Financial Reports

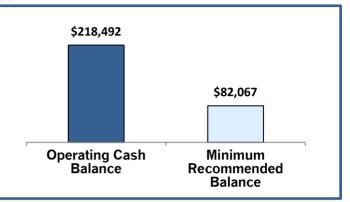


December 2024

South Coast Shores Homeowners Association Community Financial Overview December 31, 2024

Cash

Operating Reserves	Current Mo. \$218,492 \$763,408	Change (\$80,192) \$12,674
Adequate Ope	. ,	Yes
Amount Due to	Reserves	\$0
Repayment in	Progress?	N/A



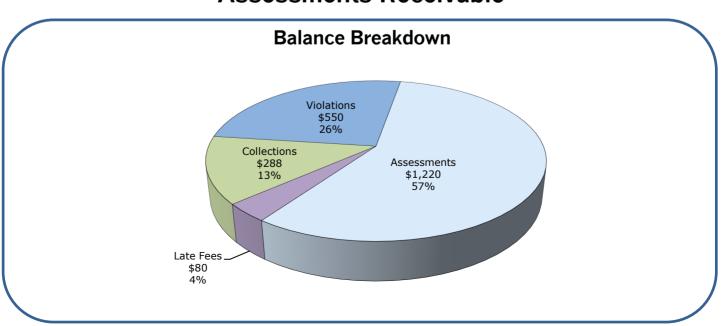
Impending Investment Maturities										
Bank	G/L Acct	Maturity								
Comerica	10702	02/28/25								
First Foundation	15050	02/01/25								

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

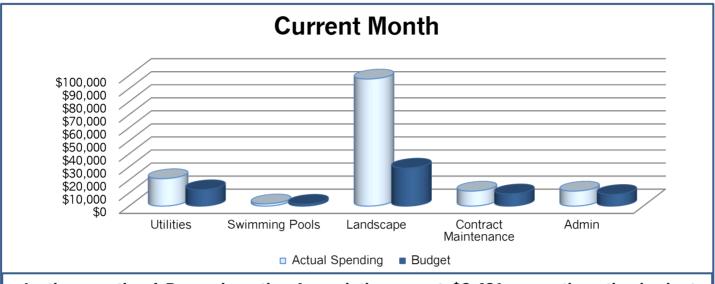
Uninsured Cash Balances									
Bank	Total Cash in Bank	Uninsured Portion							
Pacific Premier	\$292,968	\$42,968							

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

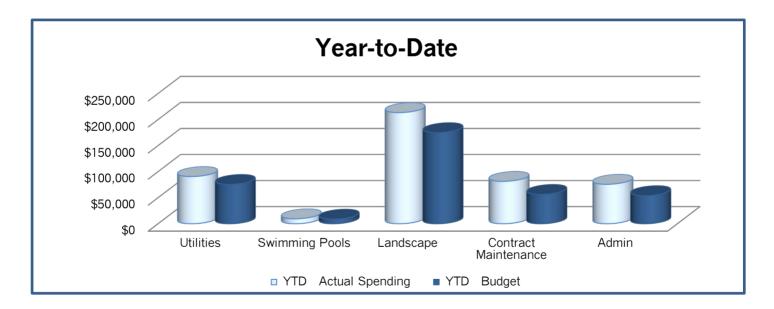
Assessments Receivable



South Coast Shores Homeowners Association Community Financial Overview



In the month of December, the Association spent \$8,431 more than the budget projected on Utilities, \$204 more on Swimming Pools, \$68,241 on Landscape, \$2,066 on Contract Maintenance, and \$2,476 on Admin.



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

Comments:	
Comments: N/A	

Balance Sheet as of 12/31/2024

Assets	Operating	Reserve	Total
Operating: Cash & Investments			
10100 - Pacific Premier Bank Op x0834	\$144,431.83		\$144,431.83
10310 - Comerica Op x0425	\$60.38		\$60.38
10702 - Comerica - Independent Bank Mat. 02- 28-25 4.65% 6 Months	\$74,000.00		\$74,000.00
Total Operating: Cash & Investments	\$218,492.21		\$218,492.21
Operating: Receivables			
11150 - Accounts Receivable	\$2,137.87		\$2,137.87
11190 - Less Allowance For Past Due Accts	(\$1,800.00)		(\$1,800.00)
Total Operating: Receivables	\$337.87		\$337.87
Reserves: Cash			
14100 - Pacific Premier Bank MMA x1195		\$148,536.11	\$148,536.11
14200 - FCB MMA x2212		\$60,396.14	\$60,396.14
14210 - First Foundation MMA x1197		\$10,062.62	\$10,062.62
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		\$125,811.12	\$125,811.12
Total Reserves: Cash		\$344,805.99	\$344,805.99
Reserves: Investments			
15050 - First Foundation x7973 Mat.02-01-2025 3.440 % 13mths		\$167,728.45	\$167,728.45
15055 - Alliance x2689 Mat. 08-17-2025 4.4% 11mths		\$102,849.24	\$102,849.24
15070 - First Foundation x7797 Mat. 12-14- 2025 4.16% 13mths		\$102,169.83	\$102,169.83
15097 - First Foundation x5354 Mat. 06-17- 2025 4.88% 9mths		\$45,854.48	\$45,854.48
Total Reserves: Investments		\$418,602.00	\$418,602.00
Total Assets	\$218,830.08	\$763,407.99	\$982,238.07

Balance Sheet as of 12/31/2024

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
20100 - Accounts Payable	\$253.25		\$253.25
20200 - Accrued Expenses	\$15.00		\$15.00
21120 - Deposits: Clubhouse	\$775.00		\$775.00
21500 - Prepaid Assessments	\$11,809.72		\$11,809.72
Total Liabilities	\$12,852.97		\$12,852.97
Reserve Fund Balances			
33600 - General Reserves		\$754,972.28	\$754,972.28
38990 - Interest		\$8,435.71	\$8,435.71
Total Reserve Fund Balances		\$763,407.99	\$763,407.99
Equity			
39900 - Prior Year Surplus (Deficit)	\$346,193.30		\$346,193.30
39950 - Current Year Surplus (Deficit)	(\$140,216.19)		(\$140,216.19)
Total Equity	\$205,977.11		\$205,977.11
Total Liabilities / Equity	\$218,830.08	\$763,407.99	\$982,238.07

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

		Current Period			Year To Date		Annua
	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	436,800.00	436,800.00	-	873,600.00
40300 - Attorney Reimbursement Fees	-	-	-	1,002.71	-	1,002.71	
40500 - Clubhouse Rental	-	-	-	775.00	-	775.00	
40600 - Collection Fees	35.00	-	35.00	555.00	-	555.00	
40800 - Interest Charges	2.10	-	2.10	4.05	-	4.05	
40900 - Key Fees	-	-	-	75.00	-	75.00	
41000 - Late Charges	30.00	-	30.00	124.00	-	124.00	
41600 - Transmitters	105.00	-	105.00	445.00	-	445.00	
41700 - Violation Fines	-	-	-	(100.00)	-	(100.00)	
44010 - Interest Income	1,423.88	-	1,423.88	11,463.06	-	11,463.06	
Total Revenue	74,395.98	72,800.00	1,595.98	451,143.82	436,800.00	14,343.82	873,600.00
Total Income	74,395.98	72,800.00	1,595.98	451,143.82	436,800.00	14,343.82	873,600.00
Operating Expense							
1 9 1							
Utility Expenses 50200 - Electricity	2 274 74	2,666,67	391.93	27.610.20	22,000,02	(F. C10.30)	44,000,00
•	3,274.74	3,666.67		27,610.30	22,000.02	(5,610.28)	44,000.00
50300 - Gas	2,090.70	1,000.00	(1,090.70)	5,707.83	6,000.00	292.17	12,000.0
50400 - Refuse Removal	15,462.34	7,291.67	(8,170.67)	54,118.19	43,750.02	(10,368.17)	87,500.00
50700 - Telephone - Entry Gates	177.80	200.00	22.20	1,046.80	1,200.00	153.20	2,400.00
50800 - Water	-	416.67	416.67	2,063.52	2,500.02	436.50	5,000.00
Total Utility Expenses	21,005.58	12,575.01	(8,430.57)	90,546.64	75,450.06	(15,096.58)	150,900.00
Pool / Spa Expenses							
55100 - Pool / Spa: Service Contract	-	635.00	635.00	4,110.00	3,810.00	(300.00)	7,620.00
55300 - Pool / Spa: Supplies	-	333.33	333.33	3,551.57	1,999.98	(1,551.59)	4,000.00
55400 - Equipment Repairs	-	416.67	416.67	35.55	2,500.02	2,464.47	5,000.00
55500 - Health Department Fees	1,668.00	79.33	(1,588.67)	1,668.00	475.98	(1,192.02)	952.00
Total Pool / Spa Expenses	1,668.00	1,464.33	(203.67)	9,365.12	8,785.98	(579.14)	17,572.00
Landscape Expenses							
60100 - Landscape: Service Contract	15,752.58	15,752.58	-	95,228.38	94,515.48	(712.90)	189,030.94
60200 - Landscape: Extras	9,795.00	1,622.08	(8,172.92)	27,236.00	9,732.48	(17,503.52)	19,465.01
60300 - Landscape: Replacement	-	3,433.33	3,433.33	-	20,599.98	20,599.98	41,200.00
60540 - Landscape: Mulch	-	1,125.00	1,125.00	-	6,750.00	6,750.00	13,500.00
60800 - Irrigation: Repairs / Maintenance	37,905.00	4,320.00	(33,585.00)	47,418.00	25,920.00	(21,498.00)	51,840.00
61075 - Swans	-	62.50	62.50	170.00	375.00	205.00	750.00
61100 - Tree Trimming	33,933.00	2,829.08	(31,103.92)	43,233.00	16,974.48	(26,258.52)	33,949.0
Total Landscape Expenses	97,385.58	29,144.57	(68,241.01)	213,285.38	174,867.42	(38,417.96)	349,734.95
Contracts, Maint. & Repair Expenses			<u>, </u>			1	
70100 - Access Gate Repairs	3,614.93	625.00	(2,989.93)	9,187.78	3,750.00	(5,437.78)	7,500.00
70600 - Common Area: Maintenance	1,782.05	2,083.33	301.28	30,365.97	12,499.98	(17,865.99)	25,000.00

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
71400 - Fire Safety	-	143.33	143.33	-	859.98	859.98	1,720.00
72500 - Janitorial: Service Contract	1,197.00	1,197.00	-	7,342.00	7,182.00	(160.00)	14,364.00
72600 - Janitorial: Supplies	35.00	60.00	25.00	130.00	360.00	230.00	720.00
72700 - Keys & Locks	-	25.00	25.00	150.00	150.00	-	300.00
72900 - Lighting: Repairs / Supplies	-	333.33	333.33	3,562.70	1,999.98	(1,562.72)	4,000.00
73200 - Patrol Service	1,122.57	1,123.00	.43	6,735.42	6,738.00	2.58	13,476.00
73300 - Pest & Rodent Control: Contract	281.00	260.00	(21.00)	1,686.00	1,560.00	(126.00)	3,120.00
73400 - Pest & Rodent Control: Extras	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
74600 - Street Sweeping	1,318.75	1,268.00	(50.75)	6,543.03	7,608.00	1,064.97	15,216.00
74915 - Waterscape Maintenance	2,100.00	2,100.00	-	15,573.01	12,600.00	(2,973.01)	25,200.00
Total Contracts, Maint. & Repair Expenses	11,451.30	9,384.66	(2,066.64)	81,275.91	56,307.96	(24,967.95)	112,616.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	106.25	106.25	1,325.00	637.50	(687.50)	1,275.00
80600 - Bank Charges	-	-	-	56.00	-	(56.00)	-
80700 - Collection Expenses	30.00	166.67	136.67	857.77	1,000.02	142.25	2,000.00
81200 - Insurance	3,984.75	3,881.83	(102.92)	44,617.50	23,290.98	(21,326.52)	46,582.00
81700 - Insurance: Workers Comp	-	33.33	33.33	-	199.98	199.98	400.00
81900 - Legal Service	1,553.43	333.33	(1,220.10)	1,553.43	1,999.98	446.55	4,000.00
82400 - Operating Contingency	-	104.42	104.42	351.96	626.52	274.56	1,253.05
82600 - Printing / Mailing / Supplies	756.56	583.33	(173.23)	4,151.08	3,499.98	(651.10)	7,000.00
82700 - Professional Management: Contract	3,275.00	3,275.00	-	19,650.00	19,650.00	-	39,300.00
82800 - Miscellaneous Administration	423.40	208.33	(215.07)	1,503.40	1,249.98	(253.42)	2,500.00
83000 - Reserve Study	-	72.08	72.08	-	432.48	432.48	865.00
83100 - Tax: Federal	894.00	137.50	(756.50)	(2,199.89)	825.00	3,024.89	1,650.00
83200 - Tax: State	540.00	79.33	(460.67)	3,785.00	475.98	(3,309.02)	952.00
Total General & Administrative Expenses	11,457.14	8,981.40	(2,475.74)	75,651.25	53,888.40	(21,762.85)	107,777.05
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	112,800.00	67,500.00	(45,300.00)	135,000.00
98990 - Interest	1,423.87	-	(1,423.87)	8,435.71	-	(8,435.71)	-
Total Contributions to Reserves	12,673.87	11,250.00	(1,423.87)	121,235.71	67,500.00	(53,735.71)	135,000.00
Total Expense	155,641.47	72,799.97	(82,841.50)	591,360.01	436,799.82	(154,560.19)	873,600.00
Operating Net Total	(81,245.49)	.03	(81,245.52)	(140,216.19)	.18	(140,216.37)	-
Net Total	(81,245.49)	.03	(81,245.52)	(140,216.19)	.18	(140,216.37)	

Reserve Summary For 12/1/2024 - 12/31/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	743,722.28	11,250.00	-	-	754,972.28	11,250.00	-
38990 - Interest	7,011.84	1,423.87	-	-	8,435.71	-	1,423.87
Net Total	\$750,734.12	\$12,673.87	-	-	\$763,407.99	\$11,250.00	\$1,423.87

Reserve Summary For 7/1/2024 - 12/31/2024

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	642,172.28	67,500.00	-	45,300.00	754,972.28	67,500.00	-
38990 - Interest	-	8,435.71	-	-	8,435.71	-	8,435.71
Net Total	\$642,172.28	\$75,935.71	-	(\$45,300.00)	\$763,407.99	\$67,500.00	\$8,435.71

Summary Statement of Revenues and Expenses For 12/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Income													
Revenue													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	-	-	-	-	-	-	436,80
40300 - Attorney Reimbursement Fees	-	-	1,003	-	-	-	-	-	-	-	-	-	1,00
40500 - Clubhouse Rental	-	400	-	-	375	-	-	-	-	-	-	-	77
40600 - Collection Fees	-	150	185	185	-	35	-	-	-	-	-	-	55!
40800 - Interest Charges	4	2	(8)	4		2	-	-	-	-	-	-	
40900 - Key Fees	-	50	25	-	-	-	-	-	-	-	-	-	7:
41000 - Late Charges	60	18	(34)	50	-	30	-	-	-	-	-	-	124
41600 - Transmitters	35	35	140	130	-	105	-	-	-	-	-	-	445
41700 - Violation Fines	-	-	(100)	-	-	-	-	-	-	-	-	-	-100
44010 - Interest Income	1,296	4,391	1,371	1,445	1,521	1,424	-	-	-	-	-	-	11,448
	74,195	77,846	75,381	74,614	74,696	74,396	-	-	-	-	-	-	451,128
Total Income	74,195	77,846	75,381	74,614	74,696	74,396	-	-	-	-	-	-	451,12
Total Income Operating Expense Utility Expenses	74,195	77,846	75,381	74,614	74,696		-	-	-		-	-	451,12
Operating Expense	74,195 4,700	77,846 5,745	75,381 5,249	74,614 5,318	74,696 3,325	3,275	-	-	-	-	-	-	
Operating Expense Utility Expenses							-	-	-	-	-	-	27,610
Operating Expense Utility Expenses 50200 - Electricity	4,700	5,745	5,249	5,318	3,325	3,275	- - -	- - -	- - -	-	-		27,610 5,708
Operating Expense Utility Expenses 50200 - Electricity 50300 - Gas	4,700 865	5,745 440	5,249 459	5,318 688	3,325 1,165	3,275 2,091	- - - -	- - - -	- - - -	-	-	- - - -	27,610 5,708 54,118
Operating Expense Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal	4,700 865 7,731	5,745 440 7,731	5,249 459 7,731	5,318 688 7,731	3,325 1,165 7,731	3,275 2,091 15,462	- - - -	- - - -	- - - -	-	- - -	- - - -	27,61 5,70 54,11 1,04
Operating Expense Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water	4,700 865 7,731 168	5,745 440 7,731 178	5,249 459 7,731 178	5,318 688 7,731 168	3,325 1,165 7,731 178	3,275 2,091 15,462 178	- - - - -	- - - -	- - - -	- - - -	- - - -		27,61 5,70 54,11 1,04 2,06
Operating Expense Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates	4,700 865 7,731 168 1,114	5,745 440 7,731 178	5,249 459 7,731 178 484	5,318 688 7,731 168	3,325 1,165 7,731 178 465	3,275 2,091 15,462 178	- - - - -	- - - -	- - - -	- - - -	- - -		27,610 5,700 54,110 1,04 2,06
Operating Expense Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water Total Utility Expenses	4,700 865 7,731 168 1,114	5,745 440 7,731 178	5,249 459 7,731 178 484	5,318 688 7,731 168	3,325 1,165 7,731 178 465	3,275 2,091 15,462 178	- - - - -	- - - -	- - - -	- - - -	- - -		27,610 5,700 54,110 1,04 2,06 90,5 4
Operating Expense Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water Total Utility Expenses Pool / Spa Expenses	4,700 865 7,731 168 1,114 14,578	5,745 440 7,731 178 - 14,094	5,249 459 7,731 178 484 14,102	5,318 688 7,731 168 -	3,325 1,165 7,731 178 465 12,863	3,275 2,091 15,462 178 - 21,006	- - - - -	- - - -	- - - - -	- - - -	- - - - -		27,610 5,708 54,118 1,041 2,064 90,54 1
Operating Expense Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water Total Utility Expenses Pool / Spa Expenses 55100 - Pool / Spa: Service Contract	4,700 865 7,731 168 1,114 14,578	5,745 440 7,731 178 - 14,094	5,249 459 7,731 178 484 14,102	5,318 688 7,731 168 - 13,904	3,325 1,165 7,731 178 465 12,863	3,275 2,091 15,462 178 - 21,006	- - - - - -	- - - -	- - - - -	- - - -	- - - - -		27,610 5,708 54,118 1,04 2,06 90,54 4,110 3,552
Operating Expense Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water Total Utility Expenses 55100 - Pool / Spa: Service Contract 55300 - Pool / Spa: Supplies	4,700 865 7,731 168 1,114 14,578	5,745 440 7,731 178 - 14,094 710 575	5,249 459 7,731 178 484 14,102 710 784	5,318 688 7,731 168 - 13,904 710 977	3,325 1,165 7,731 178 465 12,863 1,270 622	3,275 2,091 15,462 178 - 21,006	- - - - - - -	- - - -	- - - - -	- - - -	- - - - - -		27,610 5,708 54,118 1,047 2,064 90,547 4,110 3,552 36 1,668

Summary Statement of Revenues and Expenses For 12/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
Landscape Expenses													
60100 - Landscape: Service Contract	15,147	15,753	15,753	17,071	15,753	15,753	-	-	-	-	-	-	95,228
60200 - Landscape: Extras	1,140	7,958	3,130	1,237	3,976	9,795	-	-	-	-	-	-	27,236
60800 - Irrigation: Repairs / Maintenance	1,574	2,749	651	2,081	2,458	37,905	-	-	-	-	-	-	47,418
61075 - Swans	170	-	-	-	-	-	-	-	-	-	-	-	170
61100 - Tree Trimming	5,700	-	2,430	-	1,170	33,933	-	-	-	-	-	-	43,233
Total Landscape Expenses	23,731	26,460	21,964	20,389	23,357	97,386	-	-	-	-	-	-	213,285
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	228	665	2,125	2,115	440	3,615	-	-	-	-	-	-	9,188
70600 - Common Area: Maintenance	7,171	1,159	425	18,020	1,809	1,782	-	-	-	-	-	-	30,366
72500 - Janitorial: Service Contract	1,232	1,287	1,232	1,197	1,197	1,197	-	-	-	-	-	-	7,342
72600 - Janitorial: Supplies	-	-	-	35	60	35	-	-	-	-	-	-	130
72700 - Keys & Locks	-	150	-	-	-	-	-	-	-	-	-	-	150
72900 - Lighting: Repairs / Supplies	1,895	1,011	657	-	-	-	-	-	-	-	-	-	3,563
73200 - Patrol Service	1,123	1,123	1,123	-	2,245	1,123	-	-	-	-	-	-	6,735
73300 - Pest & Rodent Control: Contract	281	281	281	281	281	281	-	-	-	-	-	-	1,686
74600 - Street Sweeping	1,268	1,319	1,319	-	1,319	1,319	-	-	-	-	-	-	6,543
74915 - Waterscape Maintenance	3,809	3,364	2,100	2,100	2,100	2,100	-	-	-	-	-	-	15,573
Total Contracts, Maint. & Repair Expenses	17,006	10,359	9,261	23,748	9,451	11,451	-	-	-	-	-	-	81,276
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	1,325	-	-	-	-	-	-	-	-	1,325
80600 - Bank Charges	25	6	-	25	-	-	-	-	-	-	-	-	56
80700 - Collection Expenses	-	221	171	186	250	30	-	-	-	-	-	-	858
81200 - Insurance	28,679	3,985	3,985	-	3,985	3,985	-	-	-	-	-	-	44,618
81900 - Legal Service	-	-	-	-	-	1,553	-	-	-	-	-	-	1,553
82400 - Operating Contingency	-	-	224	-	128	-	-	-	-	-	-	-	352

Summary Statement of Revenues and Expenses For 12/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Operating Expense													
82600 - Printing / Mailing / Supplies	-	2,111	952	149	182	757	-	-	-	-	-	-	4,151
82700 - Professional Management: Contract	3,275	3,275	3,275	3,275	3,275	3,275	-	-	-	-	-	-	19,650
82800 - Miscellaneous Administration	-	627	151	151	151	423	-	-	-	-	-	-	1,503
83100 - Tax: Federal	-	-	-	(3,403)	309	894	-	-	-	-	-	-	-2,200
83200 - Tax: State	-	830	2,015	400	-	540	-	-	-	-	-	-	3,785
Total General & Administrative Expenses	31,979	11,055	10,773	2,108	8,279	11,457	-	-	-	-	-	-	75,651
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	56,550	11,250	11,250	11,250	-	-	-	-	-	-	112,800
98990 - Interest	1,296	1,364	1,370	1,445	1,521	1,424	-	-	-	-	-	-	8,420
Total Contributions to Reserves	12,546	12,614	57,920	12,695	12,771	12,674	-	-	-	-	-	-	121,220
Total Expense	101,142	75,866	115,515	74,532	68,649	155,641	-	-	-	-	-	-	591,345
Operating Net Total	(\$26,947)	\$1,980	(\$40,133)	\$82	\$6,047	(\$81,245)	-	-	-	-	-	-	(\$140,216)

Summary Statement of Revenues and Expenses For 12/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Reserve Income													
Revenue													
44010 - Interest Income	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Revenue	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Income	15	-	-	-	-	-	-	-	-	-	-	-	15
Reserve Expense													
Contributions to Reserves													
	15	_	_	_	_								
98990 - Interest	13				-	-	-	-	-	-	-	-	15
98990 - Interest Total Contributions to Reserves	15	-	-	-	<u>-</u>	-	-	-	-	-	-		15 15
			-	-								- -	
Total Contributions to Reserves	15	-	-		-	-	-	-	-	-	-		15

Summary Statement of Revenues and Expenses For 12/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Revenue													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	873,60
40300 - Attorney Reimbursement Fees	-	-	-	-	-	-	-	-	1,003	-	-	-	1,00
40500 - Clubhouse Rental	-	375	-	-	-	-	-	400	-	-	375	-	1,150
40600 - Collection Fees	300	-	-	-	-	150	-	150	185	185	-	35	1,00
40800 - Interest Charges	10	8	11	2	6	5	4	2	(8)	4		2	4
40900 - Key Fees	-	-	-	-	-	25	-	50	25	-	-	-	100
41000 - Late Charges	40	50	30	40	40	50	60	18	(34)	50	-	30	37-
41600 - Transmitters	-	35	70	70	-	35	35	35	140	130	-	105	65
41700 - Violation Fines	-	-	-	-	-	100	-	-	(100)	-	-	-	(
44010 - Interest Income	1,357	1,323	1,248	1,314	1,293	1,344	1,296	4,391	1,371	1,445	1,521	1,424	19,32
Total Revenue	74,507	74,591	74,159	74,226	74,139	74,509	74,195	77,846	75,381	74,614	74,696	74,396	897,26
Total Income	74,507	74,591	74,159	74,226	74,139	74,509	74,195	77,846	75,381	74,614	74,696	74,396	897,260
Operating Expense Utility Expenses												· 1	
	3,107	3,062	2,793	2,905	2,903	3,332	4,700	5,745	5,249	5,318	3,325	3,275	
Utility Expenses	3,107 1,430	3,062 (193)	2,793 577	2,905 730		3,332 1,011		5,745 440	5,249 459	5,318 688		'	45,71:
Utility Expenses 50200 - Electricity					2,903		4,700				3,325	3,275	45,71. 10,64.
Utility Expenses 50200 - Electricity 50300 - Gas	1,430	(193)	577	730	2,903 1,379	1,011	4,700 865	440	459	688	3,325 1,165	3,275 2,091	45,71. 10,64 105,17
Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal	1,430 14,586	(193)	577 14,586	730 7,293	2,903 1,379 7,293	1,011 7,293	4,700 865 7,731	440 7,731	459 7,731	688 7,731	3,325 1,165 7,731	3,275 2,091 15,462	45,71 10,64 105,17 2,08
Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates	1,430 14,586 178	(193) - 178	577 14,586 168	730 7,293 168	2,903 1,379 7,293 168	1,011 7,293 178	4,700 865 7,731 168	440 7,731	459 7,731 178	688 7,731 168	3,325 1,165 7,731 178	3,275 2,091 15,462	45,71 10,64 105,17 2,08 4,48
Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water	1,430 14,586 178 1,560	(193) - 178 430	577 14,586 168 -	730 7,293 168	2,903 1,379 7,293 168 435	1,011 7,293 178	4,700 865 7,731 168 1,114	440 7,731 178	459 7,731 178 484	688 7,731 168	3,325 1,165 7,731 178 465	3,275 2,091 15,462 178	45,71: 10,64: 105,17: 2,08: 4,48:
Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water Total Utility Expenses	1,430 14,586 178 1,560	(193) - 178 430	577 14,586 168 -	730 7,293 168	2,903 1,379 7,293 168 435	1,011 7,293 178	4,700 865 7,731 168 1,114	440 7,731 178	459 7,731 178 484	688 7,731 168	3,325 1,165 7,731 178 465	3,275 2,091 15,462 178	45,71: 10,64: 105,17: 2,08: 4,48: 168,09 6
Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water Total Utility Expenses Pool / Spa Expenses	1,430 14,586 178 1,560 20,861	(193) - 178 430 3,477	577 14,586 168 - 18,124	730 7,293 168 - 11,096	2,903 1,379 7,293 168 435 12,178	1,011 7,293 178 - 11,813	4,700 865 7,731 168 1,114 14,578	7,731 178 - 14,094	459 7,731 178 484 14,102	688 7,731 168 - 13,904	3,325 1,165 7,731 178 465 12,863	3,275 2,091 15,462 178	45,71: 10,64: 105,17: 2,08: 4,48: 168,09:
Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water Total Utility Expenses Pool / Spa Expenses 55100 - Pool / Spa: Service Contract	1,430 14,586 178 1,560 20,861	(193) - 178 430 3,477	577 14,586 168 - 18,124	730 7,293 168 - 11,096	2,903 1,379 7,293 168 435 12,178	1,011 7,293 178 - 11,813	4,700 865 7,731 168 1,114 14,578	7,731 178 - 14,094	459 7,731 178 484 14,102 710	688 7,731 168 - 13,904	3,325 1,165 7,731 178 465 12,863	3,275 2,091 15,462 178	45,71: 10,64: 105,17: 2,08: 4,48: 168,096: 7,62! 4,87:
Utility Expenses 50200 - Electricity 50300 - Gas 50400 - Refuse Removal 50700 - Telephone - Entry Gates 50800 - Water Total Utility Expenses Pool / Spa Expenses 55100 - Pool / Spa: Service Contract 55300 - Pool / Spa: Supplies	1,430 14,586 178 1,560 20,861 560 97	(193) - 178 430 3,477 560 492	577 14,586 168 - 18,124 560	730 7,293 168 - 11,096 560 112	2,903 1,379 7,293 168 435 12,178 560	1,011 7,293 178 - 11,813 710 624	4,700 865 7,731 168 1,114 14,578	7,731 178 - 14,094	459 7,731 178 484 14,102 710	7,731 168 - 13,904 710 977	3,325 1,165 7,731 178 465 12,863 1,270 622	3,275 2,091 15,462 178	45,712 10,642 105,170 2,084 4,488 168,096 7,620 4,875 3,439

Summary Statement of Revenues and Expenses For 12/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Landscape Expenses													
60100 - Landscape: Service Contract	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,753	15,753	17,071	15,753	15,753	186,10
60200 - Landscape: Extras	216	6,868	1,307	2,889	1,420	1,159	1,140	7,958	3,130	1,237	3,976	9,795	41,09
60800 - Irrigation: Repairs / Maintenance	1,087	150	504	680	2,029	2,429	1,574	2,749	651	2,081	2,458	37,905	54,29
61075 - Swans	-	85	-	170	-	-	170	-	-	-	-	-	42!
61100 - Tree Trimming	300	11,202	-	-	-	5,700	5,700	-	2,430	-	1,170	33,933	60,43
Total Landscape Expenses	16,750	33,452	16,958	18,886	18,596	24,435	23,731	26,460	21,964	20,389	23,357	97,386	342,36
Contracts, Maint. & Repair Expenses													
70100 - Access Gate Repairs	237	885	-	-	560	-	228	665	2,125	2,115	440	3,615	10,87
70600 - Common Area: Maintenance	-	3,594	1,204	2,102	584	235	7,171	1,159	425	18,020	1,809	1,782	38,08
71400 - Fire Safety	-	1,709	-	-	-	-	-	-	-	-	-	-	1,70
72500 - Janitorial: Service Contract	1,197	1,197	1,197	1,197	1,232	1,197	1,232	1,287	1,232	1,197	1,197	1,197	14,55
72600 - Janitorial: Supplies	430	35	35	450	-	35	-	-	-	35	60	35	1,11
72700 - Keys & Locks	-	-	-	-	-	-	-	150	-	-	-	-	15
72900 - Lighting: Repairs / Supplies	1,912	-	1,202	3,141	2,151	595	1,895	1,011	657	-	-	-	12,56
73200 - Patrol Service	1,069	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	-	2,245	1,123	13,41
73300 - Pest & Rodent Control: Contract	260	260	260	260	260	281	281	281	281	281	281	281	3,26
73400 - Pest & Rodent Control: Extras	-	-	-	1,435	3,425	-	-	-	-	-	-	-	4,86
74600 - Street Sweeping	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,319	1,319	-	1,319	1,319	14,15
74915 - Waterscape Maintenance	2,100	2,100	2,100	2,100	5,694	2,100	3,809	3,364	2,100	2,100	2,100	2,100	31,76
Total Contracts, Maint. & Repair Expenses	8,473	12,171	8,388	13,076	16,297	6,833	17,006	10,359	9,261	23,748	9,451	11,451	146,51
General & Administrative Expenses													
80400 - Audit / Tax Returns	-	-	-	-	-	-	-	-	-	1,325	-	-	1,32
80600 - Bank Charges	6	-	-	25	-	-	25	6	-	25	-	-	8
80700 - Collection Expenses	30	945	319	83	10	63	-	221	171	186	250	30	2,30
81200 - Insurance	3,406	-	-	-	-	1,191	28,679	3,985	3,985	-	3,985	3,985	49,21

Summary Statement of Revenues and Expenses For 12/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
81900 - Legal Service	-	-	-	-	-	-	-	-	-	-	-	1,553	1,553
82400 - Operating Contingency	-	-	-	-	104	-	-	-	224	-	128	-	456
82600 - Printing / Mailing / Supplies	281	680	-	1,176	647	220	-	2,111	952	149	182	757	7,156
82700 - Professional Management: Contract	3,226	3,226	3,226	3,226	3,226	3,226	3,275	3,275	3,275	3,275	3,275	3,275	39,006
82800 - Miscellaneous Administration	456	524	-	727	151	151	-	627	151	151	151	423	3,513
83000 - Reserve Study	865	-	-	-	-	-	-	-	-	-	-	-	865
83100 - Tax: Federal	(2,850)	-	-	-	-	241	-	-	-	(3,403)	309	894	-4,809
83200 - Tax: State	-	-	-	-	150	-	-	830	2,015	400	-	540	3,935
Total General & Administrative Expenses	5,421	5,376	3,545	5,238	4,289	5,092	31,979	11,055	10,773	2,108	8,279	11,457	104,612
Contributions to Reserves													
93600 - General Reserves	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	56,550	11,250	11,250	11,250	180,300
98990 - Interest	1,352	1,321	1,248	1,314	1,292	1,344	1,296	1,364	1,370	1,445	1,521	1,424	16,291
Total Contributions to Reserves	12,602	12,571	12,498	12,564	12,542	12,594	12,546	12,614	57,920	12,695	12,771	12,674	196,591
Total Expense	64,793	68,377	60,072	62,316	64,462	64,411	101,142	75,866	115,515	74,532	68,649	155,641	975,776
Operating Net Total	\$9,714	\$6,214	\$14,087	\$11,910	\$9,677	\$10,098	(\$26,947)	\$1,980	(\$40,133)	\$82	\$6,047	(\$81,245)	(\$78,516)

Summary Statement of Revenues and Expenses For 12/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Revenue													
44010 - Interest Income	-	-	-	-	-	-	15	-	-	-	-	-	15
Total Revenue	-	-	-	-	-	-	15	-	-	-	-	-	15
Total Income	-	-	-	-	-	-	15	-	-	-	-	-	15
Reserve Expense													
Contributions to Reserves													
98990 - Interest	-	-	-	-	-	-	15	-	-	-	-	-	15
Total Contributions to Reserves	-	-	-	-	-	-	15	-	-	-	-	-	15
Total Expense	-	-	-	-	-	-	15	-	-	-	-	-	15
Reserve Net Total		-	-	-	-	-	-	-	-	-	-	-	\$0

AR Aging - 12/31/2024

SUMMARY			DISTRIE	BUTION	
Charge	Balance				 20.12 %
CC&R Violation Fine (3)	\$550.00				
Collection Fee (2)	\$280.00				
Late Fee (4)	\$79.57				
Late Interest (3)	\$8.30				
Monthly Assessment (2)	\$1,220.00				
· · · · · ·		53.68 %			
Total	\$2,137.87				18.71 %
		0-30	Over 30	Over 60	—7.48 % Over 90
Property	0-30	Over 30	Over 60	Over 90	Balance
99224305 - 3702 S Sea Breeze - Probst Trustee Coll Status: Collection Attorney (Pay-off Pending) Coll Attorney: Community Legal Advisors Inc	\$400.00	\$400.00	-	\$400.00	\$1,200.00
Monthly Assessment	\$400.00	\$400.00	-	\$400.00	\$1,200.00
99224335 - 1914 Bay Crest St - Gilmour Trust	-	-	_	\$300.00	\$300.00
CC&R Violation Fine	-	-	-	\$300.00	\$300.00
99224284 - 1903 Bay Crest St - Beam	_	_	_	\$200.00	\$200.00
CC&R Violation Fine	-	-	-	\$200.00	\$200.00
99224434 - 3607 S Ocean Crst - Savala Trustee			¢1.00.00	¢26.00	¢100.00
Coll Status: Small Balance Reminder	-	-	\$160.00	\$26.00	\$186.00
Late Fee Collection Fee	-	-	\$10.00 \$150.00	\$20.00	\$30.00 \$150.00
Late Interest	-	-	-	\$6.00	\$6.00
99224376 - 1922 Bay Crest St - Gonzalez Miranda Trustees				\$162.00	\$162.00
Coll Status: Small Balance Reminder Late Fee	_	_	_	\$102.00	\$30.00
Collection Fee	-	-	_	\$30.00 \$130.00	\$130.00
Late Interest	-	-	-	\$2.00	\$2.00
99224296 - 3612 S Sea Breeze - 3612 S Sea Breeze LLC	-	-	_	\$50.00	\$50.00
CC&R Violation Fine	-	-	-	\$50.00	\$50.00
99224314 - 1909 Bay Crest St - Lopez	\$20.10	\$0.10	_	\$0.10	\$20.30
Monthly Assessment	\$20.00	ψ0.10 -	_	φ0.10 -	\$20.00
Late Interest	\$0.10	\$0.10	-	\$0.10	\$0.30
99224301 - 3616 S Sea Breeze - Walker	\$10.00	_	_	_	\$10.00
Late Fee	\$10.00	-	-	-	\$10.00

AR Aging - 12/31/2024

- \$400.10 \$1	- \$9 160.00 \$1,147 .	.57 \$9.57 67 \$2,137.87
-	- \$9	.57 \$9.57
-	- \$9.	.57 \$9.57
Over 30 Ov	ver 60 Over	90 Balance

Pre Paid Homeowners For 12/31/2024

99224560 2006 W Summer Wind Graciela L Garcia 1,509.00 99224426 1905 W Wakeham Pl John M Buckley 1,490.72 99224506 3614 S Sea Breeze David Lee Perry 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 99224295 1905 Bay Crest St Bruce Beckman Successor Trustee 400.00 99224331 1913 Bay Crest St Edwards Family Trust 400.00 99224454 1915 W Wakeham Pl Sally A Day 400.00 99224556 1918 Bay Crest St Angelo J Fazio 400.00 99224526 1919 Bay West Wind Michael E Paquette 400.00 99224527 1919 W West Wind Michael E Paquette 400.00 99224528 2011 W Summer Wind Michael Preciado 400.00 9922452 21919 W West Wind Mary Diane Schenker 400.00 9922460 2015 W Summer Wind	Account	Property	Owner Name	Credit Amount
99224506 3614 S Sea Breeze David Lee Perry 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 99224295 1905 Bay Crest St Bruce Beckman Successor Trustee 400.00 99224331 1913 Bay Crest St Edwards Family Trust 400.00 99224454 1915 W Wakeham Pl Sally A Day 400.00 992245537 1919 Bay Crest St Justin Wallace Chi 400.00 99224522 1919 W West Wind Michael E Paquette 400.00 99224555 2011 W Summer Wind Michael Preciado 400.00 99224606 2015 W Summer Wind Anthony Lonia 400.00 99224619 2017 W West Wind Mary Diane Schenker 400.00 99224619 2017 W West Wind David B Miles 400.00 99224619 2017 W West Wind Min Shi 400.00 99224394 3005 S Ocean Crst James E	99224560	2006 W Summer Wind	Graciela L Garcia	1,509.00
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 99224295 1905 Bay Crest St Bruce Beckman Successor Trustee 400.00 99224331 1913 Bay Crest St Edwards Family Trust 400.00 99224454 1915 W Wakeham Pl Sally A Day 400.00 99224356 1918 Bay Crest St Angelo J Fazio 400.00 99224557 1919 Bay Crest St Justin Wallace Chi 400.00 99224522 1919 W West Wind Michael E Paquette 400.00 99224555 2011 W Summer Wind Anthony Lonia 400.00 99224606 2015 W Summer Wind Anthony Lonia 400.00 99224619 2017 W West Wind Mary Diane Schenker 400.00 99224629 2021 W West Wind Christine J Aichelman Trustee 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224394 3708 S Sea Breeze <td>99224426</td> <td>1905 W Wakeham Pl</td> <td>John M Buckley</td> <td>1,490.72</td>	99224426	1905 W Wakeham Pl	John M Buckley	1,490.72
99224422 1903 W Wakeham Pl Susan Todd 400.00 99224460 1903 W West Wind Charles L Greenburg Trust 400.00 99224295 1905 Bay Crest St Bruce Beckman Successor Trustee 400.00 99224331 1913 Bay Crest St Edwards Family Trust 400.00 99224454 1915 W Wakeham Pl Sally A Day 400.00 99224356 1918 Bay Crest St Angelo J Fazio 400.00 992245537 1919 Bay Crest St Justin Wallace Chi 400.00 99224552 1919 W West Wind Michael E Paquette 400.00 99224555 2011 W Summer Wind Michael Freciado 400.00 99224565 2011 W Summer Wind Anthony Lonia 400.00 99224606 2015 W Summer Wind Mary Diane Schenker 400.00 99224619 2017 W West Wind David B Miles 400.00 99224629 2021 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224394 3708 S Sea Breeze Donald M Briggs	99224506	3614 S Sea Breeze	David Lee Perry	800.00
99224460 1903 W West Wind Charles L Greenburg Trust 400.00 99224295 1905 Bay Crest St Bruce Beckman Successor Trustee 400.00 99224331 1913 Bay Crest St Edwards Family Trust 400.00 99224454 1915 W Wakeham Pl Sally A Day 400.00 99224356 1918 Bay Crest St Angelo J Fazio 400.00 99224527 1919 Bay Crest St Justin Wallace Chi 400.00 99224522 1919 W West Wind Michael E Paquette 400.00 99224585 2011 W Summer Wind Anthony Lonia 400.00 99224606 2015 W Summer Wind Mary Diane Schenker 400.00 99224619 2017 W West Wind David B Miles 400.00 99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst	99224279	1902 Bay Crest St	• • • • • • • • • • • • • • • • • • • •	400.00
99224295 1905 Bay Crest St Bruce Beckman Successor Trustee 400.00 99224331 1913 Bay Crest St Edwards Family Trust 400.00 99224454 1915 W Wakeham Pl Sally A Day 400.00 99224356 1918 Bay Crest St Angelo J Fazio 400.00 99245537 1919 Bay Crest St Justin Wallace Chi 400.00 99224522 1919 W West Wind Michael E Paquette 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 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224394 3708 S Sea Breeze Donald M Briggs 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224422	1903 W Wakeham Pl	Susan Todd	400.00
99224295 1905 Bay Crest St Trustee 400.00 99224331 1913 Bay Crest St Edwards Family Trust 400.00 99224454 1915 W Wakeham Pl Sally A Day 400.00 99224356 1918 Bay Crest St Angelo J Fazio 400.00 99245537 1919 Bay Crest St Justin Wallace Chi 400.00 99224522 1919 W West Wind Michael E Paquette 400.00 99224585 2011 W Summer Wind Anthony Lonia 400.00 99224606 2015 W Summer Wind Mary Diane Schenker 400.00 99224619 2017 W West Wind David B Miles 400.00 99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224459 3709 S Ocean Crst Michael Christiansen	99224460	1903 W West Wind	Charles L Greenburg Trust	400.00
99224454 1915 W Wakeham PI Sally A Day 400.00 99224356 1918 Bay Crest St Angelo J Fazio 400.00 99245537 1919 Bay Crest St Justin Wallace Chi 400.00 99224522 1919 W West Wind Michael E Paquette 400.00 99224585 2011 W Summer Wind Anthony Lonia 400.00 99224606 2015 W Summer Wind Mary Diane Schenker 400.00 99224419 2017 W West Wind David B Miles 400.00 99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224450 3710 S Sea Clf Kohachi Hamamori 400.00	99224295	1905 Bay Crest St		400.00
99224356 1918 Bay Crest St Angelo J Fazio 400.00 99245537 1919 Bay Crest St Justin Wallace Chi 400.00 99224522 1919 W West Wind Michael E Paquette 400.00 99224585 2011 W Summer Wind Anthony Lonia 400.00 99224606 2015 W Summer Wind Anthony Lonia 400.00 99254461 2015 W West Wind Mary Diane Schenker 400.00 99224639 2017 W West Wind David B Miles 400.00 99259054 2023 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224331	1913 Bay Crest St	Edwards Family Trust	400.00
99245537 1919 Bay Crest St Justin Wallace Chi 400.00 99224522 1919 W West Wind Michael E Paquette 400.00 99224585 2011 W Summer Wind Michael Preciado 400.00 99224606 2015 W Summer Wind Anthony Lonia 400.00 99254461 2015 W West Wind Mary Diane Schenker 400.00 99224639 2017 W West Wind David B Miles 400.00 99259054 2023 W West Wind Christine J Aichelman Trustee 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224454	1915 W Wakeham Pl	Sally A Day	400.00
99224522 1919 W West Wind Michael E Paquette 400.00 99224585 2011 W Summer Wind Michael Preciado 400.00 99224606 2015 W Summer Wind Anthony Lonia 400.00 99254461 2015 W West Wind Mary Diane Schenker 400.00 99224619 2017 W West Wind David B Miles 400.00 99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99259054 2023 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224356	1918 Bay Crest St	Angelo J Fazio	400.00
99224585 2011 W Summer Wind Michael Preciado 400.00 99224606 2015 W Summer Wind Anthony Lonia 400.00 99254461 2015 W West Wind Mary Diane Schenker 400.00 99224619 2017 W West Wind David B Miles 400.00 99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99259054 2023 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99245537	1919 Bay Crest St	Justin Wallace Chi	400.00
99224606 2015 W Summer Wind Anthony Lonia 400.00 99254461 2015 W West Wind Mary Diane Schenker 400.00 99224619 2017 W West Wind David B Miles 400.00 99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99259054 2023 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224522	1919 W West Wind	Michael E Paquette	400.00
99254461 2015 W West Wind Mary Diane Schenker 400.00 99224619 2017 W West Wind David B Miles 400.00 99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99259054 2023 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224585	2011 W Summer Wind	Michael Preciado	400.00
99224619 2017 W West Wind David B Miles 400.00 99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99259054 2023 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224606	2015 W Summer Wind	Anthony Lonia	400.00
99224639 2021 W West Wind Christine J Aichelman Trustee 400.00 99259054 2023 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99254461	2015 W West Wind	Mary Diane Schenker	400.00
99259054 2023 W West Wind Min Shi 400.00 99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224619	2017 W West Wind	David B Miles	400.00
99224429 3605 S Ocean Crst James E Marlin II 400.00 99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224639	2021 W West Wind	Christine J Aichelman Trustee	400.00
99224316 3708 S Sea Breeze Donald M Briggs 400.00 99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99259054	2023 W West Wind	Min Shi	400.00
99224394 3708 S Sea Clf Robert C Boullon 400.00 99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224429	3605 S Ocean Crst	James E Marlin II	400.00
99224459 3709 S Ocean Crst Michael Christiansen 400.00 99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224316	3708 S Sea Breeze	Donald M Briggs	400.00
99224405 3710 S Sea Clf Kohachi Hamamori 400.00	99224394	3708 S Sea CIf	Robert C Boullon	400.00
	99224459	3709 S Ocean Crst	Michael Christiansen	400.00
99224442 2013 W West Wind Gilbert Hess 10.00	99224405	3710 S Sea Clf	Kohachi Hamamori	400.00
	99224442	2013 W West Wind	Gilbert Hess	10.00

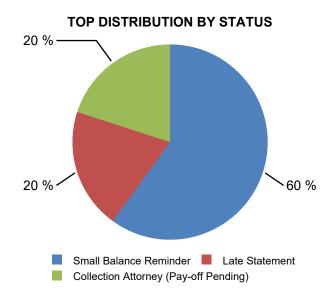
Total 11,809.72

(*** indicates previous owners)

Collection Report - Detail for 12/1/2024 - 12/31/2024

SUMMARY

Collection Attorney (Pay-off Pending) 1
Late Statement 1
Small Balance Reminder 3
Total 5



Collection Attorney (Pay-off Pending) (Total Count = 1)

3702 S Sea Breeze Collection Attorney (Pay-off Current Balance: \$1,200.00 Pamela Ann Probst Trustee Pending)

XN: 2056147 Acct: 99224305 Last Payment Date/Amount: 10-09-2024 / (\$929.96)

		Last Payment Date/Amount.	10
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-Pacheco	Review Account - Intent to Lien	
3/2/2023	Kimberly Vieyra-Pacheco	Intent to Lien Letter to Owner(s)	
3/2/2023	Kimberly Vieyra-Pacheco	Resolution to Lien	
3/2/2023	Kimberly Vieyra-Pacheco	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	

Collection Report - Detail for 12/1/2024 - 12/31/2024

7/28/2023	Crystal Gutierrez	Intent to Foreclose Letter to Owner(s)
7/28/2023	Crystal Gutierrez	Intent to Foreclose
8/29/2023	Crystal Gutierrez	Intent to Foreclose
9/29/2023	System	Review for Collection Attorney
9/29/2023	Crystal Gutierrez	Intent to Foreclose
11/1/2023	System	Review for Collection Attorney
11/1/2023	Crystal Gutierrez	Intent to Foreclose
12/1/2023	System	Review for Collection Attorney
12/1/2023	Crystal Gutierrez	Intent to Foreclose
1/2/2024	System	Review for Collection Attorney
1/3/2024	Kimberly Vieyra-Pacheco	File Sent to Collection Attorney
1/3/2024	Kimberly Vieyra-Pacheco	Collection Attorney
9/11/2024	System	Balance Settled
9/11/2024	System	Balance Settled - Review
9/11/2024	Crystal Gutierrez	Collection Attorney (Pay-off Pending)

Sm	all Balance Re	minder (Total Cou	ınt = 3)		
Migu Mirar	Bay Crest St el Angel Panasitti & nda Trustees 128435 Acct: 99224		Small Balance Reminder Last Payment Date/Amount:	Current Balance: 12-06-2024 / (\$400	\$162.00 .00)
	8/20/2024	System	Late Statement		
	9/20/2024	System	Review Account - Intent to Lien		
	9/20/2024	Crystal Gutierrez	Intent to Lien Letter to Owner(s)		
	9/20/2024	Crystal Gutierrez	Resolution to Lien		
	9/20/2024	Crystal Gutierrez	Intent to Lien		
	9/27/2024	Paul Kardos	Small Balance Reminder (HUFD)		
	10/20/2024	System	Small Balance Reminder		
	11/20/2024	System	Small Balance Reminder		
	12/21/2024	System	Small Balance Reminder		
2607			Small Balance Reminder		*****
Lydia	S Ocean Crst M Savala Trustee 169598 Acct: 99224	434	Last Payment Date/Amount:	Current Balance: 12-05-2024 / (\$400	\$186.00 .00)
Lydia	M Savala Trustee	434 System			7
Lydia	M Savala Trustee 169598 Acct: 99224		Last Payment Date/Amount:		7
Lydia	M Savala Trustee 169598 Acct: 99224 8/31/2024	System	Last Payment Date/Amount: Late Statement		7
Lydia	M Savala Trustee 169598 Acct: 99224 8/31/2024 10/1/2024	System System	Last Payment Date/Amount: Late Statement Review Account - Intent to Lien		7
Lydia	M Savala Trustee 169598 Acct: 99224 8/31/2024 10/1/2024 10/1/2024	System System Crystal Gutierrez	Last Payment Date/Amount: Late Statement Review Account - Intent to Lien Small Balance Reminder (HUFD)		7
Lydia	M Savala Trustee 169598 Acct: 99224 8/31/2024 10/1/2024 10/1/2024 10/1/2024	System System Crystal Gutierrez Crystal Gutierrez	Last Payment Date/Amount: Late Statement Review Account - Intent to Lien Small Balance Reminder (HUFD) Review Account - Intent to Lien		7
Lydia	M Savala Trustee 169598 Acct: 99224 8/31/2024 10/1/2024 10/1/2024 10/1/2024 10/2/2024	System System Crystal Gutierrez Crystal Gutierrez Crystal Gutierrez	Last Payment Date/Amount: Late Statement Review Account - Intent to Lien Small Balance Reminder (HUFD) Review Account - Intent to Lien Intent to Lien Letter to Owner(s)		4.55.55
Lydia	M Savala Trustee 169598 Acct: 99224 8/31/2024 10/1/2024 10/1/2024 10/1/2024 10/2/2024 10/2/2024	System System Crystal Gutierrez Crystal Gutierrez Crystal Gutierrez Crystal Gutierrez Crystal Gutierrez	Last Payment Date/Amount: Late Statement Review Account - Intent to Lien Small Balance Reminder (HUFD) Review Account - Intent to Lien Intent to Lien Letter to Owner(s) Resolution to Lien		7
Lydia	M Savala Trustee 169598 Acct: 99224 8/31/2024 10/1/2024 10/1/2024 10/2/2024 10/2/2024 10/2/2024	System System Crystal Gutierrez Crystal Gutierrez Crystal Gutierrez Crystal Gutierrez Crystal Gutierrez Crystal Gutierrez	Last Payment Date/Amount: Late Statement Review Account - Intent to Lien Small Balance Reminder (HUFD) Review Account - Intent to Lien Intent to Lien Letter to Owner(s) Resolution to Lien Intent to Lien		7

Collection Report - Detail for 12/1/2024 - 12/31/2024

12/21/2024 System Small Balance Reminder

3710 S Sea Clf Small Balance Reminder Current Balance: \$0.00 Kohachi Hamamori

Kohachi Hamamori Last Payment Date/Amount: 12-30-2024 / (\$1,222.00) XN: 4520306 Acct: 99224405

11/27/2024 System Late Statement

12/28/2024 System Small Balance Reminder

1/1/2025 System Balance Settled

Late Statement (Total Count = 1)

3708 S Sea Breeze Late Statement Current Balance: \$0.00
Donald M Briggs

XN: 4625497 Acct: 99224316 Last Payment Date/Amount: 12-30-2024 / (\$810.00)

12/20/2024SystemLate Statement1/1/2025SystemBalance Settled

Cash Disbursement - 12/31/2024

Date	CheckNo	Description		Amount
10100 -	- Pacific Premi	er Bank Op		
12/1/2024	ACH 82700 - Professional	Optimum Professional Property Management (OPPM) Inv # 452 Management: Contract - Management Fee	8779 3,275.00	3,275.00
12/6/2024	ACH 70100 - Access Gate	California Gate & Entry Systems Inv # 191205 Repairs - C.G. Systems, LLC - Monthly Phone Programming	85.00	85.00
12/6/2024	Auto Draft 50200 - Electricity - N	SCE Inv # 20241126 Monthly electric	3,274.74	3,274.74
12/6/2024	Check 2693 60100 - Landscape: S	Relentless Land Care Inv # 16543 Service Contract - Monthly Landscape Maint	15,752.58	15,752.58
12/6/2024	Check 2693 60800 - Irrigation: Re	Relentless Land Care Inv # 16374 epairs / Maintenance - Irrigation Retro Fit - Controllers 7-9	37,388.00	37,388.00
12/6/2024	Check 2693 60800 - Irrigation: Re	Relentless Land Care Inv # 16665 epairs / Maintenance - Irrigation Repairs	59.00	59.00
12/6/2024	Check 2693 60800 - Irrigation: Re	Relentless Land Care Inv # 16746 epairs / Maintenance - Irrigation Repairs	63.00	63.00
12/6/2024	Check 2693 60200 - Landscape: E	Relentless Land Care Inv # 16766 extras - November Extra	240.00	240.00
12/6/2024	Check 2693 61100 - Tree Trimmir	Relentless Land Care Inv # 16427 ng - Summer/Fall Tree Trimming 2024	33,933.00	33,933.00
12/6/2024	Check 2693 74600 - Street Sweep	Relentless Land Care Inv # 16544 ping - Monthly Sweeping Svc	1,318.75	1,318.75
12/6/2024	Check 2694 81200 - Insurance - 6	LaBarre and Oksnee Insurance Agency, Inc Inv # 68358 of 8 Monthly Installments	3,984.75	3,984.75
12/6/2024	Check 2695 60200 - Landscape: E	Park West Tree Care Inc Inv # 156329 Extras - 2 Tree Removals - PWTC	6,970.00	6,970.00
12/6/2024	Check 2696 74915 - Waterscape	Integrated Vegetation Management, Inc Inv # 1003578 Maintenance - Monthly Lake Maint	2,100.00	2,100.00
12/6/2024	Check 2697 73200 - Patrol Servic	Patrol Masters Security Group Inv # 125538 e - Monthly Patrol Svc	1,122.57	1,122.57
12/9/2024	Transfer Out 14100 - Pacific Premi	Transfer to Pacific Premier Bank MMA ier Bank MMA x1195 - Transfer from Pacific Premier Bank Op	11,250.00	11,250.00

Cash Disbursement - 12/31/2024

Date	CheckNo	Description		Amount
12/10/2024	Misc Check	Franchise Tax Board - State Tax Payment		540.00
	83200 - Tax: State - Fr	anchise Tax Board	540.00	
12/12/2024	Auto Draft	SoCal Gas Inv # 20241202		2,090.70
	50300 - Gas - Monthly	Gas Bill	2,090.70	
12/12/2024	Misc Check	Internal Revenue Service - IRS Payment		894.00
	83100 - Tax: Federal -	Financial Agent, Federal Tax Deposit Processing	894.00	
12/13/2024	Check 2698	Relentless Land Care Inv # 16790		145.00
	60800 - Irrigation: Rep	airs / Maintenance - Irrigation Repair	145.00	
12/13/2024	Check 2698	Relentless Land Care Inv # 16800		145.00
	60800 - Irrigation: Rep	airs / Maintenance - Irrigation Repair	145.00	
12/13/2024	Check 2698	Relentless Land Care Inv # 16788		42.00
	60800 - Irrigation: Rep	pairs / Maintenance - Irrigation Repair	42.00	
12/13/2024	Check 2699	Newport Exterminating, Inc Inv # 979301		281.00
	73300 - Pest & Roden	t Control: Contract - Monthly Rodent Control	281.00	
12/13/2024	Check 2700	Severson Plumbing Services Inc. Inv # 320604		195.00
	70600 - Common Area	a: Maintenance - Gas Leak Inspection - XN4532859	195.00	
12/13/2024	Check 2701	OC Health Care Agency Inv # 2735197		417.00
	55500 - Health Depart	ment Fees - Orange County Auditor-Controller - Health Dept Permit	417.00	
12/13/2024	Check 2701	OC Health Care Agency Inv # 2737011		417.00
	55500 - Health Depart	ment Fees - Orange County Auditor-Controller - Health Dept Permit	417.00	
12/18/2024	Check 2702	Republic Services Inv # 616-000317351		7,731.17
	50400 - Refuse Remov	val - Monthly Refuse	7,731.17	
12/19/2024	Misc Check	Republic Services Acct # Republic992		7,731.17
	50400 - Refuse Remov	val - Monthly Refuse	7,731.17	
12/23/2024	Auto Draft	Doorking Inc. Inv # 2393586		177.80
	50700 - Telephone - E	ntry Gates - Monthly internet	177.80	
12/23/2024	ACH	California Gate & Entry Systems Inv # 191597		2,972.70
	70100 - Access Gate R	epairs - C.G. Systems, LLC - Gate#2 Loop Repair	2,972.70	
12/23/2024	ACH	Optimum Professional Property Management (OPPM) Inv # 48432		956.71
	80700 - Collection Exp		30.00	
	82600 - Printing / Mai	ling / Supplies - supplies	756.56	
	82800 - Miscellaneous	Administration - administration	170.15	

Cash Disbursement - 12/31/2024

Date	CheckNo	Description		Amount
12/23/2024	ACH	California Gate & Entry Systems Inv # 191476		70.00
	70100 - Access Gate Repairs	- C.G. Systems, LLC - Gate #5 - Srvc Call	70.00	
12/23/2024	ACH	California Gate & Entry Systems Inv # 191475		487.23
	70100 - Access Gate Repairs	- C.G. Systems, LLC - Gate #2 - Srvc Call	487.23	
12/23/2024	ACH	Optimum Janitorial Services Inv # 48453		1,232.00
	72500 - Janitorial: Service Co	ontract - Monthly Janitorial Svc	1,197.00	
	72600 - Janitorial: Supplies -	Janitorial supplies	35.00	
12/23/2024	Check 2703	Relentless Land Care Inv # 16870		240.00
	60200 - Landscape: Extras -	Dec Punch List	240.00	
12/23/2024	Check 2703	Relentless Land Care Inv # 16838		495.00
	60200 - Landscape: Extras -	Removal of Bender Boards - Various Areas	495.00	
12/23/2024	Check 2703	Relentless Land Care Inv # 16839		1,850.00
	60200 - Landscape: Extras -	Removal of Alder Tree	1,850.00	
12/23/2024	Check 2703	Relentless Land Care Inv # 16878		63.00
	60800 - Irrigation: Repairs /	Maintenance - Irrigation Repair	63.00	
12/23/2024	Check 2704	Cane & Harkins, LLP Inv # 48920		1,553.43
	81900 - Legal Service - Lega	l Fees - May 23 to July 24	1,553.43	
12/23/2024	Check 2705	OC Health Care Agency Inv # 2736310		417.00
	55500 - Health Department	Fees - Orange County Auditor-Controller - Health Dept Fee	417.00	
12/23/2024	Check 2705	OC Health Care Agency Inv # 2735643		417.00
	55500 - Health Department	Fees - Orange County Auditor-Controller - Health Dept Fee	417.00	
12/23/2024	Check 2706	Orange County Pump Co., Inc. Inv # 156107		1,587.05
	70600 - Common Area: Maii	ntenance - Well Repair	1,587.05	
			Total	153,964.35

				С	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
0100 - Pa	cific Prem	ier Bank Op x0834	224,624.18	82,184.00	162,376.35	144,431.8
Date		Description		Debit	Credit	Туре
12/01/2024		4528779 - Optimum Professional P - Management Fee	roperty Management (OPPM)	-	3,275.00	Invoice
12/01/2024	Batched	eCheck		1,600.00	-	Owner Payment
12/01/2024	Batched	Credit Distribution		7,200.00	7,200.00	Credit Distributio
12/02/2024	Batched	eCheck		800.00	-	Owner Payment
12/02/2024	Batched	Check		5,200.00	-	Owner Payment
12/03/2024	Batched	eCheck		800.00	-	Owner Payment
12/03/2024	Batched	Check		2,000.00	-	Owner Payment
12/04/2024		eCheck		400.00	-	Owner Payment
12/04/2024	Batched	Check		4,400.00	-	Owner Payment
12/05/2024	Batched	eCheck		1,600.00	-	Owner Payment
12/05/2024	Batched	Check		2,800.00	-	Owner Payment
12/05/2024	Batched	ACH		38,012.00	-	Owner Payment
12/06/2024		156329 - Park West Tree Care Inc -	2 Tree Removals - PWTC	_	6,970.00	Invoice
12/06/2024		125538 - Patrol Masters Security G	roup - Monthly Patrol Svc	-	1,122.57	Invoice
12/06/2024		68358 - LaBarre and Oksnee Insura Monthly Installments	•	-	3,984.75	Invoice
12/06/2024		16665 - Relentless Land Care - Irrig	ation Repairs	-	59.00	Invoice
12/06/2024		20241126 - SCE - Monthly electric		-	3,274.74	Invoice
12/06/2024		16746 - Relentless Land Care - Irrig	ation Repairs	-	63.00	Invoice
12/06/2024		16543 - Relentless Land Care - Mor	nthly Landscape Maint	-	15,752.58	Invoice
12/06/2024		16544 - Relentless Land Care - Mor	nthly Sweeping Svc	-	1,318.75	Invoice
12/06/2024		16766 - Relentless Land Care - Nov		_	240.00	Invoice
12/06/2024		16374 - Relentless Land Care - Irrig 9	ation Retro Fit - Controllers 7-	-	37,388.00	Invoice
12/06/2024		1003578 - Integrated Vegetation M Lake Maint	lanagement, Inc - Monthly	-	2,100.00	Invoice
12/06/2024		16427 - Relentless Land Care - Sum	nmer/Fall Tree Trimming 2024	-	33,933.00	Invoice
12/06/2024	Batched	Check		2,000.00	-	Owner Payment
12/06/2024		191205 - C.G. Systems, LLC - Month	nly Phone Programming	-	85.00	Invoice
12/07/2024		eCheck		400.00	-	Owner Payment
12/08/2024		Credit Card		400.00	-	Owner Payment
12/09/2024		Transfer to Pacific Premier Bank MN	MA	-	11,250.00	Transfer
12/09/2024	Batched	Check		1,600.00	-	Owner Payment
12/10/2024	Batched	Void Unable To Locate Account on	ACH1203	-	412.00	Void
12/10/2024		Franchise Tax Board		-	540.00	Invoice
12/10/2024	Batched	Check		800.00		Owner Payment
12/11/2024	Batched	eCheck		800.00	_	Owner Payment
12/11/2024		Void Closed Account on ACH675		555.55	400.00	ajciii

				С	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
0100 - Pa	cific Prem	nier Bank Op x0834	224,624.18	82,184.00	162,376.35	144,431.83
Date		Description		Debit	Credit	Туре
12/11/2024	Batched	Check		2,000.00	-	Owner Payment
12/12/2024		20241202 - SoCal Gas - Monthly Gas	Bill	-	2,090.70	Invoice
12/12/2024		Financial Agent, Federal Tax Deposit	Processing	-	894.00	Invoice
12/12/2024	Batched	Credit Distribution		400.00	400.00	Credit Distribution
12/12/2024		Check		400.00	-	Owner Payment
12/13/2024		2735197 - Orange County Auditor-Co Permit	ontroller - Health Dept	-	417.00	Invoice
12/13/2024		16788 - Relentless Land Care - Irrigat	ion Repair	-	42.00	Invoice
12/13/2024		16790 - Relentless Land Care - Irrigat	ion Repair	-	145.00	Invoice
12/13/2024		320604 - Severson Plumbing Service: XN4532859	s Inc Gas Leak Inspection -	-	195.00	Invoice
12/13/2024		16800 - Relentless Land Care - Irrigat	tion Repair	-	145.00	Invoice
12/13/2024		2737011 - Orange County Auditor-Co Permit	ontroller - Health Dept	-	417.00	Invoice
12/13/2024		979301 - Newport Exterminating, Inc	- Monthly Rodent Control	-	281.00	Invoice
12/13/2024		Check		400.00	-	Owner Payment
12/15/2024		eCheck		400.00	-	Owner Payment
12/16/2024		eCheck		35.00	-	Owner Payment
12/18/2024		616-000317351 - Republic Services -	Monthly Refuse	-	7,731.17	Invoice
12/18/2024	Batched	Check		470.00	-	Owner Payment
12/19/2024		Republic992 - Republic Services - Mo	onthly Refuse	-	7,731.17	Invoice
12/19/2024		Check		35.00	-	Owner Payment
12/20/2024		eCheck		400.00	-	Owner Payment
12/23/2024		48920 - Cane & Harkins, LLP - Legal	Fees - May 23 to July 24	-	1,553.43	Invoice
12/23/2024		48453 - Optimum Janitorial Services	- Janitorial supplies	-	35.00	Invoice
12/23/2024		48453 - Optimum Janitorial Services	- Monthly Janitorial Svc	-	1,197.00	Invoice
12/23/2024		191476 - C.G. Systems, LLC - Gate #5	- Srvc Call	-	70.00	Invoice
12/23/2024		191597 - C.G. Systems, LLC - Gate#2	Loop Repair	-	2,972.70	Invoice
12/23/2024		2393586 - Doorking Inc Monthly in	ternet	-	177.80	Invoice
12/23/2024		48432 - Optimum Professional Prope administration	erty Management (OPPM) -	-	170.15	Invoice
12/23/2024		48432 - Optimum Professional Prope fees	erty Management (OPPM) -	-	30.00	Invoice
12/23/2024		16870 - Relentless Land Care - Dec P	unch List	-	240.00	Invoice
12/23/2024		16878 - Relentless Land Care - Irrigat	ion Repair	-	63.00	Invoice
12/23/2024		16839 - Relentless Land Care - Remo	val of Alder Tree	-	1,850.00	Invoice
12/23/2024		16838 - Relentless Land Care - Remo Various Areas	val of Bender Boards -	-	495.00	Invoice
12/23/2024		2735643 - Orange County Auditor-Co	ontroller - Health Dept Fee	-	417.00	Invoice

			С	urrent	
		Beginning Balance	Debit	Credit	Ending Baland
0100 - Pacific Pro	emier Bank Op x0834	224,624.18	82,184.00	162,376.35	144,431.8
Date	Description		Debit	Credit	Туре
12/23/2024	156107 - Orange County Pump Co., I	nc Well Repair	-	1,587.05	Invoice
12/23/2024	2736310 - Orange County Auditor-Co	ontroller - Health Dept Fee	-	417.00	Invoice
12/23/2024	48432 - Optimum Professional Prope supplies	rty Management (OPPM) -	-	756.56	Invoice
12/23/2024	191475 - C.G. Systems, LLC - Gate #2	- Srvc Call	-	487.23	Invoice
12/27/2024 Batched	Check		800.00	-	Owner Paymer
12/30/2024 Batched	Check		3,632.00	-	Owner Paymer
12/31/2024 Batched	eCheck		800.00	-	Owner Paymer
12/31/2024 Batched	Check		1,600.00	-	Owner Paymer
0310 - Comerica	Op x0425	60.37	0.01	-	60.
Date	Description		Debit	Credit	Туре
40/04/2004	December Interest		.01	_	GL Entry
5 4.65% 6 Month	- Independent Bank Mat. 02-28 s	74,000.00	-	-	74,000.0
0702 - Comerica	- Independent Bank Mat. 02-28	74,000.00	Debit	Credit	·
0702 - Comerica 5 4.65% 6 Month	- Independent Bank Mat. 02-28 s Description	2,137.77	-	- Credit 74,037.25	74,000.0
0702 - Comerica 5 4.65% 6 Month Date	- Independent Bank Mat. 02-28 s Description		Debit		74,000.0 Type
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts	- Independent Bank Mat. 02-28 s Description Receivable		Debit 74,037.35	74,037.25	74,000. Type 2,137. Type
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date	- Independent Bank Mat. 02-28 Description Receivable Description		Debit 74,037.35	74,037.25 Credit	74,000. Type 2,137. Type Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck		74,037.35 Debit	74,037.25 Credit	Type 2,137. Type Owner Paymer Owner Charge
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00	74,000.0 Type 2,137.0
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 -	Type 2,137. Type Owner Paymer Owner Charge Owner Charge Credit Distributi
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 7,200.00	Type 2,137. Type Owner Paymer Owner Charge
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 7,200.00 800.00	Type 2,137. Type Owner Paymer Owner Charge Credit Distributi Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/02/2024 Batched 12/02/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck Check Check		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 7,200.00 800.00 5,200.00	Type 2,137. Type Owner Paymer Owner Charge Credit Distributi Owner Paymer Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/02/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck Check Check eCheck		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 7,200.00 800.00 5,200.00 800.00	74,000. Type 2,137. Type Owner Paymer Owner Charge Credit Distributi Owner Paymer Owner Paymer Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/03/2024 Batched 12/03/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck Check Check Check Check Check		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 7,200.00 800.00 5,200.00 800.00 2,000.00	74,000. Type 2,137. Type Owner Paymer Owner Charge Credit Distributi Owner Paymer Owner Paymer Owner Paymer Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck Check Check eCheck eCheck eCheck eCheck		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 7,200.00 800.00 5,200.00 800.00 2,000.00 400.00	74,000. Type 2,137. Type Owner Paymer Owner Charge Credit Distributi Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/04/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck Check Check eCheck Check Check Check Check Check Check Check		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 7,200.00 800.00 5,200.00 800.00 2,000.00 400.00 4,400.00	74,000. Type 2,137. Type Owner Paymer Owner Charge Owner Charge Credit Distributi Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/04/2024 Batched 12/04/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck Check eCheck Check		74,037.35 Debit - 2.10	74,037.25 Credit 1,600.00 7,200.00 800.00 5,200.00 800.00 2,000.00 400.00 4,400.00 2,800.00	74,000. Type 2,137. Type Owner Paymer Owner Charge Credit Distributi Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/04/2024 Batched 12/04/2024 Batched 12/05/2024 Batched 12/05/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck Check eCheck Check Check check Check eCheck Check eCheck Check eCheck Check		- Debit 74,037.35 Debit - 2.10 72,800.00	74,037.25 Credit 1,600.00 7,200.00 800.00 5,200.00 800.00 2,000.00 400.00 4,400.00 2,800.00 1,200.00	74,000. Type 2,137. Type Owner Paymer Owner Charge Credit Distributi Owner Paymer
0702 - Comerica 5 4.65% 6 Month Date 1150 - Accounts Date 12/01/2024 Batched 12/01/2024 Batched 12/01/2024 Batched 12/02/2024 Batched 12/02/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/03/2024 Batched 12/04/2024 Batched 12/04/2024 Batched 12/05/2024 Batched 12/05/2024 Batched 12/05/2024 Batched 12/05/2024 Batched	- Independent Bank Mat. 02-28 Description Receivable Description eCheck Late Interest Monthly Assessment Credit Distribution eCheck Check Check eCheck Check Check Check eCheck Check ACH		- Debit 74,037.35 Debit - 2.10 72,800.00	74,037.25 Credit 1,600.00 7,200.00 800.00 5,200.00 800.00 2,000.00 400.00 4,400.00 2,800.00 1,200.00 38,012.00	74,000. Type 2,137. Type Owner Paymer Owner Charge Credit Distribut Owner Paymer

				Cı	ırrent	
			Beginning Balance	Debit	Credit	Ending Balance
1150 - Ac	counts Re	eceivable	2,137.77	74,037.35	74,037.25	2,137.8
Date		Description		Debit	Credit	Туре
12/09/2024	Batched	Check		-	1,200.00	Owner Payment
12/10/2024	Batched	Void Unable To Locate Account on	ACH1203	412.00	-	Void
12/10/2024		Check		-	400.00	Owner Payment
12/11/2024	Batched	eCheck		-	800.00	Owner Payment
12/11/2024		Void Closed Account on ACH675	8	400.00	-	Void
12/11/2024	Batched	Check		-	1,600.00	Owner Payment
12/11/2024		Bank Return Fee - Account Closed		35.00	-	Owner Charge
12/12/2024		Credit Distribution		-	400.00	Credit Distribution
12/12/2024		Check		-	400.00	Owner Payment
12/16/2024	Batched	Late Fee		30.00	-	Owner Charge
12/16/2024		eCheck		-	35.00	Owner Payment
12/18/2024	Batched	Check		_	470.00	Owner Payment
12/19/2024		Gate Remote Fee (2)		70.00	-	Owner Charge
12/19/2024		Gate Remote Fee		35.00	_	Owner Charge
12/19/2024		Check		-	35.00	Owner Payment
12/27/2024		Writeoff Miscellaneous Administrat	ion Reimbursement	_	253.25	Writeoff
12/27/2024		Refund Check Miscellaneous Admir		253.25		Refund Check
12/30/2024	Batched	Check		-	1,232.00	Owner Payment
1190 - Le	ss Allowa	nce For Past Due Accts	-1,800.00	_	-	-1,800.0
Date		Description		Debit	Credit	Туре
4100 - Pa	cific Prem	nier Bank MMA x1195	137,242.94	11,293.17	-	148,536.1
Date		Description		Debit	Credit	Туре
12/09/2024		Transfer from Pacific Premier Bank	Ор	11,250.00	-	Transfer
12/31/2024		December Interest		43.17	-	GL Entry
4200 - FC	В ММА х	2212	60,384.86	11.28	-	60,396.1
Date		Description		Debit	Credit	Туре
12/01/2024		December Interest		11.28	-	GL Entry
4210 - Fir	st Founda	ation MMA x1197	10,054.08	8.54	-	10,062.6
Date		Description		Debit	Credit	Туре

			Cur	rent	
		Beginning Balance	Debit	Credit	Ending Balance
14300 - Banc of PROPERTY	CA MMA x5433 - UNCLAIMED	125,811.12	-	-	125,811.12
Date	Description		Debit	Credit	Туре
15050 - First Fou 3.440 % 13mths	undation x7973 Mat.02-01-2025	167,254.91	473.54	-	167,728.45
Date	Description		Debit	Credit	Туре
12/01/2024	December Interest		473.54	-	GL Entry
15055 - Alliance 11mths	x2689 Mat. 08-17-2025 4.4%	102,485.35	363.89	-	102,849.24
Date	Description		Debit	Credit	Туре
12/16/2024	December Interest		363.89	-	GL Entry
15070 - First Fou 4.16% 13mths	undation x7797 Mat. 12-14-2025	101,829.92	339.91	-	102,169.83
Date	Description		Debit	Credit	Туре
12/01/2024	December Interest		339.91	-	GL Entry
15097 - First Fou 4.88% 9mths	undation x5354 Mat. 06-17-2025	45,670.94	183.54	-	45,854.48
Date	Description		Debit	Credit	Туре
12/01/2024	December Interest		183.54	-	GL Entry
20100 - Account	s Payable	0.00	-	253.25	-253.25
Date	Description		Debit	Credit	Туре
12/27/2024	Refund Check Miscellaneous Administ	tration Reimbursement	-	253.25	Refund Check
20200 - Accrued	Expenses	-15.00	-	-	-15.00
Date	Description		Debit	Credit	Туре
21120 - Deposit:	s: Clubhouse	-775.00	_	-	-775.00
Date	Description		Debit	Credit	Туре

				Cı	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
21500 - Pre	paid Ass	essments	-11,009.72	7,600.00	8,400.00	-11,809.72
Date		Description		Debit	Credit	Туре
12/01/2024	Batched	Credit Distribution		7,200.00	-	Credit Distribution
12/05/2024		eCheck		-	400.00	Owner Payment
12/09/2024		Check		-	400.00	Owner Payment
12/10/2024		Check		-	400.00	Owner Payment
12/11/2024		Check		-	400.00	Owner Payment
12/12/2024		Credit Distribution		400.00	-	Credit Distribution
12/13/2024		Check		-	400.00	Owner Payment
12/15/2024		eCheck		-	400.00	Owner Payment
12/20/2024		eCheck		-	400.00	Owner Payment
12/27/2024	Batched	Check		-	800.00	Owner Payment
12/30/2024	Batched	Check		-	2,400.00	Owner Payment
12/31/2024	Batched	eCheck		-	800.00	Owner Payment
12/31/2024	Batched	Check		-	1,600.00	Owner Payment
33600 - Gei	neral Res	erves	-743,722.28	-	11,250.00	-754,972.28
Date		Description		Debit	Credit	Туре
12/09/2024		Monthly Reserve Contribution		-	11,250.00	GL Entry
38990 - Inte	erest		-7,011.84	-	1,423.87	-8,435.7
38990 - Inte	erest	Description	-7,011.84	Debit	1,423.87 Credit	-8,435.7° Type
	Batched	Description December Interest	-7,011.84		•	·
Date		-	-7,011.84		Credit	Туре
Date 12/01/2024		December Interest	-7,011.84		Credit 1,016.81	Type GL Entry
Date 12/01/2024 12/16/2024 12/31/2024	Batched	December Interest December Interest	-7,011.84 -346,193.30	Debit - -	Credit 1,016.81 363.89	Type GL Entry GL Entry GL Entry
12/01/2024 12/16/2024 12/31/2024	Batched	December Interest December Interest December Interest		Debit - - -	1,016.81 363.89 43.17	GL Entry GL Entry
Date 12/01/2024 12/16/2024 12/31/2024 39900 - Prio	Batched or Year Si	December Interest December Interest December Interest urplus (Deficit) Description	-346,193.30	Debit	1,016.81 363.89 43.17	Type GL Entry GL Entry GL Entry -346,193.30 Type
Date 12/01/2024 12/16/2024 12/31/2024 39900 - Prio Date	Batched or Year Si	December Interest December Interest December Interest urplus (Deficit) Description		Debit Debit	Credit 1,016.81 363.89 43.17 - Credit 72,800.00	Type GL Entry GL Entry GL Entry -346,193.30 Type -436,800.00
Date 12/01/2024 12/16/2024 12/31/2024 39900 - Prio	Batched or Year Si	December Interest December Interest December Interest Urplus (Deficit) Description S Description	-346,193.30	Debit	1,016.81 363.89 43.17	Type GL Entry GL Entry GL Entry -346,193.30 Type -436,800.00 Type
Date 12/01/2024 12/16/2024 12/31/2024 39900 - Price Date	Batched or Year Si	December Interest December Interest December Interest urplus (Deficit) Description	-346,193.30	Debit Debit	Credit 1,016.81 363.89 43.17 - Credit 72,800.00	Type GL Entry GL Entry GL Entry -346,193.30 Type -436,800.00
Date 12/01/2024 12/16/2024 12/31/2024 39900 - Price Date 40100 - Ass Date 12/01/2024	Batched or Year Si sessment:	December Interest December Interest December Interest Urplus (Deficit) Description S Description	-346,193.30	Debit Debit	Credit 1,016.81 363.89 43.17 - Credit 72,800.00 Credit	Type GL Entry GL Entry GL Entry -346,193.30 Type -436,800.00 Type

			Cu	rrent	
		Beginning Balance	Debit	Credit	Ending Balance
40500 - Clubhouse	e Rental	-775.00	_	-	-775.00
Date	Description		Debit	Credit	Туре
40600 - Collection	Fees	-520.00	_	35.00	-555.00
Date	Description		Debit	Credit	Туре
12/11/2024	Bank Return Fee - Account Closed		-	35.00	Owner Charge
40800 - Interest Ch	narges	-1.95	_	2.10	-4.0
Date	Description		Debit	Credit	Туре
12/01/2024 Batched	Late Interest		-	2.10	Owner Charge
40900 - Key Fees		-75.00	_	-	-75.00
Date	Description		Debit	Credit	Туре
41000 - Late Chard	nes	-94.00	_	30.00	-124.0
Date	Description	3	Debit	Credit	Туре
12/16/2024 Batched	Late Fee		-	30.00	Owner Charge
41600 - Transmitte	ers	-340.00	_	105.00	-445.0
Date	Description		Debit	Credit	Туре
12/19/2024	Gate Remote Fee (2)		-	70.00	Owner Charge
12/19/2024	Gate Remote Fee		-	35.00	Owner Charge
41700 - Violation F	Fines	100.00	-	-	100.0
Date	Description		Debit	Credit	Туре
44010 - Interest In	come	-10,039.18	-	1,423.88	-11,463.00
Date	Description	-,	Debit	Credit	Туре
12/01/2024 Batched	December Interest		-	1,016.82	GL Entry
12/16/2024	December Interest		-	363.89	GL Entry
12/31/2024	December Interest		-	43.17	GL Entry
50200 - Electricity		24,335.56	3,274.74		27,610.30
Date	Description		Debit	Credit	Туре

		Current					
	_	Beginning Balance	Debit	Credit	Ending Balance		
50200 - Electricit	у	24,335.56	3,274.74	_	27,610.30		
Date	Description		Debit	Credit	Туре		
12/06/2024	20241126 - SCE - Monthly electric		3,274.74	-	Invoice		
50300 - Gas		3,617.13	2,090.70	-	5,707.83		
Date	Description		Debit	Credit	Туре		
12/12/2024	20241202 - SoCal Gas - Monthly Gas Bill		2,090.70	-	Invoice		
50400 - Refuse R	lemoval	38,655.85	15,462.34	-	54,118.19		
Date	Description		Debit	Credit	Туре		
12/18/2024	616-000317351 - Republic Services - Mo	onthly Refuse	7,731.17	-	Invoice		
12/19/2024	Republic992 - Republic Services - Month	lly Refuse	7,731.17	-	Invoice		
50700 - Telepho	ne - Entry Gates	869.00	177.80	-	1,046.80		
Date	Description		Debit	Credit	Туре		
12/23/2024	2393586 - Doorking Inc Monthly interi	net	177.80	-	Invoice		
50800 - Water		2,063.52	-	-	2,063.52		
Date	Description		Debit	Credit	Туре		
55100 - Pool / S _i	pa: Service Contract	4,110.00	-	-	4,110.00		
Date	Description		Debit	Credit	Туре		
55300 - Pool / Sr	pa: Supplies	3,551.57	_	_	3,551.57		
Date	Description		Debit	Credit	Туре		
55400 - Equipme	ent Repairs	35.55	_	_	35.55		
Date	Description		Debit	Credit	Туре		
55500 - Health D	Janartment Fees	0.00	1,668.00		1,668.00		
Date	Description	0.00	Debit	Credit	Type		
Date	Description		Debit	Credit	туре		

			Curi	rent	
	Beginn	ing Balance	Debit	Credit	Ending Balanc
55500 - Health	Department Fees	0.00	1,668.00	_	1,668.0
Date	Description		Debit	Credit	Туре
12/13/2024	2735197 - Orange County Auditor-Controller - Hea	alth Dept	417.00	-	Invoice
12/23/2024	2736310 - Orange County Auditor-Controller - Hea	alth Dept Fee	417.00	-	Invoice
12/23/2024	2735643 - Orange County Auditor-Controller - Hea	alth Dept Fee	417.00	-	Invoice
50100 - Landsca	ape: Service Contract	79,475.80	15,752.58	_	95,228.3
Date	Description		Debit	Credit	Туре
12/06/2024	16543 - Relentless Land Care - Monthly Landscape	Maint	15,752.58	-	Invoice
50200 - Landsca	ape: Extras	17,441.00	9,795.00	_	27,236.0
Date	Description		Debit	Credit	Туре
12/06/2024	16766 - Relentless Land Care - November Extra		240.00	=	Invoice
12/06/2024	156329 - Park West Tree Care Inc - 2 Tree Remova	ls - PWTC	6,970.00	-	Invoice
12/23/2024	16839 - Relentless Land Care - Removal of Alder T	ree	1,850.00	-	Invoice
12/23/2024	16838 - Relentless Land Care - Removal of Bender Various Areas	Boards -	495.00	-	Invoice
12/23/2024	16870 - Relentless Land Care - Dec Punch List		240.00	-	Invoice
50800 - Irrigatio	n: Repairs / Maintenance	9,513.00	37,905.00	-	47,418.0
Date	Description		Debit	Credit	Туре
12/06/2024	16746 - Relentless Land Care - Irrigation Repairs		63.00	-	Invoice
12/06/2024	16374 - Relentless Land Care - Irrigation Retro Fit 9	- Controllers 7-	37,388.00	-	Invoice
12/06/2024		- Controllers 7-	37,388.00 59.00	-	Invoice Invoice
	9	- Controllers 7-		-	
12/06/2024	9 16665 - Relentless Land Care - Irrigation Repairs	- Controllers 7-	59.00	- - -	Invoice
12/06/2024 12/13/2024	9 16665 - Relentless Land Care - Irrigation Repairs 16800 - Relentless Land Care - Irrigation Repair	- Controllers 7-	59.00 145.00	- - - -	Invoice Invoice
12/06/2024 12/13/2024 12/13/2024	9 16665 - Relentless Land Care - Irrigation Repairs 16800 - Relentless Land Care - Irrigation Repair 16790 - Relentless Land Care - Irrigation Repair	- Controllers 7-	59.00 145.00 145.00	- - - -	Invoice Invoice Invoice
12/06/2024 12/13/2024 12/13/2024 12/13/2024	9 16665 - Relentless Land Care - Irrigation Repairs 16800 - Relentless Land Care - Irrigation Repair 16790 - Relentless Land Care - Irrigation Repair 16788 - Relentless Land Care - Irrigation Repair	- Controllers 7-	59.00 145.00 145.00 42.00	- - - -	Invoice Invoice Invoice Invoice
12/06/2024 12/13/2024 12/13/2024 12/13/2024 12/23/2024	9 16665 - Relentless Land Care - Irrigation Repairs 16800 - Relentless Land Care - Irrigation Repair 16790 - Relentless Land Care - Irrigation Repair 16788 - Relentless Land Care - Irrigation Repair		59.00 145.00 145.00 42.00	- - - - Credit	Invoice Invoice Invoice Invoice
12/06/2024 12/13/2024 12/13/2024 12/13/2024 12/23/2024 51075 - Swans	9 16665 - Relentless Land Care - Irrigation Repairs 16800 - Relentless Land Care - Irrigation Repair 16790 - Relentless Land Care - Irrigation Repair 16788 - Relentless Land Care - Irrigation Repair 16878 - Relentless Land Care - Irrigation Repair		59.00 145.00 145.00 42.00 63.00	Credit	Invoice Invoice Invoice Invoice Invoice Invoice Type
12/06/2024 12/13/2024 12/13/2024 12/13/2024 12/23/2024 51075 - Swans Date	9 16665 - Relentless Land Care - Irrigation Repairs 16800 - Relentless Land Care - Irrigation Repair 16790 - Relentless Land Care - Irrigation Repair 16788 - Relentless Land Care - Irrigation Repair 16878 - Relentless Land Care - Irrigation Repair	170.00	59.00 145.00 145.00 42.00 63.00	Credit	Invoice Invoice Invoice Invoice Invoice Invoice

		Current			
	Beginning	g Balance	Debit	Credit	Ending Balance
61100 - Tree Trin	nming	9,300.00	33,933.00	_	43,233.00
Date	Description		Debit	Credit	Туре
70100 - Access G	ate Repairs	5,572.85	3,614.93	_	9,187.78
Date	Description	,	Debit	Credit	Туре
12/06/2024	191205 - C.G. Systems, LLC - Monthly Phone Program	ming	85.00	-	Invoice
12/23/2024	191597 - C.G. Systems, LLC - Gate#2 Loop Repair	<u> </u>	2,972.70	-	Invoice
12/23/2024	191476 - C.G. Systems, LLC - Gate #5 - Srvc Call		70.00	_	Invoice
12/23/2024	191475 - C.G. Systems, LLC - Gate #2 - Srvc Call		487.23	-	Invoice
70600 - Commoi	n Area: Maintenance	28,583.92	1,782.05	-	30,365.97
Date	Description		Debit	Credit	Туре
12/13/2024	320604 - Severson Plumbing Services Inc Gas Leak XN4532859	nspection -	195.00	-	Invoice
12/23/2024	156107 - Orange County Pump Co., Inc Well Repair		1,587.05	-	Invoice
72500 - Janitoria	l: Service Contract	6,145.00	1,197.00	_	7,342.00
Date	Description		Debit	Credit	Туре
12/23/2024	48453 - Optimum Janitorial Services - Monthly Janito	rial Svc	1,197.00	-	Invoice
72600 - Janitoria	l: Supplies	95.00	35.00	-	130.00
Date	Description		Debit	Credit	Туре
12/23/2024	48453 - Optimum Janitorial Services - Janitorial suppl	ies	35.00	-	Invoice
72700 - Keys & L	ocks	150.00	-	-	150.00
Date	Description		Debit	Credit	Туре
72900 - Lighting:	Repairs / Supplies	3,562.70	_	_	3,562.70
Date	Description	,	Debit	Credit	Туре
73200 - Patrol Se	ervice	5,612.85	1,122.57	_	6,735.42
	Description	5,012.05	Debit	Credit	Type
Date	Description				1 4 2 2

GL Trial Balance For 12/1/2024 - 12/31/2024

			Curi	rent	
		Beginning Balance	Debit	Credit	Ending Balance
73300 - Pest & F	Rodent Control: Contract	1,405.00	281.00	_	1,686.00
Date	Description		Debit	Credit	Туре
12/13/2024	979301 - Newport Exterminating,	Inc - Monthly Rodent Control	281.00	-	Invoice
74600 - Street S	weeping	5,224.28	1,318.75	-	6,543.03
Date	Description		Debit	Credit	Туре
12/06/2024	16544 - Relentless Land Care - M	onthly Sweeping Svc	1,318.75	-	Invoice
74915 - Waterso	rape Maintenance	13,473.01	2,100.00	-	15,573.01
Date	Description		Debit	Credit	Туре
12/06/2024	1003578 - Integrated Vegetation Lake Maint	Management, Inc - Monthly	2,100.00	-	Invoice
30400 - Audit / ⁻	Tax Returns	1,325.00	-	-	1,325.00
Date	Description		Debit	Credit	Туре
80600 - Bank Ch	arges	56.00	-	-	56.00
Date	Description		Debit	Credit	Туре
80700 - Collection	on Expenses	827.77	30.00	-	857.77
Date	Description		Debit	Credit	Туре
12/23/2024	48432 - Optimum Professional Pr fees	operty Management (OPPM) -	30.00	-	Invoice
81200 - Insurano	ce	40,632.75	3,984.75	-	44,617.50
Date	Description		Debit	Credit	Туре
12/06/2024	68358 - LaBarre and Oksnee Insu Monthly Installments	rance Agency, Inc - 6 of 8	3,984.75	-	Invoice
81900 - Legal Se	ervice	0.00	1,553.43	-	1,553.43
Date	Description		Debit	Credit	Туре
12/23/2024	48920 - Cane & Harkins, LLP - Le	gal Fees - May 23 to July 24	1,553.43	-	Invoice
82400 - Operati	ng Contingency	351.96	-	-	351.96
Date	Description		Debit	Credit	Туре

GL Trial Balance For 12/1/2024 - 12/31/2024

			Cur	rent	
		Beginning Balance	Debit	Credit	Ending Balance
32400 - Operatin	g Contingency	351.96	-	-	351.96
Date	Description		Debit	Credit	Туре
32600 - Printina /	/ Mailing / Supplies	3,394.52	756.56	_	4,151.0
Date	Description	-,	Debit	Credit	Туре
12/23/2024	48432 - Optimum Professional Pro supplies	perty Management (OPPM) -	756.56	-	Invoice
32700 - Professio	nal Management: Contract	16,375.00	3,275.00	-	19,650.0
Date	Description		Debit	Credit	Туре
12/01/2024	4528779 - Optimum Professional P - Management Fee	roperty Management (OPPM)	3,275.00	-	Invoice
32800 - Miscellan	neous Administration	1,080.00	423.40	-	1,503.40
Date	Description		Debit	Credit	Туре
12/23/2024	48432 - Optimum Professional Pro administration	perty Management (OPPM) -	170.15	-	Invoice
12/27/2024	Writeoff Miscellaneous Administrat	ion Reimbursement	253.25	-	Writeoff
33100 - Tax: Fede	eral	-3,093.89	894.00	_	-2,199.8
Date	Description		Debit	Credit	Туре
12/12/2024	Financial Agent, Federal Tax Depos	it Processing	894.00	-	Invoice
33200 - Tax: State	2	3,245.00	540.00	-	3,785.0
Date	Description		Debit	Credit	Туре
12/10/2024	Franchise Tax Board		540.00	-	Invoice
93600 - General F	Reserves	101,550.00	11,250.00	-	112,800.0
Date	Description		Debit	Credit	Туре
12/09/2024	Monthly Reserve Contribution		11,250.00	-	GL Entry
98990 - Interest		7,011.84	1,423.87	-	8,435.7
Date	Description		Debit	Credit	Туре
12/01/2024 Batched	d December Interest		1,016.81	-	GL Entry
12/16/2024	December Interest		363.89	-	GL Entry

GL Trial Balance For 12/1/2024 - 12/31/2024

			Current				
		Beginning Balance	Debit	Credit	Ending Balance		
98990 - Interest		7,011.84	1,423.87	-	8,435.71		
Date	Description		Debit	Credit	Туре		
12/31/2024	December Interest		43.17	-	GL Entry		
Net Total		0.00	332,136.70	332,136.70	0.00		

Bank Account Reconciliation for Period 12/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	150,449.31	-6,017.48	144,431.83	144,431.83	Balanced
Alliance Op MMA	0.00	0.00	0.00	0.00	Balanced
Alliance Association Bank	102,849.24	0.00	102,849.24	102,849.24	Balanced
Banc of California	125,811.12	0.00	125,811.12	125,811.12	Balanced
Comerica Bank	60.38	0.00	60.38	60.38	Balanced
First Foundation MMA	10,062.62	0.00	10,062.62	10,062.62	Balanced
First Foundation Bank	167,728.45	0.00	167,728.45	167,728.45	Balanced
First Foundation Bank	102,169.83	0.00	102,169.83	102,169.83	Balanced
First Foundation	45,854.48	0.00	45,854.48	45,854.48	Balanced
FCB MMA	60,396.14	0.00	60,396.14	60,396.14	Balanced
Pacific Premier Bank MMA	148,536.11	0.00	148,536.11	148,536.11	Balanced

Unreconciled Items

Date	Description	Check No	Amount			
Pacific Premier Ban	Pacific Premier Bank Op					
12/13/2024	Severson Plumbing Services Inc.	2700	-195.00			
12/23/2024	Cane & Harkins, LLP	2704	-1,553.43			
12/23/2024	Relentless Land Care	2703	-240.00			
12/23/2024	Relentless Land Care	2703	-495.00			
12/23/2024	Relentless Land Care	2703	-1,850.00			
12/23/2024	Relentless Land Care	2703	-63.00			
12/23/2024	OC Health Care Agency	2705	-417.00			
12/23/2024	Orange County Pump Co., Inc.	2706	-1,587.05			
12/23/2024	OC Health Care Agency	2705	-417.00			
12/31/2024	Acct: 99245537 eCheck		400.00			
12/31/2024	Acct: 99254461 eCheck	-	400.00			

Reconciled Items

Date Description Check No.	Amount
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Total Pacific Premier Bank Op

Pacific Premier Bank Op

-6,017.48

Date	Description	Check No	Amount
11/29/2024	Acct: 99254461 eCheck		400.00
11/30/2024	Acct: 99245537 eCheck		400.00
12/1/2024	Acct: 99224387 eCheck		400.00
12/1/2024	Acct: 99224351 eCheck		400.00
12/1/2024	Acct: 99227232 eCheck		400.00
12/1/2024	Acct: 99224471 eCheck		400.00
12/2/2024	Acct: 99230522 eCheck		400.00
12/2/2024	Acct: 99245992 eCheck		400.00
12/2/2024	Lockbox - Klik ACH		4,400.00
12/2/2024	Lockbox - Klik Check		800.00
12/3/2024	Acct: 99247274 eCheck		400.00
12/3/2024	Acct: 99225468 eCheck		400.00
12/3/2024	Lockbox - Klik Check		2,000.00
12/4/2024	Acct: 99237859 eCheck		400.00
12/4/2024	Lockbox - Klik ACH		2,800.00
12/4/2024	Lockbox - Klik Check		1,600.00
12/5/2024	Acct: 99224349 ACH	ACH	400.00
12/5/2024	Acct: 99224358 ACH	ACH	400.00
12/5/2024	Acct: 99224362 ACH	ACH	400.00
12/5/2024	Acct: 99224363 ACH	ACH	400.00
12/5/2024	Acct: 99227181 ACH	ACH	400.00
12/5/2024	Acct: 99224370 ACH	ACH	400.00
12/5/2024	Acct: 99227353 ACH	ACH	400.00
12/5/2024	Acct: 99224372 ACH	ACH	400.00
12/5/2024	Acct: 99224378 ACH	ACH	400.00
12/5/2024	Acct: 99229854 ACH	ACH	400.00
12/5/2024	Acct: 99224380 ACH	ACH	400.00
12/5/2024	Acct: 99230534 ACH	ACH	400.00
12/5/2024	Acct: 99224384 ACH	ACH	400.00
12/5/2024	Acct: 99232666 ACH	ACH	400.00
12/5/2024	Acct: 99224386 ACH	ACH	400.00
12/5/2024	Acct: 99233746 ACH	ACH	400.00
12/5/2024	Acct: 99224390 ACH	ACH	400.00
12/5/2024	Acct: 99236494 ACH	ACH	400.00
12/5/2024	Acct: 99224399 ACH	ACH	400.00
12/5/2024	Acct: 99224405 ACH	ACH	412.00
12/5/2024	Acct: 99224402 ACH	ACH	400.00
12/5/2024	Acct: 99239397 ACH	ACH	400.00
12/5/2024	Acct: 99224404 ACH	ACH	400.00
12/5/2024	Acct: 99224284 ACH	ACH	400.00
12/5/2024	Acct: 99241017 ACH	ACH	400.00
12/5/2024	Acct: 99224408 ACH	ACH	400.00

Date	Description	Check No	Amount
12/5/2024	Acct: 99242586 ACH	ACH	400.00
12/5/2024	Acct: 99224290 ACH	ACH	400.00
12/5/2024	Acct: 99246194 ACH	ACH	400.00
12/5/2024	Acct: 99224409 ACH	ACH	400.00
12/5/2024	Acct: 99250419 ACH	ACH	400.00
12/5/2024	Acct: 99224414 ACH	ACH	400.00
12/5/2024	Acct: 99252481 ACH	ACH	400.00
12/5/2024	Acct: 99224296 ACH	ACH	400.00
12/5/2024	Acct: 99224416 ACH	ACH	400.00
12/5/2024	Acct: 99252880 ACH	ACH	400.00
12/5/2024	Acct: 99224417 ACH	ACH	400.00
12/5/2024	Acct: 99254489 ACH	ACH	400.00
12/5/2024	Acct: 99224421 ACH	ACH	400.00
12/5/2024	Acct: 99224423 ACH	ACH	400.00
12/5/2024	Acct: 99254858 ACH	ACH	400.00
12/5/2024	Acct: 99224300 ACH	ACH	400.00
12/5/2024	Acct: 99257699 ACH	ACH	400.00
12/5/2024	Acct: 99224428 ACH	ACH	400.00
12/5/2024	Acct: 99224308 ACH	ACH	400.00
12/5/2024	Acct: 99257933 ACH	ACH	400.00
12/5/2024	Acct: 99224434 ACH	ACH	400.00
12/5/2024	Acct: 99224319 ACH	ACH	400.00
12/5/2024	Acct: 99259054 ACH	ACH	400.00
12/5/2024	Acct: 99224435 ACH	ACH	400.00
12/5/2024	Acct: 99224323 ACH	ACH	400.00
12/5/2024	Acct: 99224440 ACH	ACH	400.00
12/5/2024	Acct: 99224325 ACH	ACH	400.00
12/5/2024	Acct: 99224443 ACH	ACH	400.00
12/5/2024	Acct: 99224445 ACH	ACH	400.00
12/5/2024	Acct: 99224330 ACH	ACH	400.00
12/5/2024	Acct: 99224448 ACH	ACH	400.00
12/5/2024	Acct: 99224335 ACH	ACH	400.00
12/5/2024	Acct: 99224449 ACH	ACH	400.00
12/5/2024	Acct: 99224336 ACH	ACH	400.00
12/5/2024	Acct: 99224453 ACH	ACH	400.00
12/5/2024	Acct: 99224463 ACH	ACH	400.00
12/5/2024	Acct: 99224468 ACH	ACH	400.00
12/5/2024	Acct: 99224473 ACH	ACH	400.00
12/5/2024	Acct: 99224478 ACH	ACH	400.00
12/5/2024	Acct: 99224487 ACH	ACH	400.00
12/5/2024	Acct: 99224491 ACH	ACH	400.00
12/5/2024	Acct: 99224492 ACH	ACH	400.00

Date	Description	Check No	Amount
12/5/2024	Acct: 99224497 ACH	ACH	400.00
12/5/2024	Acct: 99224500 ACH	ACH	400.00
12/5/2024	Acct: 99224512 ACH	ACH	400.00
12/5/2024	Acct: 99224517 ACH	ACH	400.00
12/5/2024	Acct: 99224520 ACH	ACH	400.00
12/5/2024	Acct: 99224524 ACH	ACH	400.00
12/5/2024	Acct: 99224531 ACH	ACH	400.00
12/5/2024	Acct: 99224533 ACH	ACH	400.00
12/5/2024	Acct: 99224543 ACH	ACH	400.00
12/5/2024	Acct: 99224548 ACH	ACH	400.00
12/5/2024	Acct: 99224549 ACH	ACH	400.00
12/5/2024	Acct: 99224563 ACH	ACH	400.00
12/5/2024	Acct: 99224569 ACH	ACH	400.00
12/5/2024	Acct: 99224574 ACH	ACH	400.00
12/5/2024	Acct: 99224575 ACH	ACH	400.00
12/5/2024	Acct: 99224579 ACH	ACH	400.00
12/5/2024	Acct: 99224589 ACH	ACH	400.00
12/5/2024	Acct: 99224592 ACH	ACH	400.00
12/5/2024	Acct: 99224595 ACH	ACH	400.00
12/5/2024	Acct: 99224599 ACH	ACH	400.00
12/5/2024	Acct: 99224612 ACH	ACH	400.00
12/5/2024	Acct: 99224629 ACH	ACH	400.00
12/5/2024	Acct: 99224662 ACH	ACH	400.00
12/5/2024	Acct: 99224666 ACH	ACH	400.00
12/5/2024	Acct: 99225775 ACH	ACH	400.00
12/5/2024	Acct: 99225863 ACH	ACH	400.00
12/5/2024	Acct: 99225990 ACH	ACH	400.00
12/5/2024	Acct: 99228677 eCheck		400.00
12/5/2024	Acct: 99224306 eCheck		400.00
12/5/2024	Acct: 99224362 eCheck		400.00
12/5/2024	Acct: 99224357 eCheck		400.00
12/5/2024	Lockbox - Klik ACH		1,200.00
12/5/2024	Lockbox - Klik Check		1,600.00
12/6/2024	Lockbox - Klik ACH		1,600.00
12/6/2024	Lockbox - Klik Check		400.00
12/7/2024	Acct: 99224383 eCheck		400.00
12/8/2024	Acct: 99224398 CC		400.00
12/9/2024	Lockbox - Klik ACH		800.00
12/9/2024	Lockbox - Klik Check		800.00
12/10/2024	Lockbox - Klik ACH		400.00
12/10/2024	Lockbox - Klik Check		400.00
12/11/2024	Acct: 99224413 eCheck		400.00

Date	Description	Check No	Amount
12/11/2024	Acct: 99224588 eCheck		400.00
12/11/2024	Lockbox - Klik ACH		1,600.00
12/11/2024	Lockbox - Klik Check		400.00
12/12/2024	Lockbox - Klik ACH		400.00
12/13/2024	Lockbox - Klik ACH		400.00
12/15/2024	Acct: 99224279 eCheck		400.00
12/16/2024	Acct: 99224362 eCheck		35.00
12/18/2024	Lockbox - Klik ACH		400.00
12/18/2024	Lockbox - Klik Check		70.00
12/19/2024	Lockbox - Klik Check		35.00
12/20/2024	Acct: 99224429 eCheck		400.00
12/27/2024	Lockbox - Klik ACH		800.00
12/30/2024	Lockbox - Klik ACH		800.00
12/30/2024	Lockbox - Klik Check		2,832.00
12/31/2024	Lockbox - Klik ACH		800.00
12/31/2024	Lockbox - Klik Check		800.00
11/20/2024	Tri-Star Construction And Restoration Services, Inc	2686	-750.00
11/20/2024	Optimum Professional Property Management (OPPM)	2687	-582.76
11/20/2024	RELENTLESS LAND CARE	2688	-46.00
11/20/2024	RELENTLESS LAND CARE	2688	-208.00
11/20/2024	RELENTLESS LAND CARE	2688	-54.00
11/20/2024	RELENTLESS LAND CARE	2688	-135.00
11/20/2024	RELENTLESS LAND CARE	2688	-525.00
11/20/2024	RELENTLESS LAND CARE	2688	-364.00
11/20/2024	RELENTLESS LAND CARE	2688	-318.00
11/20/2024	RELENTLESS LAND CARE	2688	-192.00
11/20/2024	RELENTLESS LAND CARE	2688	-945.00
11/20/2024	RELENTLESS LAND CARE	2688	-96.00
11/27/2024	Cal Sparkle Pool Inc	2689	-586.70
11/27/2024	Cal Sparkle Pool Inc	2689	-35.55
11/27/2024	Republic Services	2690	-7,731.17
11/27/2024	Tri-Star Construction And Restoration Services, Inc	2691	-825.00
11/27/2024	RELENTLESS LAND CARE	2692	-800.00
12/1/2024	Optimum Professional Property Management (OPPM)	ACH	-3,275.00
12/6/2024	SCE		-3,274.74
12/6/2024	Relentless Land Care	2693	-59.00
12/6/2024	Relentless Land Care	2693	-37,388.00
12/6/2024	Relentless Land Care	2693	-63.00
12/6/2024	Relentless Land Care	2693	-240.00
12/6/2024	Relentless Land Care	2693	-33,933.00
12/6/2024	Relentless Land Care	2693	-15,752.58
12/6/2024	Relentless Land Care	2693	-1,318.75

Date	Description	Check No	Amount
12/6/2024	LaBarre and Oksnee Insurance Agency, Inc	2694	-3,984.75
12/6/2024	Park West Tree Care Inc	2695	-6,970.00
12/6/2024	California Gate & Entry Systems	ACH	-85.00
12/6/2024	Integrated Vegetation Management, Inc	2696	-2,100.00
12/6/2024	Patrol Masters Security Group	2697	-1,122.57
12/9/2024	Transfer to Pacific Premier Bank MMA		-11,250.00
12/10/2024	Acct: 99224405 ACH1203		-412.00
12/10/2024	Franchise Tax Board - State Tax Payment		-540.00
12/11/2024	Acct: 99224362 ACH6758		-400.00
12/12/2024	SoCal Gas		-2,090.70
12/12/2024	Internal Revenue Service - IRS Payment		-894.00
12/13/2024	Relentless Land Care	2698	-145.00
12/13/2024	Newport Exterminating, Inc	2699	-281.00
12/13/2024	Relentless Land Care	2698	-145.00
12/13/2024	OC Health Care Agency	2701	-417.00
12/13/2024	OC Health Care Agency	2701	-417.00
12/13/2024	Relentless Land Care	2698	-42.00
12/18/2024	Republic Services	2702	-7,731.17
12/19/2024	Republic Services		-7,731.17
12/23/2024	California Gate & Entry Systems	ACH	-487.23
12/23/2024	California Gate & Entry Systems	ACH	-70.00
12/23/2024	California Gate & Entry Systems	ACH	-2,972.70
12/23/2024	Doorking Inc.		-177.80
12/23/2024	Optimum Professional Property Management (OPPM)	ACH	-956.71
12/23/2024	Optimum Janitorial Services	ACH	-1,232.00
	Total P	Pacific Premier Bank Op	-87,569.05
Alliance Associatio	n Bank		
12/16/2024	December Interest		363.89
	Total All	liance Association Bank	363.89
Comerica Bank			
12/1/2024	December Interest		0.01
		Total Comerica Bank	0.01
FCB MMA			
12/1/2024	December Interest		11.28

Date	Description	Check No	Amount
First Foundatio	n		
12/1/2024	December Interest		183.54
		Total First Foundation	183.54
First Foundatio	n Bank		
12/1/2024	December Interest		473.54
12/1/2024	December Interest		339.91
		Total First Foundation Bank	813.45
First Foundatio	n MMA		
12/1/2024	December Interest		8.54
		Total First Foundation MMA	8.54
Pacific Premier	Bank MMA		
12/9/2024	Transfer from Pacific Premier Bank Op		11,250.00
12/31/2024	December Interest		43.17
		Total Pacific Premier Bank MMA	11,293.17





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

 Page
 1 of 1

 Branch
 010

 Account Number:
 3122001195

 Date
 12/31/2024

EΜ

HOA MONEY MARKET	Acct 3122001195
HOA MONET MARKET	ACCC 3122001193

Summary of Activity Since Your Last Statement

Beginning Balance 12/01/24 137,242.94 Deposits / Misc Credits 2 11,293.17 Withdrawals / Misc Debits 0 .00 ** Ending Balance 12/31/24 148,536.11 ** Service Charge .00 Interest Paid Thru 12/31/24 43.17 Interest Paid Year To Date 270.12 Average Rate / Cycle Days .35000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/09	11,250.00		DataVault Transfer from #0834
12/31	43.17		INTEREST FARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/09	148,492.94	12/31	148,536.11		







**

 Page
 1 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

EΜ

HOA NON INT CKG	Acct 3121000834
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/24	238,018.36
Deposits / Misc Credits	131	74,584.00
Withdrawals / Misc Debits	32	162,153.05
Ending Balance	12/31/24	150,449.31 **
Service Charge		.00
Enclosures		16

Date	Deposits	Withdrawals	Activity Description
12/02	4,400.00		Optimum Property/Catch CR
			513626 eKlik
12/02	800.00		HOA LOCKBOX DEPOSIT
12/03	2,800.00		PayLease.com/Settlement
			000022563464062 Optimum Property Manag
12/03	2,000.00		HOA LOCKBOX DEPOSIT
12/04	800.00		PayLease.com/Settlement
			000022583038134 Optimum Property Manag
12/04	2,800.00		Optimum Property/Catch CR
			513626 eKlik
12/04	1,600.00		HOA LOCKBOX DEPOSIT
12/05	800.00		PayLease.com/Settlement
			000022598423518 Optimum Property Manag
12/05	1,200.00		Optimum Property/Catch CR
			513626 eKlik
12/05	1,600.00		HOA LOCKBOX DEPOSIT
12/06	400.00		South Coast Shor/OwnerDraft
			O99224336 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224290 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224417 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224548 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224449 South Coast Shores Hom





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

 Page
 2 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

ΕM

Date	Deposits	Withdrawals	Activity Description
12/06	400.00		South Coast Shor/OwnerDraft
			O99224473 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99225990 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224662 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99250419 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
·			O99236494 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99254858 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
-			O99233746 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224599 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224531 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224414 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224358 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224378 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99257933 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99230534 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224362 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224478 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224443 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224330 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224440 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft







 Page
 3 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

ΕM

Date	Deposits	Withdrawals	Activity Description
			O99224404 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224370 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224549 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224380 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224575 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224335 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224300 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224524 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224421 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99241017 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224416 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224520 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224448 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224500 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224574 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224517 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224435 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224390 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99227353 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224612 South Coast Shores Hom







 Page
 4 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

ΕM

Date	Deposits	Withdrawals	Activity Description
12/06	400.00		South Coast Shor/OwnerDraft
			O99224629 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224468 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224384 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99229854 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224386 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224453 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99227181 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224543 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99254489 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99257699 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224487 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224363 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224592 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224563 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99225775 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224666 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224408 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224402 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224308 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft







 Page
 5 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

ΕM

Date	Deposits	Withdrawals	Activity Description
			O99224512 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224569 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224491 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224579 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224296 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224399 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99252481 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224428 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224319 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99232666 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224372 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99246194 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224434 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224463 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99239397 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224589 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224595 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99225863 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224533 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224409 South Coast Shores Hom







 Page
 6 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

ΕM

Date	Deposits	Withdrawals	Activity Description
12/06	400.00		South Coast Shor/OwnerDraft
,			O99224492 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
,			O99252880 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224497 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99242586 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224349 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224325 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224284 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224445 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224323 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99259054 South Coast Shores Hom
12/06	400.00		South Coast Shor/OwnerDraft
			O99224423 South Coast Shores Hom
12/06	412.00		South Coast Shor/OwnerDraft
			O99224405 South Coast Shores Hom
12/06	1,200.00		PayLease.com/Settlement
			000022614979206 Optimum Property Manag
12/06	1,600.00		Optimum Property/Catch CR
			513626 eKlik
12/06	400.00		HOA LOCKBOX DEPOSIT
12/09	400.00		PayLease.com/Settlement
			000022624260138 Optimum Property Manag
12/09	800.00		Optimum Property/Catch CR
			513626 eKlik
12/09	800.00		HOA LOCKBOX DEPOSIT
12/10	400.00		Optimum Property/Catch CR
			513626 eKlik
12/10	400.00		PayLease.com/Settlement
			000022641130098 Optimum Property Manag
12/10	400.00		PAYLEASE.COM/CREDIT

STATEMENT OF ACCOUNT ACTIVITY





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

 Page
 7 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

ΕM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
			402050858 Optimum Property Manag
12/10	400.00		HOA LOCKBOX DEPOSIT
12/11	1,600.00		Optimum Property/Catch CR
			513626 eKlik
12/11	400.00		HOA LOCKBOX DEPOSIT
12/12	400.00		Optimum Property/Catch CR
			513626 eKlik
12/13	400.00		Optimum Property/Catch CR
			513626 eKlik
12/13	800.00		PayLease.com/Settlement
			000022669924334 Optimum Property Manag
12/17	400.00		PayLease.com/Settlement
			000022691772502 Optimum Property Manag
12/18	35.00		PayLease.com/Settlement
			000022704842346 Optimum Property Manag
12/18	400.00		Optimum Property/Catch CR
			513626 eKlik
12/18	70.00		HOA LOCKBOX DEPOSIT
12/19	35.00		HOA LOCKBOX DEPOSIT
12/23	400.00		PayLease.com/Settlement
			000022727262950 Optimum Property Manag
12/27	800.00		Optimum Property/Catch CR
			513626 eKlik
12/30	800.00		Optimum Property/Catch CR
			513626 eKlik
12/30	2,832.00		HOA LOCKBOX DEPOSIT
12/31	800.00		Optimum Property/Catch CR
			513626 eKlik
12/31	800.00		HOA LOCKBOX DEPOSIT
Withdra	wals and Dehits	•	

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
12/03		3,275.00	South Coast Shor/Invoice
			X4528779 South Coast Shores Hom
12/09		11,250.00	DataVault Transfer to #1195
12/09		3,274.74	SO CAL EDISON CO/DIRECTPAY
			700132505579 SOUTH COAST SHORES HOA
12/09		412.00	ACH Return Debit
			Kohachi Hamamori O99224405
			No Account/Unable to Locate Accoun
12/10		85.00	South Coast Shor/Invoice

STATEMENT OF ACCOUNT ACTIVITY





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

 Page
 8 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

EΜ

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			X4541703 South Coast Shores Hom
12/10		540.00	FRANCHISE TAX BO/PAYMENTS
•			*****5878 PM SOUTH CO
12/10		400.00	ACH Return Debit
			Chikouang Huang O99224362
			Account Closed
12/12		894.00	IRS/USATAXPYMT
			220474785100178 SOUTH COAST SHORE HO
12/13		177.80	DOORKING, INC/DOORKING
			M120790787099 SOUTH COAST SHORES
12/16		2,090.70	SOCALGAS/SIMPLEPAY
			109508170079062 SOUTH COAST SHORES
12/19		7,731.17	REPUBLICSERVICES/RSIBILLPAY
			306162200405 SOUTH COAST SHORES
12/26		70.00	South Coast Shor/Invoice
			X4592227 South Coast Shores Hom
12/26		487.23	South Coast Shor/Invoice
			X4592221 South Coast Shores Hom
12/26		956.71	South Coast Shor/Invoice
			X4585035 South Coast Shores Hom
12/26		1,232.00	South Coast Shor/Invoice
			X4595901 South Coast Shores Hom
12/26		2,972.70	South Coast Shor/Invoice
			X4610795 South Coast Shores Hom

Checks in Check Number Order

Date	Check No	Amount	Date Check	k No	Amount	Date	Check No	Amount	
12/09	2686	750.00	12/10	2692	800.00		12/24	2698	332.00
12/17	2687	582.76	12/17	2693	88,754.33		12/23	2699	281.00
12/04	2688	2,883.00	12/17	2694	3,984.75		12/26	2701*	834.00
12/19	2689	622.25	12/12	2695	6,970.00		12/27	2702	7,731.17
12/06	2690	7,731.17	12/12	2696	2,100.00				
12/09	2691	825.00	12/11	2697	1,122.57				
* indicates a break in check number sequence									

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	243,218.36	12/03	244,743.36	12/04	247,060.36



STATEMENT OF ACCOUNT ACTIVITY

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

 Page
 9 of 13

 Branch
 010

 Account Number:
 3121000834

 Date
 12/31/2024

EΜ

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/05	250,660.36	12/13	261,740.08	12/24	158,701.12
12/06	284,141.19	12/16	259,649.38	12/26	152,148.48
12/09	269,629.45	12/17	166,727.54	12/27	145,217.31
12/10	269,404.45	12/18	167,232.54	12/30	148,849.31
12/11	270,281.88	12/19	158,914.12	12/31	150,449.31
12/12	260,717.88	12/23	159.033.12		

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: November 30, 2024 This statement: December 31, 2024 Total days in statement period: 31

Page 1 XXXXXX2689 (0)

Direct inquiries to: 888-734-4567

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

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

AAB CD

Account number XXXXXX2689

Total principal \$101,749.42

Total current balance \$102,849.24

Total interest year to date \$4,866.34

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$102,485.35
12-16	Interest Credit	363.89		102,849.24
12-31	Ending totals	363.89	.00	\$102,849.24



18101 Von Karman Avenue Suite 750 Irvine, CA 92612

ADDRESS SERVICE REQUESTED

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

Statement Ending 12/31/2024

Page 1 of 2

Managing Your Accounts

(1)

Toll-Free: (888) 405-4332



Online: www.firstfoundationinc.com



Mailing: 24181 Ronda Del Rossmoor Laguna Hills, CA 92653

Summary of	of Accounts
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Account TypeAccount NumberEnding BalanceBusiness Money Market PromoXXXXXXXXX1197\$10,062.62

Business Money Market Promo - XXXXXXXX1197

Account Su	ımmary		Interest Summary		
Date Description		Amount	Description	Amount	
12/01/2024	Beginning Balance	\$10,054.08	Annual Percentage Yield Earned	1.00%	
	1 Credit(s) This Period	\$8.54	Interest Days	31	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
12/31/2024	Ending Balance	\$10,062.62	Interest Paid This Period	\$8.54	
			Interest Paid Year-to-Date	\$118.49	
			Earnings Balance	\$10,054.08	

Deposits

DateDescriptionAmount12/31/2024Accr Earning Pymt Added to Account\$8.54

Daily Balances

Date	Amount	Date	Amount
12/01/2024	\$10,054.08	12/31/2024	\$10,062.62

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	*****779	7 SOUTH COAST SHO								Branch Accr Thru 01/0: Balance 102, Status
n										
ASSOCIATION		5	TIN 9 9 Date of Birth Email kvos@optimump Work Phone	95 2930418 m.com (714)508—9070	Interest Earn YTD Interest Earn LYR Earnings Term Next Earnings Date Maturity Term Next Maturity Date Interest Rate Earnings Anticipated Earnings	0.00 4,598.46 1 Months 01/14/2025 13 Months 12/14/2025 4.1600 Compound 361.60				
CIF Comments Location Not Applicable Owner Type 12–17 Month CD Account Type Officer E Sicat Soufi FDIC Eligibility Eligible		Current Balance Accrued Earning Penalty HOA Proof/Memo			102,169.83 221.47 2,096.02 0.00 100,295.28					
listory View	History									
Date	Maint Date	Description	Amount	Balance Reference		RBS Reference Account	TC DC	Presented	Basis	Earnings Distr Tran Date/Time
0/14/2020		Opening Deposit	95,157.00	95,157.00		12539169	100	10/14/2020	0.00	0.00 10/14/2020 5:35:29 PM
1/14/2020		Accr Earning Payment	44.46	95,201.46 Added to Acc			111		0.00	0.00
2/14/2020		Accr Earning Payment	43.05	95,244.51 Added to Acc			111		0.00	0.00
./14/2021		Accr Earning Payment	44.50	95,289.01 Added to Acc			111		0.00	0.00
2/14/2021 3/14/2021		Accr Earning Payment Accr Earning Payment	44.52 40.23	95,333.53 Added to Acc 95,373.76 Added to Acc			111 111		0.00	0.00 0.00
4/14/2021		Accr Earning Payment	44.56	95,418.32 Added to Acc			111		0.00	0.00
5/14/2021		Accr Earning Payment	43.14	95,461.46 Added to Acc			111		0.00	0.00
5/14/2021		Accr Earning Payment	44.60	95,506.06 Added to Acc			111		0.00	0.00
7/14/2021		Accr Earning Payment	43.18	95,549.24 Added to Acc			111		0.00	0.00
3/14/2021		Accr Earning Payment	44.64	95,593.88 Added to Acc			111		0.00	0.00
9/14/2021		Accr Earning Payment	44.66	95,638.54 Added to Acc			111		0.00	0.00
/14/2021		Accr Earning Payment	43.24	95,681.78 Added to Acc			111		0.00	0.00
0/14/2021		Rate Change	0.00	95,681.78 0.5500-0.20	00		60		0.00	0.00
1/14/2021		Accr Earning Payment	16.25	95,698.03 Added to Acc			111		0.00	0.00
2/14/2021		Accr Earning Payment	15.73	95,713.76 Added to Acc			111		0.00	0.00
1/14/2022		Accr Earning Payment	16.26	95,730.02 Added to Acc			111		0.00	0.00
2/14/2022		Accr Earning Payment	16.26	95,746.28 Added to Acc			111		0.00	0.00
3/14/2022		Accr Earning Payment	14.69	95,760.97 Added to Acc			111		0.00	0.00
4/14/2022		Accr Earning Payment	16.27	95,777.24 Added to Acc			111		0.00	0.00
5/14/2022 6/14/2022		Accr Earning Payment Accr Earning Payment	15.75 16.27	95,792.99 Added to Acc 95,809.26 Added to Acc			111 111		0.00	0.00 0.00
5/14/2022 7/14/2022		Accr Earning Payment Accr Earning Payment	15.75	95,809.26 Added to Acc 95,825.01 Added to Acc			111		0.00	0.00
3/14/2022		Accr Earning Payment	16.28	95,841.29 Added to Acc			111		0.00	0.00
9/14/2022		Accr Earning Payment	16.28	95,857.57 Added to Acc			111		0.00	0.00
)/14/2022		Accr Earning Payment	15.76	95,873.33 Added to Acc			111		0.00	0.00
)/14/2022		Rate Change	0.00	95,873.33 0.2000— 1.0	00		60		0.00	0.00
1/14/2022		Accr Earning Payment	81.46	95,954.79 Added to Acc			111		0.00	0.00
2/14/2022		Accr Earning Payment	78.90	96,033.69 Added to Acc			111		0.00	0.00
1/14/2023		Accr Earning Payment	81.60	96,115.29 Added to Acc			111		0.00	0.00
2/14/2023		Accr Earning Payment	81.67	96,196.96 Added to Acc			111		0.00	0.00
3/14/2023		Accr Earning Payment	73.82	96,270.78 Added to Acc			111		0.00	0.00
1/14/2023		Accr Earning Payment	81.80	96,352.58 Added to Acc			111		0.00	0.00
5/14/2023		Accr Earning Payment	79.23	96,431.81 Added to Acc			111		0.00	0.00
		Accr Earning Payment	81.93	96,513.74 Added to Acc			111		0.00	0.00
6/14/2023 7/14/2023		Accr Earning Payment	79.36	96,593.10 Added to Acc			111		0.00	0.00

CD Inquiry - SOUTH COAST SHO

09/14/2023	Accr Earning Payment	82.14	96,757.31 Added to Acct	111	0.00	0.00
10/14/2023	Accr Earning Payment	79.56	96,836.87 Added to Acct	111	0.00	0.00
10/16/2023	Rate Change	0.00	96,836.87 1.0000-4.6410	60	0.00	0.00
11/14/2023	Accr Earning Payment	363.04	97,199.91 Added to Acct	111	0.00	0.00
12/14/2023	Accr Earning Payment	371.46	97,571.37 Added to Acct	111	0.00	0.00
01/14/2024	Accr Earning Payment	385.33	97,956.70 Added to Acct	111	0.00	0.00
02/14/2024	Accr Earning Payment	386.85	98,343.55 Added to Acct	111	0.00	0.00
03/14/2024	Accr Earning Payment	363.28	98,706.83 Added to Acct	111	0.00	0.00
04/14/2024	Accr Earning Payment	389.81	99,096.64 Added to Acct	111	0.00	0.00
05/14/2024	Accr Earning Payment	378.70	99,475.34 Added to Acct	111	0.00	0.00
06/14/2024	Accr Earning Payment	392.85	99,868.19 Added to Acct	111	0.00	0.00
07/14/2024	Accr Earning Payment	381.65	100,249.84 Added to Acct	111	0.00	0.00
08/14/2024	Accr Earning Payment	395.91	100,645.75 Added to Acct	111	0.00	0.00
09/14/2024	Accr Earning Payment	397.47	101,043.22 Added to Acct	111	0.00	0.00
10/14/2024	Accr Earning Payment	386.14	101,429.36 Added to Acct	111	0.00	0.00
11/14/2024	Accr Earning Payment	400.56	101,829.92 Added to Acct	111	0.00	0.00
11/14/2024	Rate Change	0.00	101,829.92 4.6410— 1.0000	60	0.00	0.00
11/15/2024	Rate Change	0.00	101,829.92 1.0000—4.1600	60	0.00	0.00
*12/14/2024	Accr Earning Payment	339.91	102,169.83 Added to Acct	111	0.00	0.00

Account	*****797	73 SOUTH COAST SHO								, E	Branch Accr Thru Balance Status	01/01/2 168,21 A
ASSOCIATION		5	TIN Date of Birth Email kvos@optimump Work Phone Additional	95 2930418 m.com (714)508—9070	Interest Earn YTD Interest Earn LYR Earnings Term Next Earnings Date Maturity Term Next Maturity Date Interest Rate Earnings Anticipated Earnings	490.74 5,719.78 1 Months 02/01/2025 13 Months 02/01/2025 3.4400 Compound 492.17						
CIF Comments Location Type Officer FDIC Eligibility	Not Applicable 13–25 Mo Promo E Sicat Soufi Eligible	Owner Account Type	Corps HOA	oration	Accrued Earnings Penalty Proof/Memo Redemption Amt	168,219.19 15.85 2,853.73 0.00 165,381.31						
istory View	History Maint Date	Description	Amount	Balance Reference		RBS Reference Account	тс рс	Presented	Basis	Earnings Distr	Tran Date/Time	
2/01/2020		Opening Deposit	155,000.00	155,000.00		12167737	100	12/01/2020	0.00	-	12/01/2020 5:15	
1/01/2021		Accr Earning Payment	72.42	155,072.42 Added to Acc	:		111		0.00	0.00		
2/01/2021		Accr Earning Payment	72.45	155,144.87 Added to Acc	:		111		0.00	0.00		
3/01/2021		Accr Earning Payment	65.47	155,210.34 Added to Acc			111		0.00	0.00		
/01/2021		Accr Earning Payment	72.52	155,282.86 Added to Acc			111		0.00	0.00		
5/01/2021		Accr Earning Payment	70.21	155,353.07 Added to Acc	:		111		0.00	0.00		
6/01/2021		Accr Earning Payment	72.59	155,425.66 Added to Acc	:		111		0.00	0.00		
7/01/2021		Accr Earning Payment	70.28	155,495.94 Added to Acc	:		111		0.00	0.00		
8/01/2021		Accr Earning Payment	72.65	155,568.59 Added to Acc	:		111		0.00	0.00		
9/01/2021		Accr Earning Payment	72.69	155,641.28 Added to Acc	:		111		0.00	0.00		
0/01/2021		Accr Earning Payment	70.37	155,711.65 Added to Acc	:		111		0.00	0.00		
1/01/2021		Accr Earning Payment	72.75	155,784.40 Added to Acc	:		111		0.00	0.00		
2/01/2021		Accr Earning Payment	70.44	155,854.84 Added to Acc	:		111		0.00	0.00		
2/01/2021		Rate Change	0.00	155,854.84 0.5500-0.20	000		60		0.00	0.00		
1/01/2022		Accr Earning Payment	26.48	155,881.32 Added to Acc			111		0.00	0.00		
2/01/2022		Accr Earning Payment	26.48	155,907.80 Added to Acc			111		0.00	0.00		
3/01/2022		Accr Earning Payment	23.92	155,931.72 Added to Acc			111		0.00	0.00		
4/01/2022		Accr Earning Payment	26.49	155,958.21 Added to Acc			111		0.00	0.00		
5/01/2022		Accr Earning Payment	25.64	155,983.85 Added to Acc			111		0.00	0.00		
6/01/2022		Accr Earning Payment	26.50	156,010.35 Added to Acc			111		0.00	0.00		
7/01/2022		Accr Earning Payment	25.65	156,036.00 Added to Acc			111		0.00	0.00		
8/01/2022		Accr Earning Payment	26.51	156,062.51 Added to Acc			111		0.00	0.00		
9/01/2022		Accr Earning Payment	26.51	156,089.02 Added to Acc			111		0.00	0.00		
0/01/2022		Accr Earning Payment	25.66	156,114.68 Added to Acc			111		0.00	0.00		
1/01/2022		Accr Earning Payment	26.52	156,141.20 Added to Acc			111		0.00	0.00		
2/01/2022		Accr Earning Payment	25.67	156,166.87 Added to Acc 156,166.87 0.2000—1.00			111		0.00	0.00		
2/01/2022		Rate Change	0.00	156,166.87 0.2000—1.0 156,166.87 1.0000—3.6			60		0.00	0.00		
2/02/2022		Rate Change	0.00	156,644.20 Added to Acc			60 111		0.00	0.00		
1/01/2023		Accr Earning Payment Accr Earning Payment	477.33 490.33	155,644.20 Added to Acc 157,134.53 Added to Acc			111		0.00	0.00		
2/01/2023 3/01/2023		Accr Earning Payment Accr Earning Payment	444.20	157,134.53 Added to Acc 157,578.73 Added to Acc			111		0.00	0.00		
			493.25	158,071.98 Added to Acc			111		0.00	0.00		
4/01/2023 5/01/2023		Accr Earning Payment		158,071.98 Added to Acc			111		0.00	0.00		
5/01/2023		Accr Earning Payment Accr Earning Payment	478.81	·						0.00		
6/01/2023		= '	496.30	159,047.09 Added to Acc			111		0.00			
7/01/2023		Accr Earning Payment Accr Earning Payment	481.77 499.36	159,528.86 Added to Acc 160,028.22 Added to Acc			111 111		0.00	0.00		
8/01/2023									0.00	U.00		

CD Inquiry - SOUTH COAST SHO

10/01/2023	Accr Earning Payment	486.26	161,015.40 Added to Acct	111	0.00	0.00
11/01/2023	Accr Earning Payment	504.01	161,519.41 Added to Acct	111	0.00	0.00
12/01/2023	Accr Earning Payment	489.26	162,008.67 Added to Acct	111	0.00	0.00
01/01/2024	Accr Earning Payment	507.12	162,515.79 Added to Acct	111	0.00	0.00
01/01/2024	Rate Change	0.00	162,515.79 3.6800— 1.0000	60	0.00	0.00
01/01/2024	Rate Change	0.00	162,515.79 1.0000— 3.4400	60	0.00	0.00
02/01/2024	Accr Earning Payment	475.49	162,991.28 Added to Acct	111	0.00	0.00
03/01/2024	Accr Earning Payment	446.07	163,437.35 Added to Acct	111	0.00	0.00
04/01/2024	Accr Earning Payment	478.18	163,915.53 Added to Acct	111	0.00	0.00
05/01/2024	Accr Earning Payment	464.09	164,379.62 Added to Acct	111	0.00	0.00
06/01/2024	Accr Earning Payment	480.94	164,860.56 Added to Acct	111	0.00	0.00
07/01/2024	Accr Earning Payment	466.76	165,327.32 Added to Acct	111	0.00	0.00
08/01/2024	Accr Earning Payment	483.71	165,811.03 Added to Acct	111	0.00	0.00
09/01/2024	Accr Earning Payment	485.13	166,296.16 Added to Acct	111	0.00	0.00
10/01/2024	Accr Earning Payment	470.83	166,766.99 Added to Acct	111	0.00	0.00
11/01/2024	Accr Earning Payment	487.92	167,254.91 Added to Acct	111	0.00	0.00
12/01/2024	Accr Earning Payment	473.54	167,728.45 Added to Acct	111	0.00	0.00
*01/01/2025	Accr Earning Payment	490.74	168,219.19 Added to Acct	111	0.00	0.00

South Coast SHORES HOMEOWNERS TIN 95 2930418						
TIN 95 2930418 Date of Birth Email Date of Birth Date of Birth Email Date of Birth Date of Birth Email Date of Birth Date of Bir		I COAST SHO				Accr Thru 01/0: Balance 45,
Accrued Earnings 98.19 Accrued Earnings 98.19 Penalty 551.76 Promo 9mo 9mo Account Type Promo 9mo Account Type HOA HOA Promo 9mo Account Type HoA HoA Promo 9mo Account Type HoA H	SOUTH COAST SHORES HOMEOWNERS ASSOCIATION 230 COMMERCE, STE 250	Date of Birth Email kvos@optimumpm.com Work Phone (714)508–9070	Interest Earn LYR 554.48 Earnings Term 1 Months Next Earnings Date 01/17/2025 Maturity Term 9 Months Next Maturity Date 06/17/2025 Interest Rate 4.8800 Earnings Compound Anticipated Earnings 190.43			
Nate Maint Date Description Amount Balance Reference RBS Reference Account TC DC Presented Basis Earnings Distr Tran Date/Two-Policy 12912024 Opening Deposit 45,300.00 45,300.00 12912073 100 09/17/2024 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Location Not Applicable Owner Type Promo 9mo Account Officer E Sicat Soufi		Accrued Earnings 98.19 Penalty 551.76 Proof/Memo 0.00			
9/17/2024 Opening Deposit 45,300.00 45,300.00 12912073 100 09/17/2024 0.00 0.00 0/17/2024 5:15:25 PM 0/17/2024 Accr Earning Payment 182.05 45,482.05 Added to Acct 111 0.00 0.00 1.00 1/17/2024 Accr Earning Payment 188.89 45,670.94 Added to Acct 111 0.00 0.00	istory View History					
	9/17/2024 Opening Depo: 0/17/2024 Accr Earning P. 1/17/2024 Accr Earning P.	sit 45,300.00 45,300.00 syment 182.05 45,482.05 Added to A syment 188.89 45,670.94 Added to A	12912073 Acct Acct	100 09/17/2024 111 111	0.00 0.00 0.00	0.00 09/17/2024 5:15:25 PM 0.00 0.00



12-31-24 308631224

105.24

OPTIMUM PROFESSIONAL PROPERTY AGANT FOR SOUTH COAST SHORES HOMEOWNERS ASSOC RESERVE 230 COMMERCE STE 250 IRVINE CA 92602-1338

30863 122 4 MONEY MARKET ACCOUNT

11-30-24		60,384.86
		.00
		.00
		.00
		11.28
		60,396.14
Period	31	

Interest Withheld this Year .00

Interest Paid this Year

*	DESCRIPTIVE TRANSACTIONS	*
Date	Description	Amount
12-31	Interest Pymt	11.28

*		-DAILY	BALANCE SUMMARY-		*
Date	Balance	Date	Balance	Date	Balance
11-30	60384.86	12-31	60396.14		

*		OVERDRAFT	CHARGES/REFUNDS	SUMMARY	 		*
			Th	is Cycle		YTD	
Total	returned	item fees		0.0		0.0	

Total returned item fees .00 .00
Total overdraft fees .00 .00

END OF STATEMENT

Member FDIC

Your Ameriprise statement

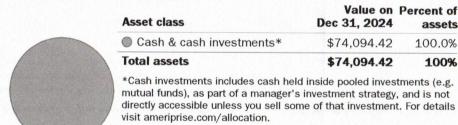
for December 1, 2024 to December 31, 2024

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

Value of your investment accounts

	This month	This year
Beginning value	\$74,078.87	\$0.00
Net deposits & withdrawals	\$0.00	\$71,112.52
Dividends, interest & income	\$0.01	\$3,034.86
Change in value	\$15.54	-\$52.96
Ending value	\$74,094.42	\$74,094.42

Your asset allocation



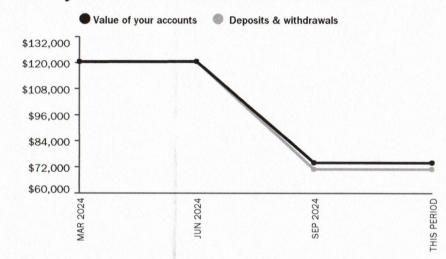


Your personal advising team

Capital Reserve Group

A financial advisory practice of Ameriprise Financial Services, LLC Cory J Matsumoto 611 Anton Blvd Ste 200 Costa Mesa, CA 92626-7002 714.435.3965 Cory.Matsumoto@comericafinancialadvisors.com www.ameripriseadvisors.com/team/capital-reserve-group

Value of your investment accounts over time



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



assets

100.0%

100%

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



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

Important information about documents that go with this statement

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

We're letting you know about updates made to the Regulation Best Interest Disclosure.

Information related to the AIMMA Sweep Program in the Overview of Products and Services we offer section was updated. Details regarding commissions on ETPs and ETFs were updated to the Equities, Exchange Traded Products (ETPs), Exchange Traded Funds (ETFs) and Options section, Information regarding selling arrangements was updated to the RiverSource Distributors and RiverSource section. Visit ameriprise.com/bestinterest for the full disclosure.

(We're letting you know about updates made to the following Ameriprise Disclosures.

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



Ameriprise Brokerage Account

SOUTH COAST SHORES HOMEOWNERS | ASSOCIATION

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

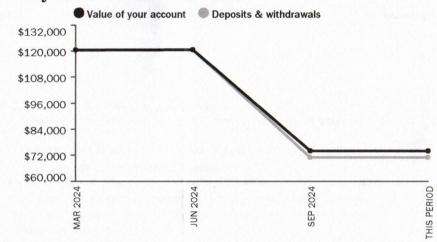
Value of your account

	This period	This year
Beginning value	\$74,078.87	\$0.00
Deposits		
Cash deposits	\$0.00	\$120,776.45
Withdrawals		
Cash withdrawal	\$0.00	-\$49,663.93
Income		
Interest	\$0.01	\$3,034.86
Change in value	\$15.54	-\$52.96
Ending value	\$74,094.42	\$74,094.42
Accrued interest	\$1,169.00	

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$60.38	0.1%
Bonds, CDs and structured products	\$74,034.04	99.9%
Ending value	\$74,094.42	100.0%

Value of your account over time



Account #: 0000 3164 0425 0 133

Your holdings

				Estimated
Description	Ending value this period ⁷	Ending value last period	Net change this period	Annual income Yield
Cash and equivalents				
Ameriprise Insured Money Market (AIMMA) ²	\$60.38			\$0.12 0.20%
Ameriprise Bank FSB Minneapolis MN	\$60.38			
Total Cash and equivalents ⁵	\$60.38	\$60.37	\$0.01	\$0.12

Account #: 0000 3164 0425 0 133

Ameriprise Brokerage Account (continued)

Your holdings - continued

								Estimate	d	-
Description	Symbol/ CUSIP Quantity		Market X price	Ending value = this period ⁷	Ending value last period		Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Bonds, CDs and structured products										
LESS THAN 1 YEAR										
INDEPENDENT BANK MCKINNEY TX CD FDIC #03076 IAM CPN 4.650% DUE 02/28/25 DTD 08/30/24 FC 02/28/2502/28/2025	45385JCA4	74,000.000	\$100.0460	\$74,034.04/ \$1,169.00	\$74,018.50	\$15.54	\$74,001.94	\$32.10	\$3,441.00	4.65%
Accrued interest: \$1,169.00										
Total account holdings				\$74,094.42	\$74,078.87	\$15.55	\$74,001.94	\$32.10	\$3,441.12	

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

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

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

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

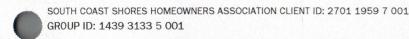
The MSRB provides disclosure and offering documents from municipal securities issuers online at www.emma.msrb.org. You can also find: pricing for municipal trades, interest rates, auction results, daily market statistics and educational material about municipal securities.

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

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
12/31/202	24 INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 12	23124			\$0.01







Account #: 0000 3164 0425 0 133

Your account activity - continued

			Symbol/			
Date	Transaction	Description	CUSIP	Quantity	Price	Amount
0.1						

Other activity

12/31/2024 INTEREST REINVEST AMERIPRISE INSURED MONEY MARKET ACCOUNT

-\$0.01

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Additional information about your account

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

Additional important disclosures

Throughout these disclosures, Ameriprise Financial Services, LLC, the introducing firm, and American Enterprise Investment Services, Inc., the clearing firm, are abbreviated as AFS and AEIS respectively. The affiliates RiverSource Life Insurance Co. and RiverSource Life Insurance Co. of New York are abbreviated as RVS.

Agreements and disclosures: You may access current versions of documents including agreements, disclosures and fee documentation governing brokerage and managed accounts on our website at ameriprise.com/disclosures.

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

Municipal securities: AEIS and AFS are registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB makes available at its website, www.msrb.org, an investor brochure, which describes the protections that may be provided by the MSRB, and how to file a complaint regarding municipal securities with the appropriate regulatory authority.

Managed Account Client Disclosure Brochure:

SPS programs: Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered, including fees and expenses. These brochures are available at ameriprise.com/disclosures, or you may contact your financial advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.297.6663. All other programs: Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered by AFS, including fees and expenses. Also available to you is the updated disclosure brochure or a summary of material changes to the disclosure brochure, if any, for the applicable Advisory Service Provider(s) you chose to provide investment advisory services to your Account. These brochures are available at ameriprise.com/disclosures, or you may contact your financial advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800,297,6663. For updated disclosure brochures for the applicable third-party Advisory Service Provider(s) please contact your financial advisor. Check deposits: Checks that should be made payable to AEIS include Ameriprise Brokerage, ONE Financial, Managed Accounts, 529 Plans and Variable Annuities. Checks that should be made payable to AFS include RiverSource Insurance and Annuities, Ameriprise Certificates, Financial Plans and checks for multiple products that do not include funds to be sent to Brokerage or a Managed Account. Checks for deposit to an Ameriprise Bank Account should be made payable to the account owner/client or Ameriprise Bank. Checks for deposit into RiverSource Life of New York accounts should be made payable to RiverSource Life of New York. Checks for RAVA 5 accounts that are transfer checks or additional payments should be made out to RiverSource Life Insurance Company. No checks or payments should be made payable to any advisor or their practice as these are not an affiliate or subsidiary of the firm.

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

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

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

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

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

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

- (1) Tell us: your name and account number (if any);
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information:
- (3) Tell us the dollar amount of the suspected error.



amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. We may take up to 45 days to complete our investigation (90 days for transfers involving new accounts, point-of-sale, or foreign-initiated transactions). We will tell you the results within three business days after completing our investigation. If we determine that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. SIPC coverage: Brokerage accounts are protected by the Securities Investor Protection Corporation (SIPC) up to a maximum of \$500,000 per client, which includes a \$250,000 limit on claims for uninvested cash held in the account awaiting investment. SIPC provides protection against custodial risk to clients of brokerage firms like AFS or AEIS in the event the firms become insolvent. AEIS has obtained excess coverage on total brokerage and managed account assets with a firm aggregate limit of \$750 million for all customer accounts with up to \$1.9 million in cash per customer, Assets with RVS, assets held with other unaffiliated insurance companies, and

mutual fund or other assets held in accounts other than an AFS brokerage account, are not

covered by SIPC. You may obtain information regarding SIPC, including an information brochure,

via: www.sipc.org; Tel:202.371.8300; Email:asksipc@sipc.org; Securities Investor Protection

We will investigate your complaint and will correct any error promptly. If we take more than 10

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

- · You can lose more funds than you deposit in the margin account.
- The firm can force the sale of securities or other assets in any of your non-qualified account(s).
- · The firm can sell your securities or other assets without contacting you.

Corporation, 1667 K St. N.W., Suite 1000, Washington, D.C. 20006-1622.

- · You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- •The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
- · You are not entitled to an extension of time on a margin call.

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

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

securities, the calculations could include a return of principal or capital gains in which case EAI and business days (or 20 business days for new accounts) to do this, we will credit your account for the EY would be overstated.

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

Master Limited Partnerships (MLPs) & taxation: MLPs and similar investments are subject to complex tax rules. These investments could generate unrelated business taxable income when held in retirement accounts. If these investments are held in your retirement account (including an IRA), the custodian may be required to file a Form 990-T and any taxes due will be paid out of your retirement account. Owning these investments in any type of account may result in unanticipated tax consequences. Consult a tax advisor and IRS Publication 598 for additional information. Non-traded real estate investment trust Distribution Reinvestment Plan (DRIP) customers: If you participate in the DRIP and you experience a material adverse change in your financial condition, promptly notify your financial advisor to discuss continued participation in the DRIP. Callable securities: When we hold securities which are callable in part on your behalf, you will participate in the impartial lottery allocation system for the called securities in accordance with the provisions of the exchange on which they trade, and in compliance with industry rules. For further details about the allocation process please go to

www.ameriprise.com/content/files/AMP_CALLABLE-SECURITIES.PDF.

"Covered" securities: A security is considered "covered" and subject to special basis and holding period tax reporting rules under these conditions; 1) Stock, including real estate investment trusts (REITs) acquired on or after Jan. 1, 2011, and not purchased under a dividend reinvestment program 2) Mutual funds and REITs/stocks in a dividend reinvestment program purchased on or after Jan. 1, 2012 (except money market funds) 3) Certain options and debt securities with less complex tax treatment purchased on or after Jan 1, 2014, and 4) Certain options and debt securities with more complex tax treatment purchased on or after Jan 1, 2016. Some securities are not "covered" by definition, see below. When a "covered" investment is sold, we will report the cost basis and holding period of the investment to you and the IRS (in addition to the already-required proceeds information). The cost basis information provided on this statement may not be used for tax reporting purposes. For tax reporting purposes, use the information provided on Form 1099-B, Proceeds from Broker and Barter Exchange Transactions, which will be sent early in the year following the tax year in which the investment was sold.

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

Free credit balance: In general, a free credit balance represents cash held in your brokerage or managed account that is payable upon your demand. We are not required to segregate or hold the funds separately. We may commingle your funds with our general funds or use the funds for our business. We may, but are not obligated to, pay you interest on any available free credit balances, and we may earn income from the balances as compensation for servicing your account. Please review our Other Important Brokerage Disclosure for more information.

Order Routing Policy and compensation for order handling: Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. AEIS currently does not receive payment for directing orders; however, AEIS reserves the right to receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our Order Routing Report published quarterly on ameriprise.com. Please contact us at 800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the

routing of any specific order. The link to the SEC 606 Order Routing Report can be found at ameriprise.com/606.

Brokerage mutual fund purchases: When you purchase certain mutual funds at NAV, on selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus. **Equity Dividend Reinvestment Program (DRIP) Customers:** Transactions to purchase shares for the DRIP program, where offered, are executed on a riskless principal basis by AEIS. Details of your DRIP transactions are available on written request to AEIS.

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

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

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

- 1) The ending value of your portfolio for applicable dates going back (up to) five years. The gray line shows the net value of your deposits and withdrawals, dating back (up to) five years. Note:
 - The gray line does not reflect additions or surrenders for third-party annuities linked to your brokerage account prior to Jan. 1, 2017.
 - The gray line does not reflect additions or surrenders from any whole life insurance policies.
 - If your portfolio was established on Dec. 31, 2012 or earlier, the gray line starting point was your portfolio value on Jan. 1, 2013. The gray line shows your portfolio value on Jan. 1, 2013 PLUS additions since that time MINUS withdrawals since that time.

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

Third-party issuer assessment: AFS periodically assesses, but does not continuously monitor, the creditworthiness or financial solvency of third-party issuers. You should be advised that credit markets can be volatile, and the creditworthiness of an issuer may change rapidly. AFS, as a seller of these products, does not guarantee or provide any assurance that a third-party issuer of financial products will be able to fulfill the issuer's obligation to any purchaser of such a product. **Disclosure for persons without a financial advisor:** Mutual funds can be purchased through AFS. For direct purchases AFS will retain all sales charges and 12b-1 fees.



SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

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Important disclosures

background and financial information.

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JAN 07 2025

Ameriprise

Received 70100 Ameriprise Financial Center | Minneapolis, MN 55474

SOUTH COAST SHORES HOMEOWNERS ASSOCIATION 230 COMMERCE STE 250

RVINE CA 92602-1338

contacted at 800.862.7919 unless otherwise noted below.

copy of it will be mailed upon your written request.

Capital Reserve Group is a financial advisory practice of Ameriprise Financial Services, LLC. Please review your statement carefully. Report any inaccuracies or discrepancies immediately to the appropriate legal entity outlined below. Any oral communication should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act. Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial

situation, we request prompt notification to ensure we maintain the most up-to-date

These entities are wholly owned subsidiaries of Ameriprise Financial, Inc. All may be

American Enterprise Investment Services, Inc (AEIS), the clearing broker-dealer, member FINRA and SIPC, is responsible for the summary pages and each statement for brokerage or managed account products, including securities positions and free credit balances. Direct inquiries to 70400 Ameriprise Financial Center, Minneapolis, MN 55474. A financial statement for this organization is available for your personal inspection at its offices, or a

Ameriprise Financial Services, LLC (AFS), the introducing broker-dealer, member FINRA and SIPC is responsible for Financial Planning Service product pages. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFS. Direct inquiries (including a problem with, or a complaint about your financial advisor, or unauthorized activity in your account(s)) to 70100 Ameriprise Financial Center, Minneapolis,

Ameriprise Trust Company (ATC) is a passive custodian for tax qualified accounts including

Ameriprise Bank, FSB (Bank), Member FDIC, is responsible for banking products including deposit and lending accounts. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value. Ameriprise Certificate Company, the certificate product issuer, is responsible for Ameriprise

RiverSource Life Insurance Company and RiverSource Life Insurance Co. of New York (collectively RVS) are responsible for RiverSource insurance and annuity products. Direct

Municipal securities: AEIS and AFS are registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB makes available at its website, www.msrb.org, an investor brochure, which describes the protections that may be provided by the MSRB, and how to file a complaint regarding

Not a Bank: AEIS, AFS, ATC, Ameriprise Certificate Company and RVS are not banks. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment

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

DEC 01, 2024 TO DEC 31, 2024 | Page 10 of 10

IRAs. ATC outsources all custody of IRA assets to the other regulated custodians.

Certificate Products and those products are distributed and serviced by AFS.

inquiries to RiverSource Life Insurance Co. of NY to 800.541.2251.

municipal securities with the appropriate regulatory authority.

This statement is eligible for online delivery. Go to www.ameriprise.com/edelivery to get started.

www.ameriprise.com/microsite/statement

Questions? We're here to help. 800.862.7919

risks including possible loss of principal and fluctuations in value.

For information on how to read your statement, please visit

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