

# South Coast Shores Homeowners Association

## Financial Reports



May  
2024

# South Coast Shores Homeowners Association

## Community Financial Overview

### May 31, 2024

#### Cash

	Current Mo.	Change	
Operating	\$348,195	\$15,453	↑
Reserves	\$629,578	\$12,543	↑
Adequate Operating Cash?		Yes	
Amount Due to Reserves		\$0	
Repayment in Progress?		N/A	

\$348,195	\$82,067
Operating Cash Balance	Minimum Recommended Balance

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

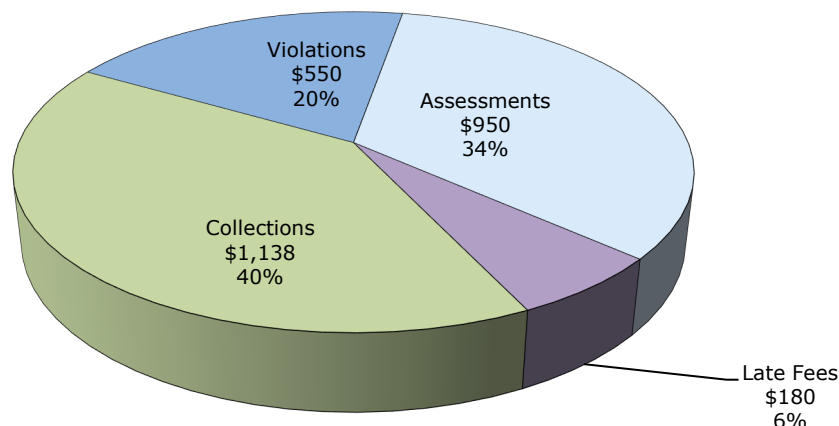
Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects

Uninsured Cash Balances		
Bank	Total Cash in Bank	Uninsured Portion
Pacific Premier	\$297,008	\$47,008
First Foundation	\$273,851	\$23,851

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

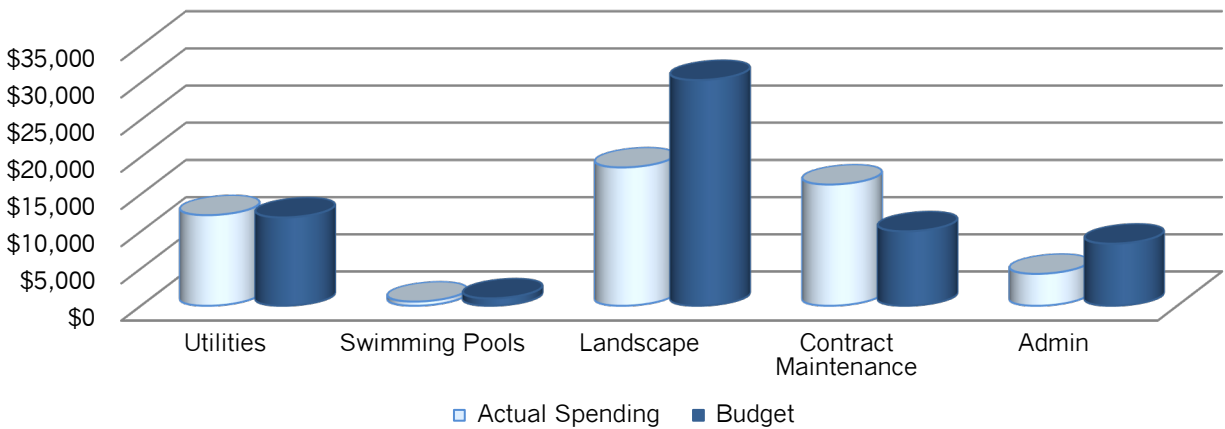
#### Assessments Receivable

##### Balance Breakdown



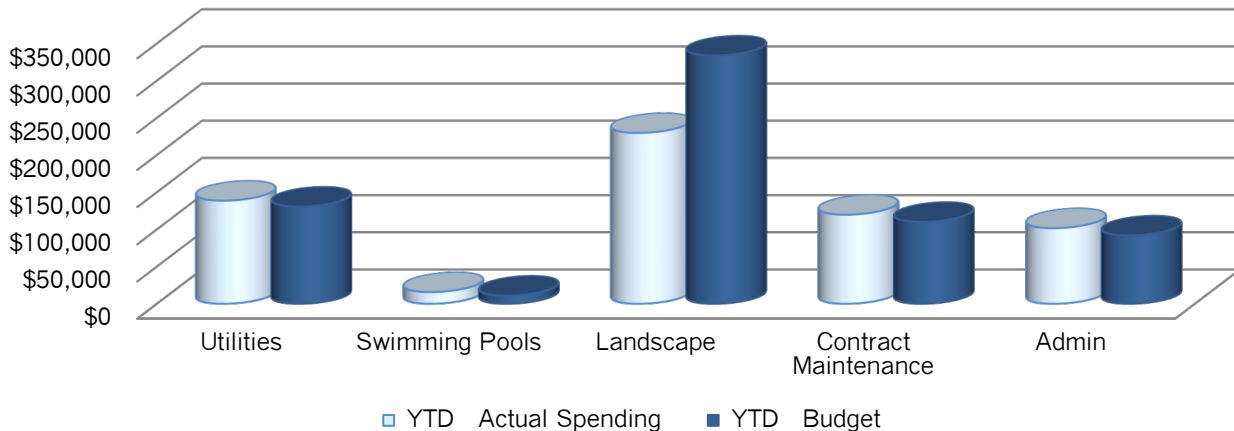
# South Coast Shores Homeowners Association Community Financial Overview

## Current Month



**In the month of May, the Association spent \$307 more than the budget projected on Utilities and \$6,293 more on Contract Maintenance.**

## Year-to-Date



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

**Prepared By:** Vincent Lam, Staff Accountant

**Date:** July 15, 2024

**Reviewed By:** Katie Vos, Association Controller

**Date:** July 15, 2024

# South Coast Shores Homeowners Association

Balance Sheet as of 5/31/2024

Assets	Operating	Reserve	Total
<b>Operating: Cash &amp; Investments</b>			
10100 - Pacific Premier Bank Op x0834	\$227,442.68		\$227,442.68
10310 - Comerica Op x0425	\$752.78		\$752.78
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>\$348,195.46</b>		<b>\$348,195.46</b>
<b>Operating: Receivables</b>			
11150 - Accounts Receivable	\$2,818.14		\$2,818.14
11190 - Less Allowance For Past Due Accts	(\$224.66)		(\$224.66)
<b>Total Operating: Receivables</b>	<b>\$2,593.48</b>		<b>\$2,593.48</b>
<b>Reserves: Cash</b>			
14100 - Pacific Premier Bank MMA x1195		\$69,565.77	\$69,565.77
14200 - FCB MMA x2212		\$60,302.30	\$60,302.30
14210 - First Foundation MMA x1197		\$9,996.51	\$9,996.51
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		\$125,811.12	\$125,811.12
<b>Total Reserves: Cash</b>		<b>\$265,675.70</b>	<b>\$265,675.70</b>
<b>Reserves: Investments</b>			
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		\$164,379.62	\$164,379.62
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		\$100,047.46	\$100,047.46
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths		\$99,475.34	\$99,475.34
<b>Total Reserves: Investments</b>		<b>\$363,902.42</b>	<b>\$363,902.42</b>
<b>Total Assets</b>	<b>\$350,788.94</b>	<b>\$629,578.12</b>	<b>\$980,367.06</b>

# South Coast Shores Homeowners Association

Balance Sheet as of 5/31/2024

Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
21120 - Deposits: Clubhouse	\$525.00		\$525.00
21500 - Prepaid Assessments	\$12,592.96		\$12,592.96
<b>Total Liabilities</b>	<b>\$13,117.96</b>		<b>\$13,117.96</b>
<b>Reserve Fund Balances</b>			
33600 - General Reserves		\$617,432.41	\$617,432.41
38990 - Interest		\$12,145.71	\$12,145.71
<b>Total Reserve Fund Balances</b>		<b>\$629,578.12</b>	<b>\$629,578.12</b>
<b>Equity</b>			
39900 - Prior Year Surplus (Deficit)	\$307,507.69		\$307,507.69
39950 - Current Year Surplus (Deficit)	\$30,163.29		\$30,163.29
<b>Total Equity</b>	<b>\$337,670.98</b>		<b>\$337,670.98</b>
<b>Total Liabilities / Equity</b>	<b>\$350,788.94</b>	<b>\$629,578.12</b>	<b>\$980,367.06</b>

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	800,800.00	800,800.00	-	873,600.00
40500 - Clubhouse Rental	-	-	-	1,650.00	-	1,650.00	-
40600 - Collection Fees	-	-	-	775.00	-	775.00	-
40800 - Interest Charges	6.25	-	6.25	61.14	-	61.14	-
40900 - Key Fees	-	-	-	100.00	-	100.00	-
41000 - Late Charges	40.00	-	40.00	340.00	-	340.00	-
41600 - Transmitters	-	-	-	435.00	-	435.00	-
41700 - Violation Fines	-	-	-	50.00	-	50.00	-
44010 - Interest Income	1,292.56	-	1,292.56	12,305.14	-	12,305.14	-
Total Revenue	74,138.81	72,800.00	1,338.81	816,516.28	800,800.00	15,716.28	873,600.00
Total Income	74,138.81	72,800.00	1,338.81	816,516.28	800,800.00	15,716.28	873,600.00

## Operating Expense

Utility Expenses							
50200 - Electricity	2,903.12	3,458.33	555.21	41,293.66	38,041.63	(3,252.03)	41,500.00
50300 - Gas	1,378.96	1,000.00	(378.96)	10,243.73	11,000.00	756.27	12,000.00
50400 - Refuse Removal	7,293.18	6,837.50	(455.68)	80,224.98	75,212.50	(5,012.48)	82,050.00
50700 - Telephone - Entry Gates	167.80	200.00	32.20	1,925.80	2,200.00	274.20	2,400.00
50800 - Water	435.04	375.00	(60.04)	4,909.08	4,125.00	(784.08)	4,500.00
<b>Total Utility Expenses</b>	<b>12,178.10</b>	<b>11,870.83</b>	<b>(307.27)</b>	<b>138,597.25</b>	<b>130,579.13</b>	<b>(8,018.12)</b>	<b>142,450.00</b>

Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	560.00	635.00	75.00	6,910.00	6,985.00	75.00	7,620.00
55300 - Pool / Spa: Supplies	-	33.75	33.75	3,245.64	371.25	(2,874.39)	405.00
55400 - Equipment Repairs	-	239.58	239.58	4,514.83	2,635.38	(1,879.45)	2,875.00
55500 - Health Department Fees	-	81.25	81.25	952.00	893.75	(58.25)	975.00
<b>Total Pool / Spa Expenses</b>	<b>560.00</b>	<b>989.58</b>	<b>429.58</b>	<b>15,622.47</b>	<b>10,885.38</b>	<b>(4,737.09)</b>	<b>11,875.00</b>

Landscape Expenses							
60100 - Landscape: Service Contract	15,146.73	15,146.75	.02	166,172.84	166,614.25	441.41	181,761.00
60200 - Landscape: Extras	1,420.00	1,618.02	198.02	22,308.00	17,798.22	(4,509.78)	19,416.27
60300 - Landscape: Replacement	-	3,977.79	3,977.79	-	43,755.69	43,755.69	47,733.50
60540 - Landscape: Mulch	-	1,075.00	1,075.00	-	11,825.00	11,825.00	12,900.00
60800 - Irrigation: Repairs / Maintenance	2,029.00	4,015.68	1,986.68	12,422.50	44,172.48	31,749.98	48,188.16
61075 - Swans	-	62.50	62.50	255.00	687.50	432.50	750.00
61100 - Tree Trimming	-	4,445.59	4,445.59	28,480.00	48,901.49	20,421.49	53,347.10
<b>Total Landscape Expenses</b>	<b>18,595.73</b>	<b>30,341.33</b>	<b>11,745.60</b>	<b>229,638.34</b>	<b>333,754.63</b>	<b>104,116.29</b>	<b>364,096.03</b>

Contracts, Maint. & Repair Expenses							
70100 - Access Gate Repairs	560.37	166.67	(393.70)	5,180.37	1,833.37	(3,347.00)	2,000.00
70600 - Common Area: Maintenance	584.25	2,916.67	2,332.42	25,439.01	32,083.37	6,644.36	35,000.00
71400 - Fire Safety	-	100.83	100.83	1,709.46	1,109.13	(600.33)	1,210.00

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72500 - Janitorial: Service Contract	1,232.00	1,197.00	(35.00)	12,687.00	13,167.00	480.00	14,364.00
72600 - Janitorial: Supplies	-	51.67	51.67	1,235.00	568.37	(666.63)	620.00
72700 - Keys & Locks	-	20.00	20.00	342.31	220.00	(122.31)	240.00
72900 - Lighting: Repairs / Supplies	2,150.79	208.33	(1,942.46)	10,715.92	2,291.63	(8,424.29)	2,500.00
73200 - Patrol Service	1,122.57	1,069.00	(53.57)	11,974.05	11,759.00	(215.05)	12,828.00
73300 - Pest & Rodent Control: Contract	260.00	237.08	(22.92)	2,860.00	2,607.88	(252.12)	2,845.00
73400 - Pest & Rodent Control: Extras	3,425.00	393.33	(3,031.67)	6,685.00	4,326.63	(2,358.37)	4,720.00
74600 - Street Sweeping	1,268.03	1,268.33	.30	13,887.21	13,951.63	64.42	15,220.00
74915 - Waterscape Maintenance	5,694.00	2,375.00	(3,319.00)	27,000.00	26,125.00	(875.00)	28,500.00
Total Contracts, Maint. & Repair Expenses	16,297.01	10,003.91	(6,293.10)	119,715.33	110,043.01	(9,672.32)	120,047.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	106.25	106.25	1,275.00	1,168.75	(106.25)	1,275.00
80600 - Bank Charges	-	-	-	31.00	-	(31.00)	-
80700 - Collection Expenses	10.00	-	(10.00)	2,292.60	-	(2,292.60)	-
81200 - Insurance	-	2,969.50	2,969.50	46,582.00	32,664.50	(13,917.50)	35,634.00
81300 - Insurance: D & O	-	174.83	174.83	-	1,923.13	1,923.13	2,098.00
81500 - Insurance: Fidelity Bond	-	60.92	60.92	-	670.12	670.12	731.00
81600 - Insurance: Liability / Umbrella	-	372.08	372.08	-	4,092.88	4,092.88	4,465.00
81700 - Insurance: Workers Comp	-	35.42	35.42	377.00	389.62	12.62	425.00
81900 - Legal Service	-	333.33	333.33	-	3,666.63	3,666.63	4,000.00
82400 - Operating Contingency	104.44	106.41	1.97	807.81	1,170.51	362.70	1,276.97
82600 - Printing / Mailing / Supplies	647.15	583.33	(63.82)	7,072.99	6,416.63	(656.36)	7,000.00
82700 - Professional Management: Contract	3,226.00	3,226.00	-	35,486.00	35,486.00	-	38,712.00
82800 - Miscellaneous Administration	151.00	308.33	157.33	2,764.49	3,391.63	627.14	3,700.00
83000 - Reserve Study	-	67.92	67.92	865.00	747.12	(117.88)	815.00
83100 - Tax: Federal	-	-	-	2,850.00	-	(2,850.00)	-
83200 - Tax: State	150.00	-	(150.00)	1,180.00	-	(1,180.00)	-
Total General & Administrative Expenses	4,288.59	8,344.32	4,055.73	101,583.89	91,787.52	(9,796.37)	100,131.97
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	169,050.00	123,750.00	(45,300.00)	135,000.00
98990 - Interest	1,292.37	-	(1,292.37)	12,145.71	-	(12,145.71)	-
Total Contributions to Reserves	12,542.37	11,250.00	(1,292.37)	181,195.71	123,750.00	(57,445.71)	135,000.00
Total Expense	64,461.80	72,799.97	8,338.17	786,352.99	800,799.67	14,446.68	873,600.00
Operating Net Total	9,677.01	.03	9,676.98	30,163.29	.33	30,162.96	-
Net Total	9,677.01	.03	9,676.98	30,163.29	.33	30,162.96	-

# South Coast Shores Homeowners Association

## Reserve Summary For 5/1/2024 - 5/31/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	606,182.41	11,250.00	-	-	617,432.41	11,250.00	-
38990 - Interest	10,853.34	1,292.37	-	-	12,145.71	-	1,292.37
<b>Net Total</b>	<b>\$617,035.75</b>	<b>\$12,542.37</b>	-	-	<b>\$629,578.12</b>	<b>\$11,250.00</b>	<b>\$1,292.37</b>



# South Coast Shores Homeowners Association

## Reserve Summary For 7/1/2023 - 5/31/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	636,294.96	123,750.00	(187,912.55)	45,300.00	617,432.41	123,750.00	-
38990 - Interest	-	12,145.71	-	-	12,145.71	-	12,145.71
<b>Net Total</b>	<b>\$636,294.96</b>	<b>\$135,895.71</b>	<b>(\$187,912.55)</b>	<b>(\$45,300.00)</b>	<b>\$629,578.12</b>	<b>\$123,750.00</b>	<b>\$12,145.71</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 5/31/2024

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
<b>Operating Income</b>													
<b>Revenue</b>													
40100 - Assessments	69,160	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	869,960
40500 - Clubhouse Rental	150	300	525	-	225	75	150	-	375	-	-	-	1,800
40600 - Collection Fees	-	475	-	-	150	150	(300)	300	-	-	-	-	775
40800 - Interest Charges	8	-	-	10	6	4	2	10	8	11	2	6	69
40900 - Key Fees	-	-	-	-	50	25	25	-	-	-	-	-	100
41000 - Late Charges	60	(10)	-	60	50	70	(30)	40	50	30	40	40	400
41600 - Transmitters	-	-	35	105	50	35	35	-	35	70	70	-	435
41700 - Violation Fines	-	-	50	-	-	-	-	-	-	-	-	-	50
44010 - Interest Income	1,420	386	1,420	917	348	1,360	1,340	1,357	1,323	1,248	1,314	1,293	13,725
<b>Total Revenue</b>	<b>70,798</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>887,314</b>
<b>Total Income</b>	<b>70,798</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>887,314</b>

## Operating Expense

<b>Utility Expenses</b>													
50200 - Electricity	2,972	4,713	4,988	5,017	4,944	3,248	3,613	3,107	3,062	2,793	2,905	2,903	44,265
50300 - Gas	1,191	1,238	529	451	819	1,113	2,170	1,430	(193)	577	730	1,379	11,435
50400 - Refuse Removal	6,723	7,293	7,293	7,293	7,293	7,293	-	14,586	-	14,586	7,293	7,293	86,948
50700 - Telephone - Entry Gates	178	178	178	178	178	178	178	178	178	168	168	168	2,104
50800 - Water	-	1,040	484	-	476	-	485	1,560	430	-	-	435	4,909
<b>Total Utility Expenses</b>	<b>11,063</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>149,660</b>

<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	710	710	710	710	710	710	560	560	560	560	560	560	7,620
55300 - Pool / Spa: Supplies	598	575	575	797	-	-	598	97	492	-	112	-	3,844
55400 - Equipment Repairs	1,026	1,140	378	-	959	-	944	30	279	-	785	-	5,541
55500 - Health Department Fees	-	-	-	-	-	-	952	-	-	-	-	-	952
<b>Total Pool / Spa Expenses</b>	<b>2,334</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>17,957</b>

<b>Landscape Expenses</b>													
---------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 5/31/2024

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
<b>Operating Expense</b>													
60100 - Landscape: Service Contract	14,706	14,706	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	180,878
60200 - Landscape: Extras	-	799	1,902	1,275	1,190	2,592	1,850	216	6,868	1,307	2,889	1,420	22,308
60800 - Irrigation: Repairs / Maintenance	3,159	2,200	547	432	1,712	2,115	967	1,087	150	504	680	2,029	15,582
61075 - Swans	-	-	-	-	-	-	-	-	85	-	170	-	255
61100 - Tree Trimming	-	9,305	75	7,500	-	-	98	300	11,202	-	-	-	28,480
<b>Total Landscape Expenses</b>	<b>17,865</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>247,503</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	550	1,025	6,868	1,375	2,235	3,302	3,150	-	3,594	1,204	2,102	584	25,989
71400 - Fire Safety	-	-	-	-	-	-	-	-	1,709	-	-	-	1,709
72500 - Janitorial: Service Contract	1,062	1,062	1,222	1,062	1,062	1,062	1,197	1,197	1,197	1,197	1,197	1,232	13,749
72600 - Janitorial: Supplies	35	35	-	35	35	145	35	430	35	35	450	-	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	10,716
73200 - Patrol Service	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,123	1,123	1,123	1,123	13,043
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	260	260	260	260	260	260	260	3,120
73400 - Pest & Rodent Control: Extras	-	-	595	590	295	-	345	-	-	-	1,435	3,425	6,685
74600 - Street Sweeping	1,207	1,207	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	15,094
74915 - Waterscape Maintenance	2,100	2,100	2,100	2,406	2,100	2,100	2,100	2,100	2,100	2,100	2,100	5,694	29,100
<b>Total Contracts, Maint. &amp; Repair Expenses</b>	<b>6,283</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>125,998</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	-	1,275	-	-	-	-	-	-	-	1,275
80600 - Bank Charges	-	-	-	-	-	-	-	6	-	-	25	-	31
80700 - Collection Expenses	170	-	525	-	30	170	180	30	945	319	83	10	2,463
81200 - Insurance	-	22,738	6,813	3,406	3,406	3,406	3,406	3,406	-	-	-	-	46,582
81700 - Insurance: Workers Comp	-	377	-	-	-	-	-	-	-	-	-	-	377
82400 - Operating Contingency	-	703	-	-	-	-	-	-	-	-	-	104	808

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 5/31/2024

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
<b>Operating Expense</b>													
82600 - Printing / Mailing / Supplies	214	-	2,767	1,031	95	277	118	281	680	-	1,176	647	7,287
82700 - Professional Management: Contract	3,178	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	38,664
82800 - Miscellaneous Administration	151	-	302	151	151	151	151	456	524	-	727	151	2,915
83000 - Reserve Study	-	-	-	-	-	-	-	865	-	-	-	-	865
83100 - Tax: Federal	-	-	-	2,850	2,850	-	-	(2,850)	-	-	-	-	2,850
83200 - Tax: State	(78)	-	-	1,030	-	-	-	-	-	-	-	150	1,102
<b>Total General &amp; Administrative Expenses</b>	<b>3,635</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>105,219</b>
<b>Contributions to Reserves</b>													
93600 - General Reserves	15,025	56,550	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	184,075
98990 - Interest	1,395	361	1,394	892	323	1,335	1,314	1,352	1,321	1,248	1,314	1,292	13,541
<b>Total Contributions to Reserves</b>	<b>16,420</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>197,616</b>
<b>Total Expense</b>	<b>57,601</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>843,954</b>
<b>Operating Net Total</b>	<b>\$13,197</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>\$43,360</b>
<b>Net Total</b>	<b>\$13,197</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>\$43,360</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 5/31/2024

	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	-	800,800
40500 - Clubhouse Rental	300	525	-	225	75	150	-	375	-	-	-	-	1,650
40600 - Collection Fees	475	-	-	150	150	(300)	300	-	-	-	-	-	775
40800 - Interest Charges	-	-	10	6	4	2	10	8	11	2	6	-	61
40900 - Key Fees	-	-	-	50	25	25	-	-	-	-	-	-	100
41000 - Late Charges	(10)	-	60	50	70	(30)	40	50	30	40	40	-	340
41600 - Transmitters	-	35	105	50	35	35	-	35	70	70	-	-	435
41700 - Violation Fines	-	50	-	-	-	-	-	-	-	-	-	-	50
44010 - Interest Income	386	1,420	917	348	1,360	1,340	1,357	1,323	1,248	1,314	1,293	-	12,305
<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>816,516</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>816,516</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	-	41,294
50300 - Gas	1,238	529	451	819	1,113	2,170	1,430	(193)	577	730	1,379	-	10,244
50400 - Refuse Removal	7,293	7,293	7,293	7,293	7,293	-	14,586	-	14,586	7,293	7,293	-	80,225
50700 - Telephone - Entry Gates	178	178	178	178	178	178	178	178	168	168	168	-	1,926
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>138,597</b>

<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	710	710	710	710	710	560	560	560	560	560	560	-	6,910
55300 - Pool / Spa: Supplies	575	575	797	-	-	598	97	492	-	112	-	-	3,246
55400 - Equipment Repairs	1,140	378	-	959	-	944	30	279	-	785	-	-	4,515
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>15,622</b>

<b>Landscape Expenses</b>													
---------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 5/31/2024

	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	-	166,173
60200 - Landscape: Extras	799	1,902	1,275	1,190	2,592	1,850	216	6,868	1,307	2,889	1,420	-	22,308
60800 - Irrigation: Repairs / Maintenance	2,200	547	432	1,712	2,115	967	1,087	150	504	680	2,029	-	12,423
61075 - Swans	-	-	-	-	-	-	-	85	-	170	-	-	255
61100 - Tree Trimming	9,305	75	7,500	-	-	98	300	11,202	-	-	-	-	28,480
<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>229,638</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	-	25,439
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	-	12,687
72600 - Janitorial: Supplies	35	-	35	35	145	35	430	35	35	450	-	-	1,235
72700 - Keys & Locks	-	75	-	-	207	60	-	-	-	-	-	-	342
72900 - Lighting: Repairs / Supplies	1,253	-	-	1,058	-	-	1,912	-	1,202	3,141	2,151	-	10,716
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	-	11,974
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	260	260	260	260	260	260	-	2,860
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	-	13,887
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	-	27,000
<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>119,715</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	-	2,293
81200 - Insurance	22,738	6,813	3,406	3,406	3,406	3,406	3,406	-	-	-	-	-	46,582
81700 - Insurance: Workers Comp	377	-	-	-	-	-	-	-	-	-	-	-	377
82400 - Operating Contingency	703	-	-	-	-	-	-	-	-	-	104	-	808

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 5/31/2024

	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	-	7,073
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	-	35,486
82800 - Miscellaneous Administration	-	302	151	151	151	151	456	524	-	727	151	-	2,764
83000 - Reserve Study	-	-	-	-	-	-	865	-	-	-	-	-	865
83100 - Tax: Federal	-	-	2,850	2,850	-	-	(2,850)	-	-	-	-	-	2,850
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>101,584</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	-	169,050
98990 - Interest	361	1,394	892	323	1,335	1,314	1,352	1,321	1,248	1,314	1,292	-	12,146
<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>181,196</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>786,353</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>\$30,163</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>\$30,163</b>

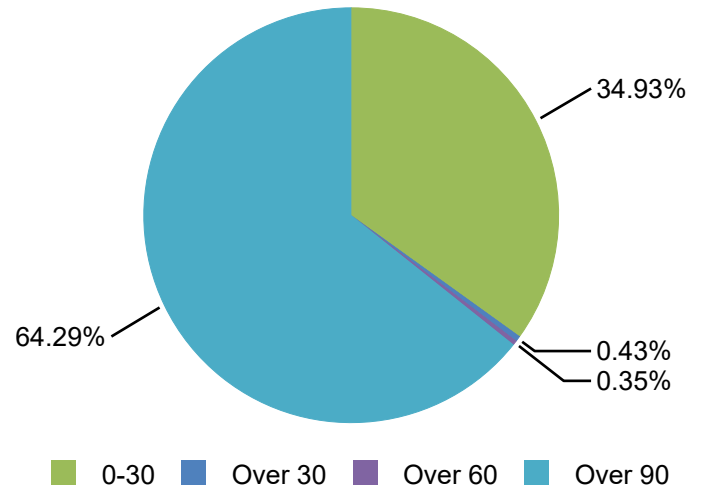
# South Coast Shores Homeowners Association

AR Aging - 5/31/2024

## SUMMARY

Charge	Balance
CC&R Violation Fine (3)	\$550.00
Collection Fee (1)	\$1,075.00
Late Fee (3)	\$180.00
Late Interest (1)	\$63.15
Monthly Assessment (3)	\$949.99
<b>Total</b>	<b>\$2,818.14</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>	\$364.24	\$12.25	\$10.00	\$1,261.65	\$1,648.14
Monthly Assessment	\$349.99	-	-	-	\$349.99
Late Fee	\$10.00	\$10.00	\$10.00	\$130.00	\$160.00
Collection Fee	-	-	-	\$1,075.00	\$1,075.00
Late Interest	\$4.25	\$2.25	-	\$56.65	\$63.15
<b>99224376 - 1922 Bay Crest St - Panasitti</b>	\$410.00	-	-	-	\$410.00
Monthly Assessment	\$400.00	-	-	-	\$400.00
Late Fee	\$10.00	-	-	-	\$10.00
<b>99224335 - 1914 Bay Crest St - Gilmour Trust</b>	-	-	-	\$300.00	\$300.00
CC&R Violation Fine	-	-	-	\$300.00	\$300.00
<b>99224560 - 2006 W Summer Wind - Garcia</b>	\$210.00	-	-	-	\$210.00
Monthly Assessment	\$200.00	-	-	-	\$200.00
Late Fee	\$10.00	-	-	-	\$10.00
<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>Total:</b>	<b>\$984.24</b>	<b>\$12.25</b>	<b>\$10.00</b>	<b>\$1,811.65</b>	<b>\$2,818.14</b>
<b>Property Count:</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>4</b>	

(\*\*\* indicates previous owners)



# South Coast Shores Homeowners Association

## Pre Paid Homeowners For 5/31/2024

Account	Property	Owner Name	Credit Amount
99224506	3614 S Sea Breeze	David Lee Perry	1,200.00
99224314	1909 Bay Crest St	Nelson Gustavo Lopez	1,180.00
99224394	3708 S Sea Clf	Robert C Boullon	800.00
99224426	1905 W Wakeham Pl	John M Buckley	612.96
99224279	1902 Bay Crest St	Glenda Jeanette Sapp Trustee Etal	400.00
99224422	1903 W Wakeham Pl	Susan Todd	400.00
99224460	1903 W West Wind	Charles L Greenburg Trust	400.00
99224295	1905 Bay Crest St	Bruce Beckman Successor Trustee	400.00
99224331	1913 Bay Crest St	Edwards Family Trust	400.00
99254858	1914 W West Wind	Robert A Toler	400.00
99224454	1915 W Wakeham Pl	Sally A Day	400.00
99224356	1918 Bay Crest St	Angelo J Fazio	400.00
99224347	1918 W West Wind	William R Marlowe	400.00
99245537	1919 Bay Crest St	Justin Wallace Chi	400.00
99224370	1921 Bay Crest St	Karen L Bohacek	400.00
99224585	2011 W Summer Wind	Michael Preciado	400.00
99224442	2013 W West Wind	Gilbert Hess	400.00
99254461	2015 W West Wind	Mary Diane Schenker	400.00
99224619	2017 W West Wind	David B Miles	400.00
99224639	2021 W West Wind	Christine J Aichelman Trustee	400.00
99225468	2022 W Summer Wind	Rony J Leeper	400.00
99224429	3605 S Ocean Crst	James E Marlin II	400.00
99224510	3702 S Sea Clf	David H Parker	400.00
99224375	3704 S Sea Clf	Harriet Ducot	400.00
99224475	3707 S Ocean Crst	Mark S De Leon	400.00
99224459	3709 S Ocean Crst	Michael Christiansen	400.00
Total			12,592.96

(\*\*\* indicates previous owners)

# South Coast Shores Homeowners Association

## Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
10100 - Pacific Premier Bank Op			
5/1/2024	ACH	Optimum Professional Property Management (OPPM) Inv # 3664542	3,226.00
		82700 - Professional Management: Contract - Management Fee	3,226.00
5/6/2024	ACH	California Gate & Entry Systems Inv # 184009	332.87
		70100 - Access Gate Repairs - C.G. Systems, Inc. - Qrtly Svc	332.87
5/6/2024	Auto Draft	SoCal Gas Inv # 20240426	1,378.96
		50300 - Gas - Monthly Gas Bill	1,378.96
5/6/2024	Check 2578	Relentless Land Care Inv # 154343	217.00
		60800 - Irrigation: Repairs / Maintenance - Lateral line repair - 1907 W. Wind	217.00
5/6/2024	Check 2578	Relentless Land Care Inv # 15227	1,268.03
		74600 - Street Sweeping - Monthly Sweeping Svc	1,268.03
5/6/2024	Check 2578	Relentless Land Care Inv # 15342	18.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair - 1915 W. Wind	18.00
5/6/2024	Check 2578	Relentless Land Care Inv # 15340	62.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair - 1942 West Wind	62.00
5/6/2024	Check 2578	Relentless Land Care Inv # 15341	145.00
		60800 - Irrigation: Repairs / Maintenance - Repair broken marled connected to lateral line - 1915 West Wind	145.00
5/6/2024	Check 2578	Relentless Land Care Inv # 15229	15,146.73
		60100 - Landscape: Service Contract - Monthly Landscape Maint	15,146.73
5/6/2024	Check 2579	Cal-Sparkle Inv # 5/22070	560.00
		55100 - Pool / Spa: Service Contract - John A & Laurene A Hughes - Monthly Pool Svc	560.00
5/6/2024	Check 2580	Severson Plumbing Services, Inc. Inv # 317685	195.00
		70600 - Common Area: Maintenance - Svc Call for Ejection Pump	195.00
5/6/2024	Check 2581	Animal Pest Management Services, Inc Inv # 714546	675.00
		73400 - Pest & Rodent Control: Extras - Goose Removal	675.00
5/6/2024	Check 2582	Patrol Masters Security Group Inv # 121120	1,122.57
		73200 - Patrol Service - Monthly Patrol Svc	1,122.57
5/6/2024	Check 2583	Integrated Vegetation Management, Inc Inv # 1003554	2,100.00
		74915 - Waterscape Maintenance - Monthly Lake Maint	2,100.00
5/9/2024	Auto Draft	SCE Inv # 20240429	2,903.12
		50200 - Electricity - monthly electric	2,903.12

# South Coast Shores Homeowners Association

## Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
5/10/2024	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
5/13/2024	Check 2584	Newport Exterminating, Inc Inv # 949311	260.00
	73300 - Pest & Rodent Control: Contract - Monthly Rodent Control		260.00
5/13/2024	Check 2585	Republic Services Inv # 616-000275869	7,293.18
	50400 - Refuse Removal - Monthly Refuse		7,293.18
5/13/2024	Check 2586	Relentless Land Care Inv # 15407	165.00
	60800 - Irrigation: Repairs / Maintenance - Pressure Regulator		165.00
5/13/2024	Check 2586	Relentless Land Care Inv # 15421	18.00
	60800 - Irrigation: Repairs / Maintenance - Drip repair 3721 Sea Cliff		18.00
5/13/2024	Check 2586	Relentless Land Care Inv # 15422	165.00
	60800 - Irrigation: Repairs / Maintenance - Pressure regulators assembly at 3723 sea cliff		165.00
5/13/2024	Check 2586	Relentless Land Care Inv # 15415	98.00
	60800 - Irrigation: Repairs / Maintenance - drip line repair at 3608 Sea Breeze		98.00
5/13/2024	Check 2586	Relentless Land Care Inv # 15406	1,120.00
	60200 - Landscape: Extras - insecticide spraying		1,120.00
5/13/2024	Check 2586	Relentless Land Care Inv # 15420	36.00
	60800 - Irrigation: Repairs / Maintenance - Drip line repair near club house		36.00
5/14/2024	Misc Check	Doorking Inc. - Doorking Autopay	167.80
	50700 - Telephone - Entry Gates		167.80
5/20/2024	ACH	Optimum Janitorial Services Inv # 45070	1,232.00
	72500 - Janitorial: Service Contract - Monthly Janitorial Svc		1,232.00
5/20/2024	ACH	Optimum Professional Property Management (OPPM) Inv # 45089	808.15
	80700 - Collection Expenses - Collection Fees		10.00
	82600 - Printing / Mailing / Supplies - Collection Fees		647.15
	82800 - Miscellaneous Administration - Management Extras		151.00
5/20/2024	Misc Check	City of Santa Ana - Monthly Water Acct # Water992	435.04
	50800 - Water		435.04
5/20/2024	Check 2587	Tri-County Lighting Services, Corp. Inv # 161994	1,555.85
	72900 - Lighting: Repairs / Supplies - Light Repair - XN3428817		1,555.85
5/20/2024	Check 2588	Relentless Land Care Inv # 15474	148.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repair		148.00

# South Coast Shores Homeowners Association

## Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
5/20/2024	Check 2588	Relentless Land Care Inv # 15447	59.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	59.00
5/20/2024	Check 2588	Relentless Land Care Inv # 15327	177.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	177.00
5/20/2024	Check 2588	Relentless Land Care Inv # 15475	36.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	36.00
5/20/2024	Check 2588	Relentless Land Care Inv # 15423	495.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	495.00
5/20/2024	Check 2589	Animal Pest Management Services, Inc Inv # 715388	2,750.00
		73400 - Pest & Rodent Control: Extras - Coyote Trapping	2,750.00
5/20/2024	Check 2590	Franchise Tax Board Inv # 20240318	150.00
		83200 - Tax: State - #0675205 FYE 06/30/24 Form 100-ES	150.00
5/28/2024	ACH	California Gate & Entry Systems Inv # 185386	227.50
		70100 - Access Gate Repairs - C.G. Systems, Inc. - Gate Srvc	227.50
5/28/2024	Check 2591	Relentless Land Care Inv # 15476	300.00
		60200 - Landscape: Extras - Tree Relocated - XN3545372 - 1921 West Wind	300.00
5/28/2024	Check 2591	Relentless Land Care Inv # 15481	495.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	495.00
5/28/2024	Check 2592	Enviro Flow, Inc. Inv # 24-11061	1,600.00
		74915 - Waterscape Maintenance - Annual Testing for Well Meter	1,600.00
5/28/2024	Check 2593	Tri-County Lighting Services, Corp. Inv # 162166	594.94
		72900 - Lighting: Repairs / Supplies - XN3715183 - 3710 Sea Breeze	594.94
5/28/2024	Check 2594	Severson Plumbing Services, Inc. Inv # 317766	1,994.00
		74915 - Waterscape Maintenance - EJ Pump Repair	1,994.00
5/28/2024	Check 2596	Bear Signs Inv # 1231	389.25
		70600 - Common Area: Maintenance - Gabriel Nava - New Lake Signs	389.25
Total			63,369.99

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		211,990.11	86,610.04	71,157.47	227,442.68
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		3701 S Sea Clf: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3701 S Sea Clf: Credit Distribution	-	400.00	Credit Distribution
05/01/2024	1115680	2015 W Summer Wind: Check	400.00	-	Owner Payment
05/01/2024		1902 Bay Crest St: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		1919 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		1919 Bay Crest St: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		3614 S Sea Breeze: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		3614 S Sea Breeze: Credit Distribution	400.00	-	Credit Distribution
05/01/2024	1113507	3720 S Sea Breeze: eCheck	400.00	-	Owner Payment
05/01/2024		2021 W West Wind: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		2021 W West Wind: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		1921 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/01/2024	1115341	2021 W Summer Wind: eCheck	400.00	-	Owner Payment
05/01/2024		1921 Bay Crest St: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		1905 Bay Crest St: Credit Distribution	-	400.00	Credit Distribution
05/01/2024	1115680	3608 S Sea Breeze: Check	400.00	-	Owner Payment
05/01/2024	1113593	1925 W West Wind: eCheck	400.00	-	Owner Payment
05/01/2024		2006 W Summer Wind: Credit Distribution	200.00	-	Credit Distribution
05/01/2024		3605 S Ocean Crst: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3605 S Ocean Crst: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		2006 W Summer Wind: Credit Distribution	-	200.00	Credit Distribution
05/01/2024		1905 W Wakeham Pl: Credit Distribution	212.96	-	Credit Distribution
05/01/2024	1115680	2011 W Summer Wind: Check	400.00	-	Owner Payment
05/01/2024	1113185	3664542 - Optimum Professional Property Management (OPPM) - Management Fee	-	3,226.00	Invoice
05/01/2024		1915 W Wakeham Pl: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		1915 W Wakeham Pl: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		3708 S Sea Clf: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3708 S Sea Clf: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		1918 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		2015 W West Wind: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		2015 W West Wind: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		3704 S Sea Clf: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3704 S Sea Clf: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		1918 Bay Crest St: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		1905 W Wakeham Pl: Credit Distribution	-	212.96	Credit Distribution
05/01/2024		1905 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		1903 W West Wind: Credit Distribution	400.00	-	Credit Distribution
05/01/2024	1113396	2025 W Summer Wind: eCheck	400.00	-	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		211,990.11	86,610.04	71,157.47	227,442.68
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		1903 W West Wind: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		1902 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/02/2024	1116476	3723 S Ocean Crst: Check	400.00	-	Owner Payment
05/02/2024	1116476	2005 W West Wind: Check	400.00	-	Owner Payment
05/02/2024	1116477	2001 W Summer Wind: Check	400.00	-	Owner Payment
05/02/2024		3709 S Ocean Crst: Credit Distribution	-	400.00	Credit Distribution
05/02/2024	1116476	3721 S Ocean Crst: Check	400.00	-	Owner Payment
05/02/2024		3709 S Ocean Crst: Credit Distribution	400.00	-	Credit Distribution
05/02/2024	1116477	1918 W West Wind: Check	400.00	-	Owner Payment
05/02/2024	1116477	3708 S Sea Clf: Check	400.00	-	Owner Payment
05/02/2024	1116476	2010 W Summer Wind: Check	400.00	-	Owner Payment
05/02/2024	1116477	3708 S Sea Breeze: Check	400.00	-	Owner Payment
05/02/2024	1116477	2012 W West Wind: Check	400.00	-	Owner Payment
05/02/2024	1116477	1919 W West Wind: Check	400.00	-	Owner Payment
05/02/2024	1116476	1921 Bay Crest St: Check	400.00	-	Owner Payment
05/02/2024	1116477	1913 Bay Crest St: Check	400.00	-	Owner Payment
05/02/2024	1116476	3715 S Sea Clf: Check	400.00	-	Owner Payment
05/02/2024	1116476	2006 W West Wind: Check	400.00	-	Owner Payment
05/02/2024	1116476	2002 W Summer Wind: Check	400.00	-	Owner Payment
05/02/2024	1116477	1903 W Wakeham Pl: Check	400.00	-	Owner Payment
05/02/2024	1115480	3713 S Ocean Crst: eCheck	400.00	-	Owner Payment
05/02/2024		2017 W West Wind: Credit Distribution	-	400.00	Credit Distribution
05/02/2024	992630	14589 - Relentless Land Care - Irrigation Box Repair	305.00	-	Invoice
05/02/2024		2017 W West Wind: Credit Distribution	400.00	-	Credit Distribution
05/02/2024	1116476	3602 S Sea Breeze: Check	400.00	-	Owner Payment
05/02/2024	1116476	1901 W Wakeham Pl: Check	400.00	-	Owner Payment
05/03/2024	1117263	1928 W West Wind: Check	400.00	-	Owner Payment
05/03/2024	1117263	2032 W Summer Wind: Check	400.00	-	Owner Payment
05/03/2024	1117264	1914 W West Wind: Check	410.00	-	Owner Payment
05/03/2024	1116225	1920 Bay Crest St: eCheck	400.00	-	Owner Payment
05/03/2024	1117263	1917 Bay Crest St: Check	400.00	-	Owner Payment
05/03/2024	1117264	3707 S Ocean Crst: Check	400.00	-	Owner Payment
05/03/2024	1117264	2022 W Summer Wind: Check	400.00	-	Owner Payment
05/03/2024	1117263	3706 S Sea Breeze: Check	400.00	-	Owner Payment
05/03/2024	1117263	1909 W Wakeham Pl: Check	400.00	-	Owner Payment
05/04/2024	1117118	1913 W Wakeham Pl: eCheck	400.00	-	Owner Payment
05/05/2024	1121333	3705 S Ocean Crst: ACH	400.00	-	Owner Payment
05/05/2024	1121467	2003 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121422	3704 S Sea Breeze: ACH	400.00	-	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		211,990.11	86,610.04	71,157.47	227,442.68
Date	Ledger ID	Description	Debit	Credit	Type
05/05/2024	1121355	1910 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121301	3703 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121456	2003 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121430	1913 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121407	3701 S Ocean Crst: ACH	400.00	-	Owner Payment
05/05/2024	1121366	1905 W Wakeham Pl: ACH	187.04	-	Owner Payment
05/05/2024	1121362	1904 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121395	3615 S Ocean Crst: ACH	400.00	-	Owner Payment
05/05/2024	1121328	3613 S Ocean Crst: ACH	400.00	-	Owner Payment
05/05/2024	1121359	1911 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121343	3612 S Sea Breeze: ACH	400.00	-	Owner Payment
05/05/2024	1121454	1922 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121385	3611 S Ocean Crst: ACH	400.00	-	Owner Payment
05/05/2024	1121436	3610 S Sea Breeze: ACH	400.00	-	Owner Payment
05/05/2024	1121491	2011 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121381	3609 S Ocean Crst: ACH	400.00	-	Owner Payment
05/05/2024	1121393	1915 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121390	2001 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121382	1907 W Wakeham Pl: ACH	400.00	-	Owner Payment
05/05/2024	1121374	3607 S Ocean Crst: ACH	400.00	-	Owner Payment
05/05/2024	1121484	2010 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121410	1906 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121347	1906 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121369	1921 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121418	1911 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121357	3601 S Ocean Crst: ACH	400.00	-	Owner Payment
05/05/2024	1121471	2009 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121414	1907 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121442	1917 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121344	2030 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121337	2028 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121481	2008 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121324	2027 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121396	2008 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121373	2026 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121350	2025 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121403	3727 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121351	1908 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121297	3726 S Sea Breeze: ACH	400.00	-	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		211,990.11	86,610.04	71,157.47	227,442.68
Date	Ledger ID	Description	Debit	Credit	Type
05/05/2024	1121523	3725 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121451	3724 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121458	1926 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1132972	3724 S Sea Breeze: eCheck	400.00	-	Owner Payment
05/05/2024	1121400	3723 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121478	2007 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121392	3722 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1133007	2024 W Summer Wind: eCheck	400.00	-	Owner Payment
05/05/2024	1121354	3721 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121506	2023 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121463	2007 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121305	2023 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121378	3719 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121518	1915 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121370	3718 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121448	3717 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121353	1920 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121445	3716 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121375	3716 S Sea Breeze: ACH	400.00	-	Owner Payment
05/05/2024	1121335	1903 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121388	1911 W Wakeham Pl: ACH	400.00	-	Owner Payment
05/05/2024	1121386	3714 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121367	3714 S Sea Breeze: ACH	400.00	-	Owner Payment
05/05/2024	1132650	2020 W West Wind: eCheck	400.00	-	Owner Payment
05/05/2024	1121348	3713 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121320	1925 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121340	3712 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121363	3712 S Sea Breeze: ACH	400.00	-	Owner Payment
05/05/2024	1121387	2020 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121399	3711 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121371	1914 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121528	3710 S Sea Breeze: ACH	400.00	-	Owner Payment
05/05/2024	1121502	2019 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121383	2019 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121377	2005 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121316	3706 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121358	2018 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121533	3705 S Sea Clf: ACH	400.00	-	Owner Payment
05/05/2024	1121339	1904 Bay Crest St: ACH	400.00	-	Owner Payment



# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		211,990.11	86,610.04	71,157.47	227,442.68
Date	Ledger ID	Description	Debit	Credit	Type
05/05/2024	1121475	2004 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121379	2017 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121440	1916 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121498	2016 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121460	2004 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121425	1912 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121312	1924 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121515	1908 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121494	2014 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121361	1923 W West Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121487	2013 W Summer Wind: ACH	400.00	-	Owner Payment
05/05/2024	1121365	1916 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121308	1923 Bay Crest St: ACH	400.00	-	Owner Payment
05/05/2024	1121511	1902 W West Wind: ACH	400.00	-	Owner Payment
05/06/2024	1133485	121120 - Patrol Masters Security Group - Monthly Patrol Svc	-	1,122.57	Invoice
05/06/2024	1133849	1910 W West Wind: Check	400.00	-	Owner Payment
05/06/2024	1133428	3728 S Sea Breeze: eCheck	400.00	-	Owner Payment
05/06/2024	1133848	3715 S Ocean Crst: Check	400.00	-	Owner Payment
05/06/2024	1133482	154343 - Relentless Land Care - Lateral line repair - 1907 W. Wind	-	217.00	Invoice
05/06/2024	1133481	15227 - Relentless Land Care - Monthly Sweeping Svc	-	1,268.03	Invoice
05/06/2024	1133487	15229 - Relentless Land Care - Monthly Landscape Maint	-	15,146.73	Invoice
05/06/2024	1133471	15342 - Relentless Land Care - Irrigation Repair - 1915 W. Wind	-	18.00	Invoice
05/06/2024	1133480	317685 - Severson Plumbing Services, Inc. - Svc Call for Ejection Pump	-	195.00	Invoice
05/06/2024	1137884	20240426 - SoCal Gas - Monthly Gas Bill	-	1,378.96	Invoice
05/06/2024	1133473	15341 - Relentless Land Care - Repair broken marled connected to lateral line - 1915 West Wind	-	145.00	Invoice
05/06/2024	1133472	15340 - Relentless Land Care - Irrigation Repair - 1942 West Wind	-	62.00	Invoice
05/06/2024	1133484	184009 - C.G. Systems, Inc. - Qrtly Svc	-	332.87	Invoice
05/06/2024	1133483	714546 - Animal Pest Management Services, Inc - Goose Removal	-	675.00	Invoice
05/06/2024	1133479	5/22070 - John A & Laurene A Hughes - Monthly Pool Svc	-	560.00	Invoice
05/06/2024	1133849	3606 S Sea Breeze: Check	400.00	-	Owner Payment
05/06/2024	1133486	1003554 - Integrated Vegetation Management, Inc - Monthly Lake Maint	-	2,100.00	Invoice
05/06/2024	1133848	1927 Bay Crest St: Check	400.00	-	Owner Payment
05/06/2024	1133848	3707 S Sea Clf: Check	400.00	-	Owner Payment
05/06/2024	1133849	3702 S Sea Clf: Check	400.00	-	Owner Payment
05/06/2024	1133848	3717 S Ocean Crst: Check	400.00	-	Owner Payment
05/06/2024	1133685	1907 Bay Crest St: eCheck	400.00	-	Owner Payment
05/06/2024	1133848	1909 W West Wind: Check	400.00	-	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		211,990.11	86,610.04	71,157.47	227,442.68
Date	Ledger ID	Description	Debit	Credit	Type
05/06/2024	1133848	2013 W West Wind: Check	400.00	-	Owner Payment
05/06/2024	1133849	1905 W West Wind: Check	400.00	-	Owner Payment
05/06/2024	1133849	1924 W West Wind: Check	400.00	-	Owner Payment
05/06/2024	1133849	1909 Bay Crest St: Check	400.00	-	Owner Payment
05/06/2024	1133848	1901 Bay Crest St: Check	400.00	-	Owner Payment
05/07/2024	1134903	2018 W Summer Wind: Check	400.00	-	Owner Payment
05/07/2024	1134219	3603 S Ocean Crst: eCheck	400.00	-	Owner Payment
05/07/2024	1135223	1905 W Wakeham Pl: Credit Card	612.96	-	Owner Payment
05/07/2024	1134903	1901 W West Wind: Check	400.00	-	Owner Payment
05/08/2024	1136616	3720 S Sea Clf: Check	400.00	-	Owner Payment
05/08/2024	1136616	3703 S Ocean Crst: Check	400.00	-	Owner Payment
05/08/2024	1136616	2002 W West Wind: Check	400.00	-	Owner Payment
05/09/2024	1137885	20240429 - SCE - monthly electric	-	2,903.12	Invoice
05/09/2024	1136420	3616 S Sea Breeze: Check	400.00	-	Owner Payment
05/09/2024	1136421	3710 S Sea Clf: Check	400.00	-	Owner Payment
05/09/2024	1136420	2014 W West Wind: Check	400.00	-	Owner Payment
05/10/2024	1136293	Transfer to Pacific Premier Bank MMA	-	11,250.00	Transfer
05/10/2024	1137193	3719 S Ocean Crst: eCheck	400.00	-	Owner Payment
05/10/2024	1137431	2009 W West Wind: Check	400.00	-	Owner Payment
05/13/2024	1137889	15415 - Relentless Land Care - drip line repair at 3608 Sea Breeze	-	98.00	Invoice
05/13/2024	1137893	15420 - Relentless Land Care - Drip line repair near club house	-	36.00	Invoice
05/13/2024	1137890	15421 - Relentless Land Care - Drip repair 3721 Sea Cliff	-	18.00	Invoice
05/13/2024	1137892	15407 - Relentless Land Care - Pressure Regulator	-	165.00	Invoice
05/13/2024	1137887	616-000275869 - Republic Services - Monthly Refuse	-	7,293.18	Invoice
05/13/2024	1137888	15422 - Relentless Land Care - Pressure regulators assembly at 3723 sea cliff	-	165.00	Invoice
05/13/2024	1137891	15406 - Relentless Land Care - insecticide spraying	-	1,120.00	Invoice
05/13/2024	1138269	2012 W Summer Wind: Check	400.00	-	Owner Payment
05/13/2024	1138269	3702 S Sea Breeze: Check	900.00	-	Owner Payment
05/13/2024	1138268	3722 S Sea Breeze: Check	400.00	-	Owner Payment
05/13/2024	1138268	3604 S Sea Breeze: Check	400.00	-	Owner Payment
05/13/2024	1137886	949311 - Newport Exterminating, Inc - Monthly Rodent Control	-	260.00	Invoice
05/13/2024	1138269	3718 S Sea Breeze: Check	400.00	-	Owner Payment
05/13/2024	1138268	3711 S Ocean Crst: Check	400.00	-	Owner Payment
05/13/2024	1138268	1912 Bay Crest St: Check	400.00	-	Owner Payment
05/13/2024	1138269	3709 S Sea Clf: Check	400.00	-	Owner Payment
05/13/2024	1138268	1905 Bay Crest St: Check	400.00	-	Owner Payment
05/14/2024	1147083	Doorking Inc. - Doorking Autopay	-	167.80	Invoice
05/14/2024	1138516	2016 W West Wind: eCheck	400.00	-	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		211,990.11	86,610.04	71,157.47	227,442.68
Date	Ledger ID	Description	Debit	Credit	Type
05/15/2024	1139753	1902 Bay Crest St: eCheck	400.00	-	Owner Payment
05/17/2024	1112338	20240417 - City of Santa Ana - Water	-	870.08	Invoice
05/17/2024	1140448	1903 W West Wind: Check	400.00	-	Owner Payment
05/20/2024	1140791	20240318 - Franchise Tax Board - #0675205 FYE 06/30/24 Form 100-ES	-	150.00	Invoice
05/20/2024	1140790	715388 - Animal Pest Management Services, Inc - Coyote Trapping	-	2,750.00	Invoice
05/20/2024	1147076	Water992 - City of Santa Ana - Monthly Water	-	435.04	Invoice
05/20/2024	1140783	45089 - Optimum Professional Property Management (OPPM) - Collection Fees	-	647.15	Invoice
05/20/2024	1140784	161994 - Tri-County Lighting Services, Corp. - Light Repair - XN3428817	-	1,555.85	Invoice
05/20/2024	1140783	45089 - Optimum Professional Property Management (OPPM) - Management Extras	-	151.00	Invoice
05/20/2024	1140783	45089 - Optimum Professional Property Management (OPPM) - Collection Fees	-	10.00	Invoice
05/20/2024	1140785	15447 - Relentless Land Care - Irrigation Repair	-	59.00	Invoice
05/20/2024	1140786	15474 - Relentless Land Care - Irrigation Repair	-	148.00	Invoice
05/20/2024	1140787	15327 - Relentless Land Care - Irrigation Repair	-	177.00	Invoice
05/20/2024	1140789	15475 - Relentless Land Care - Irrigation Repairs	-	36.00	Invoice
05/20/2024	1140792	15423 - Relentless Land Care - Irrigation Repair	-	495.00	Invoice
05/20/2024	1140788	45070 - Optimum Janitorial Services - Monthly Janitorial Svc	-	1,232.00	Invoice
05/20/2024	1140561	3605 S Ocean Crst: eCheck	400.00	-	Owner Payment
05/23/2024	1142149	1914 W West Wind: Check	10.00	-	Owner Payment
05/23/2024	1142149	2006 W Summer Wind: Check	100.00	-	Owner Payment
05/23/2024	1142149	1914 W West Wind: Check	390.00	-	Owner Payment
05/24/2024	1142582	1918 Bay Crest St: Check	400.00	-	Owner Payment
05/25/2024	1142656	3614 S Sea Breeze: eCheck	1,200.00	-	Owner Payment
05/28/2024	1142974	15476 - Relentless Land Care - Tree Relocated - XN3545372 - 1921 West Wind	-	300.00	Invoice
05/28/2024	1142986	1231 - Gabriel Nava - New Lake Signs	-	389.25	Invoice
05/28/2024	1142983	992 - Owner Refund - Owner Refund for Acct: 99224290	-	104.44	Invoice
05/28/2024	1142976	162166 - Tri-County Lighting Services, Corp. - XN3715183 - 3710 Sea Breeze	-	594.94	Invoice
05/28/2024	1142982	317766 - Severson Plumbing Services, Inc. - EJ Pump Repair	-	1,994.00	Invoice
05/28/2024	1142984	185386 - C.G. Systems, Inc. - Gate Srvc	-	227.50	Invoice
05/28/2024	1142975	24-11061 - Enviro Flow, Inc. - Annual Testing for Well Meter	-	1,600.00	Invoice
05/28/2024	1142985	15481 - Relentless Land Care - Irrigation Repair	-	495.00	Invoice
05/28/2024	1143196	2021 W West Wind: Check	400.00	-	Owner Payment
05/30/2024	1144364	1914 W West Wind: Check	10.00	-	Owner Payment
05/30/2024	1144364	1918 W West Wind: Check	400.00	-	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		211,990.11	86,610.04	71,157.47	227,442.68
Date	Ledger ID	Description	Debit	Credit	Type
05/30/2024	1144363	2017 W West Wind: Check	400.00	-	Owner Payment
05/30/2024	1144363	2011 W Summer Wind: Check	400.00	-	Owner Payment
05/30/2024	1144364	1914 W West Wind: Check	2.00	-	Owner Payment
05/30/2024	1144363	3709 S Ocean Crst: Check	400.00	-	Owner Payment
05/30/2024	1144364	3708 S Sea Clf: Check	400.00	-	Owner Payment
05/30/2024	1144364	3702 S Sea Clf: Check	400.00	-	Owner Payment
05/30/2024	1144364	1909 Bay Crest St: Check	20.00	-	Owner Payment
05/30/2024	1144364	1914 W West Wind: Check	400.00	-	Owner Payment
05/30/2024	1143679	2015 W West Wind: eCheck	400.00	-	Owner Payment
05/30/2024	1144364	1913 Bay Crest St: Check	400.00	-	Owner Payment
05/30/2024	1144364	1909 Bay Crest St: Check	1,180.00	-	Owner Payment
05/31/2024	1145820	2013 W West Wind: Check	400.00	-	Owner Payment
05/31/2024	1145820	2022 W Summer Wind: Check	400.00	-	Owner Payment
05/31/2024	1144204	1919 Bay Crest St: eCheck	400.00	-	Owner Payment
05/31/2024	1145820	3707 S Ocean Crst: Check	400.00	-	Owner Payment
05/31/2024	1112338	20240417 - City of Santa Ana - Water	870.08	-	Invoice
05/31/2024	1145820	1915 W Wakeham Pl: Check	400.00	-	Owner Payment
05/31/2024	1145820	1903 W Wakeham Pl: Check	400.00	-	Owner Payment
10310 - Comerica Op x0425		752.59	0.19	-	752.78
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024	1171592	May Interest	.19	-	GL Entry
10700 - Comerica - Industrial&Coml BK Mat. 08-02-24 5.0% 6 Months		120,000.00	-	-	120,000.00
Date	Ledger ID	Description	Debit	Credit	Type
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		3711 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1924 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3712 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3712 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3713 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3713 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3714 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3714 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		3715 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3715 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3716 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3716 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1924 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3717 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3717 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3718 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3718 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3719 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3719 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3720 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3720 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3721 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3721 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3722 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024	1113507	3720 S Sea Breeze: eCheck	-	400.00	Owner Payment
05/01/2024		3722 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3723 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3723 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3724 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3724 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3725 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3726 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3727 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3728 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1905 W Wakeham Pl: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1925 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1925 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024	1113593	1925 W West Wind: eCheck	-	400.00	Owner Payment
05/01/2024		1926 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1911 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1927 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1928 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1903 W Wakeham Pl: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2001 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2001 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1911 W Wakeham Pl: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2002 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		1905 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2002 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2003 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1911 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2003 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2004 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1903 W West Wind: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		2004 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2005 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1912 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2005 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1912 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1906 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2006 W Summer Wind: Credit Distribution	-	200.00	Credit Distribution
05/01/2024		1913 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2006 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2006 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1903 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2007 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2007 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1913 W Wakeham Pl: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2008 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1906 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2008 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2009 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1913 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2009 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2010 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1902 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2010 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2011 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024	1115680	2011 W Summer Wind: Check	-	400.00	Owner Payment
05/01/2024		2011 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1914 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2012 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2012 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1907 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2013 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2013 W West Wind: Monthly Assessment	400.00	-	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		1904 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2014 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2014 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024	1115680	2015 W Summer Wind: Check	-	400.00	Owner Payment
05/01/2024		2015 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2015 W West Wind: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		2015 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2016 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1907 W Wakeham Pl: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2016 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2017 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1901 W Wakeham Pl: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2017 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1907 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2018 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2018 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1914 W West Wind: Late Interest	2.00	-	Owner Charge
05/01/2024		2019 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2019 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1914 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2020 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2020 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024	1115341	2021 W Summer Wind: eCheck	-	400.00	Owner Payment
05/01/2024		2021 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2021 W West Wind: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		2021 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1902 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2022 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2023 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1915 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2023 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2024 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024	1113396	2025 W Summer Wind: eCheck	-	400.00	Owner Payment
05/01/2024		2025 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1915 W Wakeham Pl: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		2025 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2026 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1915 W Wakeham Pl: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2027 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge



# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		2028 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1908 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2030 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		2032 W Summer Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1915 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3601 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3602 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1916 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3603 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3604 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3605 S Ocean Crst: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		3605 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1908 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3606 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3607 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024	1115680	3608 S Sea Breeze: Check	-	400.00	Owner Payment
05/01/2024		3608 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3609 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1916 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3610 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3611 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1901 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3612 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3613 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3614 S Sea Breeze: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		3614 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1917 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3615 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3616 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1904 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3701 S Ocean Crst: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3701 S Sea Clf: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		3701 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1917 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		3702 S Sea Breeze: Late Interest	4.25	-	Owner Charge
05/01/2024		3702 S Sea Breeze: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1918 Bay Crest St: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		3702 S Sea Clf: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1918 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge



# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID Description		Debit	Credit	Type
05/01/2024	3703 S Ocean Crst: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3703 S Sea Clf: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1909 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3704 S Sea Breeze: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3704 S Sea Clf: Credit Distribution		-	400.00	Credit Distribution
05/01/2024	3704 S Sea Clf: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3705 S Ocean Crst: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1919 Bay Crest St: Credit Distribution		-	400.00	Credit Distribution
05/01/2024	3705 S Sea Clf: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3706 S Sea Breeze: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1919 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3706 S Sea Clf: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3707 S Ocean Crst: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1918 W West Wind: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3707 S Sea Clf: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3708 S Sea Breeze: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3708 S Sea Clf: Credit Distribution		-	400.00	Credit Distribution
05/01/2024	3708 S Sea Clf: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1919 W West Wind: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3709 S Ocean Crst: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1905 Bay Crest St: Credit Distribution		-	400.00	Credit Distribution
05/01/2024	3709 S Sea Clf: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3710 S Sea Breeze: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1920 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3710 S Sea Clf: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	3711 S Ocean Crst: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1909 W Wakeham Pl: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1920 W West Wind: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1921 Bay Crest St: Credit Distribution		-	400.00	Credit Distribution
05/01/2024	1921 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1921 W West Wind: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1905 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1922 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1909 W West Wind: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1922 W West Wind: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1903 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1923 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1923 W West Wind: Monthly Assessment		400.00	-	Owner Charge
05/01/2024	1910 Bay Crest St: Monthly Assessment		400.00	-	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		1905 W Wakeham Pl: Credit Distribution	-	212.96	Credit Distribution
05/01/2024		1910 W West Wind: Monthly Assessment	400.00	-	Owner Charge
05/01/2024		1902 Bay Crest St: Credit Distribution	-	400.00	Credit Distribution
05/01/2024		1901 Bay Crest St: Monthly Assessment	400.00	-	Owner Charge
05/02/2024	1116476	2010 W Summer Wind: Check	-	400.00	Owner Payment
05/02/2024	1116477	2001 W Summer Wind: Check	-	400.00	Owner Payment
05/02/2024	1116477	2012 W West Wind: Check	-	400.00	Owner Payment
05/02/2024	1116476	3602 S Sea Breeze: Check	-	400.00	Owner Payment
05/02/2024	1116476	2002 W Summer Wind: Check	-	400.00	Owner Payment
05/02/2024	1115480	3713 S Ocean Crst: eCheck	-	400.00	Owner Payment
05/02/2024	1116477	1913 Bay Crest St: Check	-	400.00	Owner Payment
05/02/2024	1116476	2006 W West Wind: Check	-	400.00	Owner Payment
05/02/2024	1116476	3715 S Sea Clf: Check	-	400.00	Owner Payment
05/02/2024	1116476	2005 W West Wind: Check	-	400.00	Owner Payment
05/02/2024	1116477	1918 W West Wind: Check	-	400.00	Owner Payment
05/02/2024		3709 S Ocean Crst: Credit Distribution	-	400.00	Credit Distribution
05/02/2024	1116477	3708 S Sea Breeze: Check	-	400.00	Owner Payment
05/02/2024	1116476	3721 S Ocean Crst: Check	-	400.00	Owner Payment
05/02/2024		2017 W West Wind: Credit Distribution	-	400.00	Credit Distribution
05/02/2024	1116477	1903 W Wakeham Pl: Check	-	400.00	Owner Payment
05/02/2024	1116476	3723 S Ocean Crst: Check	-	400.00	Owner Payment
05/02/2024	1116477	1919 W West Wind: Check	-	400.00	Owner Payment
05/02/2024	1116476	1901 W Wakeham Pl: Check	-	400.00	Owner Payment
05/03/2024	1117264	2022 W Summer Wind: Check	-	400.00	Owner Payment
05/03/2024	1117264	1914 W West Wind: Check	-	410.00	Owner Payment
05/03/2024	1117263	2032 W Summer Wind: Check	-	400.00	Owner Payment
05/03/2024	1117263	3706 S Sea Breeze: Check	-	400.00	Owner Payment
05/03/2024	1117264	3707 S Ocean Crst: Check	-	400.00	Owner Payment
05/03/2024	1117263	1928 W West Wind: Check	-	400.00	Owner Payment
05/03/2024	1117263	1917 Bay Crest St: Check	-	400.00	Owner Payment
05/03/2024	1116225	1920 Bay Crest St: eCheck	-	400.00	Owner Payment
05/03/2024	1117263	1909 W Wakeham Pl: Check	-	400.00	Owner Payment
05/04/2024	1117118	1913 W Wakeham Pl: eCheck	-	400.00	Owner Payment
05/05/2024	1121371	1914 Bay Crest St: ACH	-	400.00	Owner Payment
05/05/2024	1121491	2011 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121484	2010 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121487	2013 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121494	2014 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121382	1907 W Wakeham Pl: ACH	-	400.00	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/05/2024	1121498	2016 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121379	2017 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121414	1907 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121383	2019 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121502	2019 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121387	2020 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121305	2023 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121506	2023 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121350	2025 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121373	2026 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121324	2027 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121344	2030 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121357	3601 S Ocean Crst: ACH	-	400.00	Owner Payment
05/05/2024	1121337	2028 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1133007	2024 W Summer Wind: eCheck	-	400.00	Owner Payment
05/05/2024	1121381	3609 S Ocean Crst: ACH	-	400.00	Owner Payment
05/05/2024	1121436	3610 S Sea Breeze: ACH	-	400.00	Owner Payment
05/05/2024	1121343	3612 S Sea Breeze: ACH	-	400.00	Owner Payment
05/05/2024	1121328	3613 S Ocean Crst: ACH	-	400.00	Owner Payment
05/05/2024	1121395	3615 S Ocean Crst: ACH	-	400.00	Owner Payment
05/05/2024	1121407	3701 S Ocean Crst: ACH	-	400.00	Owner Payment
05/05/2024	1121385	3611 S Ocean Crst: ACH	-	400.00	Owner Payment
05/05/2024	1121374	3607 S Ocean Crst: ACH	-	400.00	Owner Payment
05/05/2024	1132650	2020 W West Wind: eCheck	-	400.00	Owner Payment
05/05/2024	1121301	3703 S Sea Clf: ACH	-	400.00	Owner Payment
05/05/2024	1121422	3704 S Sea Breeze: ACH	-	400.00	Owner Payment
05/05/2024	1121333	3705 S Ocean Crst: ACH	-	400.00	Owner Payment
05/05/2024	1121316	3706 S Sea Clf: ACH	-	400.00	Owner Payment
05/05/2024	1121533	3705 S Sea Clf: ACH	-	400.00	Owner Payment
05/05/2024	1121528	3710 S Sea Breeze: ACH	-	400.00	Owner Payment
05/05/2024	1121358	2018 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121399	3711 S Sea Clf: ACH	-	400.00	Owner Payment
05/05/2024	1121363	3712 S Sea Breeze: ACH	-	400.00	Owner Payment
05/05/2024	1121340	3712 S Sea Clf: ACH	-	400.00	Owner Payment
05/05/2024	1121367	3714 S Sea Breeze: ACH	-	400.00	Owner Payment
05/05/2024	1121386	3714 S Sea Clf: ACH	-	400.00	Owner Payment
05/05/2024	1121375	3716 S Sea Breeze: ACH	-	400.00	Owner Payment
05/05/2024	1121445	3716 S Sea Clf: ACH	-	400.00	Owner Payment
05/05/2024	1121348	3713 S Sea Clf: ACH	-	400.00	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance		Current		Ending Balance
				Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44		2,818.14
Date	Ledger ID	Description	Debit	Credit	Type	
05/05/2024	1121448	3717 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1121370	3718 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1121351	1908 Bay Crest St: ACH	-	400.00	Owner Payment	
05/05/2024	1121378	3719 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1121354	3721 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1121392	3722 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1121400	3723 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1132972	3724 S Sea Breeze: eCheck	-	400.00	Owner Payment	
05/05/2024	1121523	3725 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1121297	3726 S Sea Breeze: ACH	-	400.00	Owner Payment	
05/05/2024	1121403	3727 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1121451	3724 S Sea Clf: ACH	-	400.00	Owner Payment	
05/05/2024	1121515	1908 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121362	1904 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121518	1915 Bay Crest St: ACH	-	400.00	Owner Payment	
05/05/2024	1121393	1915 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121440	1916 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121442	1917 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121369	1921 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121353	1920 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121454	1922 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121308	1923 Bay Crest St: ACH	-	400.00	Owner Payment	
05/05/2024	1121361	1923 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121312	1924 Bay Crest St: ACH	-	400.00	Owner Payment	
05/05/2024	1121365	1916 Bay Crest St: ACH	-	400.00	Owner Payment	
05/05/2024	1121458	1926 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121320	1925 Bay Crest St: ACH	-	400.00	Owner Payment	
05/05/2024	1121390	2001 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121366	1905 W Wakeham Pl: ACH	-	187.04	Owner Payment	
05/05/2024	1121456	2003 W Summer Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121467	2003 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121475	2004 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121377	2005 W Summer Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121460	2004 W Summer Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121355	1910 Bay Crest St: ACH	-	400.00	Owner Payment	
05/05/2024	1121339	1904 Bay Crest St: ACH	-	400.00	Owner Payment	
05/05/2024	1121463	2007 W Summer Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121478	2007 W West Wind: ACH	-	400.00	Owner Payment	
05/05/2024	1121396	2008 W Summer Wind: ACH	-	400.00	Owner Payment	

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/05/2024	1121471	2009 W Summer Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121481	2008 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121359	1911 Bay Crest St: ACH	-	400.00	Owner Payment
05/05/2024	1121388	1911 W Wakeham Pl: ACH	-	400.00	Owner Payment
05/05/2024	1121418	1911 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121347	1906 Bay Crest St: ACH	-	400.00	Owner Payment
05/05/2024	1121425	1912 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121430	1913 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121410	1906 W West Wind: ACH	-	400.00	Owner Payment
05/05/2024	1121335	1903 Bay Crest St: ACH	-	400.00	Owner Payment
05/05/2024	1121511	1902 W West Wind: ACH	-	400.00	Owner Payment
05/06/2024	1133848	3715 S Ocean Crst: Check	-	400.00	Owner Payment
05/06/2024	1133848	3717 S Ocean Crst: Check	-	400.00	Owner Payment
05/06/2024	1133848	2013 W West Wind: Check	-	400.00	Owner Payment
05/06/2024	1133849	1905 W West Wind: Check	-	400.00	Owner Payment
05/06/2024	1133428	3728 S Sea Breeze: eCheck	-	400.00	Owner Payment
05/06/2024	1133848	1909 W West Wind: Check	-	400.00	Owner Payment
05/06/2024	1133849	3606 S Sea Breeze: Check	-	400.00	Owner Payment
05/06/2024	1133848	1927 Bay Crest St: Check	-	400.00	Owner Payment
05/06/2024	1133849	1924 W West Wind: Check	-	400.00	Owner Payment
05/06/2024	1133849	3702 S Sea Clf: Check	-	400.00	Owner Payment
05/06/2024	1133848	3707 S Sea Clf: Check	-	400.00	Owner Payment
05/06/2024	1133849	1910 W West Wind: Check	-	400.00	Owner Payment
05/06/2024	1133685	1907 Bay Crest St: eCheck	-	400.00	Owner Payment
05/06/2024	1133849	1909 Bay Crest St: Check	-	400.00	Owner Payment
05/06/2024	1133848	1901 Bay Crest St: Check	-	400.00	Owner Payment
05/07/2024	1134903	2018 W Summer Wind: Check	-	400.00	Owner Payment
05/07/2024	1134219	3603 S Ocean Crst: eCheck	-	400.00	Owner Payment
05/07/2024	1134903	1901 W West Wind: Check	-	400.00	Owner Payment
05/08/2024	1136616	3703 S Ocean Crst: Check	-	400.00	Owner Payment
05/08/2024	1136616	3720 S Sea Clf: Check	-	400.00	Owner Payment
05/08/2024	1136616	2002 W West Wind: Check	-	400.00	Owner Payment
05/09/2024	1136421	3710 S Sea Clf: Check	-	400.00	Owner Payment
05/09/2024	1136420	3616 S Sea Breeze: Check	-	400.00	Owner Payment
05/09/2024	1136420	2014 W West Wind: Check	-	400.00	Owner Payment
05/10/2024	1137193	3719 S Ocean Crst: eCheck	-	400.00	Owner Payment
05/10/2024	1137431	2009 W West Wind: Check	-	400.00	Owner Payment
05/13/2024	1138268	3722 S Sea Breeze: Check	-	400.00	Owner Payment
05/13/2024	1138268	3604 S Sea Breeze: Check	-	400.00	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11150 - Accounts Receivable		3,113.89	73,050.69	73,346.44	2,818.14
Date	Ledger ID	Description	Debit	Credit	Type
05/13/2024	1138269	3702 S Sea Breeze: Check	-	900.00	Owner Payment
05/13/2024	1138269	2012 W Summer Wind: Check	-	400.00	Owner Payment
05/13/2024	1138269	3709 S Sea Clf: Check	-	400.00	Owner Payment
05/13/2024	1138269	3718 S Sea Breeze: Check	-	400.00	Owner Payment
05/13/2024	1138268	3711 S Ocean Crst: Check	-	400.00	Owner Payment
05/13/2024	1138268	1912 Bay Crest St: Check	-	400.00	Owner Payment
05/14/2024	1138516	2016 W West Wind: eCheck	-	400.00	Owner Payment
05/16/2024		1922 Bay Crest St: Late Fee	10.00	-	Owner Charge
05/16/2024		2006 W Summer Wind: Late Fee	10.00	-	Owner Charge
05/16/2024		3702 S Sea Breeze: Late Fee	10.00	-	Owner Charge
05/16/2024		1914 W West Wind: Late Fee	10.00	-	Owner Charge
05/23/2024		2006 W Summer Wind: Clubhouse Deposit	100.00	-	Owner Charge
05/23/2024	1142149	1914 W West Wind: Check	-	390.00	Owner Payment
05/23/2024	1142149	2006 W Summer Wind: Check	-	100.00	Owner Payment
05/23/2024	1142149	1914 W West Wind: Check	-	10.00	Owner Payment
05/28/2024	0	1904 Bay Crest St: Writeoff Flag Reimbursement	-	104.44	Writeoff
05/28/2024	0	1904 Bay Crest St: Refund Check Flag Reimbursement	104.44	-	Refund Check
05/30/2024	1144364	1914 W West Wind: Check	-	10.00	Owner Payment
05/30/2024	1144364	1914 W West Wind: Check	-	2.00	Owner Payment
05/30/2024	1144364	1909 Bay Crest St: Check	-	20.00	Owner Payment
11190 - Less Allowance For Past Due Accts		-224.66	-	-	-224.66
Date	Ledger ID	Description	Debit	Credit	Type
14100 - Pacific Premier Bank MMA x1195		58,298.93	11,266.84	-	69,565.77
Date	Ledger ID	Description	Debit	Credit	Type
05/10/2024	1136294	Transfer from Pacific Premier Bank Op	11,250.00	-	Transfer
05/31/2024	1146782	May Interest	16.84	-	GL Entry
14200 - FCB MMA x2212		60,290.90	11.40	-	60,302.30
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024	1202457	May Interest	11.40	-	GL Entry
14210 - First Foundation MMA x1197		9,985.97	10.54	-	9,996.51
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024	1171588	May Interest	10.54	-	GL Entry

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
14210 - First Foundation MMA x1197		9,985.97	10.54	-	9,996.51
Date	Ledger ID	Description	Debit	Credit	Type
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		125,811.12	-	-	125,811.12
Date	Ledger ID	Description	Debit	Credit	Type
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		163,915.53	464.09	-	164,379.62
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024	1171590	May Interest	464.09	-	GL Entry
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		99,636.66	410.80	-	100,047.46
Date	Ledger ID	Description	Debit	Credit	Type
05/16/2024	1140015	May Interest	410.80	-	GL Entry
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths		99,096.64	378.70	-	99,475.34
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024	1171589	May Interest	378.70	-	GL Entry
20100 - Accounts Payable		0.00	104.44	104.44	0.00
Date	Ledger ID	Description	Debit	Credit	Type
05/28/2024	1142983	992 - Owner Refund - Owner Refund for Acct: 99224290	104.44	-	Invoice
05/28/2024	0	1904 Bay Crest St: Refund Check Flag Reimbursement	-	104.44	Refund Check
21120 - Deposits: Clubhouse		-425.00	-	100.00	-525.00
Date	Ledger ID	Description	Debit	Credit	Type
05/23/2024		2006 W Summer Wind: Clubhouse Deposit	-	100.00	Owner Charge
21500 - Prepaid Assessments		-7,212.96	6,812.96	12,192.96	-12,592.96
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		1905 W Wakeham Pl: Credit Distribution	212.96	-	Credit Distribution
05/01/2024		2021 W West Wind: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3605 S Ocean Crst: Credit Distribution	400.00	-	Credit Distribution



# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
21500 - Prepaid Assessments		-7,212.96	6,812.96	12,192.96	-12,592.96
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		1919 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3614 S Sea Breeze: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		1903 W West Wind: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3701 S Sea Clf: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		1921 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3704 S Sea Clf: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		2006 W Summer Wind: Credit Distribution	200.00	-	Credit Distribution
05/01/2024		1915 W Wakeham Pl: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		1905 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		3708 S Sea Clf: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		2015 W West Wind: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		1918 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/01/2024		1902 Bay Crest St: Credit Distribution	400.00	-	Credit Distribution
05/02/2024		3709 S Ocean Crst: Credit Distribution	400.00	-	Credit Distribution
05/02/2024	1116477	3708 S Sea Clf: Check	-	400.00	Owner Payment
05/02/2024		2017 W West Wind: Credit Distribution	400.00	-	Credit Distribution
05/02/2024	1116476	1921 Bay Crest St: Check	-	400.00	Owner Payment
05/07/2024	1135223	1905 W Wakeham Pl: Credit Card	-	612.96	Owner Payment
05/13/2024	1138268	1905 Bay Crest St: Check	-	400.00	Owner Payment
05/15/2024	1139753	1902 Bay Crest St: eCheck	-	400.00	Owner Payment
05/17/2024	1140448	1903 W West Wind: Check	-	400.00	Owner Payment
05/20/2024	1140561	3605 S Ocean Crst: eCheck	-	400.00	Owner Payment
05/24/2024	1142582	1918 Bay Crest St: Check	-	400.00	Owner Payment
05/25/2024	1142656	3614 S Sea Breeze: eCheck	-	1,200.00	Owner Payment
05/28/2024	1143196	2021 W West Wind: Check	-	400.00	Owner Payment
05/30/2024	1144364	1918 W West Wind: Check	-	400.00	Owner Payment
05/30/2024	1144364	1914 W West Wind: Check	-	400.00	Owner Payment
05/30/2024	1144364	3708 S Sea Clf: Check	-	400.00	Owner Payment
05/30/2024	1144363	3709 S Ocean Crst: Check	-	400.00	Owner Payment
05/30/2024	1144363	2011 W Summer Wind: Check	-	400.00	Owner Payment
05/30/2024	1144364	1913 Bay Crest St: Check	-	400.00	Owner Payment
05/30/2024	1143679	2015 W West Wind: eCheck	-	400.00	Owner Payment
05/30/2024	1144363	2017 W West Wind: Check	-	400.00	Owner Payment
05/30/2024	1144364	3702 S Sea Clf: Check	-	400.00	Owner Payment
05/30/2024	1144364	1909 Bay Crest St: Check	-	1,180.00	Owner Payment
05/31/2024	1145820	2013 W West Wind: Check	-	400.00	Owner Payment
05/31/2024	1145820	2022 W Summer Wind: Check	-	400.00	Owner Payment
05/31/2024	1145820	3707 S Ocean Crst: Check	-	400.00	Owner Payment
05/31/2024	1144204	1919 Bay Crest St: eCheck	-	400.00	Owner Payment



# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
21500 - Prepaid Assessments			-7,212.96	6,812.96	12,192.96	-12,592.96
Date	Ledger ID	Description	Debit	Credit	Type	
05/31/2024	1145820	1915 W Wakeham Pl: Check	-	400.00	Owner Payment	
05/31/2024	1145820	1903 W Wakeham Pl: Check	-	400.00	Owner Payment	
33600 - General Reserves			-606,182.41	-	11,250.00	-617,432.41
Date	Ledger ID	Description	Debit	Credit	Type	
05/10/2024		Monthly Reserve Contribution	-	11,250.00	GL Entry	
38990 - Interest			-10,853.34	-	1,292.37	-12,145.71
Date	Ledger ID	Description	Debit	Credit	Type	
05/01/2024	1171589	May Interest	-	378.70	GL Entry	
05/01/2024	1171590	May Interest	-	464.09	GL Entry	
05/01/2024	1202457	May Interest	-	11.40	GL Entry	
05/01/2024	1171588	May Interest	-	10.54	GL Entry	
05/16/2024	1140015	May Interest	-	410.80	GL Entry	
05/31/2024	1146782	May Interest	-	16.84	GL Entry	
39900 - Prior Year Surplus (Deficit)			-307,507.69	-	-	-307,507.69
Date	Ledger ID	Description	Debit	Credit	Type	
40100 - Assessments			-728,000.00	-	72,800.00	-800,800.00
Date	Ledger ID	Description	Debit	Credit	Type	
05/01/2024		2020 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2020 W West Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2021 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2021 W West Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2022 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2023 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2023 W West Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2024 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2025 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2025 W West Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2026 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2027 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2028 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2030 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	
05/01/2024		2032 W Summer Wind: Monthly Assessment	-	400.00	Owner Charge	

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
40100 - Assessments		-728,000.00	-	72,800.00	-800,800.00
Date	Ledger ID Description		Debit	Credit	Type
05/01/2024	3601 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3602 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3603 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3604 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3605 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3606 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3607 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3608 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3609 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3610 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3611 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3612 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3613 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3614 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3615 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3616 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3701 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3701 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3702 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3702 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3703 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3703 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3704 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3704 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3705 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3705 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3706 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3706 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3707 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3707 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3708 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3708 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3709 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3709 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3710 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3710 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3711 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3711 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3712 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
40100 - Assessments		-728,000.00	-	72,800.00	-800,800.00
Date	Ledger ID Description		Debit	Credit	Type
05/01/2024	3712 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3713 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3713 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3714 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3714 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3715 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3715 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3716 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3716 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3717 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3717 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3718 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3718 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3719 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3719 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3720 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3720 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3721 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3721 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3722 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3722 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3723 S Ocean Crst: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3723 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3724 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3724 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3725 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3726 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3727 S Sea Clf: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	3728 S Sea Breeze: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1921 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1922 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1922 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1923 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1923 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1924 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1924 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1925 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1925 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1926 W West Wind: Monthly Assessment		-	400.00	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
40100 - Assessments		-728,000.00	-	72,800.00	-800,800.00
Date	Ledger ID Description		Debit	Credit	Type
05/01/2024	1927 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1928 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2001 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2001 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2002 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2002 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2003 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2003 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2004 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2004 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2005 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2005 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2006 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2006 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2007 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2007 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2008 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2008 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2009 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2010 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2010 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2011 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2011 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2012 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2012 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2013 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2013 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2014 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2014 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2015 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2015 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2016 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2016 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2017 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2017 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2018 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2018 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2019 W Summer Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	2019 W West Wind: Monthly Assessment		-	400.00	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
40100 - Assessments		-728,000.00	-	72,800.00	-800,800.00
Date	Ledger ID Description		Debit	Credit	Type
05/01/2024	2009 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1911 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1911 W Wakeham Pl: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1911 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1912 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1912 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1913 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1913 W Wakeham Pl: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1913 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1914 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1914 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1915 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1915 W Wakeham Pl: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1915 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1916 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1916 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1917 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1917 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1918 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1918 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1919 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1919 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1920 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1920 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1921 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1906 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1906 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1907 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1907 W Wakeham Pl: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1907 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1908 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1908 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1909 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1909 W Wakeham Pl: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1909 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1910 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1910 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1903 W West Wind: Monthly Assessment		-	400.00	Owner Charge
05/01/2024	1904 Bay Crest St: Monthly Assessment		-	400.00	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
40100 - Assessments		-728,000.00	-	72,800.00	-800,800.00
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		1904 W West Wind: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1905 Bay Crest St: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1905 W Wakeham Pl: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1905 W West Wind: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1902 W West Wind: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1903 Bay Crest St: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1903 W Wakeham Pl: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1901 W West Wind: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1902 Bay Crest St: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1901 W Wakeham Pl: Monthly Assessment	-	400.00	Owner Charge
05/01/2024		1901 Bay Crest St: Monthly Assessment	-	400.00	Owner Charge
40500 - Clubhouse Rental		-1,650.00	-	-	-1,650.00
Date	Ledger ID	Description	Debit	Credit	Type
40600 - Collection Fees		-775.00	-	-	-775.00
Date	Ledger ID	Description	Debit	Credit	Type
40800 - Interest Charges		-54.89	-	6.25	-61.14
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024		3702 S Sea Breeze: Late Interest	-	4.25	Owner Charge
05/01/2024		1914 W West Wind: Late Interest	-	2.00	Owner Charge
40900 - Key Fees		-100.00	-	-	-100.00
Date	Ledger ID	Description	Debit	Credit	Type
41000 - Late Charges		-300.00	-	40.00	-340.00
Date	Ledger ID	Description	Debit	Credit	Type
05/16/2024		1922 Bay Crest St: Late Fee	-	10.00	Owner Charge
05/16/2024		2006 W Summer Wind: Late Fee	-	10.00	Owner Charge
05/16/2024		3702 S Sea Breeze: Late Fee	-	10.00	Owner Charge
05/16/2024		1914 W West Wind: Late Fee	-	10.00	Owner Charge
41600 - Transmitters		-435.00	-	-	-435.00
Date	Ledger ID	Description	Debit	Credit	Type

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
41600 - Transmitters		-435.00	-	-	-435.00
Date	Ledger ID	Description	Debit	Credit	Type
41700 - Violation Fines		-50.00	-	-	-50.00
Date	Ledger ID	Description	Debit	Credit	Type
44010 - Interest Income		-11,012.58	-	1,292.56	-12,305.14
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024	1171590	May Interest	-	464.09	GL Entry
05/01/2024	1171592	May Interest	-	.19	GL Entry
05/01/2024	1202457	May Interest	-	11.40	GL Entry
05/01/2024	1171589	May Interest	-	378.70	GL Entry
05/01/2024	1171588	May Interest	-	10.54	GL Entry
05/16/2024	1140015	May Interest	-	410.80	GL Entry
05/31/2024	1146782	May Interest	-	16.84	GL Entry
50200 - Electricity		38,390.54	2,903.12	-	41,293.66
Date	Ledger ID	Description	Debit	Credit	Type
05/09/2024	1137885	20240429 - SCE - monthly electric	2,903.12	-	Invoice
50300 - Gas		8,864.77	1,378.96	-	10,243.73
Date	Ledger ID	Description	Debit	Credit	Type
05/06/2024	1137884	20240426 - SoCal Gas - Monthly Gas Bill	1,378.96	-	Invoice
50400 - Refuse Removal		72,931.80	7,293.18	-	80,224.98
Date	Ledger ID	Description	Debit	Credit	Type
05/13/2024	1137887	616-000275869 - Republic Services - Monthly Refuse	7,293.18	-	Invoice
50700 - Telephone - Entry Gates		1,758.00	167.80	-	1,925.80
Date	Ledger ID	Description	Debit	Credit	Type
05/14/2024	1147083	Doorking Inc. - Doorking Autopay	167.80	-	Invoice
50800 - Water		4,474.04	1,305.12	870.08	4,909.08
Date	Ledger ID	Description	Debit	Credit	Type
05/17/2024	1112338	20240417 - City of Santa Ana - Water	870.08	-	Invoice
05/20/2024	1147076	Water992 - City of Santa Ana - Monthly Water	435.04	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance		Current		Ending Balance
				Debit	Credit	
50800 - Water		4,474.04		1,305.12	870.08	4,909.08
Date	Ledger ID	Description	Debit		Credit	Type
05/31/2024	1112338	20240417 - City of Santa Ana - Water	-		870.08	Invoice
55100 - Pool / Spa: Service Contract		6,350.00		560.00	-	6,910.00
Date	Ledger ID	Description	Debit		Credit	Type
05/06/2024	1133479	5/22070 - John A & Laurene A Hughes - Monthly Pool Svc	560.00		-	Invoice
55300 - Pool / Spa: Supplies		3,245.64		-	-	3,245.64
Date	Ledger ID	Description	Debit		Credit	Type
55400 - Equipment Repairs		4,514.83		-	-	4,514.83
Date	Ledger ID	Description	Debit		Credit	Type
55500 - Health Department Fees		952.00		-	-	952.00
Date	Ledger ID	Description	Debit		Credit	Type
60100 - Landscape: Service Contract		151,026.11		15,146.73	-	166,172.84
Date	Ledger ID	Description	Debit		Credit	Type
05/06/2024	1133487	15229 - Relentless Land Care - Monthly Landscape Maint	15,146.73		-	Invoice
60200 - Landscape: Extras		20,888.00		1,420.00	-	22,308.00
Date	Ledger ID	Description	Debit		Credit	Type
05/13/2024	1137891	15406 - Relentless Land Care - insecticide spraying	1,120.00		-	Invoice
05/28/2024	1142974	15476 - Relentless Land Care - Tree Relocated - XN3545372 - 1921 West Wind	300.00		-	Invoice
60800 - Irrigation: Repairs / Maintenance		10,393.50		2,334.00	305.00	12,422.50
Date	Ledger ID	Description	Debit		Credit	Type
05/02/2024	992630	14589 - Relentless Land Care - Irrigation Box Repair	-		305.00	Invoice
05/06/2024	1133472	15340 - Relentless Land Care - Irrigation Repair - 1942 West Wind	62.00		-	Invoice
05/06/2024	1133473	15341 - Relentless Land Care - Repair broken marled connected to lateral line - 1915 West Wind	145.00		-	Invoice
05/06/2024	1133482	154343 - Relentless Land Care - Lateral line repair - 1907 W. Wind	217.00		-	Invoice
05/06/2024	1133471	15342 - Relentless Land Care - Irrigation Repair - 1915 W. Wind	18.00		-	Invoice
05/13/2024	1137890	15421 - Relentless Land Care - Drip repair 3721 Sea Cliff	18.00		-	Invoice
05/13/2024	1137893	15420 - Relentless Land Care - Drip line repair near club house	36.00		-	Invoice



# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
60800 - Irrigation: Repairs / Maintenance		10,393.50	2,334.00	305.00	12,422.50
Date	Ledger ID	Description	Debit	Credit	Type
05/13/2024	1137892	15407 - Relentless Land Care - Pressure Regulator	165.00	-	Invoice
05/13/2024	1137888	15422 - Relentless Land Care - Pressure regulators assembly at 3723 sea cliff	165.00	-	Invoice
05/13/2024	1137889	15415 - Relentless Land Care - drip line repair at 3608 Sea Breeze	98.00	-	Invoice
05/20/2024	1140787	15327 - Relentless Land Care - Irrigation Repair	177.00	-	Invoice
05/20/2024	1140789	15475 - Relentless Land Care - Irrigation Repairs	36.00	-	Invoice
05/20/2024	1140792	15423 - Relentless Land Care - Irrigation Repair	495.00	-	Invoice
05/20/2024	1140786	15474 - Relentless Land Care - Irrigation Repair	148.00	-	Invoice
05/20/2024	1140785	15447 - Relentless Land Care - Irrigation Repair	59.00	-	Invoice
05/28/2024	1142985	15481 - Relentless Land Care - Irrigation Repair	495.00	-	Invoice
61075 - Swans		255.00	-	-	255.00
Date	Ledger ID	Description	Debit	Credit	Type
61100 - Tree Trimming		28,480.00	-	-	28,480.00
Date	Ledger ID	Description	Debit	Credit	Type
70100 - Access Gate Repairs		4,620.00	560.37	-	5,180.37
Date	Ledger ID	Description	Debit	Credit	Type
05/06/2024	1133484	184009 - C.G. Systems, Inc. - Qrtly Svc	332.87	-	Invoice
05/28/2024	1142984	185386 - C.G. Systems, Inc. - Gate Svc	227.50	-	Invoice
70600 - Common Area: Maintenance		24,854.76	584.25	-	25,439.01
Date	Ledger ID	Description	Debit	Credit	Type
05/06/2024	1133480	317685 - Severson Plumbing Services, Inc. - Svc Call for Ejection Pump	195.00	-	Invoice
05/28/2024	1142986	1231 - Gabriel Nava - New Lake Signs	389.25	-	Invoice
71400 - Fire Safety		1,709.46	-	-	1,709.46
Date	Ledger ID	Description	Debit	Credit	Type
72500 - Janitorial: Service Contract		11,455.00	1,232.00	-	12,687.00
Date	Ledger ID	Description	Debit	Credit	Type
05/20/2024	1140788	45070 - Optimum Janitorial Services - Monthly Janitorial Svc	1,232.00	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
72600 - Janitorial: Supplies		1,235.00	-	-	1,235.00
Date	Ledger ID	Description	Debit	Credit	Type
72700 - Keys & Locks		342.31	-	-	342.31
Date	Ledger ID	Description	Debit	Credit	Type
72900 - Lighting: Repairs / Supplies		8,565.13	2,150.79	-	10,715.92
Date	Ledger ID	Description	Debit	Credit	Type
05/20/2024	1140784	161994 - Tri-County Lighting Services, Corp. - Light Repair - XN3428817	1,555.85	-	Invoice
05/28/2024	1142976	162166 - Tri-County Lighting Services, Corp. - XN3715183 - 3710 Sea Breeze	594.94	-	Invoice
73200 - Patrol Service		10,851.48	1,122.57	-	11,974.05
Date	Ledger ID	Description	Debit	Credit	Type
05/06/2024	1133485	121120 - Patrol Masters Security Group - Monthly Patrol Svc	1,122.57	-	Invoice
73300 - Pest & Rodent Control: Contract		2,600.00	260.00	-	2,860.00
Date	Ledger ID	Description	Debit	Credit	Type
05/13/2024	1137886	949311 - Newport Exterminating, Inc - Monthly Rodent Control	260.00	-	Invoice
73400 - Pest & Rodent Control: Extras		3,260.00	3,425.00	-	6,685.00
Date	Ledger ID	Description	Debit	Credit	Type
05/06/2024	1133483	714546 - Animal Pest Management Services, Inc - Goose Removal	675.00	-	Invoice
05/20/2024	1140790	715388 - Animal Pest Management Services, Inc - Coyote Trapping	2,750.00	-	Invoice
74600 - Street Sweeping		12,619.18	1,268.03	-	13,887.21
Date	Ledger ID	Description	Debit	Credit	Type
05/06/2024	1133481	15227 - Relentless Land Care - Monthly Sweeping Svc	1,268.03	-	Invoice
74915 - Waterscape Maintenance		21,306.00	5,694.00	-	27,000.00
Date	Ledger ID	Description	Debit	Credit	Type
05/06/2024	1133486	1003554 - Integrated Vegetation Management, Inc - Monthly Lake Maint	2,100.00	-	Invoice
05/28/2024	1142982	317766 - Severson Plumbing Services, Inc. - EJ Pump Repair	1,994.00	-	Invoice
05/28/2024	1142975	24-11061 - Enviro Flow, Inc. - Annual Testing for Well Meter	1,600.00	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80400 - Audit / Tax Returns		1,275.00	-	-	1,275.00
Date	Ledger ID	Description	Debit	Credit	Type
80600 - Bank Charges		31.00	-	-	31.00
Date	Ledger ID	Description	Debit	Credit	Type
80700 - Collection Expenses		2,282.60	10.00	-	2,292.60
Date	Ledger ID	Description	Debit	Credit	Type
05/20/2024	1140783	45089 - Optimum Professional Property Management (OPPM) - Collection Fees	10.00	-	Invoice
81200 - Insurance		46,582.00	-	-	46,582.00
Date	Ledger ID	Description	Debit	Credit	Type
81700 - Insurance: Workers Comp		377.00	-	-	377.00
Date	Ledger ID	Description	Debit	Credit	Type
82400 - Operating Contingency		703.37	104.44	-	807.81
Date	Ledger ID	Description	Debit	Credit	Type
05/28/2024	0	1904 Bay Crest St: Writeoff Flag Reimbursement	104.44	-	Writeoff
82600 - Printing / Mailing / Supplies		6,425.84	647.15	-	7,072.99
Date	Ledger ID	Description	Debit	Credit	Type
05/20/2024	1140783	45089 - Optimum Professional Property Management (OPPM) - Collection Fees	647.15	-	Invoice
82700 - Professional Management: Contract		32,260.00	3,226.00	-	35,486.00
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024	1113185	3664542 - Optimum Professional Property Management (OPPM) - Management Fee	3,226.00	-	Invoice
82800 - Miscellaneous Administration		2,613.49	151.00	-	2,764.49
Date	Ledger ID	Description	Debit	Credit	Type
05/20/2024	1140783	45089 - Optimum Professional Property Management (OPPM) - Management Extras	151.00	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
83000 - Reserve Study		865.00	-	-	865.00
Date	Ledger ID	Description	Debit	Credit	Type
83100 - Tax: Federal		2,850.00	-	-	2,850.00
Date	Ledger ID	Description	Debit	Credit	Type
83200 - Tax: State		1,030.00	150.00	-	1,180.00
Date	Ledger ID	Description	Debit	Credit	Type
05/20/2024	1140791	20240318 - Franchise Tax Board - #0675205 FYE 06/30/24 Form 100-ES	150.00	-	Invoice
93600 - General Reserves		157,800.00	11,250.00	-	169,050.00
Date	Ledger ID	Description	Debit	Credit	Type
05/10/2024		Monthly Reserve Contribution	11,250.00	-	GL Entry
98990 - Interest		10,853.34	1,292.37	-	12,145.71
Date	Ledger ID	Description	Debit	Credit	Type
05/01/2024	1171590	May Interest	464.09	-	GL Entry
05/01/2024	1202457	May Interest	11.40	-	GL Entry
05/01/2024	1171589	May Interest	378.70	-	GL Entry
05/01/2024	1171588	May Interest	10.54	-	GL Entry
05/16/2024	1140015	May Interest	410.80	-	GL Entry
05/31/2024	1146782	May Interest	16.84	-	GL Entry
Net Total		0.00	244,757.57	244,757.57	0.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 5/31/2024

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	232,520.31	-5,077.63	227,442.68	227,442.68	Balanced
Alliance Op MMA	0.00	0.00	0.00	0.00	Balanced
Alliance Association Bank	100,047.46	0.00	100,047.46	100,047.46	Balanced
Banc of California	125,811.12	0.00	125,811.12	125,811.12	Balanced
Comerica Bank	752.78	0.00	752.78	752.78	Balanced
First Foundation MMA	9,996.51	0.00	9,996.51	9,996.51	Balanced
First Foundation Bank	164,379.62	0.00	164,379.62	164,379.62	Balanced
First Foundation Bank	99,475.34	0.00	99,475.34	99,475.34	Balanced
FCB MMA	60,302.30	0.00	60,302.30	60,302.30	Balanced
Pacific Premier Bank MMA	69,565.77	0.00	69,565.77	69,565.77	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
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
5/31/2024	Acct: 99245537 eCheck		400.00
Total Pacific Premier Bank Op			-5,077.63

### Reconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
4/30/2024	Acct: 99245537 eCheck		400.00
5/1/2024	Acct: 99224387 eCheck		400.00
5/1/2024	Acct: 99224351 eCheck		400.00
5/1/2024	Acct: 99227232 eCheck		400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/1/2024	Acct: 99245992 eCheck		400.00
5/1/2024	Lockbox - Klik ACH		1,200.00
5/2/2024	Acct: 99224471 eCheck		400.00
5/2/2024	Lockbox - Klik ACH		4,000.00
5/2/2024	Lockbox - Klik Check		3,200.00
5/3/2024	Acct: 99247274 eCheck		400.00
5/3/2024	Lockbox - Klik ACH		2,000.00
5/3/2024	Lockbox - Klik Check		1,210.00
5/4/2024	Acct: 99237859 eCheck		400.00
5/5/2024	Acct: 99224363 ACH	ACH	400.00
5/5/2024	Acct: 99224372 ACH	ACH	400.00
5/5/2024	Acct: 99224378 ACH	ACH	400.00
5/5/2024	Acct: 99224380 ACH	ACH	400.00
5/5/2024	Acct: 99224384 ACH	ACH	400.00
5/5/2024	Acct: 99224386 ACH	ACH	400.00
5/5/2024	Acct: 99224390 ACH	ACH	400.00
5/5/2024	Acct: 99224398 ACH	ACH	400.00
5/5/2024	Acct: 99224399 ACH	ACH	400.00
5/5/2024	Acct: 99224402 ACH	ACH	400.00
5/5/2024	Acct: 99224284 ACH	ACH	400.00
5/5/2024	Acct: 99224404 ACH	ACH	400.00
5/5/2024	Acct: 99224290 ACH	ACH	400.00
5/5/2024	Acct: 99224408 ACH	ACH	400.00
5/5/2024	Acct: 99224296 ACH	ACH	400.00
5/5/2024	Acct: 99224409 ACH	ACH	400.00
5/5/2024	Acct: 99224300 ACH	ACH	400.00
5/5/2024	Acct: 99224414 ACH	ACH	400.00
5/5/2024	Acct: 99227353 ACH	ACH	400.00
5/5/2024	Acct: 99224308 ACH	ACH	400.00
5/5/2024	Acct: 99224416 ACH	ACH	400.00
5/5/2024	Acct: 99229854 ACH	ACH	400.00
5/5/2024	Acct: 99224319 ACH	ACH	400.00
5/5/2024	Acct: 99224417 ACH	ACH	400.00
5/5/2024	Acct: 99230534 ACH	ACH	400.00
5/5/2024	Acct: 99224323 ACH	ACH	400.00
5/5/2024	Acct: 99224421 ACH	ACH	400.00
5/5/2024	Acct: 99232666 ACH	ACH	400.00
5/5/2024	Acct: 99224325 ACH	ACH	400.00
5/5/2024	Acct: 99233746 ACH	ACH	400.00
5/5/2024	Acct: 99224426 ACH	ACH	187.04
5/5/2024	Acct: 99224330 ACH	ACH	400.00
5/5/2024	Acct: 99236494 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/5/2024	Acct: 99224428 ACH	ACH	400.00
5/5/2024	Acct: 99224335 ACH	ACH	400.00
5/5/2024	Acct: 99239397 ACH	ACH	400.00
5/5/2024	Acct: 99224434 ACH	ACH	400.00
5/5/2024	Acct: 99224336 ACH	ACH	400.00
5/5/2024	Acct: 99241017 ACH	ACH	400.00
5/5/2024	Acct: 99224435 ACH	ACH	400.00
5/5/2024	Acct: 99224349 ACH	ACH	400.00
5/5/2024	Acct: 99224440 ACH	ACH	400.00
5/5/2024	Acct: 99242586 ACH	ACH	400.00
5/5/2024	Acct: 99224358 ACH	ACH	400.00
5/5/2024	Acct: 99224443 ACH	ACH	400.00
5/5/2024	Acct: 99246194 ACH	ACH	400.00
5/5/2024	Acct: 99224362 ACH	ACH	400.00
5/5/2024	Acct: 99224445 ACH	ACH	400.00
5/5/2024	Acct: 99250419 ACH	ACH	400.00
5/5/2024	Acct: 99224448 ACH	ACH	400.00
5/5/2024	Acct: 99252481 ACH	ACH	400.00
5/5/2024	Acct: 99224449 ACH	ACH	400.00
5/5/2024	Acct: 99252880 ACH	ACH	400.00
5/5/2024	Acct: 99254489 ACH	ACH	400.00
5/5/2024	Acct: 99224453 ACH	ACH	400.00
5/5/2024	Acct: 99224463 ACH	ACH	400.00
5/5/2024	Acct: 99224468 ACH	ACH	400.00
5/5/2024	Acct: 99224473 ACH	ACH	400.00
5/5/2024	Acct: 99224478 ACH	ACH	400.00
5/5/2024	Acct: 99224487 ACH	ACH	400.00
5/5/2024	Acct: 99224491 ACH	ACH	400.00
5/5/2024	Acct: 99224492 ACH	ACH	400.00
5/5/2024	Acct: 99224497 ACH	ACH	400.00
5/5/2024	Acct: 99224500 ACH	ACH	400.00
5/5/2024	Acct: 99224512 ACH	ACH	400.00
5/5/2024	Acct: 99224517 ACH	ACH	400.00
5/5/2024	Acct: 99224520 ACH	ACH	400.00
5/5/2024	Acct: 99224524 ACH	ACH	400.00
5/5/2024	Acct: 99224531 ACH	ACH	400.00
5/5/2024	Acct: 99224533 ACH	ACH	400.00
5/5/2024	Acct: 99224543 ACH	ACH	400.00
5/5/2024	Acct: 99224548 ACH	ACH	400.00
5/5/2024	Acct: 99224549 ACH	ACH	400.00
5/5/2024	Acct: 99224563 ACH	ACH	400.00
5/5/2024	Acct: 99224569 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/5/2024	Acct: 99224574 ACH	ACH	400.00
5/5/2024	Acct: 99224575 ACH	ACH	400.00
5/5/2024	Acct: 99224579 ACH	ACH	400.00
5/5/2024	Acct: 99224584 ACH	ACH	400.00
5/5/2024	Acct: 99224589 ACH	ACH	400.00
5/5/2024	Acct: 99224592 ACH	ACH	400.00
5/5/2024	Acct: 99224595 ACH	ACH	400.00
5/5/2024	Acct: 99224599 ACH	ACH	400.00
5/5/2024	Acct: 99224612 ACH	ACH	400.00
5/5/2024	Acct: 99224629 ACH	ACH	400.00
5/5/2024	Acct: 99224644 ACH	ACH	400.00
5/5/2024	Acct: 99224662 ACH	ACH	400.00
5/5/2024	Acct: 99224666 ACH	ACH	400.00
5/5/2024	Acct: 99225775 ACH	ACH	400.00
5/5/2024	Acct: 99225863 ACH	ACH	400.00
5/5/2024	Acct: 99225990 ACH	ACH	400.00
5/5/2024	Acct: 99227181 ACH	ACH	400.00
5/5/2024	Acct: 99228677 eCheck		400.00
5/5/2024	Acct: 99224357 eCheck		400.00
5/5/2024	Acct: 99224383 eCheck		400.00
5/6/2024	Acct: 99224501 eCheck		400.00
5/6/2024	Acct: 99224306 eCheck		400.00
5/6/2024	Lockbox - Klik ACH		2,800.00
5/6/2024	Lockbox - Klik Check		2,400.00
5/7/2024	Acct: 99224423 eCheck		400.00
5/7/2024	Lockbox - Klik ACH		800.00
5/7/2024	Acct: 99224426 CC CC		612.96
5/8/2024	Lockbox - Klik ACH		1,200.00
5/9/2024	Lockbox - Klik ACH		800.00
5/9/2024	Lockbox - Klik Check		400.00
5/10/2024	Acct: 99224413 eCheck		400.00
5/10/2024	Lockbox - Klik Check		400.00
5/13/2024	Lockbox - Klik ACH		2,000.00
5/13/2024	Lockbox - Klik Check		2,100.00
5/14/2024	Acct: 99230522 eCheck		400.00
5/15/2024	Acct: 99224279 eCheck		400.00
5/17/2024	Lockbox - Klik Check		400.00
5/20/2024	Acct: 99224429 eCheck		400.00
5/23/2024	Lockbox - Klik Check		500.00
5/24/2024	Lockbox - Klik ACH		400.00
5/25/2024	Acct: 99224506 eCheck		1,200.00
5/28/2024	Lockbox - Klik ACH		400.00



# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/30/2024	Acct: 99254461 eCheck		400.00
5/30/2024	Lockbox - Klik ACH		1,200.00
5/30/2024	Lockbox - Klik Check		3,212.00
5/31/2024	Lockbox - Klik Check		2,000.00
4/1/2024	JP Contractors, Inc.	2558	-1,225.00
4/15/2024		2565	-105.95
4/22/2024	Tri-County Lighting Services, Corp.	2569	-1,632.76
4/29/2024	Relentless Land Care	2573	-36.00
4/29/2024	Community Legal Advisors, Inc	2574	-33.28
4/29/2024	Animal Pest Management Services, Inc	2575	-85.00
4/29/2024	Relentless Land Care	2573	-90.00
4/29/2024	Relentless Land Care	2573	-230.00
4/29/2024	Relentless Land Care	2573	-174.00
4/29/2024	Relentless Land Care	2573	-275.00
4/29/2024	Relentless Land Care	2573	-350.00
4/29/2024	Relentless Land Care	2573	-460.00
4/29/2024	Cal-Sparkle	2576	-111.52
4/29/2024	Tri-County Lighting Services, Corp.	2577	-267.79
4/29/2024	Animal Pest Management Services, Inc	2575	-675.00
4/29/2024	Tri-County Lighting Services, Corp.	2577	-1,240.82
5/1/2024	Optimum Professional Property Management (OPPM)	ACH	-3,226.00
5/6/2024	SoCal Gas		-1,378.96
5/6/2024	Relentless Land Care	2578	-18.00
5/6/2024	Relentless Land Care	2578	-62.00
5/6/2024	Relentless Land Care	2578	-145.00
5/6/2024	Cal-Sparkle	2579	-560.00
5/6/2024	Severson Plumbing Services, Inc.	2580	-195.00
5/6/2024	Relentless Land Care	2578	-1,268.03
5/6/2024	Relentless Land Care	2578	-217.00
5/6/2024	Animal Pest Management Services, Inc	2581	-675.00
5/6/2024	California Gate & Entry Systems	ACH	-332.87
5/6/2024	Patrol Masters Security Group	2582	-1,122.57
5/6/2024	Integrated Vegetation Management, Inc	2583	-2,100.00
5/6/2024	Relentless Land Care	2578	-15,146.73
5/9/2024	SCE		-2,903.12
5/10/2024	Transfer to Pacific Premier Bank MMA		-11,250.00
5/13/2024	Newport Exterminating, Inc	2584	-260.00
5/13/2024	Republic Services	2585	-7,293.18
5/13/2024	Relentless Land Care	2586	-165.00
5/13/2024	Relentless Land Care	2586	-98.00
5/13/2024	Relentless Land Care	2586	-18.00
5/13/2024	Relentless Land Care	2586	-1,120.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/13/2024	Relentless Land Care	2586	-165.00
5/13/2024	Relentless Land Care	2586	-36.00
5/14/2024	Doorking Inc. - Doorking Autopay		-167.80
5/20/2024	Optimum Professional Property Management (OPPM)	ACH	-808.15
5/20/2024	Tri-County Lighting Services, Corp.	2587	-1,555.85
5/20/2024	Relentless Land Care	2588	-59.00
5/20/2024	Relentless Land Care	2588	-148.00
5/20/2024	Relentless Land Care	2588	-177.00
5/20/2024	Optimum Janitorial Services	ACH	-1,232.00
5/20/2024	Relentless Land Care	2588	-36.00
5/20/2024	Animal Pest Management Services, Inc	2589	-2,750.00
5/20/2024	Franchise Tax Board	2590	-150.00
5/20/2024	Relentless Land Care	2588	-495.00
5/20/2024	City of Santa Ana - Monthly Water		-435.04
5/28/2024	California Gate & Entry Systems	ACH	-227.50
Total Pacific Premier Bank Op			13,633.08

### Alliance Association Bank

5/16/2024	May Interest	410.80
Total Alliance Association Bank		410.80

### Comerica Bank

5/1/2024	May Interest	0.19
Total Comerica Bank		0.19

### FCB MMA

5/1/2024	May Interest	11.40
Total FCB MMA		11.40

### First Foundation Bank

5/1/2024	May Interest	464.09
5/1/2024	May Interest	378.70
Total First Foundation Bank		842.79

### First Foundation MMA

5/1/2024	May Interest	10.54
Total First Foundation MMA		10.54

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
Pacific Premier Bank MMA			
5/10/2024	Transfer from Pacific Premier Bank Op		11,250.00
5/31/2024	May Interest		16.84
Total Pacific Premier Bank MMA			11,266.84



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

Page 1 of 13  
Branch 010  
Account Number: 3121000834  
Date 05/31/2024  
EM

HOA NON INT CKG

Acct 3121000834

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/24	218,887.23	
Deposits / Misc Credits	126	78,622.00	
Withdrawals / Misc Debits	31	64,988.92	
** Ending Balance	5/31/24	232,520.31	**
Service Charge		.00	
Enclosures		21	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/01	400.00		PayLease.com/Settlement 000020751394578 Optimum Property Manag
5/01	1,200.00		Optimum Property/Catch CR 513626 513626 eKlik
5/02	1,200.00		PayLease.com/Settlement 000020773663430 Optimum Property Manag
5/02	4,000.00		Optimum Property/Catch CR 513626 513626 eKlik
5/02	3,200.00		HOA LOCKBOX DEPOSIT
5/03	800.00		PayLease.com/Settlement 000020793154234 Optimum Property Manag
5/03	2,000.00		Optimum Property/Catch CR 513626 513626 eKlik
5/03	1,210.00		HOA LOCKBOX DEPOSIT
5/06	400.00		PayLease.com/Settlement 000020807927254 Optimum Property Manag
5/06	2,800.00		Optimum Property/Catch CR 513626 513626 eKlik
5/06	2,400.00		HOA LOCKBOX DEPOSIT
5/07	187.04		South Coast Shor/OwnerDraft 099224426 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224399 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224453 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft



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

Page 2 of 13  
Branch 010  
Account Number: 3121000834  
Date 05/31/2024

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/07	400.00		099224390 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224548 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224445 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099246194 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224443 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099254489 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224574 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224421 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224569 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224414 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224595 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224584 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224612 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224372 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224335 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224402 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224336 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224533 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224543 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224599 South Coast Shores Hom



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

Page 3 of 13  
Branch 010  
Account Number: 3121000834  
Date 05/31/2024

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/07	400.00		South Coast Shor/OwnerDraft 099224589 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099252880 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224478 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224491 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224592 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099239397 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224378 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224549 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224363 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099230534 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224487 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224473 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099242586 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099227353 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224323 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224449 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224666 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224319 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224517 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft



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

Page 4 of 13  
Branch 010  
Account Number: 3121000834  
Date 05/31/2024

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/07	400.00		099224428 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099227181 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224290 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224398 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224520 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224380 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224468 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224575 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224463 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224500 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224349 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224531 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224662 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099233746 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099250419 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224408 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099232666 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099229854 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099241017 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224330 South Coast Shores Hom



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

Page 5 of 13  
Branch 010  
Account Number: 3121000834  
Date 05/31/2024  
EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/07	400.00		South Coast Shor/OwnerDraft 099224300 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099225990 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224386 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224497 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224416 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099252481 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224296 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224448 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099225863 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099236494 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224308 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224409 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224524 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224362 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224440 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224417 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224512 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224384 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft 099224435 South Coast Shores Hom
5/07	400.00		South Coast Shor/OwnerDraft





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

Page 6 of 13  
Branch 010  
Account Number: 3121000834  
Date 05/31/2024

EM

### Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/07	400.00		099224492 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224579 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224284 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224404 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099225775 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224325 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224358 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224563 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224434 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	400.00		099224629 South Coast Shores Hom South Coast Shor/OwnerDraft
5/07	800.00		099224644 South Coast Shores Hom Optimum Property/Catch CR
5/07	2,000.00		513626 513626 eKlik PayLease.com/Settlement
5/08	612.96		000020831138598 Optimum Property Manag PAYLEASE.COM/CREDIT
5/08	800.00		370134927 Optimum Property Manag PayLease.com/Settlement
5/08	1,200.00		000020846472058 Optimum Property Manag Optimum Property/Catch CR
5/09	800.00		513626 513626 eKlik Optimum Property/Catch CR
5/09	400.00		513626 513626 eKlik HOA LOCKBOX DEPOSIT
5/10	400.00		HOA LOCKBOX DEPOSIT
5/13	2,000.00		Optimum Property/Catch CR 513626 513626 eKlik
5/13	2,100.00		HOA LOCKBOX DEPOSIT
5/14	400.00		PayLease.com/Settlement



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

Page 7 of 13  
Branch 010  
Account Number: 3121000834  
Date 05/31/2024  
EM

### Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/15	400.00		000020884060074 Optimum Property Manag PayLease.com/Settlement
5/16	400.00		000020898988398 Optimum Property Manag PayLease.com/Settlement
5/17	400.00		000020904420846 Optimum Property Manag HOA LOCKBOX DEPOSIT
5/21	400.00		PayLease.com/Settlement
5/23	500.00		000020932852754 Optimum Property Manag HOA LOCKBOX DEPOSIT
5/24	400.00		Optimum Property/Catch CR 513626 513626 eKlik
5/28	400.00		Optimum Property/Catch CR 513626 513626 eKlik
5/29	1,200.00		PayLease.com/Settlement
5/30	1,200.00		000020975787134 Optimum Property Manag Optimum Property/Catch CR 513626 513626 eKlik
5/30	3,212.00		HOA LOCKBOX DEPOSIT
5/31	400.00		PayLease.com/Settlement
5/31	2,000.00		000021003004634 Optimum Property Manag HOA LOCKBOX DEPOSIT

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
5/02		3,226.00	South Coast Shor/Invoice X3664542 South Coast Shores Hom
5/08		332.87	South Coast Shor/Invoice X3571243 South Coast Shores Hom
5/08		1,378.96	SO CAL GAS/SIMPLEPAY 109508170079056 SOUTH COAST SHORES
5/10		11,250.00	DataVault Transfer to #1195
5/13		2,903.12	SO CAL EDISON CO/DIRECTPAY 700132505579 SOUTH COAST SHORES HOA
5/14		167.80	DOORKING, INC/DOORKING M120430204880 SOUTH COAST SHORES
5/20		435.04	CITY OF SANTAANA/UTILITY 8716631 SOUTH COAST SHORES *HO
5/22		808.15	South Coast Shor/Invoice X3720222 South Coast Shores Hom
5/22		1,232.00	South Coast Shor/Invoice X3719558 South Coast Shores Hom



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

Page 8 of 13  
Branch 010  
Account Number: 3121000834  
Date 05/31/2024

EM

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
5/30		227.50	South Coast Shor/Invoice X3759928 South Coast Shores Hom

### Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/01	2558	1,225.00	5/08	2577	1,508.61	5/23	2584	260.00
5/13	2565*	105.95	5/28	2578	16,856.76	5/28	2585	7,293.18
5/02	2569*	1,632.76	5/17	2579	560.00	5/22	2586	1,602.00
5/07	2573*	1,615.00	5/17	2580	195.00	5/30	2587	1,555.85
5/06	2574	33.28	5/13	2581	675.00	5/30	2588	915.00
5/03	2575	760.00	5/10	2582	1,122.57	5/24	2589	2,750.00
5/08	2576	111.52	5/31	2583	2,100.00	5/30	2590	150.00

\* indicates a break in check number sequence

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	219,262.23	5/13	258,316.59	5/23	255,556.60
5/02	222,803.47	5/14	258,548.79	5/24	253,206.60
5/03	226,053.47	5/15	258,948.79	5/28	229,456.66
5/06	231,620.19	5/16	259,348.79	5/29	230,656.66
5/07	269,392.23	5/17	258,993.79	5/30	232,220.31
5/08	268,673.23	5/20	258,558.75	5/31	232,520.31
5/09	269,873.23	5/21	258,958.75		
5/10	257,900.66	5/22	255,316.60		



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

Page 1 of 1  
Branch 010  
Account Number: 3122001195  
Date 05/31/2024  
EM

HOA MONEY MARKET

Acct 3122001195

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/24	58,298.93
Deposits / Misc Credits	2	11,266.84
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/24	69,565.77 **
Service Charge		.00
Interest Paid Thru 5/31/24		16.84
Interest Paid Year To Date		49.78
Average Rate / Cycle Days		.30000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/10	11,250.00		DataVault Transfer from #0834
5/31	16.84		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
5/10	69,548.93	5/31	69,565.77



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

Page 1  
XXXXXX2689  
( 0)

Direct inquiries to:  
888-734-4567

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

THANK YOU FOR BANKING WITH US!

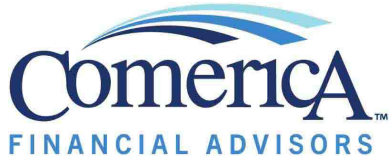
AAB CD

Account number	XXXXXX2689
Total principal	\$97,164.39
Total current balance	\$100,047.46
Total interest year to date	\$2,064.56

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$99,636.66
05-16	Interest Credit	410.80		100,047.46
05-31	Ending totals	410.80	.00	\$100,047.46

Thank you for banking with Alliance Association Bank



## Your Ameriprise statement

for May 1, 2024 to May 31, 2024

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

### Value of your investment accounts

	This month	This year
Beginning value	\$120,618.19	\$0.00
Net deposits & withdrawals	\$0.00	\$120,776.45
Dividends, interest & income	\$0.19	\$7.33
Change in value	\$48.00	-\$117.40
Ending value	<b>\$120,666.38</b>	<b>\$120,666.38</b>

### Your asset allocation

Asset class	Value on May 31, 2024	Percent of assets
● Cash & cash investments*	\$120,666.38	100.0%
<b>Total assets</b>	<b>\$120,666.38</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).

202820

Your personal advising team

### Capital Reserve Group

A financial advisory practice of Ameriprise Financial Services, LLC

**Cory J Matsumoto**

611 Anton Blvd Ste 200

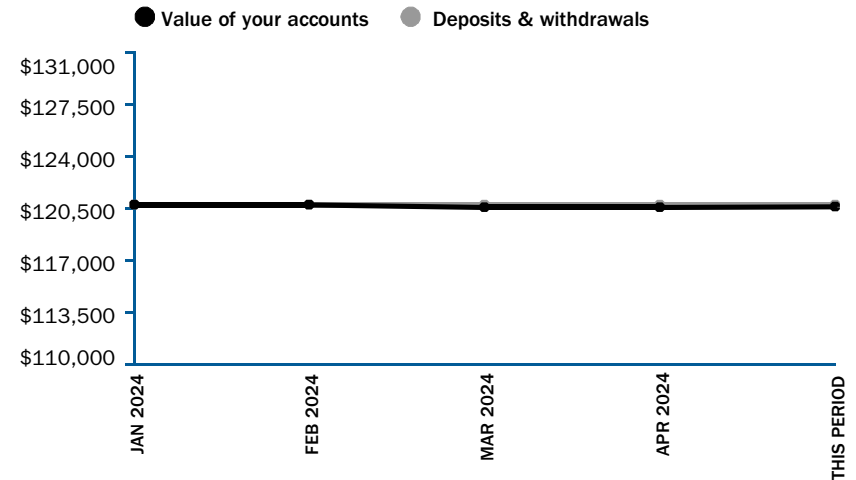
Costa Mesa, CA 92626-7002

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.

# Ameriprise Brokerage Account

SOUTH COAST SHORES HOMEOWNERS | ASSOCIATION

Account #: 0000 3164 0425 0 133

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

## Value of your account

	This period	This year
Beginning value	\$120,618.19	\$0.00
Deposits		
Cash deposits	\$0.00	\$120,776.45
Income		
Interest	\$0.19	\$7.33
Change in value	\$48.00	-\$117.40
Ending value	\$120,666.38	\$120,666.38
Accrued interest	\$1,972.60	

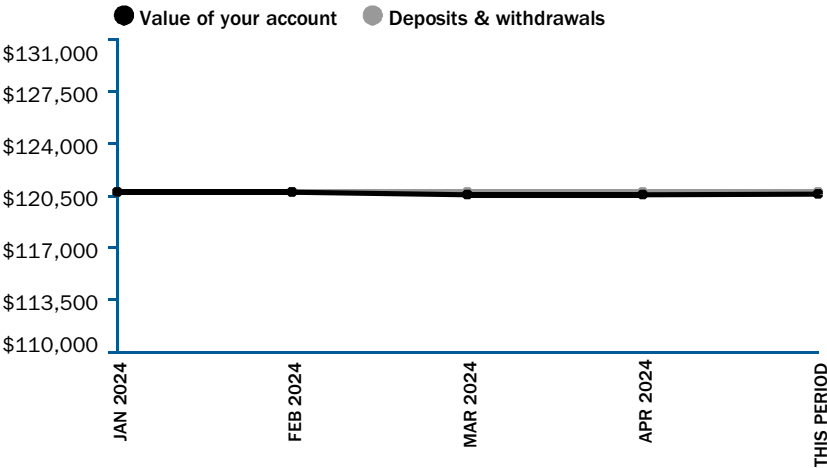
## Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$752.78	0.6%
Bonds, CDs and structured products	\$119,913.60	99.4%
Ending value	\$120,666.38	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>	\$752.78			\$2.24	0.30%
Ameriprise Bank FSB    Minneapolis MN	\$752.78				
Total Cash and equivalents <sup>5</sup>	\$752.78	\$752.59	\$0.19	\$2.24	

## 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		\$99.9280	\$119,913.60/ \$1,972.60	\$119,865.60	\$48.00	\$120,002.07	-\$88.47	\$6,000.00	5.00%
Accrued interest: \$1,972.60											
Total account holdings					\$120,666.38	\$120,618.19	\$48.19	\$120,002.07	-\$88.47	\$6,002.24	

<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
<b>Income</b>						
05/31/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 053124 752 APYE .29%				\$0.19



# Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

## Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Other activity						
05/31/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$0.19
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

On May 28, 2024, the settlement period for trades was shortened from two days to one day. The shortened trade settlement period is an industry-wide change and reduces the risk to investors. Please contact your financial advisor with any questions.

## 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.

**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](http://ameriprise.com/606).

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

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

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

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

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

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

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

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

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

SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

This Page Intentionally Left Blank

## Messages for you

### Set your beneficiaries

Is your legacy protected? Make sure your beneficiary designations are set today. Visit the secure site on [ameriprise.com](https://ameriprise.com) to review your current designations. Click Profile > Account Settings.

## 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



160096

Account	6012017797	SOUTH COAST SHO	Branch	12
			Accr Thru	06/02/2024
			Balance	99,475.34
			Status	Active

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 1,903.97 Interest Earn LYR 1,537.68 Earnings Term 1 Months Next Earnings Date 06/14/2024 Maturity Term 13 Months Next Maturity Date 11/14/2024 Interest Rate 4.6410 Earnings Compound Anticipated Earnings 392.85 Current Balance 99,475.34 Accrued Earnings 253.27 Penalty 2,276.70 Proof/Memo 0.00 Redemption Amt 97,451.91			
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
10/14/2020		Opening Deposit	95,157.00	95,157.00				100		10/14/2020	12539169	0.00	0.00
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

Account	6012017973	SOUTH COAST SHO	Branch	12
			Accr Thru	06/02/2024
			Balance	164,860.56
			Status	Active

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 31.08 Penalty 2,796.76 Proof/Memo 0.00 Redemption Amt 162,094.88			
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
12/01/2020		Opening Deposit	155,000.00	155,000.00				100	12/01/2020	12167737	0.00	0.00
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



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 05/31/2024

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	XXXXXXXXX1197	\$9,996.51

### Business Money Market Promo-XXXXXXXXX1197

#### Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$9,985.97
	1 Credit(s) This Period	\$10.54
	0 Debit(s) This Period	\$0.00
05/31/2024	Ending Balance	\$9,996.51

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.25%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$10.54
Interest Paid Year-to-Date	\$52.38
Earnings Balance	\$9,985.97

#### Deposits

Date	Description	Amount
05/31/2024	Accr Earning Pymt Added to Account	\$10.54

#### Daily Balances

Date	Amount	Date	Amount
05/01/2024	\$9,985.97	05/31/2024	\$9,996.51

#### 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