine	-	-	-	\$200.00	\$200.00
<b>99224296 - 3612 S Sea Breeze - 3612 S Sea Breeze LLC</b>	-	-	-	\$50.00	\$50.00
CC&R Violation Fine	-	-	-	\$50.00	\$50.00
<b>99224405 - 3710 S Sea Clf - Hamamori</b>	\$10.00	-	-	-	\$10.00
Late Fee	\$10.00	-	-	-	\$10.00
<b>99224588 - 2012 W Summer Wind - Abes</b>	\$10.00	-	-	-	\$10.00
Late Fee	\$10.00	-	-	-	\$10.00
<b>99224352 - 1917 Bay Crest St - Hansen</b>	\$9.57	-	-	-	\$9.57
Late Fee	\$9.57	-	-	-	\$9.57
<b>99224376 - 1922 Bay Crest St - Panasitti</b>	\$2.00	-	-	-	\$2.00
Late Interest	\$2.00	-	-	-	\$2.00
<b>Total:</b>	<b>\$543.32</b>	<b>\$364.24</b>	<b>\$12.25</b>	<b>\$1,821.65</b>	<b>\$2,741.46</b>
<b>Property Count:</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>4</b>	

(\*\*\* indicates previous owners)

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# South Coast Shores Homeowners Association

Pre Paid Homeowners For 6/30/2024

Account	Property	Owner Name	Credit Amount
99224560	2006 W Summer Wind	Graciela L Garcia	3,909.00
99224426	1905 W Wakeham Pl	John M Buckley	825.92
99224506	3614 S Sea Breeze	David Lee Perry	800.00
99224314	1909 Bay Crest St	Nelson Gustavo Lopez	780.00
99224279	1902 Bay Crest St	Glenda Jeanette Sapp Trustee Etal	400.00
99224460	1903 W West Wind	Charles L Greenburg Trust	400.00
99224295	1905 Bay Crest St	Bruce Beckman Successor Trustee	400.00
99224454	1915 W Wakeham Pl	Sally A Day	400.00
99224356	1918 Bay Crest St	Angelo J Fazio	400.00
99245537	1919 Bay Crest St	Justin Wallace Chi	400.00
99254461	2015 W West Wind	Mary Diane Schenker	400.00
99224639	2021 W West Wind	Christine J Aichelman Trustee	400.00
99224429	3605 S Ocean Crst	James E Marlin II	400.00
99224394	3708 S Sea Clf	Robert C Boullon	400.00
99224459	3709 S Ocean Crst	Michael Christiansen	400.00
Total			10,714.92

(\*\*\* indicates previous owners)

# South Coast Shores Homeowners Association

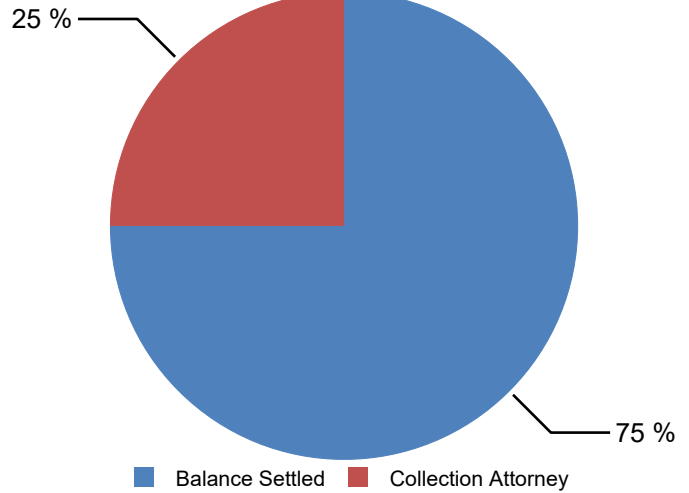
## Collection Report - Detail for 6/1/2024 - 6/30/2024

### SUMMARY

Balance Settled  
Collection Attorney

3  
1  
**Total 4**

### 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: \$2,159.89

05-13-2024 / (\$900.00)

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 6/1/2024 - 6/30/2024

7/28/2023	Crystal Gutierrez	Intent to Foreclose
8/29/2023	Crystal Gutierrez	Intent to Foreclose
9/29/2023	System	Review for Collection Attorney
9/29/2023	Crystal Gutierrez	Intent to Foreclose
11/1/2023	System	Review for Collection Attorney
11/1/2023	Crystal Gutierrez	Intent to Foreclose
12/1/2023	System	Review for Collection Attorney
12/1/2023	Crystal Gutierrez	Intent to Foreclose
1/2/2024	System	Review for Collection Attorney
1/3/2024	Kimberly Vieyra	File Sent to Collection Attorney
1/3/2024	Kimberly Vieyra	Collection Attorney

### Balance Settled (Total Count = 3)

1922 Bay Crest St	Balance Settled	Current Balance:	\$2.00
Miguel Panasitti	Last Payment Date/Amount:	06-11-2024 / (\$810.00)	
XN: 3745519 Acct: 99224376			
5/20/2024	System	Late Statement	
6/13/2024	System	Balance Settled	

2006 W Summer Wind	Balance Settled	Current Balance:	\$0.00
Graciela L Garcia	Last Payment Date/Amount:	06-24-2024 / (\$4,000.00)	
XN: 3745525 Acct: 99224560			
5/20/2024	System	Late Statement	
6/20/2024	System	Review Account - Intent to Lien	
6/21/2024	Crystal Gutierrez	Intent to Lien Letter to Owner(s)	
6/21/2024	Crystal Gutierrez	Resolution to Lien	
6/21/2024	Crystal Gutierrez	Intent to Lien	
6/26/2024	System	Balance Settled	

1917 Bay Crest St	Balance Settled	Current Balance:	\$9.57
Melanie Hansen	Last Payment Date/Amount:	06-20-2024 / (\$390.00)	
XN: 3867682 Acct: 99224352			
6/20/2024	System	Late Statement	
6/22/2024	System	Balance Settled	

# South Coast Shores Homeowners Association

## Cash Disbursement - 6/30/2024

Date	CheckNo	Description	Amount
10100 - Pacific Premier Bank Op			
6/1/2024	ACH	Optimum Professional Property Management (OPPM) Inv # 3780234	3,226.00
		82700 - Professional Management: Contract - Management Fee	3,226.00
6/5/2024	Check 2597	Cal-Sparkle Inv # 5/22996	593.94
		55400 - Equipment Repairs - John A & Laurene A Hughes - Pool Heater Repairs	593.94
6/5/2024	Check 2597	Cal-Sparkle Inv # 5/22995	1,307.61
		55400 - Equipment Repairs - John A & Laurene A Hughes - Desoot Pool Heater	1,307.61
6/5/2024	Check 2597	Cal-Sparkle Inv # 5/22893	710.00
		55100 - Pool / Spa: Service Contract - John A & Laurene A Hughes - Monthly Pool Svc	710.00
6/5/2024	Check 2598	Newport Exterminating, Inc Inv # 954940	21.00
		73300 - Pest & Rodent Control: Contract - Pest Svc - added 3 stations by gate 1	21.00
6/5/2024	Check 2598	Newport Exterminating, Inc Inv # 953387	260.00
		73300 - Pest & Rodent Control: Contract - Monthly Rodent Control	260.00
6/5/2024	Check 2599	Patrol Masters Security Group Inv # 121754	1,122.57
		73200 - Patrol Service - Monthly Patrol Svc	1,122.57
6/5/2024	Check 2600	Relentless Land Care Inv # 15393	1,268.03
		74600 - Street Sweeping - Monthly Sweeping Svc	1,268.03
6/5/2024	Check 2600	Relentless Land Care Inv # 15399	15,146.73
		60100 - Landscape: Service Contract - Monthly Landscape Maint	15,146.73
6/7/2024	Auto Draft	SoCal Gas Inv # 20240528	1,010.54
		50300 - Gas - Monthly Gas Bill	1,010.54
6/8/2024	Auto Draft	SCE Inv # 20240529	3,331.75
		50200 - Electricity - monthly electric	3,331.75
6/10/2024	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
6/11/2024	Check 2601	Relentless Land Care Inv # 15473	5,700.00
		61100 - Tree Trimming - Crown Reduction - 50% pmt	5,700.00
6/11/2024	Check 2602	CAIS, LLC Inv # 5860550	378.00
		81200 - Insurance - Community Association Insurance Solutions, LLC - Renew policy	378.00
6/11/2024	Check 2603	Integrated Vegetation Management, Inc Inv # 1003558	2,100.00
		74915 - Waterscape Maintenance - Monthly Lake Maint	2,100.00

# South Coast Shores Homeowners Association

## Cash Disbursement - 6/30/2024

Date	CheckNo	Description	Amount
6/13/2024	Misc Check	Doorking Inc. - Doorking Autopay Acct # Doorking992	177.80
	50700 - Telephone - Entry Gates		177.80
6/18/2024	ACH	Optimum Professional Property Management (OPPM) Inv # 45597	400.96
	80700 - Collection Expenses - Collection Fees		30.00
	82600 - Printing / Mailing / Supplies - Printing/Mailing/Supplies		219.96
	82800 - Miscellaneous Administration - Management Extra		151.00
6/18/2024	ACH	Optimum Janitorial Services Inv # 45404	1,232.00
	72500 - Janitorial: Service Contract - Janitorial Contract		1,197.00
	72600 - Janitorial: Supplies - Janitorial supplies		35.00
6/18/2024	Check 2605	Cal-Sparkle Inv # 5/23545	48.49
	55300 - Pool / Spa: Supplies - John A & Laurene A Hughes - Pool Conditioner		48.49
6/18/2024	Check 2605	Cal-Sparkle Inv # 5/23523	408.18
	55400 - Equipment Repairs - John A & Laurene A Hughes - Overflow Repair		408.18
6/18/2024	Check 2605	Cal-Sparkle Inv # 5/23589	575.39
	55300 - Pool / Spa: Supplies - John A & Laurene A Hughes - Pool Supplies		575.39
6/18/2024	Check 2606	Relentless Land Care Inv # 15601	389.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs		389.00
6/18/2024	Check 2606	Relentless Land Care Inv # 15590	650.00
	60800 - Irrigation: Repairs / Maintenance - Broken Mainline		650.00
6/18/2024	Check 2606	Relentless Land Care Inv # 15605	766.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs		766.00
6/18/2024	Check 2607	CAIS, LLC Inv # 5874230	813.00
	81200 - Insurance - Community Association Insurance Solutions, LLC - Crime and Excess Crime		813.00
6/26/2024	Auto Draft	Internal Revenue Service Inv # 20240617	241.00
	83100 - Tax: Federal - Financial Agent, Federal Tax Deposit Processing - Federal Tax Payment		241.00
6/26/2024	Check 2608	Community Legal Advisors, Inc Inv # 31431	33.28
	80700 - Collection Expenses - Collections - 99224305		33.28
6/26/2024	Check 2609	Republic Services Inv # 616-000281779	7,293.18
	50400 - Refuse Removal - Monthly Refuse		7,293.18
6/26/2024	Check 2610	Relentless Land Care Inv # 15656	50.00
	60200 - Landscape: Extras - XN3700080		50.00

# South Coast Shores Homeowners Association

## Cash Disbursement - 6/30/2024

Date	CheckNo	Description	Amount
6/26/2024	Check 2610	Relentless Land Care Inv # 15615	98.00
		60200 - Landscape: Extras - XN3826472	98.00
6/26/2024	Check 2610	Relentless Land Care Inv # 15642	18.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	18.00
6/26/2024	Check 2610	Relentless Land Care Inv # 15610	108.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	108.00
6/26/2024	Check 2610	Relentless Land Care Inv # 15609	108.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	108.00
6/26/2024	Check 2610	Relentless Land Care Inv # 15641	195.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	195.00
6/26/2024	Check 2610	Relentless Land Care Inv # 15611	195.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	195.00
6/26/2024	Check 2610	Relentless Land Care Inv # 15654	836.00
		60200 - Landscape: Extras - XN3484189	836.00
6/26/2024	Check 2610	Relentless Land Care Inv # 15655	175.00
		60200 - Landscape: Extras - XN3826471	175.00
6/26/2024	Check 2611	Tri-County Lighting Services, Corp. Inv # 162407	594.94
		72900 - Lighting: Repairs / Supplies - XN3715183 - 3710 Sea Breeze	594.94
Total			62,832.39

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			227,442.68	81,763.39	73,467.27	235,738.80
Date	Description		Debit	Credit	Type	
06/01/2024	3780234 - Optimum Professional Property Management (OPPM) - Management Fee		-	3,226.00	Invoice	
06/01/2024	Batched	eCheck	2,000.00	-	Owner Payment	
06/01/2024	Batched	Credit Distribution	8,400.00	8,400.00	Credit Distribution	
06/02/2024		eCheck	400.00	-	Owner Payment	
06/02/2024	Batched	Credit Distribution	2,000.00	2,000.00	Credit Distribution	
06/03/2024	Batched	eCheck	800.00	-	Owner Payment	
06/03/2024	Batched	Check	4,400.00	-	Owner Payment	
06/04/2024	Batched	eCheck	800.00	-	Owner Payment	
06/04/2024	Batched	Check	4,000.00	-	Owner Payment	
06/05/2024		15393 - Relentless Land Care - Monthly Sweeping Svc	-	1,268.03	Invoice	
06/05/2024		eCheck	400.00	-	Owner Payment	
06/05/2024	Batched	Check	3,200.00	-	Owner Payment	
06/05/2024		5/22995 - John A & Laurene A Hughes - Desoot Pool Heater	-	1,307.61	Invoice	
06/05/2024		5/22996 - John A & Laurene A Hughes - Pool Heater Repairs	-	593.94	Invoice	
06/05/2024		954940 - Newport Exterminating, Inc - Pest Svc - added 3 stations by gate 1	-	21.00	Invoice	
06/05/2024		121754 - Patrol Masters Security Group - Monthly Patrol Svc	-	1,122.57	Invoice	
06/05/2024		15399 - Relentless Land Care - Monthly Landscape Maint	-	15,146.73	Invoice	
06/05/2024		953387 - Newport Exterminating, Inc - Monthly Rodent Control	-	260.00	Invoice	
06/05/2024		5/22893 - John A & Laurene A Hughes - Monthly Pool Svc	-	710.00	Invoice	
06/05/2024	Batched	ACH	36,400.00	-	Owner Payment	
06/06/2024	Batched	Check	1,600.00	-	Owner Payment	
06/07/2024		Credit Card	612.96	-	Owner Payment	
06/07/2024	Batched	eCheck	800.00	-	Owner Payment	
06/07/2024		20240528 - SoCal Gas - Monthly Gas Bill	-	1,010.54	Invoice	
06/07/2024		Check	400.00	-	Owner Payment	
06/08/2024		20240529 - SCE - monthly electric	-	3,331.75	Invoice	
06/10/2024		Transfer to Pacific Premier Bank MMA	-	11,250.00	Transfer	
06/10/2024		eCheck	400.00	-	Owner Payment	
06/10/2024	Batched	Check	1,200.00	-	Owner Payment	
06/11/2024		15473 - Relentless Land Care - Crown Reduction - 50% pmt	-	5,700.00	Invoice	
06/11/2024		1003558 - Integrated Vegetation Management, Inc - Monthly Lake Maint	-	2,100.00	Invoice	
06/11/2024		5860550 - Community Association Insurance Solutions, LLC - Renew policy	-	378.00	Invoice	
06/11/2024	Batched	Check	3,610.00	-	Owner Payment	
06/12/2024		Check	10.43	-	Owner Payment	
06/13/2024		Doorking992 - Doorking Inc. - Doorking Autopay	-	177.80	Invoice	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		227,442.68	81,763.39	73,467.27	235,738.80
Date	Description	Debit	Credit	Type	
06/13/2024	eCheck	400.00	-	Owner Payment	
06/13/2024	Check	400.00	-	Owner Payment	
06/14/2024	Check	400.00	-	Owner Payment	
06/15/2024	eCheck	400.00	-	Owner Payment	
06/17/2024	Batched Check	800.00	-	Owner Payment	
06/18/2024	5/23523 - John A & Laurene A Hughes - Overflow Repair	-	408.18	Invoice	
06/18/2024	45404 - Optimum Janitorial Services - Janitorial Contract	-	1,197.00	Invoice	
06/18/2024	45597 - Optimum Professional Property Management (OPPM) - Collection Fees	-	30.00	Invoice	
06/18/2024	992 - Owner Refund - Owner Refund for Acct: 99224422	-	234.88	Invoice	
06/18/2024	15590 - Relentless Land Care - Broken Mainline	-	650.00	Invoice	
06/18/2024	15601 - Relentless Land Care - Irrigation Repairs	-	389.00	Invoice	
06/18/2024	15605 - Relentless Land Care - Irrigation Repairs	-	766.00	Invoice	
06/18/2024	45597 - Optimum Professional Property Management (OPPM) - Printing/Mailing/Supplies	-	219.96	Invoice	
06/18/2024	45597 - Optimum Professional Property Management (OPPM) - Management Extra	-	151.00	Invoice	
06/18/2024	45404 - Optimum Janitorial Services - Janitorial supplies	-	35.00	Invoice	
06/18/2024	5/23589 - John A & Laurene A Hughes - Pool Supplies	-	575.39	Invoice	
06/18/2024	5/23545 - John A & Laurene A Hughes - Pool Conditioner	-	48.49	Invoice	
06/18/2024	5874230 - Community Association Insurance Solutions, LLC - Crime and Excess Crime	-	813.00	Invoice	
06/18/2024	Check	35.00	-	Owner Payment	
06/20/2024	eCheck	400.00	-	Owner Payment	
06/20/2024	Batched Check	390.00	-	Owner Payment	
06/24/2024	eCheck	400.00	-	Owner Payment	
06/24/2024	Batched Check	4,680.00	-	Owner Payment	
06/26/2024	15641 - Relentless Land Care - Irrigation Repairs	-	195.00	Invoice	
06/26/2024	15642 - Relentless Land Care - Irrigation Repairs	-	18.00	Invoice	
06/26/2024	15654 - Relentless Land Care - XN3484189	-	836.00	Invoice	
06/26/2024	15656 - Relentless Land Care - XN3700080	-	50.00	Invoice	
06/26/2024	15655 - Relentless Land Care - XN3826471	-	175.00	Invoice	
06/26/2024	15615 - Relentless Land Care - XN3826472	-	98.00	Invoice	
06/26/2024	616-000281779 - Republic Services - Monthly Refuse	-	7,293.18	Invoice	
06/26/2024	162407 - Tri-County Lighting Services, Corp. - XN3715183 - 3710 Sea Breeze	-	594.94	Invoice	
06/26/2024	20240617 - Financial Agent, Federal Tax Deposit Processing - Federal Tax Payment	-	241.00	Invoice	
06/26/2024	15609 - Relentless Land Care - Irrigation Repairs	-	108.00	Invoice	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			227,442.68	81,763.39	73,467.27	235,738.80
Date	Description		Debit	Credit	Type	
06/26/2024	15610 - Relentless Land Care - Irrigation Repairs		-	108.00	Invoice	
06/26/2024	15611 - Relentless Land Care - Irrigation Repairs		-	195.00	Invoice	
06/26/2024	31431 - Community Legal Advisors, Inc - Collections - 99224305		-	33.28	Invoice	
06/26/2024	Check		400.00	-	Owner Payment	
06/27/2024	Check		400.00	-	Owner Payment	
06/28/2024	Batched	Check	825.00	-	Owner Payment	
06/30/2024	eCheck		400.00	-	Owner Payment	
10310 - Comerica Op x0425			752.78	0.18	-	752.96
Date	Description		Debit	Credit	Type	
06/01/2024	June Interest		.18	-	GL Entry	
10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months			120,000.00	-	-	120,000.00
Date	Description		Debit	Credit	Type	
11150 - Accounts Receivable			2,818.14	73,399.63	73,476.31	2,741.46
Date	Description		Debit	Credit	Type	
06/01/2024	Batched	eCheck	-	2,000.00	Owner Payment	
06/01/2024	Batched	Late Interest	4.75	-	Owner Charge	
06/01/2024	Batched	Monthly Assessment	72,800.00	-	Owner Charge	
06/01/2024	Batched	Credit Distribution	-	8,400.00	Credit Distribution	
06/02/2024	eCheck		-	400.00	Owner Payment	
06/02/2024	Batched	Credit Distribution	-	2,000.00	Credit Distribution	
06/03/2024	Batched	eCheck	-	800.00	Owner Payment	
06/03/2024	Batched	Check	-	4,400.00	Owner Payment	
06/04/2024	Batched	eCheck	-	800.00	Owner Payment	
06/04/2024	Batched	Check	-	4,000.00	Owner Payment	
06/05/2024	eCheck		-	400.00	Owner Payment	
06/05/2024	Batched	Check	-	3,200.00	Owner Payment	
06/05/2024	Batched	ACH	-	36,400.00	Owner Payment	
06/06/2024	Batched	Check	-	1,600.00	Owner Payment	
06/07/2024	Batched	eCheck	-	800.00	Owner Payment	
06/10/2024	eCheck		-	400.00	Owner Payment	
06/10/2024	Batched	Check	-	1,200.00	Owner Payment	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		2,818.14	73,399.63	73,476.31	2,741.46
Date	Description	Debit	Credit	Type	
06/11/2024	Refund Check Common Area Maintenance Reimbursement	234.88	-	Refund Check	
06/11/2024	Writeoff Common Area Maintenance Reimbursement	-	234.88	Writeoff	
06/11/2024	Batched Check	-	3,610.00	Owner Payment	
06/12/2024	Check	-	10.43	Owner Payment	
06/12/2024	CC&R Violation Fine - Unsightly Items	100.00	-	Owner Charge	
06/13/2024	eCheck	-	400.00	Owner Payment	
06/14/2024	Check	-	400.00	Owner Payment	
06/16/2024	Batched Late Fee	50.00	-	Owner Charge	
06/17/2024	Batched Check	-	800.00	Owner Payment	
06/18/2024	Gate Remote Fee	35.00	-	Owner Charge	
06/18/2024	Check	-	35.00	Owner Payment	
06/20/2024	Batched Check	-	390.00	Owner Payment	
06/21/2024	Collection Fee - Intent to Lien Processing	150.00	-	Owner Charge	
06/24/2024	Batched Check	-	771.00	Owner Payment	
06/28/2024	Key Fee	25.00	-	Owner Charge	
06/28/2024	Check	-	25.00	Owner Payment	

11190 - Less Allowance For Past Due Accts -224.66 - -224.66

Date	Description	Debit	Credit	Type	
14100 - Pacific Premier Bank MMA x1195		69,565.77	11,269.05	-	80,834.82
Date	Description	Debit	Credit	Type	
06/10/2024	Transfer from Pacific Premier Bank Op	11,250.00	-	Transfer	
06/28/2024	June Interest	19.05	-	GL Entry	

14200 - FCB MMA x2212 60,302.30 14.87 - 60,317.17

Date	Description	Debit	Credit	Type	
06/01/2024	June Interest	14.87	-	GL Entry	

14210 - First Foundation MMA x1197 9,996.51 10.21 - 10,006.72

Date	Description	Debit	Credit	Type	
06/01/2024	June Interest	10.21	-	GL Entry	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		125,811.12	-	-	125,811.12
Date	Description		Debit	Credit	Type
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		164,379.62	480.94	-	164,860.56
Date	Description		Debit	Credit	Type
06/01/2024	June Interest		480.94	-	GL Entry
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		100,047.46	426.24	-	100,473.70
Date	Description		Debit	Credit	Type
06/01/2024	June Interest		426.24	-	GL Entry
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths		99,475.34	392.85	-	99,868.19
Date	Description		Debit	Credit	Type
06/01/2024	June Interest		392.85	-	GL Entry
20100 - Accounts Payable		0.00	234.88	234.88	0.00
Date	Description		Debit	Credit	Type
06/11/2024	Refund Check Common Area Maintenance Reimbursement		-	234.88	Refund Check
06/18/2024	992 - Owner Refund - Owner Refund for Acct: 99224422		234.88	-	Invoice
21120 - Deposits: Clubhouse		-525.00	-	-	-525.00
Date	Description		Debit	Credit	Type
21500 - Prepaid Assessments		-12,592.96	10,400.00	8,521.96	-10,714.92
Date	Description		Debit	Credit	Type
06/01/2024	Batched Credit Distribution		8,400.00	-	Credit Distribution
06/02/2024	Batched Credit Distribution		2,000.00	-	Credit Distribution
06/07/2024	Credit Card		-	612.96	Owner Payment
06/07/2024	Check		-	400.00	Owner Payment
06/13/2024	Check		-	400.00	Owner Payment
06/15/2024	eCheck		-	400.00	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
21500 - Prepaid Assessments		-12,592.96	10,400.00	8,521.96	-10,714.92
Date	Description		Debit	Credit	Type
06/20/2024	eCheck		-	400.00	Owner Payment
06/24/2024	eCheck		-	400.00	Owner Payment
06/24/2024	Check		-	3,909.00	Owner Payment
06/26/2024	Check		-	400.00	Owner Payment
06/27/2024	Check		-	400.00	Owner Payment
06/28/2024	Batched Check		-	800.00	Owner Payment
06/30/2024	eCheck		-	400.00	Owner Payment
33600 - General Reserves		-617,432.41	-	24,739.87	-642,172.28
Date	Description		Debit	Credit	Type
06/10/2024	Monthly Reserve Contribution		-	11,250.00	GL Entry
06/30/2024	Reserve Reallocation		-	13,489.87	GL Entry
38990 - Interest		-12,145.71	13,489.87	1,344.16	0.00
Date	Description		Debit	Credit	Type
06/01/2024	Batched June Interest		-	1,325.11	GL Entry
06/28/2024	June Interest		-	19.05	GL Entry
06/30/2024	Reserve Reallocation		13,489.87	-	GL Entry
39900 - Prior Year Surplus (Deficit)		-307,507.69	-	-	-307,507.69
Date	Description		Debit	Credit	Type
40100 - Assessments		-800,800.00	-	72,800.00	-873,600.00
Date	Description		Debit	Credit	Type
06/01/2024	Batched Monthly Assessment		-	72,800.00	Owner Charge
40500 - Clubhouse Rental		-1,650.00	-	-	-1,650.00
Date	Description		Debit	Credit	Type
40600 - Collection Fees		-775.00	-	150.00	-925.00
Date	Description		Debit	Credit	Type
06/21/2024	Collection Fee - Intent to Lien Processing		-	150.00	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
40800 - Interest Charges			-61.14	-	4.75	-65.89
Date	Description			Debit	Credit	Type
06/01/2024	Batched	Late Interest		-	4.75	Owner Charge
40900 - Key Fees			-100.00	-	25.00	-125.00
Date	Description			Debit	Credit	Type
06/28/2024		Key Fee		-	25.00	Owner Charge
41000 - Late Charges			-340.00	-	50.00	-390.00
Date	Description			Debit	Credit	Type
06/16/2024	Batched	Late Fee		-	50.00	Owner Charge
41600 - Transmitters			-435.00	-	35.00	-470.00
Date	Description			Debit	Credit	Type
06/18/2024		Gate Remote Fee		-	35.00	Owner Charge
41700 - Violation Fines			-50.00	-	100.00	-150.00
Date	Description			Debit	Credit	Type
06/12/2024		CC&R Violation Fine - Unsightly Items		-	100.00	Owner Charge
44010 - Interest Income			-12,305.14	-	1,344.34	-13,649.48
Date	Description			Debit	Credit	Type
06/01/2024	Batched	June Interest		-	1,325.29	GL Entry
06/28/2024		June Interest		-	19.05	GL Entry
50200 - Electricity			41,293.66	3,331.75	-	44,625.41
Date	Description			Debit	Credit	Type
06/08/2024		20240529 - SCE - monthly electric		3,331.75	-	Invoice
50300 - Gas			10,243.73	1,010.54	-	11,254.27
Date	Description			Debit	Credit	Type
06/07/2024		20240528 - SoCal Gas - Monthly Gas Bill		1,010.54	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50400 - Refuse Removal		80,224.98	7,293.18	-	87,518.16
Date	Description		Debit	Credit	Type
06/26/2024	616-000281779 - Republic Services - Monthly Refuse		7,293.18	-	Invoice
50700 - Telephone - Entry Gates		1,925.80	177.80	-	2,103.60
Date	Description		Debit	Credit	Type
06/13/2024	Doorking992 - Doorking Inc. - Doorking Autopay		177.80	-	Invoice
50800 - Water		4,909.08	-	-	4,909.08
Date	Description		Debit	Credit	Type
55100 - Pool / Spa: Service Contract		6,910.00	710.00	-	7,620.00
Date	Description		Debit	Credit	Type
06/05/2024	5/22893 - John A & Laurene A Hughes - Monthly Pool Svc		710.00	-	Invoice
55300 - Pool / Spa: Supplies		3,245.64	623.88	-	3,869.52
Date	Description		Debit	Credit	Type
06/18/2024	5/23589 - John A & Laurene A Hughes - Pool Supplies		575.39	-	Invoice
06/18/2024	5/23545 - John A & Laurene A Hughes - Pool Conditioner		48.49	-	Invoice
55400 - Equipment Repairs		4,514.83	2,309.73	-	6,824.56
Date	Description		Debit	Credit	Type
06/05/2024	5/22996 - John A & Laurene A Hughes - Pool Heater Repairs		593.94	-	Invoice
06/05/2024	5/22995 - John A & Laurene A Hughes - Desoot Pool Heater		1,307.61	-	Invoice
06/18/2024	5/23523 - John A & Laurene A Hughes - Overflow Repair		408.18	-	Invoice
55500 - Health Department Fees		952.00	-	-	952.00
Date	Description		Debit	Credit	Type
60100 - Landscape: Service Contract		166,172.84	15,146.73	-	181,319.57
Date	Description		Debit	Credit	Type
06/05/2024	15399 - Relentless Land Care - Monthly Landscape Maint		15,146.73	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
60200 - Landscape: Extras		22,308.00	1,159.00	-	23,467.00
Date	Description	Debit	Credit	Type	
06/26/2024	15615 - Relentless Land Care - XN3826472	98.00	-	Invoice	
06/26/2024	15656 - Relentless Land Care - XN3700080	50.00	-	Invoice	
06/26/2024	15655 - Relentless Land Care - XN3826471	175.00	-	Invoice	
06/26/2024	15654 - Relentless Land Care - XN3484189	836.00	-	Invoice	
60800 - Irrigation: Repairs / Maintenance		12,422.50	2,429.00	-	14,851.50
Date	Description	Debit	Credit	Type	
06/18/2024	15605 - Relentless Land Care - Irrigation Repairs	766.00	-	Invoice	
06/18/2024	15601 - Relentless Land Care - Irrigation Repairs	389.00	-	Invoice	
06/18/2024	15590 - Relentless Land Care - Broken Mainline	650.00	-	Invoice	
06/26/2024	15641 - Relentless Land Care - Irrigation Repairs	195.00	-	Invoice	
06/26/2024	15642 - Relentless Land Care - Irrigation Repairs	18.00	-	Invoice	
06/26/2024	15611 - Relentless Land Care - Irrigation Repairs	195.00	-	Invoice	
06/26/2024	15610 - Relentless Land Care - Irrigation Repairs	108.00	-	Invoice	
06/26/2024	15609 - Relentless Land Care - Irrigation Repairs	108.00	-	Invoice	
61075 - Swans		255.00	-	-	255.00
Date	Description	Debit	Credit	Type	
61100 - Tree Trimming		28,480.00	5,700.00	-	34,180.00
Date	Description	Debit	Credit	Type	
06/11/2024	15473 - Relentless Land Care - Crown Reduction - 50% pmt	5,700.00	-	Invoice	
70100 - Access Gate Repairs		5,180.37	-	-	5,180.37
Date	Description	Debit	Credit	Type	
70600 - Common Area: Maintenance		25,439.01	234.88	-	25,673.89
Date	Description	Debit	Credit	Type	
06/11/2024	Writeoff Common Area Maintenance Reimbursement	234.88	-	Writeoff	
71400 - Fire Safety		1,709.46	-	-	1,709.46
Date	Description	Debit	Credit	Type	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
72500 - Janitorial: Service Contract		12,687.00	1,197.00	-	13,884.00
Date	Description	Debit	Credit	Type	
06/18/2024	45404 - Optimum Janitorial Services - Janitorial Contract	1,197.00	-	Invoice	
72600 - Janitorial: Supplies		1,235.00	35.00	-	1,270.00
Date	Description	Debit	Credit	Type	
06/18/2024	45404 - Optimum Janitorial Services - Janitorial supplies	35.00	-	Invoice	
72700 - Keys & Locks		342.31	-	-	342.31
Date	Description	Debit	Credit	Type	
72900 - Lighting: Repairs / Supplies		10,715.92	594.94	-	11,310.86
Date	Description	Debit	Credit	Type	
06/26/2024	162407 - Tri-County Lighting Services, Corp. - XN3715183 - 3710 Sea Breeze	594.94	-	Invoice	
73200 - Patrol Service		11,974.05	1,122.57	-	13,096.62
Date	Description	Debit	Credit	Type	
06/05/2024	121754 - Patrol Masters Security Group - Monthly Patrol Svc	1,122.57	-	Invoice	
73300 - Pest & Rodent Control: Contract		2,860.00	281.00	-	3,141.00
Date	Description	Debit	Credit	Type	
06/05/2024	954940 - Newport Exterminating, Inc - Pest Svc - added 3 stations by gate 1	21.00	-	Invoice	
06/05/2024	953387 - Newport Exterminating, Inc - Monthly Rodent Control	260.00	-	Invoice	
73400 - Pest & Rodent Control: Extras		6,685.00	-	-	6,685.00
Date	Description	Debit	Credit	Type	
74600 - Street Sweeping		13,887.21	1,268.03	-	15,155.24
Date	Description	Debit	Credit	Type	
06/05/2024	15393 - Relentless Land Care - Monthly Sweeping Svc	1,268.03	-	Invoice	

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
74915 - Waterscape Maintenance		27,000.00	2,100.00	-	29,100.00
Date	Description		Debit	Credit	Type
06/11/2024	1003558 - 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		31.00	-	-	31.00
Date	Description		Debit	Credit	Type
80700 - Collection Expenses		2,292.60	63.28	-	2,355.88
Date	Description		Debit	Credit	Type
06/18/2024	45597 - Optimum Professional Property Management (OPPM) - Collection Fees		30.00	-	Invoice
06/26/2024	31431 - Community Legal Advisors, Inc - Collections - 99224305		33.28	-	Invoice
81200 - Insurance		46,582.00	1,191.00	-	47,773.00
Date	Description		Debit	Credit	Type
06/11/2024	5860550 - Community Association Insurance Solutions, LLC - Renew policy		378.00	-	Invoice
06/18/2024	5874230 - Community Association Insurance Solutions, LLC - Crime and Excess Crime		813.00	-	Invoice
81700 - Insurance: Workers Comp		377.00	-	-	377.00
Date	Description		Debit	Credit	Type
82400 - Operating Contingency		807.81	-	-	807.81
Date	Description		Debit	Credit	Type
82600 - Printing / Mailing / Supplies		7,072.99	219.96	-	7,292.95
Date	Description		Debit	Credit	Type
06/18/2024	45597 - Optimum Professional Property Management (OPPM) - Printing/Mailing/Supplies		219.96	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
82700 - Professional Management: Contract		35,486.00	3,226.00	-	38,712.00
Date	Description		Debit	Credit	Type
06/01/2024	3780234 - Optimum Professional Property Management (OPPM) - Management Fee		3,226.00	-	Invoice
82800 - Miscellaneous Administration		2,764.49	151.00	-	2,915.49
Date	Description		Debit	Credit	Type
06/18/2024	45597 - Optimum Professional Property Management (OPPM) - Management Extra		151.00	-	Invoice
83000 - Reserve Study		865.00	-	-	865.00
Date	Description		Debit	Credit	Type
83100 - Tax: Federal		2,850.00	241.00	-	3,091.00
Date	Description		Debit	Credit	Type
06/26/2024	20240617 - Financial Agent, Federal Tax Deposit Processing - Federal Tax Payment		241.00	-	Invoice
83200 - Tax: State		1,180.00	-	-	1,180.00
Date	Description		Debit	Credit	Type
93600 - General Reserves		169,050.00	11,250.00	-	180,300.00
Date	Description		Debit	Credit	Type
06/10/2024	Monthly Reserve Contribution		11,250.00	-	GL Entry
98990 - Interest		12,145.71	1,344.16	-	13,489.87
Date	Description		Debit	Credit	Type
06/01/2024	Batched June Interest		1,325.11	-	GL Entry
06/28/2024	June Interest		19.05	-	GL Entry
Net Total		0.00	256,293.54	256,293.54	0.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2024

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	245,043.20	-9,304.40	235,738.80	235,738.80	Balanced
Alliance Op MMA	0.00	0.00	0.00	0.00	Balanced
Alliance Association Bank	100,473.70	0.00	100,473.70	100,473.70	Balanced
Banc of California	125,811.12	0.00	125,811.12	125,811.12	Balanced
Comerica Bank	752.96	0.00	752.96	752.96	Balanced
First Foundation MMA	10,006.72	0.00	10,006.72	10,006.72	Balanced
First Foundation Bank	164,860.56	0.00	164,860.56	164,860.56	Balanced
First Foundation Bank	99,868.19	0.00	99,868.19	99,868.19	Balanced
FCB MMA	60,317.17	0.00	60,317.17	60,317.17	Balanced
Pacific Premier Bank MMA	80,834.82	0.00	80,834.82	80,834.82	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
6/26/2024	Community Legal Advisors, Inc	2608	-33.28
6/26/2024	Republic Services	2609	-7,293.18
6/26/2024	Relentless Land Care	2610	-108.00
6/26/2024	Tri-County Lighting Services, Corp.	2611	-594.94
6/26/2024	Relentless Land Care	2610	-18.00
6/26/2024	Relentless Land Care	2610	-108.00
6/26/2024	Relentless Land Care	2610	-98.00
6/26/2024	Relentless Land Care	2610	-195.00
6/26/2024	Relentless Land Care	2610	-195.00
6/26/2024	Relentless Land Care	2610	-50.00
6/26/2024	Relentless Land Care	2610	-836.00
6/26/2024	Relentless Land Care	2610	-175.00
6/30/2024	Acct: 99245537 eCheck		400.00
Total Pacific Premier Bank Op			-9,304.40

### Reconciled Items

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
Pacific Premier Bank Op			
5/31/2024	Acct: 99245537 eCheck		400.00
6/1/2024	Acct: 99224387 eCheck		400.00
6/1/2024	Acct: 99224351 eCheck		400.00
6/1/2024	Acct: 99227232 eCheck		400.00
6/1/2024	Acct: 99224471 eCheck		400.00
6/1/2024	Acct: 99245992 eCheck		400.00
6/2/2024	Acct: 99224357 eCheck		400.00
6/3/2024	Acct: 99247274 eCheck		400.00
6/3/2024	Acct: 99230522 eCheck		400.00
6/3/2024	Lockbox - Klik ACH		4,000.00
6/3/2024	Lockbox - Klik Check		400.00
6/4/2024	Acct: 99237859 eCheck		400.00
6/4/2024	Acct: 99224423 eCheck		400.00
6/4/2024	Lockbox - Klik ACH		2,400.00
6/4/2024	Lockbox - Klik Check		1,600.00
6/5/2024	Acct: 99224404 ACH	ACH	400.00
6/5/2024	Acct: 99252481 ACH	ACH	400.00
6/5/2024	Acct: 99224408 ACH	ACH	400.00
6/5/2024	Acct: 99224409 ACH	ACH	400.00
6/5/2024	Acct: 99224414 ACH	ACH	400.00
6/5/2024	Acct: 99252880 ACH	ACH	400.00
6/5/2024	Acct: 99224416 ACH	ACH	400.00
6/5/2024	Acct: 99224417 ACH	ACH	400.00
6/5/2024	Acct: 99254489 ACH	ACH	400.00
6/5/2024	Acct: 99224421 ACH	ACH	400.00
6/5/2024	Acct: 99224428 ACH	ACH	400.00
6/5/2024	Acct: 99224434 ACH	ACH	400.00
6/5/2024	Acct: 99224435 ACH	ACH	400.00
6/5/2024	Acct: 99224440 ACH	ACH	400.00
6/5/2024	Acct: 99224443 ACH	ACH	400.00
6/5/2024	Acct: 99224445 ACH	ACH	400.00
6/5/2024	Acct: 99224448 ACH	ACH	400.00
6/5/2024	Acct: 99224449 ACH	ACH	400.00
6/5/2024	Acct: 99224453 ACH	ACH	400.00
6/5/2024	Acct: 99224463 ACH	ACH	400.00
6/5/2024	Acct: 99224468 ACH	ACH	400.00
6/5/2024	Acct: 99224473 ACH	ACH	400.00
6/5/2024	Acct: 99224478 ACH	ACH	400.00
6/5/2024	Acct: 99224487 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
6/5/2024	Acct: 99224491 ACH	ACH	400.00
6/5/2024	Acct: 99224492 ACH	ACH	400.00
6/5/2024	Acct: 99224497 ACH	ACH	400.00
6/5/2024	Acct: 99224500 ACH	ACH	400.00
6/5/2024	Acct: 99224512 ACH	ACH	400.00
6/5/2024	Acct: 99224517 ACH	ACH	400.00
6/5/2024	Acct: 99224284 ACH	ACH	400.00
6/5/2024	Acct: 99224520 ACH	ACH	400.00
6/5/2024	Acct: 99224290 ACH	ACH	400.00
6/5/2024	Acct: 99224524 ACH	ACH	400.00
6/5/2024	Acct: 99224296 ACH	ACH	400.00
6/5/2024	Acct: 99224531 ACH	ACH	400.00
6/5/2024	Acct: 99224300 ACH	ACH	400.00
6/5/2024	Acct: 99224533 ACH	ACH	400.00
6/5/2024	Acct: 99224308 ACH	ACH	400.00
6/5/2024	Acct: 99224319 ACH	ACH	400.00
6/5/2024	Acct: 99224543 ACH	ACH	400.00
6/5/2024	Acct: 99224323 ACH	ACH	400.00
6/5/2024	Acct: 99224325 ACH	ACH	400.00
6/5/2024	Acct: 99224330 ACH	ACH	400.00
6/5/2024	Acct: 99224335 ACH	ACH	400.00
6/5/2024	Acct: 99224336 ACH	ACH	400.00
6/5/2024	Acct: 99224349 ACH	ACH	400.00
6/5/2024	Acct: 99224358 ACH	ACH	400.00
6/5/2024	Acct: 99224548 ACH	ACH	400.00
6/5/2024	Acct: 99224362 ACH	ACH	400.00
6/5/2024	Acct: 99224549 ACH	ACH	400.00
6/5/2024	Acct: 99224363 ACH	ACH	400.00
6/5/2024	Acct: 99224372 ACH	ACH	400.00
6/5/2024	Acct: 99224378 ACH	ACH	400.00
6/5/2024	Acct: 99224380 ACH	ACH	400.00
6/5/2024	Acct: 99224563 ACH	ACH	400.00
6/5/2024	Acct: 99224569 ACH	ACH	400.00
6/5/2024	Acct: 99224384 ACH	ACH	400.00
6/5/2024	Acct: 99224574 ACH	ACH	400.00
6/5/2024	Acct: 99224386 ACH	ACH	400.00
6/5/2024	Acct: 99224575 ACH	ACH	400.00
6/5/2024	Acct: 99224390 ACH	ACH	400.00
6/5/2024	Acct: 99224398 ACH	ACH	400.00
6/5/2024	Acct: 99224579 ACH	ACH	400.00
6/5/2024	Acct: 99224584 ACH	ACH	400.00
6/5/2024	Acct: 99224589 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
6/5/2024	Acct: 99224592 ACH	ACH	400.00
6/5/2024	Acct: 99224399 ACH	ACH	400.00
6/5/2024	Acct: 99224402 ACH	ACH	400.00
6/5/2024	Acct: 99224595 ACH	ACH	400.00
6/5/2024	Acct: 99224599 ACH	ACH	400.00
6/5/2024	Acct: 99224612 ACH	ACH	400.00
6/5/2024	Acct: 99224629 ACH	ACH	400.00
6/5/2024	Acct: 99224644 ACH	ACH	400.00
6/5/2024	Acct: 99224662 ACH	ACH	400.00
6/5/2024	Acct: 99224666 ACH	ACH	400.00
6/5/2024	Acct: 99225775 ACH	ACH	400.00
6/5/2024	Acct: 99225863 ACH	ACH	400.00
6/5/2024	Acct: 99225990 ACH	ACH	400.00
6/5/2024	Acct: 99227181 ACH	ACH	400.00
6/5/2024	Acct: 99227353 ACH	ACH	400.00
6/5/2024	Acct: 99229854 ACH	ACH	400.00
6/5/2024	Acct: 99230534 ACH	ACH	400.00
6/5/2024	Acct: 99232666 ACH	ACH	400.00
6/5/2024	Acct: 99233746 ACH	ACH	400.00
6/5/2024	Acct: 99236494 ACH	ACH	400.00
6/5/2024	Acct: 99239397 ACH	ACH	400.00
6/5/2024	Acct: 99241017 ACH	ACH	400.00
6/5/2024	Acct: 99242586 ACH	ACH	400.00
6/5/2024	Acct: 99246194 ACH	ACH	400.00
6/5/2024	Acct: 99250419 ACH	ACH	400.00
6/5/2024	Acct: 99228677 eCheck		400.00
6/5/2024	Lockbox - Klik ACH		2,400.00
6/5/2024	Lockbox - Klik Check		800.00
6/6/2024	Lockbox - Klik ACH		1,200.00
6/6/2024	Lockbox - Klik Check		400.00
6/7/2024	Acct: 99224426 CC		612.96
6/7/2024	Acct: 99224501 eCheck		400.00
6/7/2024	Acct: 99224306 eCheck		400.00
6/7/2024	Lockbox - Klik Check		400.00
6/10/2024	Acct: 99224383 eCheck		400.00
6/10/2024	Lockbox - Klik ACH		1,200.00
6/11/2024	Lockbox - Klik ACH		2,000.00
6/11/2024	Lockbox - Klik Check		1,610.00
6/12/2024	Lockbox - Klik ACH		10.43
6/13/2024	Acct: 99224413 eCheck		400.00
6/13/2024	Lockbox - Klik ACH		400.00
6/14/2024	Lockbox - Klik Check		400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
6/15/2024	Acct: 99224279 eCheck		400.00
6/17/2024	Lockbox - Klik Check		800.00
6/18/2024	Lockbox - Klik Check		35.00
6/20/2024	Acct: 99224429 eCheck		400.00
6/20/2024	Lockbox - Klik ACH		390.00
6/24/2024	Acct: 99254461 eCheck		400.00
6/24/2024	Lockbox - Klik Check		4,680.00
6/26/2024	Lockbox - Klik ACH		400.00
6/27/2024	Lockbox - Klik ACH		400.00
6/28/2024	Lockbox - Klik ACH		400.00
6/28/2024	Lockbox - Klik Check		425.00
5/28/2024	Relentless Land Care	2591	-300.00
5/28/2024	Enviro Flow, Inc.	2592	-1,600.00
5/28/2024	Tri-County Lighting Services, Corp.	2593	-594.94
5/28/2024	Severson Plumbing Services, Inc.	2594	-1,994.00
5/28/2024		2595	-104.44
5/28/2024	Relentless Land Care	2591	-495.00
5/28/2024	Bear Signs	2596	-389.25
6/1/2024	Optimum Professional Property Management (OPPM)	ACH	-3,226.00
6/5/2024	Cal-Sparkle	2597	-1,307.61
6/5/2024	Newport Exterminating, Inc	2598	-21.00
6/5/2024	Cal-Sparkle	2597	-593.94
6/5/2024	Patrol Masters Security Group	2599	-1,122.57
6/5/2024	Cal-Sparkle	2597	-710.00
6/5/2024	Relentless Land Care	2600	-1,268.03
6/5/2024	Relentless Land Care	2600	-15,146.73
6/5/2024	Newport Exterminating, Inc	2598	-260.00
6/7/2024	SoCal Gas		-1,010.54
6/8/2024	SCE		-3,331.75
6/10/2024	Transfer to Pacific Premier Bank MMA		-11,250.00
6/11/2024	Relentless Land Care	2601	-5,700.00
6/11/2024	CAIS, LLC	2602	-378.00
6/11/2024	Integrated Vegetation Management, Inc	2603	-2,100.00
6/13/2024	Doorking Inc. - Doorking Autopay		-177.80
6/18/2024		2604	-234.88
6/18/2024	Cal-Sparkle	2605	-48.49
6/18/2024	Cal-Sparkle	2605	-408.18
6/18/2024	Relentless Land Care	2606	-650.00
6/18/2024	Relentless Land Care	2606	-389.00
6/18/2024	Relentless Land Care	2606	-766.00
6/18/2024	Optimum Professional Property Management (OPPM)	ACH	-400.96
6/18/2024	Cal-Sparkle	2605	-575.39

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
6/18/2024	CAIS, LLC	2607	-813.00
6/18/2024	Optimum Janitorial Services	ACH	-1,232.00
6/26/2024	Internal Revenue Service		-241.00

**Total Pacific Premier Bank Op 12,522.89**

### Alliance Association Bank

6/1/2024	June Interest		426.24
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**Total Alliance Association Bank 426.24**

### Comerica Bank

6/1/2024	June Interest		0.18
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**Total Comerica Bank 0.18**

### FCB MMA

6/1/2024	June Interest		14.87
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**Total FCB MMA 14.87**

### First Foundation Bank

6/1/2024	June Interest		480.94
6/1/2024	June Interest		392.85

**Total First Foundation Bank 873.79**

### First Foundation MMA

6/1/2024	June Interest		10.21
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**Total First Foundation MMA 10.21**

### Pacific Premier Bank MMA

6/10/2024	Transfer from Pacific Premier Bank Op		11,250.00
6/28/2024	June Interest		19.05

**Total Pacific Premier Bank MMA 11,269.05**



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

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Branch 010  
Account Number: 3122001195  
Date 06/28/2024  
EM

HOA MONEY MARKET	Acct 3122001195
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Summary of Activity Since Your Last Statement

Beginning Balance	6/01/24	69,565.77
Deposits / Misc Credits	2	11,269.05
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/24	80,834.82 **
Service Charge		.00
Interest Paid Thru 6/30/24		19.05
Interest Paid Year To Date		68.83
Average Rate / Cycle Days		.30000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/10	11,250.00		DataVault Transfer from #0834
6/28	19.05		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
6/10	80,815.77	6/28	80,834.82

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

<p align="center"><b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b></p>	CHECKING ACCOUNT NUMBER:	
	IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER
NAME		
STREET ADDRESS		
CITY		
STATE	ZIP CODE	
TAX PAYER'S IDENTIFYING NO.	PHONE	
SIGNATURE		

### Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
						<b>ENTER</b> BALANCE THIS STATEMENT	
						<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						<b>SUBTOTAL</b>	
						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						<b>BALANCE</b>	
					TOTAL \$		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:

interest - Add | Check Printing\* - Deduct \ Automatic Payment - Deduct \ Transfer - Add | Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

**\*Printed check charges include tax and shipping**

If your checkbook and statement do not balance, have you:

- ☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook ☐ Compared cancelled/images checks to checkbook ☐ Compared deposit amounts on statement to your checkbook?

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you have any concerns or questions about the accuracy of your statement or receipt, please contact us at 866.353.1476 or write us at the address below. To correct errors, you must contact the Bank no later than 60 days after issue of the FIRST statement on which the error or problem appeared.

Pacific Premier Bank  
Attn: Banker Support  
P.O. Box 25171  
Santa Ana, CA 92799-9810

In your correspondence, please include:

1. Your name and account number (if any).
2. Describe the error or concern, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Dollar amount of the suspected error.

Your concern will be investigated and any errors corrected promptly. If the investigation takes longer than 10 business days from the date of your notification, your account will be temporarily credited for the amount in question, while we complete our investigation.

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call 866.353.1476.



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HOA NON INT CKG

Acct 3121000834

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/24	232,520.31	
Deposits / Misc Credits	124	71,363.39	
Withdrawals / Misc Debits	25	58,840.50	
** Ending Balance	6/30/24	245,043.20	**
Service Charge		.00	
Enclosures		17	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/03	400.00		PayLease.com/Settlement 000021012575742 Optimum Property Manag
6/03	4,000.00		Optimum Property/Catch CR 513626 513626 eKlik
6/03	400.00		HOA LOCKBOX DEPOSIT
6/04	2,400.00		Optimum Property/Catch CR 513626 513626 eKlik
6/04	2,800.00		PayLease.com/Settlement 000021046986374 Optimum Property Manag
6/04	1,600.00		HOA LOCKBOX DEPOSIT
6/05	1,200.00		PayLease.com/Settlement 000021066107758 Optimum Property Manag
6/05	2,400.00		Optimum Property/Catch CR 513626 513626 eKlik
6/05	800.00		HOA LOCKBOX DEPOSIT
6/06	400.00		South Coast Shor/OwnerDraft 099224434 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224491 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224330 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224363 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224443 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft



SOUTH COAST SHORES HOMEOWNERS  
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/06	400.00		099224549 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224349 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224569 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224335 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224468 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224492 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224592 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224386 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224599 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099241017 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224595 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224402 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099225990 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224644 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224453 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224409 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224414 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224319 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224563 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224384 South Coast Shores Hom



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/06	400.00		South Coast Shor/OwnerDraft 099224362 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224512 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224445 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224398 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224574 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224543 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224497 South Coast Shores Hom
6/06	400.00		PayLease.com/Settlement 000021085555186 Optimum Property Manag
6/06	400.00		South Coast Shor/OwnerDraft 099224428 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224323 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224404 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099252481 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224531 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224421 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224372 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099252880 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224520 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099250419 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099233746 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/06	400.00		099224579 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224612 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224399 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099227181 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224662 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099236494 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224575 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224300 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224325 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224478 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224378 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224358 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224296 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224408 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224517 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224548 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224533 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224440 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224308 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099225775 South Coast Shores Hom



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/06	400.00		South Coast Shor/OwnerDraft 099224629 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099246194 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099232666 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099225863 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099242586 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224589 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224417 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224500 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224336 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224435 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224448 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224524 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224284 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224290 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224473 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099254489 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224487 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099224666 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft 099239397 South Coast Shores Hom
6/06	400.00		South Coast Shor/OwnerDraft



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/06	400.00		099230534 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099227353 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224390 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224584 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099229854 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224449 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224463 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	400.00		099224416 South Coast Shores Hom South Coast Shor/OwnerDraft
6/06	1,200.00		099224380 South Coast Shores Hom Optimum Property/Catch CR
6/06	400.00		513626 513626 eKlik
6/07	400.00		HOA LOCKBOX DEPOSIT
6/10	612.96		HOA LOCKBOX DEPOSIT PAYLEASE.COM/CREDIT
6/10	1,200.00		374792360 Optimum Property Manag Optimum Property/Catch CR
6/11	1,200.00		513626 513626 eKlik PayLease.com/Settlement
6/11	2,000.00		000021119724466 Optimum Property Manag Optimum Property/Catch CR
6/11	1,610.00		513626 513626 eKlik
6/12	10.43		HOA LOCKBOX DEPOSIT Optimum Property/Catch CR
6/13	400.00		513626 513626 eKlik Optimum Property/Catch CR
6/14	400.00		513626 513626 eKlik PayLease.com/Settlement
6/14	400.00		000021151343050 Optimum Property Manag HOA LOCKBOX DEPOSIT
6/17	800.00		HOA LOCKBOX DEPOSIT
6/18	400.00		PayLease.com/Settlement



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### Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/18	35.00		000021167437242 Optimum Property Manag HOA LOCKBOX DEPOSIT
6/20	390.00		Optimum Property/Catch CR 513626 513626 eKlik
6/21	400.00		PayLease.com/Settlement 000021192415950 Optimum Property Manag HOA LOCKBOX DEPOSIT
6/24	4,680.00		PayLease.com/Settlement 000021214668806 Optimum Property Manag Optimum Property/Catch CR
6/25	400.00		513626 513626 eKlik Optimum Property/Catch CR
6/26	400.00		513626 513626 eKlik Optimum Property/Catch CR
6/27	400.00		513626 513626 eKlik Optimum Property/Catch CR
6/28	400.00		513626 513626 eKlik HOA LOCKBOX DEPOSIT
6/28	425.00		

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/04		3,226.00	South Coast Shor/Invoice X3780234 South Coast Shores Hom
6/10		11,250.00	DataVault Transfer to #1195
6/11		1,010.54	SO CAL GAS/SIMPLEPAY 109508170079054 SOUTH COAST SHORES
6/11		3,331.75	SO CAL EDISON CO/DIRECTPAY 700132505579 SOUTH COAST SHORES HOA
6/12		241.00	IRS/USATAXPYMT *****6424124500 SOUTH COAST SHORE HO
6/13		177.80	DOORKING, INC/DOORKING M120483833742 SOUTH COAST SHORES
6/21		400.96	South Coast Shor/Invoice X3850041 South Coast Shores Hom
6/21		1,232.00	South Coast Shor/Invoice X3835278 South Coast Shores Hom

### Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/10	2591	795.00	6/07	2594	1,994.00	6/13	2597	2,611.55
6/12	2592	1,600.00	6/05	2595	104.44	6/18	2598	281.00
6/05	2593	594.94	6/06	2596	389.25	6/11	2599	1,122.57



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Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/17	2600	16,414.76	6/17	2603	2,100.00	6/28	2606	1,805.00
6/21	2601	5,700.00	6/24	2604	234.88	6/26	2607	813.00
6/20	2602	378.00	6/27	2605	1,032.06			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/03	237,320.31	6/12	268,294.21	6/24	246,668.26
6/04	240,894.31	6/13	265,904.86	6/25	247,068.26
6/05	244,594.93	6/14	266,704.86	6/26	246,655.26
6/06	282,605.68	6/17	248,990.10	6/27	246,023.20
6/07	281,011.68	6/18	249,144.10	6/28	245,043.20
6/10	270,779.64	6/20	249,156.10		
6/11	270,124.78	6/21	242,223.14		



## Alliance Association Bank

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: May 31, 2024  
This statement: June 30, 2024  
Total days in statement period: 30

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XXXXXX2689  
( 0)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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### AAB CD

Account number	XXXXXX2689
Total principal	\$97,164.39
Total current balance	\$100,473.70
Total interest year to date	\$2,490.80

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$100,047.46
06-16	Interest Credit	426.24		100,473.70
06-30	Ending totals	426.24	.00	\$100,473.70

*Thank you for banking with Alliance Association Bank*



Primary Account Number Ending In  
Statement Date

1224  
Jun 30, 2024  
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999-00000-000000

PO Box 64084  
Phoenix, AZ 85082  
866.800.4656 (toll free)

OPTIMUM PROFESSIONAL PROPERTY AGANT FOR  
SOUTH COAST SHORES HOMEOWNERS ASSOC  
RESERVE  
15241 LAGUNA CANYON RD  
IRVINE CA 92618-3146

#### \*\*\*\*\*1224 - CAB MONEY MARKET

Beginning Balance	\$60,302.30	Average Daily Balance	\$60,302.30
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$26.27
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$14.87	Annual Percentage Yield Earned	0.30%
Ending Balance	\$60,317.17		

#### TRANSACTION DETAIL

##### DEPOSITS/CREDITS

Date	Description	Amount
06/28	INTEREST PYMT	\$14.87



## Your Ameriprise statement

for June 1, 2024 to June 30, 2024

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

### Value of your investment accounts

	This month	This year
Beginning value	\$120,666.38	\$0.00
Net deposits & withdrawals	\$0.00	\$120,776.45
Dividends, interest & income	\$0.18	\$7.51
Change in value	\$32.40	-\$85.00
Ending value	<b>\$120,698.96</b>	<b>\$120,698.96</b>

### Your asset allocation

Asset class	Value on Jun 30, 2024	Percent of assets
● Cash & cash investments*	\$120,698.96	100.0%
<b>Total assets</b>	<b>\$120,698.96</b>	<b>100%</b>

\*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit [ameriprise.com/allocation](https://ameriprise.com/allocation).

5869E0

Your personal advising team

### Capital Reserve Group

A financial advisory practice of Ameriprise Financial Services, LLC

**Cory J Matsumoto**

611 Anton Blvd Ste 200

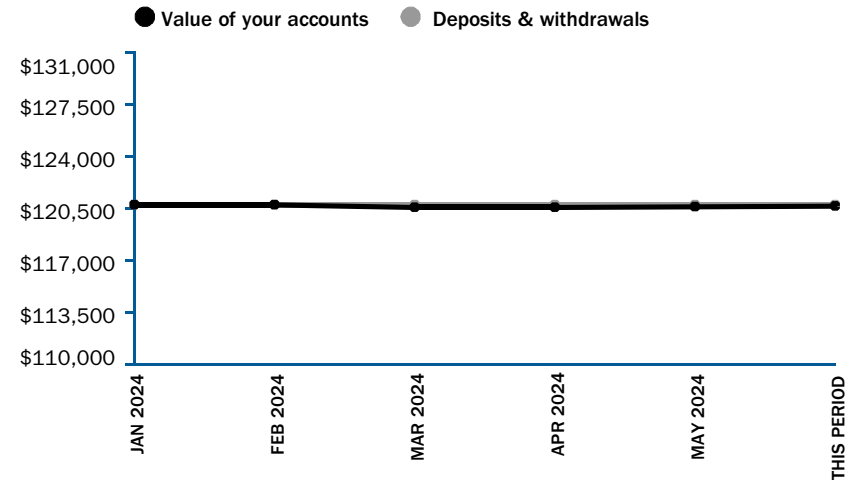
Costa Mesa, CA 92626-7002

714.435.3965

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

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

### Value of your investment accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).



Get all the details online at [ameriprise.com](https://ameriprise.com). Click the Portfolio tab to find your latest account value, activity and asset allocation. Your Ameriprise financial advisor can help you understand how the stated account value shown here may differ from the amount you'd receive if you sold your assets (after any tax withholding, outstanding loans, pending transactions and potential fees).

Powered by  
**Ameriprise**  
Financial

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

## Important information about documents that go with this statement

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



### [We're letting you know about updates made to the Regulation Best Interest Disclosure](#)

Information related to the AIMMA Sweep Program in the Overview of Products and Services We Offer section was updated. Details regarding Payments for Product Implementation and Trading Technology Expenses were added to the Overview of Compensation Received by our Firm and our Affiliates section. Details for the the AFIG channel and additional wholesaling support for unaffiliated insurance products was removed from the Scope of Services. Visit [ameriprise.com/bestinterest](https://ameriprise.com/bestinterest) for the full disclosure.



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

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

Ameriprise Brokerage Account

Account #: 0000 3164 0425 0 133

SOUTH COAST SHORES HOMEOWNERS | ASSOCIATION

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

Value of your account

	This period	This year
Beginning value	\$120,666.38	\$0.00
Deposits		
Cash deposits	\$0.00	\$120,776.45
Income		
Interest	\$0.18	\$7.51
Change in value	\$32.40	-\$85.00
Ending value	\$120,698.96	\$120,698.96
Accrued interest	\$2,465.76	

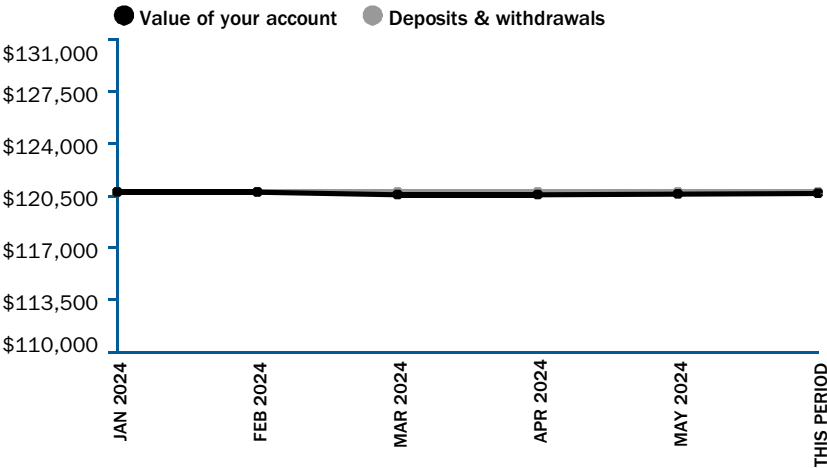
Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$752.96	0.6%
Bonds, CDs and structured products	\$119,946.00	99.4%
Ending value	\$120,698.96	100.0%

Your holdings

Description	Ending value this period <sup>7</sup>	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) <sup>2</sup>	\$752.96			\$2.19	0.29%
Ameriprise Bank FSB    Minneapolis MN	\$752.96				
Total Cash and equivalents <sup>5</sup>	\$752.96	\$752.78	\$0.18	\$2.19	

Value of your account over time



Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period <sup>7</sup>	Ending value last period	Net change this period	Estimated			
								Total cost basis <sup>1</sup>	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		\$99.9550	\$119,946.00/ \$2,465.76	\$119,913.60	\$32.40	\$120,001.08	-\$55.08	\$6,000.00	5.00%
Accrued interest: \$2,465.76											
Total account holdings					\$120,698.96	\$120,666.38	\$32.58	\$120,001.08	-\$55.08	\$6,002.19	

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

<sup>2</sup> Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

<sup>5</sup> Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

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

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

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

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
06/28/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 062824 752 APYE .29%				\$0.18

Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Other activity						
06/28/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$0.18
An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.						

Additional information about your account

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

## 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](http://ameriprise.com/disclosures).

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

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

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

**Suitability terms:** **Investment time frame** is the expected period of time you plan to invest to achieve your current financial goal(s). Choices are: less than 1 year, 1-3 years, 4-7 years, 8-10 years and 11+ years. **Risk tolerance** describes your ability to bear the potential of your account losing value in exchange for the potential of higher returns. The higher your risk tolerance, the potential for substantial losses and gains increases. Choices are: Conservative, Moderately conservative, Moderate, Moderately aggressive, and Aggressive. **Investment objective** identifies your intent or planned purpose for the investment dollars in your account. Choices are: Growth, Growth with income, Income, Capital preservation, Speculation, Tax considerations, Education, Estate planning, and Protection. **Liquidity needs** is the period of time from the present until you anticipate needing access to your investment dollars.

**In case of errors or questions about your electronic transfers:** Call us at 800.862.7919 or write us at Ameriprise Financial, 70100 Ameriprise Financial Center, Minneapolis, MN 55474, promptly if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us: your name and account number (if any).;

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

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

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

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

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

**"Covered" securities:** A security is considered "covered" and subject to special basis and holding period tax reporting rules under these conditions: 1) Stock, including real estate investment trusts (REITs) acquired on or after Jan. 1, 2011, and not purchased under a dividend reinvestment

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

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

**Free credit balance:** In general, a free credit balance represents cash held in your brokerage or managed account that is payable upon your demand 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, ETF, preferred or closed-end fund, as well as UITs ("Fractional Share"), AFS and AEIS sold and liquidated the Fractional Share(s) as a client-directed principal transaction on your behalf in accordance with the Ameriprise Brokerage Agreement and, if you have a Managed Account, per the liquidation process outlined in your Custom Advisory Relationship Agreement or the applicable Managed Account Client Agreement.

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

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

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

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

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

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

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

## Messages for you

### When was the last time you reviewed your beneficiaries?

It's important to review your beneficiaries often to ensure you pass on your legacy to those who matter most. Ameriprise can help provide protection for future generations. To review, visit the secure site on [ameriprise.com](https://ameriprise.com).

## 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](https://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](https://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](https://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



272597

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 2,851.89 Interest Earn LYR 5,841.80 Earnings Term 1 Months Next Earnings Date 07/01/2024 Maturity Term 13 Months Next Maturity Date 02/01/2025 Interest Rate 3.4400 Earnings Compound Anticipated Earnings 466.76 Current Balance 164,860.56 Accrued Earnings 466.76 Penalty 2,796.76 Proof/Memo 0.00 Redemption Amt 162,530.56
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	13-25 Mo Promo	Account Type	C Corporation
Officer	E Sicat Soufi		

History View History

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

01/01/2024	Rate Change	0.00	162,515.79	3.6800– 1.0000	60	0.00	0.00
01/01/2024	Rate Change	0.00	162,515.79	1.0000– 3.4400	60	0.00	0.00
02/01/2024	Accr Earning Payment	475.49	162,991.28	Added to Acct	111	0.00	0.00
03/01/2024	Accr Earning Payment	446.07	163,437.35	Added to Acct	111	0.00	0.00
04/01/2024	Accr Earning Payment	478.18	163,915.53	Added to Acct	111	0.00	0.00
05/01/2024	Accr Earning Payment	464.09	164,379.62	Added to Acct	111	0.00	0.00
06/01/2024	Accr Earning Payment	480.94	164,860.56	Added to Acct	111	0.00	0.00
*	Accr Earning Payment	466.76	164,860.56		110	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 2,296.82 Interest Earn LYR 1,537.68 Earnings Term 1 Months Next Earnings Date 07/14/2024 Maturity Term 13 Months Next Maturity Date 11/14/2024 Interest Rate 4.6410 Earnings Compound Anticipated Earnings 381.65 Current Balance 99,868.19 Accrued Earnings 216.09 Penalty 2,285.70 Proof/Memo 0.00 Redemption Amt 97,798.58
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	12-17 Month CD	Account Type	C Corporation
Officer	E Sicat Soufi		

History View History

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

12/14/2023	Accr Earning Payment	371.46	97,571.37	Added to Acct	111	0.00	0.00
01/14/2024	Accr Earning Payment	385.33	97,956.70	Added to Acct	111	0.00	0.00
02/14/2024	Accr Earning Payment	386.85	98,343.55	Added to Acct	111	0.00	0.00
03/14/2024	Accr Earning Payment	363.28	98,706.83	Added to Acct	111	0.00	0.00
04/14/2024	Accr Earning Payment	389.81	99,096.64	Added to Acct	111	0.00	0.00
05/14/2024	Accr Earning Payment	378.70	99,475.34	Added to Acct	111	0.00	0.00
*06/14/2024	Accr Earning Payment	392.85	99,868.19	Added to Acct	111	0.00	0.00



18101 Von Karman Avenue  
Suite 750  
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

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

## Statement Ending 06/30/2024

Page 1 of 2

### Managing Your Accounts

	Toll-Free:	(888) 405-4332
	Online:	<a href="http://www.firstfoundationinc.com">www.firstfoundationinc.com</a>
	Mailing:	24181 Ronda Del Rossmoor Laguna Hills, CA 92653

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market Promo	XXXXXXXX1197	\$10,006.72

### Business Money Market Promo-XXXXXXXX1197

#### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$9,996.51
	1 Credit(s) This Period	\$10.21
	0 Debit(s) This Period	\$0.00
06/30/2024	Ending Balance	\$10,006.72

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.25%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$10.21
Interest Paid Year-to-Date	\$62.59
Earnings Balance	\$9,996.51

#### Deposits

Date	Description	Amount
06/30/2024	Accr Earning Pymt Added to Account	\$10.21

#### Daily Balances

Date	Amount	Date	Amount
06/01/2024	\$9,996.51	06/30/2024	\$10,006.72

#### Overdraft and Returned Item Fees

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