

# South Coast Shores Homeowners Association

## Financial Reports




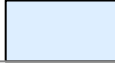
November  
2023

# South Coast Shores Homeowners Association Community Financial Overview November 30, 2023

## Cash

	<b>Current Mo.</b>	<b>Change</b>	
Operating	\$278,626	\$8,974	↑
Reserves	\$592,981	(\$31,374)	↓
<b>Adequate Operating Cash?</b>			<b>Yes</b>
<b>Amount Due to Reserves</b>			<b>\$0</b>
<b>Repayment in Progress?</b>			<b>N/A</b>

<b>\$278,626</b>	<b>\$82,067</b>
	
Operating Cash Balance	Minimum Recommended Balance

Impending Investment Maturities		
Bank	G/L Acct	Maturity
First Foundation	15050	01/01/24

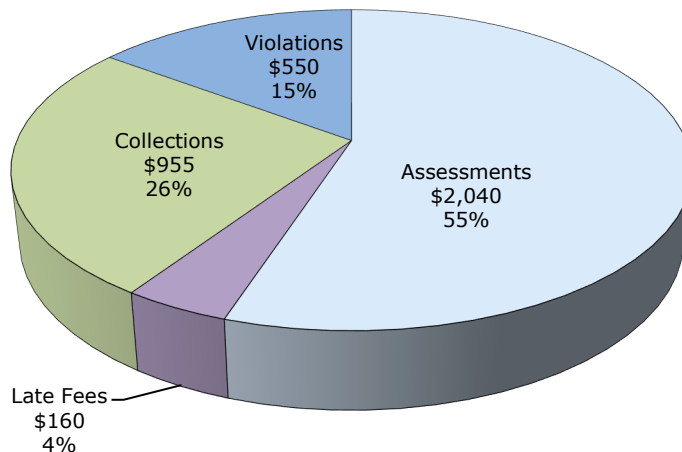
Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects

Uninsured Cash Balances		
Bank	Total Cash in Bank	Uninsured Portion
First Foundation	\$268,651	\$18,651

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

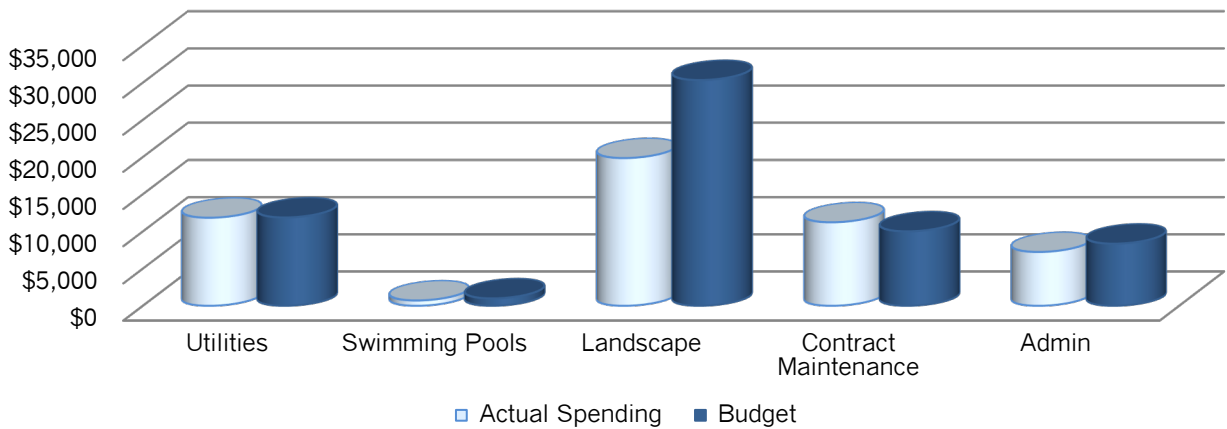
## Assessments Receivable

### Balance Breakdown



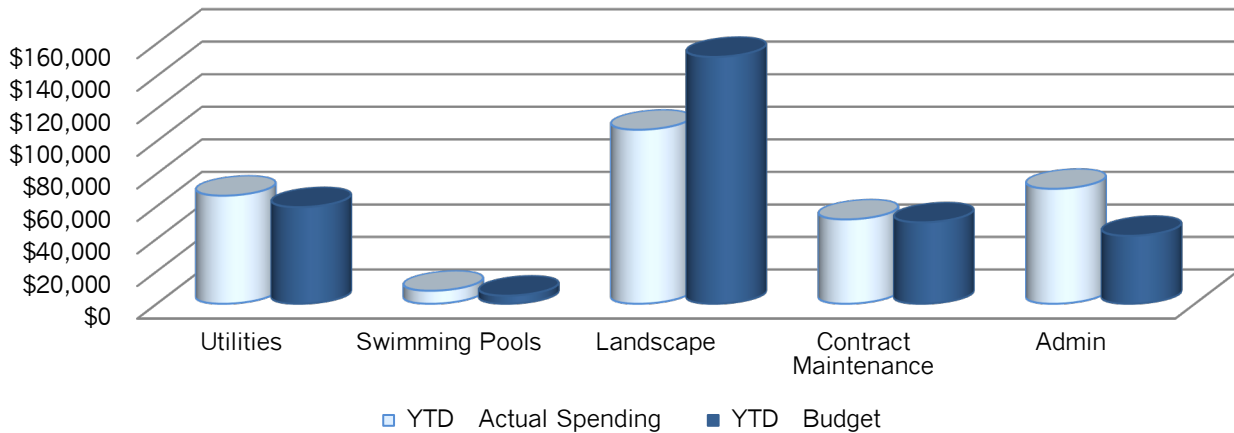
# South Coast Shores Homeowners Association Community Financial Overview

## Current Month



**In the month of November, the Association spent \$1,216 more than the budget had projected 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:** December 15, 2023

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

**Date:** December 15, 2023

# South Coast Shores Homeowners Association

Balance Sheet as of 11/30/2023

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Operating: Cash &amp; Investments</b>			
10100 - Pacific Premier Bank Op x0834	\$157,875.44		\$157,875.44
10300 - Alliance MMA -x6633	\$120,750.81		\$120,750.81
<b>Total Operating: Cash &amp; Investments</b>	<b>\$278,626.25</b>		<b>\$278,626.25</b>
<b>Operating: Receivables</b>			
11150 - Accounts Receivable	\$3,704.64		\$3,704.64
11190 - Less Allowance For Past Due Accts	(\$720.00)		(\$720.00)
<b>Total Operating: Receivables</b>	<b>\$2,984.64</b>		<b>\$2,984.64</b>
<b>Reserves: Cash</b>			
14100 - Pacific Premier Bank MMA x1195		\$5,754.07	\$5,754.07
14200 - FCB MMA x2212		\$95,193.32	\$95,193.32
14210 - First Foundation MMA x1197		\$9,931.98	\$9,931.98
14300 - Banc of CA MMA x5433		\$125,802.85	\$125,802.85
<b>Total Reserves: Cash</b>		<b>\$236,682.22</b>	<b>\$236,682.22</b>
<b>Reserves: Investments</b>			
15050 - First Foundation x7973 Mat.01-01-2024 3.680 % 13mths		\$161,519.41	\$161,519.41
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths		\$97,579.48	\$97,579.48
15070 - First Foundation x7797 Mat. 11-14- 2024 4.641% 13mths		\$97,199.91	\$97,199.91
<b>Total Reserves: Investments</b>		<b>\$356,298.80</b>	<b>\$356,298.80</b>
<b>Total Assets</b>	<b>\$281,610.89</b>	<b>\$592,981.02</b>	<b>\$874,591.91</b>

# South Coast Shores Homeowners Association

Balance Sheet as of 11/30/2023

<b>Liabilities / Equity</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Liabilities</b>			
20100 - Accounts Payable	\$800.00		\$800.00
21120 - Deposits: Clubhouse	\$425.00		\$425.00
21500 - Prepaid Assessments	\$11,648.00		\$11,648.00
<b>Total Liabilities</b>	<b>\$12,873.00</b>		<b>\$12,873.00</b>
<b>Reserve Fund Balances</b>			
33600 - General Reserves		\$588,675.96	\$588,675.96
38990 - Interest		\$4,305.06	\$4,305.06
<b>Total Reserve Fund Balances</b>		<b>\$592,981.02</b>	<b>\$592,981.02</b>
<b>Equity</b>			
39900 - Prior Year Surplus (Deficit)	\$307,507.69		\$307,507.69
39950 - Current Year Surplus (Deficit)	(\$38,769.80)		(\$38,769.80)
<b>Total Equity</b>	<b>\$268,737.89</b>		<b>\$268,737.89</b>
<b>Total Liabilities / Equity</b>	<b>\$281,610.89</b>	<b>\$592,981.02</b>	<b>\$874,591.91</b>

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Revenue</b>							
40100 - Assessments	72,800.00	72,800.00	-	364,000.00	364,000.00	-	873,600.00
40500 - Clubhouse Rental	75.00	-	75.00	1,125.00	-	1,125.00	-
40600 - Collection Fees	150.00	-	150.00	775.00	-	775.00	-
40800 - Interest Charges	4.25	-	4.25	20.73	-	20.73	-
40900 - Key Fees	25.00	-	25.00	75.00	-	75.00	-
41000 - Late Charges	70.00	-	70.00	170.00	-	170.00	-
41600 - Transmitters	35.00	-	35.00	225.00	-	225.00	-
41700 - Violation Fines	-	-	-	50.00	-	50.00	-
44010 - Interest Income	1,359.87	-	1,359.87	4,431.52	-	4,431.52	-
<b>Total Revenue</b>	<b>74,519.12</b>	<b>72,800.00</b>	<b>1,719.12</b>	<b>370,872.25</b>	<b>364,000.00</b>	<b>6,872.25</b>	<b>873,600.00</b>
<b>Total Income</b>	<b>74,519.12</b>	<b>72,800.00</b>	<b>1,719.12</b>	<b>370,872.25</b>	<b>364,000.00</b>	<b>6,872.25</b>	<b>873,600.00</b>

## Operating Expense

<b>Utility Expenses</b>							
50200 - Electricity	3,247.94	3,458.33	210.39	22,910.32	17,291.65	(5,618.67)	41,500.00
50300 - Gas	1,113.49	1,000.00	(113.49)	4,150.83	5,000.00	849.17	12,000.00
50400 - Refuse Removal	7,293.18	6,837.50	(455.68)	36,465.90	34,187.50	(2,278.40)	82,050.00
50700 - Telephone - Entry Gates	177.80	200.00	22.20	889.00	1,000.00	111.00	2,400.00
50800 - Water	-	375.00	375.00	2,000.08	1,875.00	(125.08)	4,500.00
<b>Total Utility Expenses</b>	<b>11,832.41</b>	<b>11,870.83</b>	<b>38.42</b>	<b>66,416.13</b>	<b>59,354.15</b>	<b>(7,061.98)</b>	<b>142,450.00</b>

<b>Pool / Spa Expenses</b>							
55100 - Pool / Spa: Service Contract	710.00	635.00	(75.00)	3,550.00	3,175.00	(375.00)	7,620.00
55300 - Pool / Spa: Supplies	-	33.75	33.75	1,947.59	168.75	(1,778.84)	405.00
55400 - Equipment Repairs	-	239.58	239.58	2,476.19	1,197.90	(1,278.29)	2,875.00
55500 - Health Department Fees	-	81.25	81.25	-	406.25	406.25	975.00
<b>Total Pool / Spa Expenses</b>	<b>710.00</b>	<b>989.58</b>	<b>279.58</b>	<b>7,973.78</b>	<b>4,947.90</b>	<b>(3,025.88)</b>	<b>11,875.00</b>

<b>Landscape Expenses</b>							
60100 - Landscape: Service Contract	15,146.73	15,146.75	.02	75,292.46	75,733.75	441.29	181,761.00
60200 - Landscape: Extras	2,592.00	1,618.02	(973.98)	7,758.00	8,090.10	332.10	19,416.27
60300 - Landscape: Replacement	-	3,977.79	3,977.79	-	19,888.95	19,888.95	47,733.50
60540 - Landscape: Mulch	-	1,075.00	1,075.00	-	5,375.00	5,375.00	12,900.00
60800 - Irrigation: Repairs / Maintenance	2,115.00	4,015.68	1,900.68	7,005.50	20,078.40	13,072.90	48,188.16
61075 - Swans	-	62.50	62.50	-	312.50	312.50	750.00
61100 - Tree Trimming	-	4,445.59	4,445.59	16,880.00	22,227.95	5,347.95	53,347.10
<b>Total Landscape Expenses</b>	<b>19,853.73</b>	<b>30,341.33</b>	<b>10,487.60</b>	<b>106,935.96</b>	<b>151,706.65</b>	<b>44,770.69</b>	<b>364,096.03</b>

<b>Contracts, Maint. &amp; Repair Expenses</b>							
70100 - Access Gate Repairs	1,806.60	166.67	(1,639.93)	3,497.74	833.35	(2,664.39)	2,000.00
70600 - Common Area: Maintenance	3,301.90	2,916.67	(385.23)	14,805.31	14,583.35	(221.96)	35,000.00
71400 - Fire Safety	-	100.83	100.83	-	504.15	504.15	1,210.00

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
72500 - Janitorial: Service Contract	1,062.00	1,197.00	135.00	5,470.00	5,985.00	515.00	14,364.00
72600 - Janitorial: Supplies	145.00	51.67	(93.33)	250.00	258.35	8.35	620.00
72700 - Keys & Locks	207.43	20.00	(187.43)	282.43	100.00	(182.43)	240.00
72900 - Lighting: Repairs / Supplies	-	208.33	208.33	2,310.57	1,041.65	(1,268.92)	2,500.00
73200 - Patrol Service	1,069.11	1,069.00	(.11)	5,345.55	5,345.00	(.55)	12,828.00
73300 - Pest & Rodent Control: Contract	260.00	237.08	(22.92)	1,300.00	1,185.40	(114.60)	2,845.00
73400 - Pest & Rodent Control: Extras	-	393.33	393.33	1,480.00	1,966.65	486.65	4,720.00
74600 - Street Sweeping	1,268.03	1,268.33	.30	6,279.03	6,341.65	62.62	15,220.00
74915 - Waterscape Maintenance	2,100.00	2,375.00	275.00	10,806.00	11,875.00	1,069.00	28,500.00
<b>Total Contracts, Maint. &amp; Repair Expenses</b>	<b>11,220.07</b>	<b>10,003.91</b>	<b>(1,216.16)</b>	<b>51,826.63</b>	<b>50,019.55</b>	<b>(1,807.08)</b>	<b>120,047.00</b>
<b>General &amp; Administrative Expenses</b>							
80400 - Audit / Tax Returns	-	106.25	106.25	1,275.00	531.25	(743.75)	1,275.00
80700 - Collection Expenses	170.00	-	(170.00)	725.00	-	(725.00)	-
81200 - Insurance	3,406.29	2,969.50	(436.79)	39,769.44	14,847.50	(24,921.94)	35,634.00
81300 - Insurance: D & O	-	174.83	174.83	-	874.15	874.15	2,098.00
81500 - Insurance: Fidelity Bond	-	60.92	60.92	-	304.60	304.60	731.00
81600 - Insurance: Liability / Umbrella	-	372.08	372.08	-	1,860.40	1,860.40	4,465.00
81700 - Insurance: Workers Comp	-	35.42	35.42	377.00	177.10	(199.90)	425.00
81900 - Legal Service	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
82400 - Operating Contingency	-	106.41	106.41	703.37	532.05	(171.32)	1,276.97
82600 - Printing / Mailing / Supplies	277.10	583.33	306.23	4,169.68	2,916.65	(1,253.03)	7,000.00
82700 - Professional Management: Contract	3,226.00	3,226.00	-	16,130.00	16,130.00	-	38,712.00
82800 - Miscellaneous Administration	151.00	308.33	157.33	755.00	1,541.65	786.65	3,700.00
83000 - Reserve Study	-	67.92	67.92	-	339.60	339.60	815.00
83100 - Tax: Federal	-	-	-	5,700.00	-	(5,700.00)	-
83200 - Tax: State	-	-	-	1,030.00	-	(1,030.00)	-
<b>Total General &amp; Administrative Expenses</b>	<b>7,230.39</b>	<b>8,344.32</b>	<b>1,113.93</b>	<b>70,634.49</b>	<b>41,721.60</b>	<b>(28,912.89)</b>	<b>100,131.97</b>
<b>Contributions to Reserves</b>							
93600 - General Reserves	11,250.00	11,250.00	-	101,550.00	56,250.00	(45,300.00)	135,000.00
98990 - Interest	1,335.06	-	(1,335.06)	4,305.06	-	(4,305.06)	-
<b>Total Contributions to Reserves</b>	<b>12,585.06</b>	<b>11,250.00</b>	<b>(1,335.06)</b>	<b>105,855.06</b>	<b>56,250.00</b>	<b>(49,605.06)</b>	<b>135,000.00</b>
<b>Total Expense</b>	<b>63,431.66</b>	<b>72,799.97</b>	<b>9,368.31</b>	<b>409,642.05</b>	<b>363,999.85</b>	<b>(45,642.20)</b>	<b>873,600.00</b>
<b>Operating Net Total</b>	<b>11,087.46</b>	<b>.03</b>	<b>11,087.43</b>	<b>(38,769.80)</b>	<b>.15</b>	<b>(38,769.95)</b>	-
<b>Net Total</b>	<b>11,087.46</b>	<b>.03</b>	<b>11,087.43</b>	<b>(38,769.80)</b>	<b>.15</b>	<b>(38,769.95)</b>	-

# South Coast Shores Homeowners Association

## Reserve Summary For 11/1/2023 - 11/30/2023

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Ending Balance</b>	<b>Budget</b>	<b>Variance</b>
33600 - General Reserves	621,384.96	11,250.00	(43,959.00)	-	588,675.96	11,250.00	-
38990 - Interest	2,970.00	1,335.06	-	-	4,305.06	-	1,335.06
<b>Net Total</b>	<b>\$624,354.96</b>	<b>\$12,585.06</b>	<b>(\$43,959.00)</b>	<b>-</b>	<b>\$592,981.02</b>	<b>\$11,250.00</b>	<b>\$1,335.06</b>



# South Coast Shores Homeowners Association

## Reserve Summary For 7/1/2023 - 11/30/2023

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Ending Balance</b>	<b>Budget</b>	<b>Variance</b>
33600 - General Reserves	636,294.96	56,250.00	(149,169.00)	45,300.00	588,675.96	56,250.00	-
38990 - Interest	-	4,305.06	-	-	4,305.06	-	4,305.06
<b>Net Total</b>	<b>\$636,294.96</b>	<b>\$60,555.06</b>	<b>(\$149,169.00)</b>	<b>(\$45,300.00)</b>	<b>\$592,981.02</b>	<b>\$56,250.00</b>	<b>\$4,305.06</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 11/30/2023

	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	-	-	-	-	-	-	-	364,000
40500 - Clubhouse Rental	300	525	-	225	75	-	-	-	-	-	-	-	1,125
40600 - Collection Fees	475	-	-	150	150	-	-	-	-	-	-	-	775
40800 - Interest Charges	-	-	10	6	4	-	-	-	-	-	-	-	21
40900 - Key Fees	-	-	-	50	25	-	-	-	-	-	-	-	75
41000 - Late Charges	(10)	-	60	50	70	-	-	-	-	-	-	-	170
41600 - Transmitters	-	35	105	50	35	-	-	-	-	-	-	-	225
41700 - Violation Fines	-	50	-	-	-	-	-	-	-	-	-	-	50
44010 - Interest Income	386	1,420	917	348	1,360	-	-	-	-	-	-	-	4,432
<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>370,872</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>370,872</b>

## Operating Expense

<b>Utility Expenses</b>													
50200 - Electricity	4,713	4,988	5,017	4,944	3,248	-	-	-	-	-	-	-	22,910
50300 - Gas	1,238	529	451	819	1,113	-	-	-	-	-	-	-	4,151
50400 - Refuse Removal	7,293	7,293	7,293	7,293	7,293	-	-	-	-	-	-	-	36,466
50700 - Telephone - Entry Gates	178	178	178	178	178	-	-	-	-	-	-	-	889
50800 - Water	1,040	484	-	476	-	-	-	-	-	-	-	-	2,000
<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>66,416</b>

<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	710	710	710	710	710	-	-	-	-	-	-	-	3,550
55300 - Pool / Spa: Supplies	575	575	797	-	-	-	-	-	-	-	-	-	1,948
55400 - Equipment Repairs	1,140	378	-	959	-	-	-	-	-	-	-	-	2,476
<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>7,974</b>

<b>Landscape Expenses</b>													
60100 - Landscape: Service Contract	14,706	15,147	15,147	15,147	15,147	-	-	-	-	-	-	-	75,292

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
60200 - Landscape: Extras	799	1,902	1,275	1,190	2,592	-	-	-	-	-	-	-	7,758
60800 - Irrigation: Repairs / Maintenance	2,200	547	432	1,712	2,115	-	-	-	-	-	-	-	7,006
61100 - Tree Trimming	9,305	75	7,500	-	-	-	-	-	-	-	-	-	16,880
<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>106,936</b>
<b>Contracts, Maint. &amp; Repair Expenses</b>													
70100 - Access Gate Repairs	-	268	1,019	403	1,807	-	-	-	-	-	-	-	3,498
70600 - Common Area: Maintenance	1,025	6,868	1,375	2,235	3,302	-	-	-	-	-	-	-	14,805
72500 - Janitorial: Service Contract	1,062	1,222	1,062	1,062	1,062	-	-	-	-	-	-	-	5,470
72600 - Janitorial: Supplies	35	-	35	35	145	-	-	-	-	-	-	-	250
72700 - Keys & Locks	-	75	-	-	207	-	-	-	-	-	-	-	282
72900 - Lighting: Repairs / Supplies	1,253	-	-	1,058	-	-	-	-	-	-	-	-	2,311
73200 - Patrol Service	1,069	1,069	1,069	1,069	1,069	-	-	-	-	-	-	-	5,346
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	-	-	-	-	-	-	-	1,300
73400 - Pest & Rodent Control: Extras	-	595	590	295	-	-	-	-	-	-	-	-	1,480
74600 - Street Sweeping	1,207	1,268	1,268	1,268	1,268	-	-	-	-	-	-	-	6,279
74915 - Waterscape Maintenance	2,100	2,100	2,406	2,100	2,100	-	-	-	-	-	-	-	10,806
<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>51,827</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	1,275	-	-	-	-	-	-	-	-	1,275
80700 - Collection Expenses	-	525	-	30	170	-	-	-	-	-	-	-	725
81200 - Insurance	22,738	6,813	3,406	3,406	3,406	-	-	-	-	-	-	-	39,769
81700 - Insurance: Workers Comp	377	-	-	-	-	-	-	-	-	-	-	-	377
82400 - Operating Contingency	703	-	-	-	-	-	-	-	-	-	-	-	703
82600 - Printing / Mailing / Supplies	-	2,767	1,031	95	277	-	-	-	-	-	-	-	4,170
82700 - Professional Management: Contract	3,226	3,226	3,226	3,226	3,226	-	-	-	-	-	-	-	16,130
82800 - Miscellaneous Administration	-	302	151	151	151	-	-	-	-	-	-	-	755

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
83100 - Tax: Federal	-	-	2,850	2,850	-	-	-	-	-	-	-	-	5,700
83200 - Tax: State	-	-	1,030	-	-	-	-	-	-	-	-	-	1,030
<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>70,634</b>
<b>Contributions to Reserves</b>													
93600 - General Reserves	56,550	11,250	11,250	11,250	11,250	-	-	-	-	-	-	-	101,550
98990 - Interest	361	1,394	892	323	1,335	-	-	-	-	-	-	-	4,305
<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>105,855</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>409,642</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>(\$38,770)</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>(\$38,770)</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 11/30/2023

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
<b>Operating Income</b>													
<b>Revenue</b>													
40100 - Assessments	69,160	69,160	69,160	69,160	69,160	69,160	69,160	72,800	72,800	72,800	72,800	72,800	848,120
40500 - Clubhouse Rental	75	450	150	75	-	150	150	300	525	-	225	75	2,175
40600 - Collection Fees	-	75	-	150	-	150	-	475	-	-	150	150	1,150
40800 - Interest Charges	6	2	6	8	2	2	8	-	-	10	6	4	54
40900 - Key Fees	-	-	-	-	-	-	-	-	-	-	50	25	75
41000 - Late Charges	30	40	50	(20)	50	40	60	(10)	-	60	50	70	420
41600 - Transmitters	-	-	35	-	-	-	-	-	35	105	50	35	260
41700 - Violation Fines	-	-	-	-	-	-	-	-	50	-	-	-	50
44010 - Interest Income	1,091	648	937	1,356	439	922	1,420	386	1,420	917	348	1,360	11,245
<b>Total Revenue</b>	<b>70,362</b>	<b>70,375</b>	<b>70,338</b>	<b>70,729</b>	<b>69,651</b>	<b>70,424</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>863,549</b>
<b>Total Income</b>	<b>70,362</b>	<b>70,375</b>	<b>70,338</b>	<b>70,729</b>	<b>69,651</b>	<b>70,424</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>863,549</b>

## Operating Expense

<b>Utility Expenses</b>													
50200 - Electricity	3,007	2,748	2,829	2,778	2,245	2,818	2,972	4,713	4,988	5,017	4,944	3,248	42,307
50300 - Gas	2,329	660	1,329	920	521	1,634	1,191	1,238	529	451	819	1,113	12,735
50400 - Refuse Removal	5,452	5,452	9,642	4,880	6,263	6,723	6,723	7,293	7,293	7,293	7,293	7,293	81,599
50700 - Telephone - Entry Gates	188	178	178	158	10	168	178	178	178	178	178	178	1,946
50800 - Water	460	1,562	445	-	-	445	-	1,040	484	-	476	-	4,911
<b>Total Utility Expenses</b>	<b>11,435</b>	<b>10,599</b>	<b>14,422</b>	<b>8,735</b>	<b>9,039</b>	<b>11,788</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>143,498</b>

<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	560	560	560	560	560	560	710	710	710	710	710	710	7,620
55300 - Pool / Spa: Supplies	-	-	-	-	598	234	598	575	575	797	-	-	3,378
55400 - Equipment Repairs	330	29	61	-	252	-	1,026	1,140	378	-	959	-	4,175
55500 - Health Department Fees	952	-	-	-	-	-	-	-	-	-	-	-	952
<b>Total Pool / Spa Expenses</b>	<b>1,842</b>	<b>589</b>	<b>621</b>	<b>560</b>	<b>1,410</b>	<b>794</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>16,125</b>

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

## Summary Statement of Revenues and Expenses For 11/30/2023

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
<b>Operating Expense</b>													
60100 - Landscape: Service Contract	14,706	14,706	-	29,411	14,706	14,706	14,706	14,706	15,147	15,147	15,147	15,147	178,231
60200 - Landscape: Extras	3,250	2,592	2,903	3,815	2,202	1,312	-	799	1,902	1,275	1,190	2,592	23,832
60300 - Landscape: Replacement	-	400	-	-	-	-	-	-	-	-	-	-	400
60540 - Landscape: Mulch	-	-	-	-	-	12,750	-	-	-	-	-	-	12,750
60800 - Irrigation: Repairs / Maintenance	144	494	1,086	18	337	1,256	3,159	2,200	547	432	1,712	2,115	13,500
61100 - Tree Trimming	-	-	-	-	-	-	-	9,305	75	7,500	-	-	16,880
<b>Total Landscape Expenses</b>	<b>18,100</b>	<b>18,192</b>	<b>3,989</b>	<b>33,244</b>	<b>17,245</b>	<b>30,023</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>245,592</b>
<b>Contracts, Maint. &amp; Repair Expenses</b>													
70100 - Access Gate Repairs	72	1,703	651	1,848	326	637	-	-	268	1,019	403	1,807	8,735
70600 - Common Area: Maintenance	5,521	1,635	11,245	11,750	2,598	7,005	550	1,025	6,868	1,375	2,235	3,302	55,110
71400 - Fire Safety	-	1,209	-	-	-	-	-	-	-	-	-	-	1,209
72500 - Janitorial: Service Contract	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,222	1,062	1,062	1,062	12,904
72600 - Janitorial: Supplies	35	130	35	35	35	170	35	35	-	35	35	145	725
72700 - Keys & Locks	-	-	-	-	-	-	-	-	75	-	-	207	282
72900 - Lighting: Repairs / Supplies	741	-	-	338	756	642	-	1,253	-	-	1,058	-	4,787
73200 - Patrol Service	1,033	1,033	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	12,756
73300 - Pest & Rodent Control: Contract	250	250	250	250	260	260	260	260	260	260	260	260	3,080
73400 - Pest & Rodent Control: Extras	285	-	-	-	-	-	-	-	595	590	295	-	1,765
74600 - Street Sweeping	1,207	1,207	15,912	(13,499)	1,207	1,207	1,207	1,207	1,268	1,268	1,268	1,268	14,727
74915 - Waterscape Maintenance	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,406	2,100	2,100	25,506
<b>Total Contracts, Maint. &amp; Repair Expenses</b>	<b>12,305</b>	<b>10,329</b>	<b>32,325</b>	<b>4,954</b>	<b>9,412</b>	<b>14,153</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>141,587</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	-	-	-	-	-	-	-	1,275	-	1,275
80700 - Collection Expenses	60	20	105	40	745	50	170	-	525	-	30	170	1,915
81200 - Insurance	3,087	3,087	-	-	-	-	-	22,738	6,813	3,406	3,406	3,406	45,944
81700 - Insurance: Workers Comp	-	-	-	-	-	-	-	377	-	-	-	-	377
81900 - Legal Service	-	-	3,752	-	-	-	-	-	-	-	-	-	3,752

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 11/30/2023

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
<b>Operating Expense</b>													
82400 - Operating Contingency	-	-	1,534	448	-	-	-	703	-	-	-	-	2,685
82600 - Printing / Mailing / Supplies	253	133	1,214	237	295	557	214	-	2,767	1,031	95	277	7,072
82700 - Professional Management: Contract	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,226	3,226	3,226	3,226	3,226	38,376
82800 - Miscellaneous Administration	491	471	151	501	151	151	151	-	302	151	151	151	2,822
83000 - Reserve Study	-	815	-	-	-	-	-	-	-	-	-	-	815
83100 - Tax: Federal	-	-	-	-	(1,200)	-	-	-	-	2,850	2,850	-	4,500
83200 - Tax: State	-	-	-	-	-	-	(78)	-	-	1,030	-	-	952
<b>Total General &amp; Administrative Expenses</b>	<b>7,069</b>	<b>7,705</b>	<b>9,933</b>	<b>4,404</b>	<b>3,169</b>	<b>3,936</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>110,485</b>
<b>Contributions to Reserves</b>													
93600 - General Reserves	15,025	15,025	15,025	15,025	15,025	15,025	15,025	56,550	11,250	11,250	11,250	11,250	206,725
98990 - Interest	1,065	622	914	1,331	414	896	1,395	361	1,394	892	323	1,335	10,944
<b>Total Contributions to Reserves</b>	<b>16,090</b>	<b>15,647</b>	<b>15,939</b>	<b>16,356</b>	<b>15,439</b>	<b>15,921</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>217,669</b>
<b>Total Expense</b>	<b>66,841</b>	<b>63,061</b>	<b>77,229</b>	<b>68,252</b>	<b>55,714</b>	<b>76,615</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>874,955</b>
<b>Operating Net Total</b>	<b>\$3,521</b>	<b>\$7,314</b>	<b>(\$6,891)</b>	<b>\$2,477</b>	<b>\$13,937</b>	<b>(\$6,191)</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>(\$11,406)</b>
<b>Net Total</b>	<b>\$3,521</b>	<b>\$7,314</b>	<b>(\$6,891)</b>	<b>\$2,477</b>	<b>\$13,937</b>	<b>(\$6,191)</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>(\$11,406)</b>

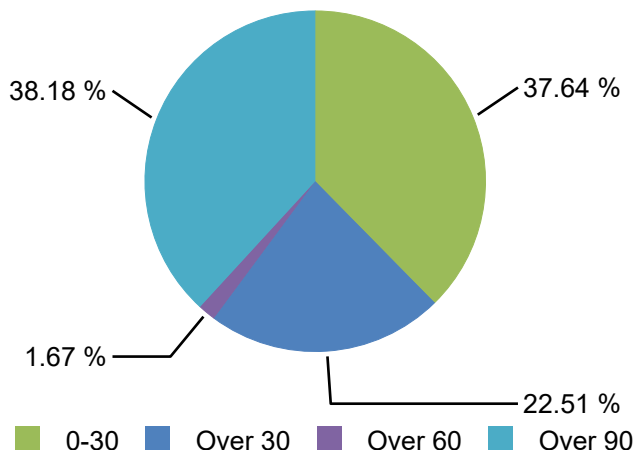
# South Coast Shores Homeowners Association

AR Aging - 11/30/2023

## SUMMARY

Charge	Balance
CC&R Violation Fine (3)	\$550.00
Collection Fee (2)	\$925.00
Late Fee (5)	\$160.00
Late Interest (2)	\$29.65
Monthly Assessment (3)	\$2,039.99
<b>Total</b>	<b>\$3,704.64</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>99224305 - 3702 S Sea Breeze - Probst Trustee</b>					
<b>Coll Status: Intent to Foreclose</b>	\$412.25	\$414.00	\$61.99	\$864.40	\$1,752.64
Monthly Assessment	\$400.00	\$400.00	\$49.99	-	\$849.99
Late Fee	\$10.00	\$10.00	\$10.00	\$70.00	\$100.00
Collection Fee	-	-	-	\$775.00	\$775.00
Late Interest	\$2.25	\$4.00	\$2.00	\$19.40	\$27.65
<b>99252880 - 2008 W Summer Wind - Lee</b>	\$560.00	\$400.00	-	-	\$960.00
Monthly Assessment	\$400.00	\$400.00	-	-	\$800.00
Late Fee	\$10.00	-	-	-	\$10.00
Collection Fee	\$150.00	-	-	-	\$150.00
<b>99224426 - 1905 W Wakeham Pl - Buckley</b>	\$400.00	-	-	-	\$400.00
<b>Coll Status: Late Statement</b>	\$400.00	-	-	-	\$400.00
Monthly Assessment	\$390.00	-	-	-	\$390.00
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>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>99238060 - *** 2008 W Summer Wind - Navarro</b>	\$12.00	\$10.00	-	-	\$22.00
Late Fee	\$10.00	\$10.00	-	-	\$20.00
Late Interest	\$2.00	-	-	-	\$2.00
<b>99224465 - 3711 S Ocean Crst - Saar</b>	\$10.00	\$10.00	-	-	\$20.00
Late Fee	\$10.00	\$10.00	-	-	\$20.00
<b>Total:</b>	<b>\$1,394.25</b>	<b>\$834.00</b>	<b>\$61.99</b>	<b>\$1,414.40</b>	<b>\$3,704.64</b>

(\*\*\* indicates previous owners)



# South Coast Shores Homeowners Association

AR Aging - 11/30/2023

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Property	0-30	Over 30	Over 60	Over 90	Balance
Property Count:	5	4	1	4	

# South Coast Shores Homeowners Association

## Pre Paid Homeowners For 11/30/2023

Account	Property	Owner Name	Credit Amount
99224560	2006 W Summer Wind	Graciela L Garcia	2,200.00
99224506	3614 S Sea Breeze	David Lee Perry	1,200.00
99224394	3708 S Sea Clf	Robert C Boullon	800.00
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
99224410	1910 W West Wind	Mitchell Halopoff Trust	400.00
99224331	1913 Bay Crest St	Edwards Family Trust	400.00
99224454	1915 W Wakeham Pl	Sally A Day	400.00
99252481	1915 W West Wind	Carla Josefina Grey Trustee	400.00
99224356	1918 Bay Crest St	Angelo J Fazio	400.00
99245537	1919 Bay Crest St	Justin Wallace Chi	400.00
99224585	2011 W Summer Wind	Michael Preciado	400.00
99224606	2015 W Summer Wind	Anthony Lonia	400.00
99224619	2017 W West Wind	David B Miles	400.00
99224639	2021 W West Wind	Christine J Aichelman Trustee	400.00
99224644	2023 W West Wind	Robert A Toler	400.00
99224429	3605 S Ocean Crst	James E Marlin II	400.00
99224375	3704 S Sea Clf	Harriet Ducot	400.00
99224311	3706 S Sea Breeze	Phornprasert Thipavong	400.00
99224459	3709 S Ocean Crst	Michael Christiansen	400.00
99224575	2004 W West Wind	Maurice F Zumut	228.00
99224367	3701 S Sea Clf	Donald E Krueger & Gladys A Krueger Trustees	10.00
99224405	3710 S Sea Clf	Kohachi Hamamori	10.00
<b>Total</b>			<b>11,648.00</b>

(\*\*\* indicates previous owners)

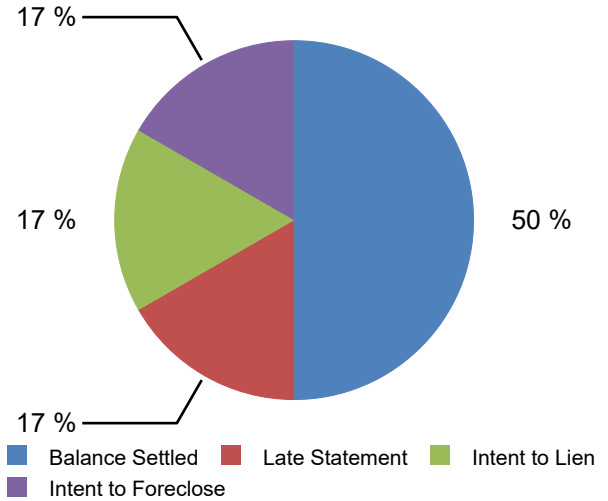
# South Coast Shores Homeowners Association

## Collection Report - Detail for 11/1/2023 - 11/30/2023

### SUMMARY

Balance Settled	3
Intent to Foreclose	1
Intent to Lien	1
Late Statement	1
<b>Total</b>	<b>6</b>

### TOP DISTRIBUTION BY STATUS



### Intent to Foreclose (Total Count = 1)

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

Intent to Foreclose  
 Last Payment Date/Amount: 10-20-2023 / (\$390.00)

Current Balance: \$1,752.64

12/20/2022	System	Late Statement
1/20/2023	System	Review Account - Intent to Lien
1/21/2023	Crystal Gutierrez	Small Balance Reminder (HUFD)
2/20/2023	System	Small Balance Reminder
2/24/2023	Kimberly Vieyra	Review Account - Intent to Lien
3/2/2023	Kimberly Vieyra	Intent to Lien Letter to Owner(s)
3/2/2023	Kimberly Vieyra	Resolution to Lien
3/2/2023	Kimberly Vieyra	Intent to Lien
3/14/2023	Fabi Barreto	Small Balance Reminder (HUFD)
3/20/2023	System	Small Balance Reminder
4/20/2023	System	Small Balance Reminder
5/21/2023	System	Review Account - Intent to Lien
5/22/2023	Crystal Gutierrez	Intent to Lien Letter to Owner(s)
5/22/2023	Crystal Gutierrez	Resolution to Lien
5/22/2023	Crystal Gutierrez	Intent to Lien
6/21/2023	System	Small Balance Reminder
6/21/2023	System	Intent to Lien
7/7/2023	Crystal Gutierrez	Ready to Lien
7/7/2023	Crystal Gutierrez	Lien Letter to County Recorder
7/7/2023	Crystal Gutierrez	Lien Notice to Owner(s)
7/7/2023	Crystal Gutierrez	Lien Filed
7/12/2023	Crystal Gutierrez	Lien Filed - Copy sent to Owner(s)
7/12/2023	Crystal Gutierrez	Lien
7/28/2023	Crystal Gutierrez	Intent to Foreclose Letter to Owner(s)

# South Coast Shores Homeowners Association

## Collection Report - Detail for 11/1/2023 - 11/30/2023

7/28/2023	Crystal Gutierrez	Intent to Foreclose
8/29/2023	Crystal Gutierrez	Intent to Foreclose
9/29/2023	System	Review for Collection Attorney
9/29/2023	Crystal Gutierrez	Intent to Foreclose
11/1/2023	System	Review for Collection Attorney
11/1/2023	Crystal Gutierrez	Intent to Foreclose
12/1/2023	System	Review for Collection Attorney
12/1/2023	Crystal Gutierrez	Intent to Foreclose

### Balance Settled (Total Count = 3)

2004 W West Wind  
Maurice F Zumut  
XN: 2935640 Acct: 99224575

Balance Settled  
Last Payment Date/Amount:

Current Balance: \$0.00  
11-30-2023 / (\$400.00)

9/21/2023	System	Late Statement
10/22/2023	System	Review Account - Intent to Lien
10/23/2023	Fabi Barreto	Intent to Lien Letter to Owner(s)
10/23/2023	Fabi Barreto	Resolution to Lien
10/23/2023	Fabi Barreto	Intent to Lien
11/2/2023	System	Balance Settled

3711 S Ocean Crst  
Isaac Saar  
XN: 3128397 Acct: 99224465

Balance Settled  
Last Payment Date/Amount:

Current Balance: \$20.00  
11-17-2023 / (\$400.00)

11/20/2023	System	Late Statement
11/21/2023	System	Balance Settled

2015 W West Wind  
Robert G McFadden  
XN: 3128402 Acct: 99224609

Balance Settled  
Last Payment Date/Amount:

Current Balance: \$0.00  
11-20-2023 / (\$410.00)

11/20/2023	System	Late Statement
11/22/2023	System	Balance Settled

### Intent to Lien (Total Count = 1)

2008 W Summer Wind  
Michelle Navarro  
XN: 3027874 Acct: 99238060

Intent to Lien  
Last Payment Date/Amount:

Current Balance: \$22.00  
09-04-2023 / (\$400.00)

10/20/2023	System	Late Statement
11/20/2023	System	Review Account - Intent to Lien
11/20/2023	Crystal Gutierrez	Intent to Lien Letter to Owner(s)
11/20/2023	Crystal Gutierrez	Resolution to Lien
11/20/2023	Crystal Gutierrez	Intent to Lien
12/12/2023	Crystal Gutierrez	Resolved

### Late Statement (Total Count = 1)

# South Coast Shores Homeowners Association

## Collection Report - Detail for 11/1/2023 - 11/30/2023

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1905 W Wakeham Pl  
John M Buckley  
XN: 3128395 Acct: 99224426

Late Statement  
Last Payment Date/Amount:

Current Balance: \$400.00  
10-10-2023 / (\$402.00)

11/20/2023 System

Late Statement

# South Coast Shores Homeowners Association

## Cash Disbursement - 11/30/2023

Date	CheckNo	Description	Amount
<b>10100 - Pacific Premier Bank Op</b>			
11/1/2023	ACH	Optimum Professional Property Management Inv # 3058861	3,226.00
	82700	- Professional Management: Contract - Management Fee	3,226.00
11/2/2023	Check 2434	Relentless Land Care Inv # 14155	15,146.73
	60100	- Landscape: Service Contract - Monthly Landscape Maint	15,146.73
11/2/2023	Check 2435	Newport Exterminating, Inc Inv # 926049	260.00
	73300	- Pest & Rodent Control: Contract - Monthly Rodent Control	260.00
11/2/2023	Check 2436	Cal-Sparkle Inv # 5/18463	710.00
	55100	- Pool / Spa: Service Contract - John A & Laurene A Hughes - Monthly Pool Svc	710.00
11/2/2023	Check 2437	Relentless Land Care Inv # 14153	1,268.03
	74600	- Street Sweeping - Monthly Sweeping Svc	1,268.03
11/5/2023	Auto Draft	SCE Inv # 20231026	3,247.94
	50200	- Electricity - Monthly Electricity	3,247.94
11/6/2023	Auto Draft	SoCal Gas Inv # 20231027	1,113.49
	50300	- Gas - Monthly Gas Bill	1,113.49
11/7/2023	Check 2438	Integrated Vegetation Management, Inc Inv # 1003526	2,100.00
	74915	- Waterscape Maintenance - Monthly Lake Maint	2,100.00
11/10/2023	Transfer Out	Transfer to Pacific Premier Bank MMA	11,250.00
	14100	- Pacific Premier Bank MMA x1195 - Transfer from Pacific Premier Bank Op	11,250.00
11/13/2023	ACH	California Gate & Entry Systems Inv # 179444	72.00
	70100	- Access Gate Repairs - C.G. Systems, Inc. - Monthly Phone Programming	72.00
11/13/2023	Check 2439	Patrol Masters Security Group Inv # 117414	1,069.11
	73200	- Patrol Service - Monthly Patrol Svc	1,069.11
11/14/2023	Misc Check 20231114	Doorking Inc. - Monthly Doorking	177.80
	50700	- Telephone - Entry Gates - Doorking Inc. - Monthly doorking autopay	177.80
11/16/2023	ACH	Optimum Janitorial Services Inv # 42217	1,207.00
	72500	- Janitorial: Service Contract - Monthly Janitorial Svc	1,062.00
	72600	- Janitorial: Supplies - Supplies	145.00
11/16/2023	ACH	Optimum Professional Property Management Inv # 42262	598.10
	80700	- Collection Expenses - Collection Fees	170.00
	82600	- Printing / Mailing / Supplies - Printing	277.10
	82800	- Miscellaneous Administration - Misc. Admin.	151.00

# South Coast Shores Homeowners Association

## Cash Disbursement - 11/30/2023

Date	CheckNo	Description	Amount
11/16/2023	ACH	California Gate & Entry Systems Inv # 179654	337.25
		70100 - Access Gate Repairs - C.G. Systems, Inc. - 10 Gate Remotes	337.25
11/16/2023	Check 2441	Republic Services Inv # 616000239717	7,293.18
		50400 - Refuse Removal - Monthly Refuse	7,293.18
11/16/2023	Check 2442	Severson Plumbing Services, Inc. Inv # 315692	500.00
		70600 - Common Area: Maintenance - Mens Restroom Repair	500.00
11/16/2023	Check 2443	Tustin Lock and Safe Inv # 103071	57.43
		72700 - Keys & Locks - Landrum, Inc. - Pedestrian Keys	57.43
11/16/2023	Check 2444	Relentless Land Care Inv # 14323	100.00
		60200 - Landscape: Extras - Limb removal	100.00
11/16/2023	Check 2445	Relentless Land Care Inv # 14320	186.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	186.00
11/16/2023	Check 2446	Relentless Land Care Inv # 14327	130.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	130.00
11/16/2023	Check 2447	Tustin Lock and Safe Inv # 103059	150.00
		72700 - Keys & Locks - Landrum, Inc. - Pool Keys	150.00
11/16/2023	Check 2448	Relentless Land Care Inv # 14341	130.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	130.00
11/16/2023	Check 2449	Concrete Hazard Solutions Inv # 7072	825.00
		70600 - Common Area: Maintenance - Trip Hazard Grind	825.00
11/16/2023	Check 2450	Relentless Land Care Inv # 14356	390.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	390.00
11/16/2023	Check 2451	Relentless Land Care Inv # 14342	632.00
		60800 - Irrigation: Repairs / Maintenance - Repaired Valve	632.00
11/16/2023	Check 2452	Relentless Land Care Inv # 14343	512.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	512.00
11/16/2023	Check 2453	Relentless Land Care Inv # 14387	98.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs	98.00
11/16/2023	Check 2454	Relentless Land Care Inv # 14274	247.00
		60200 - Landscape: Extras - Limb Removal	247.00
11/16/2023	Check 2455	Relentless Land Care Inv # 14277	150.00
		60200 - Landscape: Extras - Pine Tree Removal	150.00

# South Coast Shores Homeowners Association

## Cash Disbursement - 11/30/2023

Date	CheckNo	Description	Amount
11/16/2023	Check 2456	Relentless Land Care Inv # 14357	37.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation Repairs		37.00
11/16/2023	Check 2457	Relentless Land Care Inv # 14386	1,390.00
	60200 - Landscape: Extras - XN2830543		1,390.00
11/16/2023	Check 2458	Severson Plumbing Services, Inc. Inv # 315851	645.00
	70600 - Common Area: Maintenance - Main Line Leak Inspection - 1926 West Wind		645.00
11/28/2023	ACH	California Gate & Entry Systems Inv # 179826	165.00
	70100 - Access Gate Repairs - C.G. Systems, Inc. - XN3115097		165.00
11/28/2023	ACH	California Gate & Entry Systems Inv # 180039	1,232.35
	70100 - Access Gate Repairs - C.G. Systems, Inc. - Gate Repairs		1,232.35
11/28/2023	Check 2460	LaBarre and Oksnee Insurance Agency, Inc Inv # 47274	3,406.29
	81200 - Insurance - 6 of 8 Monthly Installments		3,406.29
11/28/2023	Check 2461	Severson Plumbing Services, Inc. Inv # 315958	1,180.00
	70600 - Common Area: Maintenance - XN3118360 - 1926 W West Wind		1,180.00
11/28/2023	Check 2462	Relentless Land Care Inv # 14389	705.00
	60200 - Landscape: Extras - 2021 Summerwind		705.00
<b>Total</b>			<b>61,944.70</b>

### 14100 - Pacific Premier Bank MMA

11/2/2023	Check 252	Advanced Painting & Wood Repair Inv # 2023-24098	21,042.00
	33600 - General Reserves - Advance Decorating Co., Inc. - Phase #24 Pmt		21,042.00
11/13/2023	Check 253	Advanced Painting & Wood Repair Inv # 2023-24099	21,042.00
	33600 - General Reserves - Advance Decorating Co., Inc. - Phase #25 Pmt		21,042.00
11/28/2023	Check 254	Advanced Painting & Wood Repair Inv # 2023-24558	1,875.00
	33600 - General Reserves - Advance Decorating Co., Inc. - Clubhouse Beches - Paint		1,875.00
<b>Total</b>			<b>43,959.00</b>



# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		148,926.74	81,248.30	72,299.60	157,875.44
Date	Description	Debit	Credit	Type	
11/01/2023	Batched Credit Distribution	8,010.00	8,010.00	Credit Distribution	
11/01/2023	Batched eCheck	2,000.00	-	Owner Payment	
11/01/2023	3058861 - Optimum Professional Property Management - Management Fee	-	3,226.00	Invoice	
11/01/2023	Batched Check	2,875.00	-	Owner Payment	
11/02/2023	Batched eCheck	800.00	-	Owner Payment	
11/02/2023	5/18463 - John A & Laurene A Hughes - Monthly Pool Svc	-	710.00	Invoice	
11/02/2023	926049 - Newport Exterminating, Inc - Monthly Rodent Control	-	260.00	Invoice	
11/02/2023	14155 - Relentless Land Care - Monthly Landscape Maint	-	15,146.73	Invoice	
11/02/2023	14153 - Relentless Land Care - Monthly Sweeping Svc	-	1,268.03	Invoice	
11/02/2023	Batched Credit Distribution	628.00	628.00	Credit Distribution	
11/02/2023	Batched Check	5,180.30	-	Owner Payment	
11/03/2023	Batched eCheck	800.00	-	Owner Payment	
11/03/2023	Batched Check	2,400.00	-	Owner Payment	
11/05/2023	20231026 - SCE - Monthly Electricity	-	3,247.94	Invoice	
11/05/2023	Batched eCheck	800.00	-	Owner Payment	
11/05/2023	Batched ACH	34,800.00	-	Owner Payment	
11/06/2023	20231027 - SoCal Gas - Monthly Gas Bill	-	1,113.49	Invoice	
11/06/2023	eCheck	400.00	-	Owner Payment	
11/06/2023	Credit Card	400.00	-	Owner Payment	
11/06/2023	Batched Check	4,000.00	-	Owner Payment	
11/07/2023	1003526 - Integrated Vegetation Management, Inc - Monthly Lake Maint	-	2,100.00	Invoice	
11/07/2023	eCheck	400.00	-	Owner Payment	
11/07/2023	Batched Check	1,620.00	-	Owner Payment	
11/08/2023	Batched Check	800.00	-	Owner Payment	
11/09/2023	eCheck	400.00	-	Owner Payment	
11/09/2023	Batched Check	835.00	-	Owner Payment	
11/10/2023	eCheck	400.00	-	Owner Payment	
11/10/2023	Transfer to Pacific Premier Bank MMA	-	11,250.00	Transfer	
11/10/2023	Check	400.00	-	Owner Payment	
11/13/2023	117414 - Patrol Masters Security Group - Monthly Patrol Svc	-	1,069.11	Invoice	
11/13/2023	Batched Check	2,410.00	-	Owner Payment	
11/13/2023	179444 - C.G. Systems, Inc. - Monthly Phone Programming	-	72.00	Invoice	
11/14/2023	Doorking Inc. - Monthly doorking autopay	-	177.80	Invoice	
11/14/2023	Batched Check	410.00	-	Owner Payment	
11/15/2023	Batched eCheck	800.00	-	Owner Payment	
11/16/2023	7072 - Concrete Hazard Solutions - Trip Hazard Grind	-	825.00	Invoice	

# South Coast Shores Homeowners Association

## GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		148,926.74	81,248.30	72,299.60	157,875.44
Date	Description	Debit	Credit	Type	
11/16/2023	Batched Check	410.00	-	Owner Payment	
11/16/2023	14356 - Relentless Land Care - Irrigation Repair	-	390.00	Invoice	
11/16/2023	14320 - Relentless Land Care - Irrigation Repairs	-	186.00	Invoice	
11/16/2023	14327 - Relentless Land Care - Irrigation Repairs	-	130.00	Invoice	
11/16/2023	14341 - Relentless Land Care - Irrigation Repairs	-	130.00	Invoice	
11/16/2023	14343 - Relentless Land Care - Irrigation Repairs	-	512.00	Invoice	
11/16/2023	14357 - Relentless Land Care - Irrigation Repairs	-	37.00	Invoice	
11/16/2023	14387 - Relentless Land Care - Irrigation Repairs	-	98.00	Invoice	
11/16/2023	14274 - Relentless Land Care - Limb Removal	-	247.00	Invoice	
11/16/2023	14323 - Relentless Land Care - Limb removal	-	100.00	Invoice	
11/16/2023	14277 - Relentless Land Care - Pine Tree Removal	-	150.00	Invoice	
11/16/2023	14342 - Relentless Land Care - Repaired Valve	-	632.00	Invoice	
11/16/2023	14386 - Relentless Land Care - XN2830543	-	1,390.00	Invoice	
11/16/2023	616000239717 - Republic Services - Monthly Refuse	-	7,293.18	Invoice	
11/16/2023	315851 - Severson Plumbing Services, Inc. - Main Line Leak Inspection - 1926 West Wind	-	645.00	Invoice	
11/16/2023	315692 - Severson Plumbing Services, Inc. - Mens Restroom Repair	-	500.00	Invoice	
11/16/2023	42217 - Optimum Janitorial Services - Monthly Janitorial Svc	-	1,062.00	Invoice	
11/16/2023	42262 - Optimum Professional Property Management - Collection Fees	-	170.00	Invoice	
11/16/2023	42262 - Optimum Professional Property Management - Misc. Admin.	-	151.00	Invoice	
11/16/2023	42262 - Optimum Professional Property Management - Printing	-	277.10	Invoice	
11/16/2023	992 - Owner Refund - Owner Refund for Acct: 99224543	-	151.90	Invoice	
11/16/2023	42217 - Optimum Janitorial Services - Supplies	-	145.00	Invoice	
11/16/2023	103059 - Landrum, Inc. - Pool Keys	-	150.00	Invoice	
11/16/2023	103071 - Landrum, Inc. - Pedestrian Keys	-	57.43	Invoice	
11/16/2023	179654 - C.G. Systems, Inc. - 10 Gate Remotes	-	337.25	Invoice	
11/17/2023	Batched eCheck	410.00	-	Owner Payment	
11/17/2023	Check	400.00	-	Owner Payment	
11/20/2023	eCheck	400.00	-	Owner Payment	
11/20/2023	Batched Check	1,210.00	-	Owner Payment	
11/22/2023	Check	25.00	-	Owner Payment	
11/23/2023	Batched Credit Distribution	25.00	25.00	Credit Distribution	
11/24/2023	eCheck	1,200.00	-	Owner Payment	
11/27/2023	Batched Check	1,600.00	-	Owner Payment	
11/28/2023	47274 - LaBarre and Oksnee Insurance Agency, Inc - 6 of 8 Monthly Installments	-	3,406.29	Invoice	

# South Coast Shores Homeowners Association

## GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - Pacific Premier Bank Op x0834		148,926.74	81,248.30	72,299.60	157,875.44
Date	Description		Debit	Credit	Type
11/28/2023	992 - Owner Refund - Owner Over Payment Refund for Acct: 99224295		-	1,540.00	Invoice
11/28/2023	179826 - C.G. Systems, Inc. - XN3115097		-	165.00	Invoice
11/28/2023	14389 - Relentless Land Care - 2021 Summerwind		-	705.00	Invoice
11/28/2023	315958 - Severson Plumbing Services, Inc. - XN3118360 - 1926 W West Wind		-	1,180.00	Invoice
11/28/2023	180039 - C.G. Systems, Inc. - Gate Repairs		-	1,232.35	Invoice
11/29/2023	Batched Check		2,000.00	-	Owner Payment
11/30/2023	eCheck		400.00	-	Owner Payment
11/30/2023	Batched Check		1,600.00	-	Owner Payment
10300 - Alliance MMA -x6633		120,726.00	24.81	-	120,750.81
Date	Description		Debit	Credit	Type
11/30/2023	November Interest		24.81	-	GL Entry
11150 - Accounts Receivable		2,330.69	73,871.15	72,497.20	3,704.64
Date	Description		Debit	Credit	Type
11/01/2023	Batched Credit Distribution		-	8,010.00	Credit Distribution
11/01/2023	Batched Late Interest		4.25	-	Owner Charge
11/01/2023	Batched Monthly Assessment		73,200.00	-	Owner Charge
11/01/2023	Batched Check		-	2,875.00	Owner Payment
11/01/2023	Clubhouse Rental		75.00	-	Owner Charge
11/01/2023	Batched eCheck		-	2,000.00	Owner Payment
11/01/2023	Adjustment Ownership Transfer		-	400.00	Adjustment
11/02/2023	Batched eCheck		-	800.00	Owner Payment
11/02/2023	Batched Credit Distribution		-	628.00	Credit Distribution
11/02/2023	Batched Check		-	4,780.30	Owner Payment
11/03/2023	Batched eCheck		-	800.00	Owner Payment
11/03/2023	Batched Check		-	2,400.00	Owner Payment
11/05/2023	Batched eCheck		-	800.00	Owner Payment
11/05/2023	Batched ACH		-	34,800.00	Owner Payment
11/06/2023	Credit Card		-	400.00	Owner Payment
11/06/2023	Batched Check		-	3,200.00	Owner Payment
11/07/2023	eCheck		-	400.00	Owner Payment
11/07/2023	Batched Check		-	1,620.00	Owner Payment
11/08/2023	Batched Check		-	800.00	Owner Payment
11/09/2023	Gate Remote Fee		35.00	-	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

	Beginning Balance	Current Debit	Current Credit	Ending Balance
11150 - Accounts Receivable	2,330.69	73,871.15	72,497.20	3,704.64

Date	Description	Debit	Credit	Type
11/09/2023	eCheck	-	400.00	Owner Payment
11/09/2023	Batched Check	-	835.00	Owner Payment
11/10/2023	eCheck	-	400.00	Owner Payment
11/10/2023	Check	-	400.00	Owner Payment
11/13/2023	Batched Check	-	2,400.00	Owner Payment
11/14/2023	Batched Check	-	410.00	Owner Payment
11/15/2023	Writeoff Common Area: Maintenance Reimbursement	-	151.90	Writeoff
11/15/2023	Refund Check Common Area: Maintenance Reimbursement	151.90	-	Refund Check
11/15/2023	eCheck	-	400.00	Owner Payment
11/16/2023	Batched Late Fee	80.00	-	Owner Charge
11/16/2023	Batched Check	-	410.00	Owner Payment
11/17/2023	Batched eCheck	-	410.00	Owner Payment
11/17/2023	Check	-	400.00	Owner Payment
11/20/2023	Collection Fee - Intent to Lien Processing	150.00	-	Owner Charge
11/20/2023	Collection Fee Intent to Lien Processing	150.00	-	Owner Charge
11/20/2023	Batched Check	-	810.00	Owner Payment
11/20/2023	Adjustment Moved to the new owner	-	150.00	Adjustment
11/22/2023	Key Fee	25.00	-	Owner Charge
11/23/2023	Credit Distribution	-	25.00	Credit Distribution
11/27/2023	Adjustment Reverse Late Fee	-	10.00	Adjustment
11/30/2023	Check	-	172.00	Owner Payment

11190 - Less Allowance For Past Due Accts	-720.00	-	-	-720.00
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Date	Description	Debit	Credit	Type
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14100 - Pacific Premier Bank MMA x1195	38,459.17	11,253.90	43,959.00	5,754.07
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Date	Description	Debit	Credit	Type
11/02/2023	2023-24098 - Advance Decorating Co., Inc. - Phase #24 Pmt	-	21,042.00	Invoice
11/10/2023	Transfer from Pacific Premier Bank Op	11,250.00	-	Transfer
11/13/2023	2023-24099 - Advance Decorating Co., Inc. - Phase #25 Pmt	-	21,042.00	Invoice
11/28/2023	2023-24558 - Advance Decorating Co., Inc. - Clubhouse Beches - Paint	-	1,875.00	Invoice
11/30/2023	November Interest	3.90	-	GL Entry

14200 - FCB MMA x2212	95,158.12	35.20	-	95,193.32
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Date	Description	Debit	Credit	Type
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# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
14200 - FCB MMA x2212	95,158.12	35.20	-	95,193.32
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2023	November Interest	35.20	-	GL Entry
14210 - First Foundation MMA x1197	9,920.23	11.75	-	9,931.98
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2023	November Interest	11.75	-	GL Entry
14300 - Banc of CA MMA x5433	125,800.78	2.07	-	125,802.85
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2023	November Interest	2.07	-	GL Entry
15050 - First Foundation x7973 Mat.01-01-2024 3.680 % 13mths	161,015.40	504.01	-	161,519.41
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2023	November Interest	504.01	-	GL Entry
15055 - Alliance x2689 Mat. 09-17-2024 5.03% 11mths	97,164.39	415.09	-	97,579.48
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2023	November Interest	415.09	-	GL Entry
15070 - First Foundation x7797 Mat. 11-14-2024 4.641% 13mths	96,836.87	363.04	-	97,199.91
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2023	November Interest	363.04	-	GL Entry
20100 - Accounts Payable	-1,540.00	1,691.90	951.90	-800.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/15/2023	Refund Check Common Area: Maintenance Reimbursement	-	151.90	Refund Check
11/16/2023	992 - Owner Refund - Owner Refund for Acct: 99224543	151.90	-	Invoice
11/28/2023	Refund Check Escrow Over Payment	-	800.00	Refund Check
11/28/2023	992 - Owner Refund - Owner Over Payment Refund for Acct: 99224295	1,540.00	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
21120 - Deposits: Clubhouse	-425.00	-	-	-425.00

Date	Description	Debit	Credit	Type
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21500 - Prepaid Assessments	-11,648.00	9,463.00	9,463.00	-11,648.00
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Date	Description	Debit	Credit	Type
11/01/2023	Batched Credit Distribution	8,010.00	-	Credit Distribution
11/02/2023	Batched Credit Distribution	628.00	-	Credit Distribution
11/02/2023	Check	-	400.00	Owner Payment
11/06/2023	eCheck	-	400.00	Owner Payment
11/06/2023	Batched Check	-	800.00	Owner Payment
11/13/2023	Check	-	10.00	Owner Payment
11/15/2023	eCheck	-	400.00	Owner Payment
11/20/2023	eCheck	-	400.00	Owner Payment
11/20/2023	Check	-	400.00	Owner Payment
11/22/2023	Check	-	25.00	Owner Payment
11/23/2023	Credit Distribution	25.00	-	Credit Distribution
11/24/2023	eCheck	-	1,200.00	Owner Payment
11/27/2023	Batched Check	-	1,600.00	Owner Payment
11/28/2023	Refund Check Escrow Over Payment	800.00	-	Refund Check
11/29/2023	Batched Check	-	2,000.00	Owner Payment
11/30/2023	eCheck	-	400.00	Owner Payment
11/30/2023	Batched Check	-	1,428.00	Owner Payment

33600 - General Reserves	-621,384.96	43,959.00	11,250.00	-588,675.96
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Date	Description	Debit	Credit	Type
11/02/2023	2023-24098 - Advance Decorating Co., Inc. - Phase #24 Pmt	21,042.00	-	Invoice
11/10/2023	Monthly Reserve Contribution	-	11,250.00	GL Entry
11/13/2023	2023-24099 - Advance Decorating Co., Inc. - Phase #25 Pmt	21,042.00	-	Invoice
11/28/2023	2023-24558 - Advance Decorating Co., Inc. - Clubhouse Beches - Paint	1,875.00	-	Invoice

38990 - Interest	-2,970.00	-	1,335.06	-4,305.06
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Date	Description	Debit	Credit	Type
11/01/2023	Batched November Interest	-	1,331.16	GL Entry
11/30/2023	November Interest	-	3.90	GL Entry

# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
39900 - Prior Year Surplus (Deficit)		-307,507.69	-	-	-307,507.69
Date	Description		Debit	Credit	Type
40100 - Assessments		-291,200.00	400.00	73,200.00	-364,000.00
Date	Description		Debit	Credit	Type
11/01/2023	Batched Monthly Assessment		-	73,200.00	Owner Charge
11/01/2023	Adjustment Ownership Transfer		400.00	-	Adjustment
40500 - Clubhouse Rental		-1,050.00	-	75.00	-1,125.00
Date	Description		Debit	Credit	Type
11/01/2023	Clubhouse Rental		-	75.00	Owner Charge
40600 - Collection Fees		-625.00	150.00	300.00	-775.00
Date	Description		Debit	Credit	Type
11/20/2023	Collection Fee Intent to Lien Processing		-	150.00	Owner Charge
11/20/2023	Collection Fee - Intent to Lien Processing		-	150.00	Owner Charge
11/20/2023	Adjustment Moved to the new owner		150.00	-	Adjustment
40800 - Interest Charges		-16.48	-	4.25	-20.73
Date	Description		Debit	Credit	Type
11/01/2023	Batched Late Interest		-	4.25	Owner Charge
40900 - Key Fees		-50.00	-	25.00	-75.00
Date	Description		Debit	Credit	Type
11/22/2023	Key Fee		-	25.00	Owner Charge
41000 - Late Charges		-100.00	10.00	80.00	-170.00
Date	Description		Debit	Credit	Type
11/16/2023	Batched Late Fee		-	80.00	Owner Charge
11/27/2023	Adjustment Reverse Late Fee		10.00	-	Adjustment
41600 - Transmitters		-190.00	-	35.00	-225.00
Date	Description		Debit	Credit	Type
11/09/2023	Gate Remote Fee		-	35.00	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
41700 - Violation Fines		-50.00	-	-	-50.00
Date	Description		Debit	Credit	Type
44010 - Interest Income		-3,071.65	-	1,359.87	-4,431.52
Date	Description		Debit	Credit	Type
11/01/2023	Batched November Interest		-	1,331.16	GL Entry
11/30/2023	Batched November Interest		-	28.71	GL Entry
50200 - Electricity		19,662.38	3,247.94	-	22,910.32
Date	Description		Debit	Credit	Type
11/05/2023	20231026 - SCE - Monthly Electricity		3,247.94	-	Invoice
50300 - Gas		3,037.34	1,113.49	-	4,150.83
Date	Description		Debit	Credit	Type
11/06/2023	20231027 - SoCal Gas - Monthly Gas Bill		1,113.49	-	Invoice
50400 - Refuse Removal		29,172.72	7,293.18	-	36,465.90
Date	Description		Debit	Credit	Type
11/16/2023	616000239717 - Republic Services - Monthly Refuse		7,293.18	-	Invoice
50700 - Telephone - Entry Gates		711.20	177.80	-	889.00
Date	Description		Debit	Credit	Type
11/14/2023	Doorking Inc. - Monthly doorking autopay		177.80	-	Invoice
50800 - Water		2,000.08	-	-	2,000.08
Date	Description		Debit	Credit	Type
55100 - Pool / Spa: Service Contract		2,840.00	710.00	-	3,550.00
Date	Description		Debit	Credit	Type
11/02/2023	5/18463 - John A & Laurene A Hughes - Monthly Pool Svc		710.00	-	Invoice
55300 - Pool / Spa: Supplies		1,947.59	-	-	1,947.59
Date	Description		Debit	Credit	Type



# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
55400 - Equipment Repairs	2,476.19	-	-	2,476.19
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
60100 - Landscape: Service Contract	60,145.73	15,146.73	-	75,292.46
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/02/2023	14155 - Relentless Land Care - Monthly Landscape Maint	15,146.73	-	Invoice
60200 - Landscape: Extras	5,166.00	2,592.00	-	7,758.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/16/2023	14323 - Relentless Land Care - Limb removal	100.00	-	Invoice
11/16/2023	14277 - Relentless Land Care - Pine Tree Removal	150.00	-	Invoice
11/16/2023	14386 - Relentless Land Care - XN2830543	1,390.00	-	Invoice
11/16/2023	14274 - Relentless Land Care - Limb Removal	247.00	-	Invoice
11/28/2023	14389 - Relentless Land Care - 2021 Summerwind	705.00	-	Invoice
60800 - Irrigation: Repairs / Maintenance	4,890.50	2,115.00	-	7,005.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/16/2023	14343 - Relentless Land Care - Irrigation Repairs	512.00	-	Invoice
11/16/2023	14357 - Relentless Land Care - Irrigation Repairs	37.00	-	Invoice
11/16/2023	14387 - Relentless Land Care - Irrigation Repairs	98.00	-	Invoice
11/16/2023	14342 - Relentless Land Care - Repaired Valve	632.00	-	Invoice
11/16/2023	14327 - Relentless Land Care - Irrigation Repairs	130.00	-	Invoice
11/16/2023	14341 - Relentless Land Care - Irrigation Repairs	130.00	-	Invoice
11/16/2023	14320 - Relentless Land Care - Irrigation Repairs	186.00	-	Invoice
11/16/2023	14356 - Relentless Land Care - Irrigation Repair	390.00	-	Invoice
61100 - Tree Trimming	16,880.00	-	-	16,880.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
70100 - Access Gate Repairs	1,691.14	1,806.60	-	3,497.74
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/13/2023	179444 - C.G. Systems, Inc. - Monthly Phone Programming	72.00	-	Invoice
11/16/2023	179654 - C.G. Systems, Inc. - 10 Gate Remotes	337.25	-	Invoice
11/28/2023	179826 - C.G. Systems, Inc. - XN3115097	165.00	-	Invoice
11/28/2023	180039 - C.G. Systems, Inc. - Gate Repairs	1,232.35	-	Invoice

# South Coast Shores Homeowners Association

## GL Trial Balance For 11/1/2023 - 11/30/2023

	Beginning Balance	Current Debit	Credit	Ending Balance
<b>70600 - Common Area: Maintenance</b>	11,503.41	3,301.90	-	14,805.31
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/15/2023	Writeoff Common Area: Maintenance Reimbursement	151.90	-	Writeoff
11/16/2023	315692 - Severson Plumbing Services, Inc. - Mens Restroom Repair	500.00	-	Invoice
11/16/2023	315851 - Severson Plumbing Services, Inc. - Main Line Leak Inspection - 1926 West Wind	645.00	-	Invoice
11/16/2023	7072 - Concrete Hazard Solutions - Trip Hazard Grind	825.00	-	Invoice
11/28/2023	315958 - Severson Plumbing Services, Inc. - XN3118360 - 1926 W West Wind	1,180.00	-	Invoice
<b>72500 - Janitorial: Service Contract</b>	4,408.00	1,062.00	-	5,470.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/16/2023	42217 - Optimum Janitorial Services - Monthly Janitorial Svc	1,062.00	-	Invoice
<b>72600 - Janitorial: Supplies</b>	105.00	145.00	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/16/2023	42217 - Optimum Janitorial Services - Supplies	145.00	-	Invoice
<b>72700 - Keys &amp; Locks</b>	75.00	207.43	-	282.43
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/16/2023	103059 - Landrum, Inc. - Pool Keys	150.00	-	Invoice
11/16/2023	103071 - Landrum, Inc. - Pedestrian Keys	57.43	-	Invoice
<b>72900 - Lighting: Repairs / Supplies</b>	2,310.57	-	-	2,310.57
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>73200 - Patrol Service</b>	4,276.44	1,069.11	-	5,345.55
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/13/2023	117414 - Patrol Masters Security Group - Monthly Patrol Svc	1,069.11	-	Invoice
<b>73300 - Pest &amp; Rodent Control: Contract</b>	1,040.00	260.00	-	1,300.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/02/2023	926049 - Newport Exterminating, Inc - Monthly Rodent Control	260.00	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
73400 - Pest & Rodent Control: Extras		1,480.00	-	-	1,480.00
Date	Description		Debit	Credit	Type
74600 - Street Sweeping		5,011.00	1,268.03	-	6,279.03
Date	Description		Debit	Credit	Type
11/02/2023	14153 - Relentless Land Care - Monthly Sweeping Svc		1,268.03	-	Invoice
74915 - Waterscape Maintenance		8,706.00	2,100.00	-	10,806.00
Date	Description		Debit	Credit	Type
11/07/2023	1003526 - Integrated Vegetation Management, Inc - Monthly Lake Maint		2,100.00	-	Invoice
80400 - Audit / Tax Returns		1,275.00	-	-	1,275.00
Date	Description		Debit	Credit	Type
80700 - Collection Expenses		555.00	170.00	-	725.00
Date	Description		Debit	Credit	Type
11/16/2023	42262 - Optimum Professional Property Management - Collection Fees		170.00	-	Invoice
81200 - Insurance		36,363.15	3,406.29	-	39,769.44
Date	Description		Debit	Credit	Type
11/28/2023	47274 - LaBarre and Oksnee Insurance Agency, Inc - 6 of 8 Monthly Installments		3,406.29	-	Invoice
81700 - Insurance: Workers Comp		377.00	-	-	377.00
Date	Description		Debit	Credit	Type
82400 - Operating Contingency		703.37	-	-	703.37
Date	Description		Debit	Credit	Type
82600 - Printing / Mailing / Supplies		3,892.58	277.10	-	4,169.68
Date	Description		Debit	Credit	Type
11/16/2023	42262 - Optimum Professional Property Management - Printing		277.10	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
82700 - Professional Management: Contract		12,904.00	3,226.00	-	16,130.00
Date	Description		Debit	Credit	Type
11/01/2023	3058861 - Optimum Professional Property Management - Management Fee		3,226.00	-	Invoice
82800 - Miscellaneous Administration		604.00	151.00	-	755.00
Date	Description		Debit	Credit	Type
11/16/2023	42262 - Optimum Professional Property Management - Misc. Admin.		151.00	-	Invoice
83100 - Tax: Federal		5,700.00	-	-	5,700.00
Date	Description		Debit	Credit	Type
83200 - Tax: State		1,030.00	-	-	1,030.00
Date	Description		Debit	Credit	Type
93600 - General Reserves		90,300.00	11,250.00	-	101,550.00
Date	Description		Debit	Credit	Type
11/10/2023	Monthly Reserve Contribution		11,250.00	-	GL Entry
98990 - Interest		2,970.00	1,335.06	-	4,305.06
Date	Description		Debit	Credit	Type
11/01/2023	Batched November Interest		1,331.16	-	GL Entry
11/30/2023	November Interest		3.90	-	GL Entry
<b>Net Total</b>		<b>0.00</b>	<b>286,834.88</b>	<b>286,834.88</b>	<b>0.00</b>

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 11/30/2023

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	178,509.34	-20,633.90	157,875.44	157,875.44	Balanced
Alliance Op MMA	120,750.81	0.00	120,750.81	120,750.81	Balanced
Alliance Association Bank	97,579.48	0.00	97,579.48	97,579.48	Balanced
Banc of California	125,802.85	0.00	125,802.85	125,802.85	Balanced
Pacific Western Operating	0.00	0.00	0.00	0.00	Balanced
Pacific Western Reserves	0.00	0.00	0.00	0.00	Balanced
First Foundation MMA	9,931.98	0.00	9,931.98	9,931.98	Balanced
First Foundation Bank	161,519.41	0.00	161,519.41	161,519.41	Balanced
First Foundation Bank	97,199.91	0.00	97,199.91	97,199.91	Balanced
FCB MMA	95,193.32	0.00	95,193.32	95,193.32	Balanced
Pacific Premier Bank MMA	7,629.07	-1,875.00	5,754.07	5,754.07	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
10/17/2023	Internal Revenue Service		-2,850.00
11/16/2023	Republic Services	2441	-7,293.18
11/16/2023	Tustin Lock and Safe	2443	-57.43
11/16/2023	Relentless Land Care	2444	-100.00
11/16/2023	Relentless Land Care	2445	-186.00
11/16/2023	Relentless Land Care	2446	-130.00
11/16/2023	Relentless Land Care	2448	-130.00
11/16/2023	Relentless Land Care	2450	-390.00
11/16/2023	Relentless Land Care	2451	-632.00
11/16/2023	Relentless Land Care	2452	-512.00
11/16/2023	Relentless Land Care	2453	-98.00
11/16/2023	Relentless Land Care	2454	-247.00
11/16/2023	Relentless Land Care	2455	-150.00
11/16/2023	Relentless Land Care	2456	-37.00
11/16/2023	Relentless Land Care	2457	-1,390.00
11/28/2023		2459	-1,540.00
11/28/2023	LaBarre and Oksnee Insurance Agency, Inc	2460	-3,406.29
11/28/2023	Severson Plumbing Services, Inc.	2461	-1,180.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/28/2023	Relentless Land Care	2462	-705.00
11/30/2023	Acct: 99245537 eCheck		400.00
<b>Total Pacific Premier Bank Op</b>			<b>-20,633.90</b>

### Pacific Premier Bank MMA

11/28/2023	Advanced Painting & Wood Repair	254	-1,875.00
<b>Total Pacific Premier Bank MMA</b>			<b>-1,875.00</b>

### Reconciled Items

Date	Description	Check No	Amount
<b>Pacific Premier Bank Op</b>			
10/31/2023	Acct: 99245537 eCheck		400.00
11/1/2023	Acct: 99224351 eCheck		400.00
11/1/2023	Acct: 99224387 eCheck		400.00
11/1/2023	Acct: 99227232 eCheck		400.00
11/1/2023	Acct: 99232674 eCheck		400.00
11/1/2023	Acct: 99224306 eCheck		400.00
11/1/2023	Lockbox - Klik Check		2,875.00
11/2/2023	Acct: 99224471 eCheck		400.00
11/2/2023	Acct: 99224501 eCheck		400.00
11/2/2023	Lockbox - Klik ACH		4,380.30
11/2/2023	Lockbox - Klik Check		800.00
11/3/2023	Acct: 99247274 eCheck		400.00
11/3/2023	Acct: 99224357 eCheck		400.00
11/3/2023	Lockbox - Klik ACH		1,200.00
11/3/2023	Lockbox - Klik Check		1,200.00
11/5/2023	Acct: 99224323 ACH	ACH	400.00
11/5/2023	Acct: 99224325 ACH	ACH	400.00
11/5/2023	Acct: 99224330 ACH	ACH	400.00
11/5/2023	Acct: 99224335 ACH	ACH	400.00
11/5/2023	Acct: 99224336 ACH	ACH	400.00
11/5/2023	Acct: 99224349 ACH	ACH	400.00
11/5/2023	Acct: 99224358 ACH	ACH	400.00
11/5/2023	Acct: 99224362 ACH	ACH	400.00
11/5/2023	Acct: 99224363 ACH	ACH	400.00
11/5/2023	Acct: 99224372 ACH	ACH	400.00
11/5/2023	Acct: 99224378 ACH	ACH	400.00
11/5/2023	Acct: 99224380 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/5/2023	Acct: 99224384 ACH	ACH	400.00
11/5/2023	Acct: 99224386 ACH	ACH	400.00
11/5/2023	Acct: 99224390 ACH	ACH	400.00
11/5/2023	Acct: 99224662 ACH	ACH	400.00
11/5/2023	Acct: 99224398 ACH	ACH	400.00
11/5/2023	Acct: 99224666 ACH	ACH	400.00
11/5/2023	Acct: 99224399 ACH	ACH	400.00
11/5/2023	Acct: 99224402 ACH	ACH	400.00
11/5/2023	Acct: 99225775 ACH	ACH	400.00
11/5/2023	Acct: 99225863 ACH	ACH	400.00
11/5/2023	Acct: 99225990 ACH	ACH	400.00
11/5/2023	Acct: 99227181 ACH	ACH	400.00
11/5/2023	Acct: 99224404 ACH	ACH	400.00
11/5/2023	Acct: 99227353 ACH	ACH	400.00
11/5/2023	Acct: 99224408 ACH	ACH	400.00
11/5/2023	Acct: 99229854 ACH	ACH	400.00
11/5/2023	Acct: 99224279 ACH	ACH	400.00
11/5/2023	Acct: 99224409 ACH	ACH	400.00
11/5/2023	Acct: 99230534 ACH	ACH	400.00
11/5/2023	Acct: 99224284 ACH	ACH	400.00
11/5/2023	Acct: 99224414 ACH	ACH	400.00
11/5/2023	Acct: 99232666 ACH	ACH	400.00
11/5/2023	Acct: 99224290 ACH	ACH	400.00
11/5/2023	Acct: 99233746 ACH	ACH	400.00
11/5/2023	Acct: 99224296 ACH	ACH	400.00
11/5/2023	Acct: 99224416 ACH	ACH	400.00
11/5/2023	Acct: 99224300 ACH	ACH	400.00
11/5/2023	Acct: 99236494 ACH	ACH	400.00
11/5/2023	Acct: 99224417 ACH	ACH	400.00
11/5/2023	Acct: 99239397 ACH	ACH	400.00
11/5/2023	Acct: 99224308 ACH	ACH	400.00
11/5/2023	Acct: 99224421 ACH	ACH	400.00
11/5/2023	Acct: 99241017 ACH	ACH	400.00
11/5/2023	Acct: 99224428 ACH	ACH	400.00
11/5/2023	Acct: 99224319 ACH	ACH	400.00
11/5/2023	Acct: 99224434 ACH	ACH	400.00
11/5/2023	Acct: 99242586 ACH	ACH	400.00
11/5/2023	Acct: 99224435 ACH	ACH	400.00
11/5/2023	Acct: 99246194 ACH	ACH	400.00
11/5/2023	Acct: 99224440 ACH	ACH	400.00
11/5/2023	Acct: 99224443 ACH	ACH	400.00
11/5/2023	Acct: 99224445 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/5/2023	Acct: 99224448 ACH	ACH	400.00
11/5/2023	Acct: 99224449 ACH	ACH	400.00
11/5/2023	Acct: 99224453 ACH	ACH	400.00
11/5/2023	Acct: 99224463 ACH	ACH	400.00
11/5/2023	Acct: 99224468 ACH	ACH	400.00
11/5/2023	Acct: 99224473 ACH	ACH	400.00
11/5/2023	Acct: 99224478 ACH	ACH	400.00
11/5/2023	Acct: 99224487 ACH	ACH	400.00
11/5/2023	Acct: 99224491 ACH	ACH	400.00
11/5/2023	Acct: 99224492 ACH	ACH	400.00
11/5/2023	Acct: 99224497 ACH	ACH	400.00
11/5/2023	Acct: 99224500 ACH	ACH	400.00
11/5/2023	Acct: 99224502 ACH	ACH	400.00
11/5/2023	Acct: 99224512 ACH	ACH	400.00
11/5/2023	Acct: 99224517 ACH	ACH	400.00
11/5/2023	Acct: 99224520 ACH	ACH	400.00
11/5/2023	Acct: 99224524 ACH	ACH	400.00
11/5/2023	Acct: 99224531 ACH	ACH	400.00
11/5/2023	Acct: 99224533 ACH	ACH	400.00
11/5/2023	Acct: 99224543 ACH	ACH	400.00
11/5/2023	Acct: 99224548 ACH	ACH	400.00
11/5/2023	Acct: 99224549 ACH	ACH	400.00
11/5/2023	Acct: 99224563 ACH	ACH	400.00
11/5/2023	Acct: 99224569 ACH	ACH	400.00
11/5/2023	Acct: 99224574 ACH	ACH	400.00
11/5/2023	Acct: 99224579 ACH	ACH	400.00
11/5/2023	Acct: 99224584 ACH	ACH	400.00
11/5/2023	Acct: 99224589 ACH	ACH	400.00
11/5/2023	Acct: 99224592 ACH	ACH	400.00
11/5/2023	Acct: 99224595 ACH	ACH	400.00
11/5/2023	Acct: 99224599 ACH	ACH	400.00
11/5/2023	Acct: 99224612 ACH	ACH	400.00
11/5/2023	Acct: 99224629 ACH	ACH	400.00
11/5/2023	Acct: 99228677 eCheck		400.00
11/5/2023	Acct: 99224423 eCheck		400.00
11/6/2023	Acct: 99224558 eCheck		400.00
11/6/2023	Acct: 99237859 CC		400.00
11/6/2023	Lockbox - Klik ACH		2,400.00
11/6/2023	Lockbox - Klik Check		1,600.00
11/7/2023	Acct: 99224383 eCheck		400.00
11/7/2023	Lockbox - Klik ACH		1,220.00
11/7/2023	Lockbox - Klik Check		400.00



# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/8/2023	Lockbox - Klik ACH		800.00
11/9/2023	Acct: 99224413 eCheck		400.00
11/9/2023	Lockbox - Klik ACH		400.00
11/9/2023	Lockbox - Klik Check		435.00
11/10/2023	Acct: 99245992 eCheck		400.00
11/10/2023	Lockbox - Klik ACH		400.00
11/13/2023	Lockbox - Klik ACH		1,600.00
11/13/2023	Lockbox - Klik Check		810.00
11/14/2023	Lockbox - Klik ACH		410.00
11/15/2023	Acct: 99224279 eCheck		400.00
11/15/2023	Acct: 99230522 eCheck		400.00
11/16/2023	Lockbox - Klik Check		410.00
11/17/2023	Acct: 99224429 eCheck		410.00
11/17/2023	Lockbox - Klik ACH		400.00
11/20/2023	Acct: 99224429 eCheck		400.00
11/20/2023	Lockbox - Klik Check		1,210.00
11/22/2023	Lockbox - Klik Check		25.00
11/24/2023	Acct: 99224506 eCheck		1,200.00
11/27/2023	Lockbox - Klik ACH		800.00
11/27/2023	Lockbox - Klik Check		800.00
11/29/2023	Lockbox - Klik ACH		800.00
11/29/2023	Lockbox - Klik Check		1,200.00
11/30/2023	Lockbox - Klik ACH		1,200.00
11/30/2023	Lockbox - Klik Check		400.00
10/17/2023	City of Santa Ana		-476.18
10/20/2023	Relentless Land Care	2423	-333.00
10/20/2023	Relentless Land Care	2424	-134.00
10/20/2023	Tri-Star Construction & Restoration Services, Inc.	2425	-425.00
10/20/2023	Relentless Land Care	2426	-424.00
10/20/2023	Relentless Land Care	2427	-1,268.03
10/20/2023	Tri-County Lighting Services, Corp.	2428	-484.39
10/20/2023	Relentless Land Care	2429	-536.00
10/20/2023	Relentless Land Care	2430	-195.00
10/30/2023	Cal-Sparkle	2432	-86.18
10/30/2023	Relentless Land Care	2433	-195.00
11/1/2023	Optimum Professional Property Management	ACH	-3,226.00
11/2/2023	Relentless Land Care	2434	-15,146.73
11/2/2023	Newport Exterminating, Inc	2435	-260.00
11/2/2023	Cal-Sparkle	2436	-710.00
11/2/2023	Relentless Land Care	2437	-1,268.03
11/5/2023	SCE		-3,247.94
11/6/2023	SoCal Gas		-1,113.49

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/7/2023	Integrated Vegetation Management, Inc	2438	-2,100.00
11/10/2023	Transfer to Pacific Premier Bank MMA		-11,250.00
11/13/2023	California Gate & Entry Systems	ACH	-72.00
11/13/2023	Patrol Masters Security Group	2439	-1,069.11
11/14/2023	Doorking Inc. - Monthly Doorking	20231114	-177.80
11/16/2023		2440	-151.90
11/16/2023	Severson Plumbing Services, Inc.	2442	-500.00
11/16/2023	Optimum Professional Property Management	ACH	-598.10
11/16/2023	Optimum Janitorial Services	ACH	-1,207.00
11/16/2023	Tustin Lock and Safe	2447	-150.00
11/16/2023	Concrete Hazard Solutions	2449	-825.00
11/16/2023	California Gate & Entry Systems	ACH	-337.25
11/16/2023	Severson Plumbing Services, Inc.	2458	-645.00
11/28/2023	California Gate & Entry Systems	ACH	-165.00
11/28/2023	California Gate & Entry Systems	ACH	-1,232.35
<b>Total Pacific Premier Bank Op</b>			<b>22,575.82</b>

### Alliance Association Bank

11/1/2023	November Interest		415.09
<b>Total Alliance Association Bank</b>			<b>415.09</b>

### Alliance Op MMA

11/30/2023	November Interest		24.81
<b>Total Alliance Op MMA</b>			<b>24.81</b>

### Banc of California

11/1/2023	November Interest		2.07
<b>Total Banc of California</b>			<b>2.07</b>

### FCB MMA

11/1/2023	November Interest		35.20
<b>Total FCB MMA</b>			<b>35.20</b>

### First Foundation Bank

11/1/2023	November Interest		504.01
11/1/2023	November Interest		363.04
<b>Total First Foundation Bank</b>			<b>867.05</b>

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
First Foundation MMA			
11/1/2023	November Interest		11.75
<b>Total First Foundation MMA</b>			<b>11.75</b>
Pacific Premier Bank MMA			
11/10/2023	Transfer from Pacific Premier Bank Op		11,250.00
11/30/2023	November Interest		3.90
11/2/2023	Advanced Painting & Wood Repair	252	-21,042.00
11/13/2023	Advanced Painting & Wood Repair	253	-21,042.00
<b>Total Pacific Premier Bank MMA</b>			<b>-30,830.10</b>



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: September 30, 2023

This statement: October 31, 2023

Total days in statement period: 31

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

Page 1

XXXXXX2689

( 0)

Direct inquiries to:

888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB CD

Account number	XXXXXX2689
Total principal	\$97,164.39
Total current balance	\$97,164.39
Total interest year to date	\$1,786.35

### DAILY ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
09-30	Beginning balance			\$96,986.62
10-16	Interest Credit	177.77		97,164.39
10-31	<b>Ending totals</b>	<b>177.77</b>	<b>.00</b>	<b>\$97,164.39</b>

*Thank you for banking with Alliance Association Bank*



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

Page 1 of 2 Branch 010 Account Number: 3122001195 Date 11/30/2023 EM

HOA MONEY MARKET Acct 3122001195

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Interest Paid Thru 11/30/23, Interest Paid Year To Date, Average Rate / Cycle Days, Enclosures.

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows show DataVault Transfer from #0834 and INTEREST EARNED.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Shows check 252 and 253.

\* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 11/06 and 11/10.



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

Page 1 of 13 Branch 010 Account Number: 3121000834 Date 11/30/2023

EM

HOA NON INT CKG Acct 3121000834

Summary of Activity Since Your Last Statement

Summary of Activity table with columns: Description, Date, Amount, and Balance. Includes Beginning Balance, Deposits, Withdrawals, Ending Balance, Service Charge, and Enclosures.

Deposits and Credits

Main activity table with columns: Date, Deposits, Withdrawals, and Activity Description. Lists various transactions from 11/01 to 11/07.



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

Page 2 of 13
Branch 010
Account Number: 3121000834
Date 11/30/2023

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains 20 rows of transaction data for 11/07, all showing deposits of 400.00.



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

Page 3 of 13
Branch 010
Account Number: 3121000834
Date 11/30/2023

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains 20 rows of deposit entries for 11/07.





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

Page 4 of 13
Branch 010
Account Number: 3121000834
Date 11/30/2023

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains 20 rows of deposit entries for 11/07.



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

Page 5 of 13  
Branch 010  
Account Number: 3121000834  
Date 11/30/2023

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/07	400.00		099224599 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224666 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224390 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224492 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224404 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099242586 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224453 South Coast Shores Hom PAYLEASE.COM/CREDIT
11/07	400.00		341359969 Optimum Property Manag South Coast Shor/OwnerDraft
11/07	400.00		099224548 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224349 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224468 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099233746 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224533 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224398 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224502 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224531 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224386 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224384 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224589 South Coast Shores Hom South Coast Shor/OwnerDraft
11/07	400.00		099224574 South Coast Shores Hom



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

Page 6 of 13
Branch 010
Account Number: 3121000834
Date 11/30/2023

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains transaction details from 11/07 to 11/17.



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

Page 7 of 13
Branch 010
Account Number: 3121000834
Date 11/30/2023

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains transaction details for deposits and credits from 11/20 to 11/30.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains transaction details for withdrawals and debits from 11/02 to 11/30.



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

Page 8 of 13 Branch 010 Account Number: 3121000834 Date 11/30/2023

EM

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Row: X3144998 South Coast Shores Hom

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check transactions from 11/01 to 11/08.

\* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 11/01 to 11/30.



# FIRST FOUNDATION BANK

18101 Von Karman Avenue  
Suite 750  
Irvine, CA 92612

## OPTIMUM

DEC 05 2023

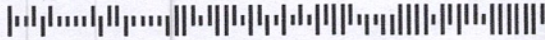
ADDRESS SERVICE REQUESTED

>000422 6126077 0001 92217 10Z

Received

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

00723376  
S110



Statement Ending 11/30/2023

Page 1 of 2

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market Promo	XXXXXXXX1197	\$9,931.98

### Business Money Market Promo-XXXXXXXX1197

#### Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$9,920.23
	1 Credit(s) This Period	\$11.75
	0 Debit(s) This Period	\$0.00
11/30/2023	Ending Balance	\$9,931.98

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.45%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$11.75
Interest Paid Year-to-Date	\$984.34
Earnings Balance	\$9,920.23

#### Deposits

Date	Description	Amount
11/30/2023	Accr Earning Pymt Added to Account	\$11.75

#### Daily Balances

Date	Amount	Date	Amount
11/01/2023	\$9,920.23	11/30/2023	\$9,931.98

#### Overdraft and Returned Item Fees

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





Account	6012017797	South Coast Sho	Branch	12
			Accr Thru	11/29/2023
			Balance	97,199.91
			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 1,166.22 Interest Earn LYR 319.93 Earnings Term 1 Months Next Earnings Date 12/14/2023 Maturity Term 13 Months Next Maturity Date 11/14/2024 Interest Rate 4.6410 Earnings Compound Anticipated Earnings 371.46 Current Balance 97,199.91 Accrued Earnings 197.93 Penalty 2,224.63 Proof/Memo 0.00 Redemption Amt 95,173.21
CIF Comments Location Not Applicable Type 12-17 Month CD Officer E Sicat Soufi		Owner Corporation Account Type C Corporation	

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



Account	6012017973	South Coast Sho	Branch	12
			Accr Thru	11/29/2023
			Balance	161,519.41
			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 5,352.54 Interest Earn LYR 312.03 Earnings Term 1 Months Next Earnings Date 12/01/2023 Maturity Term 13 Months Next Maturity Date 01/01/2024 Interest Rate 3.6800 Earnings Compound Anticipated Earnings 489.26 Current Balance 161,519.41 Accrued Earnings 472.92 Penalty 2,931.25 Proof/Memo 0.00 Redemption Amt 159,061.08
CIF Comments Location Not Applicable Type 13-25 Mo Promo Officer E Sicat Soufi		Owner Corporation Account Type C Corporation	

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
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**OPTIMUM**

 DEC 14 2023  
 Received

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 926

000003022 FCBTZEST120123267720 01 000000 022384 003


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

Your Account(s) At A Glance	
Savings Balance	95,193.32+

Statement Period: November 1, 2023 Thru November 30, 2023

Account Number: 001813012212


**Premium Money Market Savings**

Account Number: 001813012212

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>95,158.12+</b>	Statement Period Days	30
0 Deposits	0.00	Average Collected Balance	95,159.00+
0 Other Credits	0.00	Interest Rate on Statement Day	0.45%
<b>Interest Earned This Period</b>	<b>35.20+</b>	Total Interest Earned YTD	405.20+
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>95,193.32+</b>		

**Other Credits And Interest To Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-30	Interest	35.20
	<b>Total</b>	<b>35.20</b>

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>
11-30	95,193.32+

An updated Treasury Management Services Master Service Agreement (MSA) is now available for review. To view the agreement, visit [www.FirstCitizens.com/tms-msa.pdf](http://www.FirstCitizens.com/tms-msa.pdf). Special provisions apply for government entities. Contact your Relationship Manager to request a copy of the agreement.


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



**Notice of Change**  
**Disclosure of Business Account and Miscellaneous Fees and Services**

The Following Fee and Service Changes for First Citizens Bank  
 Are Effective February 1, 2024

*Unless otherwise noted, all other current fees remain unchanged.*

**Automated Clearinghouse (ACH)**

ACH return item - unauthorized debit .....	\$1.50
ACH notification of change .....	\$3.00

**Cash Vault**

Coin and currency deposited (per \$100) .....	\$0.30
Coin and currency order fee (per order) .....	\$7.50
Coin supplied by cash vault (per roll)* .....	\$0.20
Currency supplied by cash vault (per \$1,000)* .....	\$1.50

**Commercial Advantage**

Maintenance (per month).....	\$120.00
Basic maintenance + (per month) .....	\$35.00
Domestic Wire Outgoing (each) .....	\$13.00

**Commercial Advantage Integrated Payments**

Monthly Maintenance Fee (per application) .....	\$295.00
Wires (per wire).....	\$10.00
Setup Fee 1st payment type no card .....	\$1,100.00
Setup Fee 2nd payment type no card .....	\$750.00
Setup Fee 1st payment type w/card.....	\$0.00
Setup Fee 2nd payment type w/card.....	\$0.00

**Data Exchange Service (DES)**

File transfer fee (per file) .....	\$20.00
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**Lockbox - Retail**

Maintenance (per month).....	\$175.00
Online decisioning items (each).....	\$0.40
Online decisioning maintenance fee (per PO Box) .....	\$100.00
Check only fee (without coupon, per check) .....	\$0.30
Checks processed:	
1 - 5,000 (per check) .....	\$0.09
5,001 - 10,000 (per check) .....	\$0.08
Over 10,000 (per check) .....	\$0.07
Deposit preparation (each) .....	\$1.50
Multiple document transaction (each).....	\$0.175
- Unbankable Remittance .....	\$0.30
- Correspondence Only .....	\$0.30
Check image capture .....	\$0.03
Lockbox portal maintenance (per month).....	\$100.00
Document image capture .....	\$0.03

**Lockbox - Wholesale**

Online decisioning maintenance fee (per month, per box) .....	\$100.00
Online decisioning items (each).....	\$0.40
Payee match - if more than 20 payees requested (per item, all items) .....	\$0.0115
Unbankable Remittance .....	\$0.40
Correspondence Only .....	\$0.40
Package preparation (per package).....	\$2.50
Data entry (per keystroke).....	\$0.0175
Check image capture (per item) .....	\$0.08





Statement Period: November 1, 2023 Thru November 30, 2023

Account Number: 001813012212

<b>Legacy CIT Lockbox Service (Retail and Wholesale)</b>	
Document image capture (per document) .....	\$0.15
Extended image archive - 3 years (per image) .....	\$0.04
Extended image archive - 7 years (per image) .....	\$0.06
Extended image archive - 10 years (per image) .....	\$0.06
Exception manager service (per month) .....	\$25.00
<b>Remote Deposit Capture (RDC)</b>	
Single-feed scanner (once) .....	\$535.00
Single-feed scanner (5 monthly payments) .....	\$125.00
Single-feed scanner (12 monthly payments) .....	\$65.00
Multiple-feed scanner (once) .....	\$975.00
Multiple-feed scanner (10 monthly payments) .....	\$125.00
<b>Miscellaneous Fees</b>	
Coin and currency deposited (per \$100) .....	\$0.30
Coin and currency order fee (per order) .....	\$7.50
Coin supplied by branch (per roll) .....	\$0.25
Currency supplied by branch (per \$1,000) .....	\$1.75

\* New fee  
 + Basic Commercial Advantage service is not available for new enrollment

FCB-B (11-12/23)

**Notice of Change  
 Disclosure of Products and Fees - International Banking Services**

**The Following Fee and Service Changes for First Citizens Bank  
 Are Effective February 1, 2024**

*Unless otherwise noted, all other current fees remain unchanged.*

<b>Foreign Check</b>	
Collection (\$250 US dollar minimum value) .....	\$75.00 + expenses
<b>Paying &amp; Receiving</b>	
Drafts .....	Not offered
Outgoing International Wire Transfer - Commercial	
<b>In U.S. Dollars</b>	
Branch Initiated .....	\$100.00
<b>In Foreign Currency</b>	
Commercial Advantage/FX Envoy (up to \$10,000 US \$ worth) .....	No charge
Commercial Advantage/FX Envoy (over \$10,000 US \$ worth) .....	No charge
Digital Banking Business .....	No charge
<b>Previously-disclosed Paying &amp; Receiving service no longer offered</b>	
Telephone notification .....	Not offered

IBS-B (11-12/23)

000030322 09065 0002-0003 DCBTEST120123267959 00 L 00022384





# BANC OF CALIFORNIA

3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

>000758 6049404 0001 92462 10Z

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

00712893  
S110

OPTIMUM

DEC 08 2023

Received

Statement Ending 11/30/2023

Page 1 of 2

## Managing Your Accounts

Client Services (877) 770-BANC (2262)

Online Banking [bancofcal.com](http://bancofcal.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
ONE Business Checking	XXXXXXXX5433	\$125,802.85

## ONE Business Checking-XXXXXXXX5433

### Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$125,800.78
	1 Credit(s) This Period	\$2.07
	0 Debit(s) This Period	\$0.00
11/30/2023	Ending Balance	\$125,802.85

### Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	0.02%
Interest Days	30
Interest Earned	\$2.07
Interest Paid This Period	\$2.07
Interest Paid Year-to-Date	\$23.11
Average Ledger Balance	\$125,800.78
Average Available Balance	\$125,800.78

### Other Credits

Date	Description	Amount
11/30/2023	INTEREST	\$2.07

### Daily Balances

Date	Amount
11/30/2023	\$125,802.85

### Overdraft and Non-Sufficient Funds Fees

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







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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: October 31, 2023  
This statement: November 30, 2023  
Total days in statement period: 30

Page 1  
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Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB CD

Account number	XXXXXX2689
Total principal	\$97,164.39
Total current balance	\$97,579.48
Total interest year to date	\$2,201.44

### DAILY ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
10-31	Beginning balance			\$97,164.39
11-16	Interest Credit	415.09		97,579.48
11-30	<b>Ending totals</b>	<b>415.09</b>	<b>.00</b>	<b>\$97,579.48</b>

*Thank you for banking with Alliance Association Bank*