

South Coast Shores Homeowners Association

Financial Reports



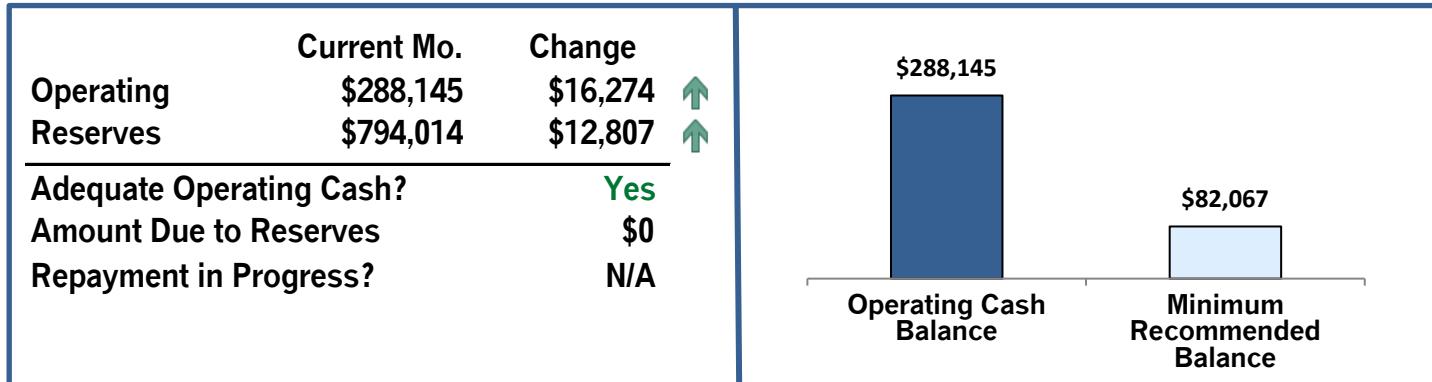
September
2025

South Coast Shores Homeowners Association

Community Financial Overview

September 30, 2025

Cash

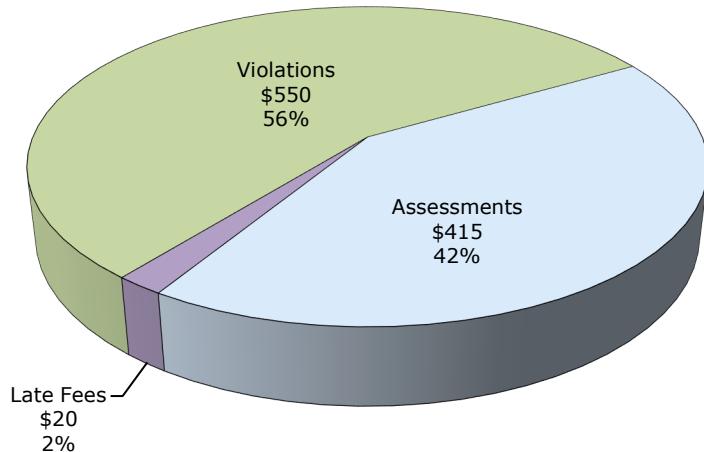


| Impending Investment Maturities | | |
|--|----------|----------|
| Bank | G/L Acct | Maturity |
| First Foundation | 15070 | 12/14/25 |
| Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects | | |

| Uninsured Cash Balances | | |
|---|--------------------|-------------------|
| Bank | Total Cash in Bank | Uninsured Portion |
| Pacific Premier | \$376,053 | \$126,053 |
| Uninsured amounts are at risk if the bank fails. To avoid potential losses, transfer funds to a different bank as soon as possible. | | |

Assessments Receivable

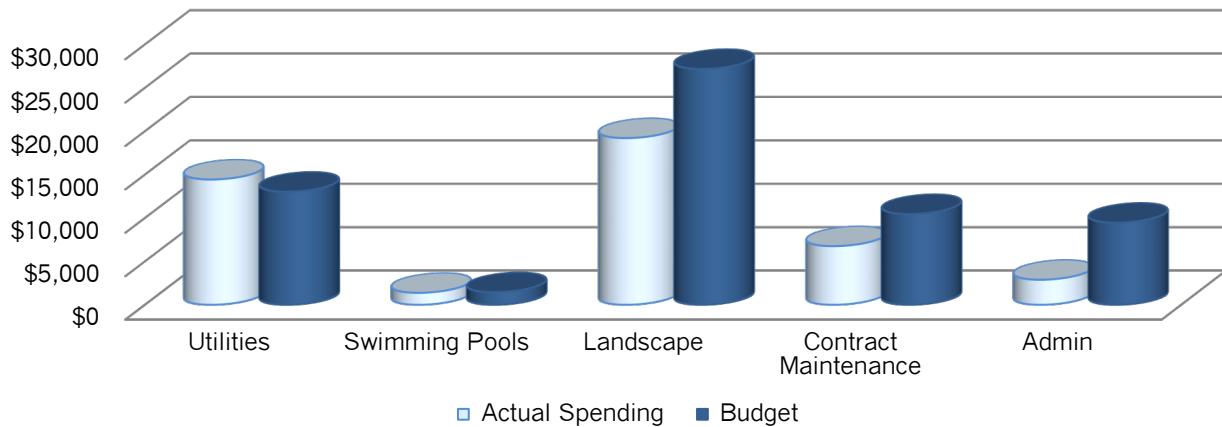
Balance Breakdown



South Coast Shores Homeowners Association

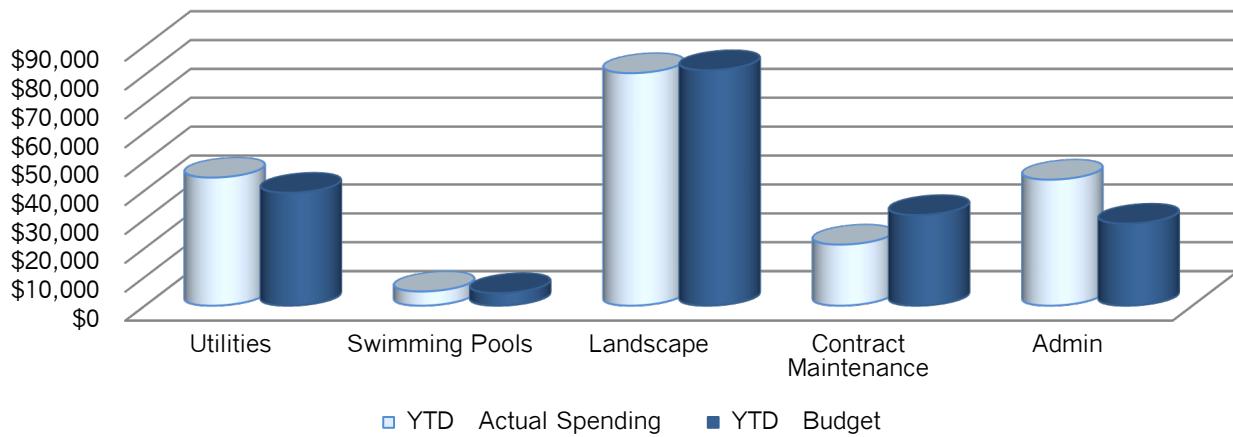
Community Financial Overview

Current Month



In the month of September, the Association spent \$1,407 more than the budget had projected on Utilities.

Year-to-Date



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

Comments:
N/A

South Coast Shores Homeowners Association

Balance Sheet as of 9/30/2025

| Assets | Operating | Reserve | Total |
|---|---------------------|---------------------|-----------------------|
| Operating: Cash & Investments | | | |
| 10100 - Pacific Premier Bank Op x0834 | \$210,860.36 | | \$210,860.36 |
| 10310 - Comerica Op x0425 | \$77,284.88 | | \$77,284.88 |
| Total Operating: Cash & Investments | \$288,145.24 | | \$288,145.24 |
| Operating: Receivables | | | |
| 11150 - Accounts Receivable | \$984.59 | | \$984.59 |
| 11190 - Less Allowance For Past Due Accts | (\$604.57) | | (\$604.57) |
| Total Operating: Receivables | \$380.02 | | \$380.02 |
| Reserves: Cash | | | |
| 14100 - Pacific Premier Bank MMA x1195 | | \$165,193.06 | \$165,193.06 |
| 14200 - FCB MMA x2212 | | \$60,479.20 | \$60,479.20 |
| Total Reserves: Cash | \$225,672.26 | | \$225,672.26 |
| Reserves: Investments | | | |
| 15010 - Charles Schwab - US Treasury Money | | \$5,665.33 | \$5,665.33 |
| 15050 - First Foundation x7973 Mat.03-01-2026 3.440 % 13mths | | \$173,249.17 | \$173,249.17 |
| 15055 - Alliance x2689 Mat. 07-17-2026 4.4% 11mths | | \$106,193.52 | \$106,193.52 |
| 15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths | | \$105,410.60 | \$105,410.60 |
| 15097 - First Foundation x5354 Mat. 03-17-2026 3.92% 9mths | | \$57,652.03 | \$57,652.03 |
| 15098 - Charles Schwab - US Treasury Bill Mat. 05-31-2026 4.03% 9mths | | \$120,171.10 | \$120,171.10 |
| Total Reserves: Investments | \$568,341.75 | | \$568,341.75 |
| Total Assets | \$288,525.26 | \$794,014.01 | \$1,082,539.27 |

South Coast Shores Homeowners Association

Balance Sheet as of 9/30/2025

| Liabilities / Equity | Operating | Reserve | Total |
|--|---------------------|---------------------|-----------------------|
| Liabilities | | | |
| 20200 - Accrued Expenses | \$15.00 | | \$15.00 |
| 21120 - Deposits: Clubhouse | \$925.00 | | \$925.00 |
| 21500 - Prepaid Assessments | \$11,658.55 | | \$11,658.55 |
| Total Liabilities | \$12,598.55 | | \$12,598.55 |
| Reserve Fund Balances | | | |
| 33600 - General Reserves | \$789,277.25 | | \$789,277.25 |
| 38990 - Interest | \$4,736.76 | | \$4,736.76 |
| Total Reserve Fund Balances | \$794,014.01 | | \$794,014.01 |
| Equity | | | |
| 39900 - Prior Year Surplus (Deficit) | \$282,751.14 | | \$282,751.14 |
| 39950 - Current Year Surplus (Deficit) | (\$6,824.43) | | (\$6,824.43) |
| Total Equity | \$275,926.71 | | \$275,926.71 |
| Total Liabilities / Equity | \$288,525.26 | \$794,014.01 | \$1,082,539.27 |

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

| | Current Period | | | Year To Date | | | Annual Budget | |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Operating Income | | | | | | | | |
| Revenue | | | | | | | | |
| 40100 - Assessments | 72,800.00 | 72,800.00 | - | 218,400.00 | 218,400.00 | - | 873,600.00 | |
| 40500 - Clubhouse Rental | 350.00 | - | 350.00 | 950.00 | - | 950.00 | - | |
| 40600 - Collection Fees | - | - | - | 150.00 | - | 150.00 | - | |
| 40800 - Interest Charges | - | - | - | 9.63 | - | 9.63 | - | |
| 40900 - Key Fees | - | - | - | 25.00 | - | 25.00 | - | |
| 41000 - Late Charges | - | - | - | 20.00 | - | 20.00 | - | |
| 41600 - Transmitters | 155.00 | - | 155.00 | 260.00 | - | 260.00 | - | |
| 44010 - Interest Income | 1,566.10 | - | 1,566.10 | 6,325.58 | - | 6,325.58 | - | |
| Total Revenue | 74,871.10 | 72,800.00 | 2,071.10 | 226,140.21 | 218,400.00 | 7,740.21 | 873,600.00 | |
| Total Income | 74,871.10 | 72,800.00 | 2,071.10 | 226,140.21 | 218,400.00 | 7,740.21 | 873,600.00 | |
| Operating Expense | | | | | | | | |
| Utility Expenses | | | | | | | | |
| 50200 - Electricity | 4,967.46 | 3,833.33 | (1,134.13) | 14,782.50 | 11,499.99 | (3,282.51) | 46,000.00 | |
| 50300 - Gas | 671.47 | 875.00 | 203.53 | 2,257.54 | 2,625.00 | 367.46 | 10,500.00 | |
| 50400 - Refuse Removal | 8,127.92 | 7,731.25 | (396.67) | 24,406.72 | 23,193.75 | (1,212.97) | 92,775.00 | |
| 50700 - Telephone - Entry Gates | 175.80 | 178.00 | 2.20 | 551.40 | 534.00 | (17.40) | 2,136.00 | |
| 50800 - Water | 489.90 | 408.33 | (81.57) | 2,342.08 | 1,224.99 | (1,117.09) | 4,900.00 | |
| Total Utility Expenses | 14,432.55 | 13,025.91 | (1,406.64) | 44,340.24 | 39,077.73 | (5,262.51) | 156,311.00 | |
| Pool / Spa Expenses | | | | | | | | |
| 55100 - Pool / Spa: Service Contract | 550.00 | 687.50 | 137.50 | 2,338.10 | 2,062.50 | (275.60) | 8,250.00 | |
| 55300 - Pool / Spa: Supplies | 824.40 | 333.33 | (491.07) | 2,553.84 | 999.99 | (1,553.85) | 4,000.00 | |
| 55400 - Equipment Repairs | - | 283.33 | 283.33 | - | 849.99 | 849.99 | 3,400.00 | |
| 55500 - Health Department Fees | - | 139.00 | 139.00 | - | 417.00 | 417.00 | 1,668.00 | |
| Total Pool / Spa Expenses | 1,374.40 | 1,443.16 | 68.76 | 4,891.94 | 4,329.48 | (562.46) | 17,318.00 | |
| Landscape Expenses | | | | | | | | |
| 60100 - Landscape: Service Contract | 16,540.21 | 16,540.25 | .04 | 48,833.00 | 49,620.75 | 787.75 | 198,483.00 | |
| 60200 - Landscape: Extras | 1,665.00 | 1,677.75 | 12.75 | 15,247.00 | 5,033.25 | (10,213.75) | 20,133.00 | |
| 60300 - Landscape: Replacement | - | 2,660.00 | 2,660.00 | - | 7,980.00 | 7,980.00 | 31,920.00 | |
| 60540 - Landscape: Mulch | - | 1,250.00 | 1,250.00 | - | 3,750.00 | 3,750.00 | 15,000.00 | |
| 60800 - Irrigation: Repairs / Maintenance | 381.00 | 2,500.00 | 2,119.00 | 10,303.00 | 7,500.00 | (2,803.00) | 30,000.00 | |
| 61075 - Swans | - | 41.67 | 41.67 | - | 125.01 | 125.01 | 500.00 | |
| 61100 - Tree Trimming | 617.50 | 2,500.00 | 1,882.50 | 6,117.50 | 7,500.00 | 1,382.50 | 30,000.00 | |
| Total Landscape Expenses | 19,203.71 | 27,169.67 | 7,965.96 | 80,500.50 | 81,509.01 | 1,008.51 | 326,036.00 | |
| Contracts, Maint. & Repair Expenses | | | | | | | | |
| 70100 - Access Gate Repairs | 85.00 | 916.67 | 831.67 | 509.44 | 2,750.01 | 2,240.57 | 11,000.00 | |
| 70600 - Common Area: Maintenance | 369.56 | 2,447.50 | 2,077.94 | 1,650.62 | 7,342.50 | 5,691.88 | 29,370.00 | |
| 71400 - Fire Safety | - | 66.67 | 66.67 | 100.73 | 200.01 | 99.28 | 800.00 | |
| 72500 - Janitorial: Service Contract | 896.00 | 1,232.00 | 336.00 | 2,093.00 | 3,696.00 | 1,603.00 | 14,784.00 | |

South Coast Shores Homeowners Association

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

| | Current Period | | | Year To Date | | | Annual Budget |
|--|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 72600 - Janitorial: Supplies/Extras | - | 41.67 | 41.67 | 185.00 | 125.01 | (59.99) | 500.00 |
| 72700 - Keys & Locks | 555.14 | 14.58 | (540.56) | 555.14 | 43.74 | (511.40) | 175.00 |
| 72900 - Lighting: Repairs / Supplies | 1,192.03 | 333.33 | (858.70) | 2,470.91 | 999.99 | (1,470.92) | 4,000.00 |
| 73200 - Patrol Service | - | 1,167.50 | 1,167.50 | 2,334.94 | 3,502.50 | 1,167.56 | 14,010.00 |
| 73300 - Pest & Rodent Control: Contract | 300.00 | 300.00 | - | 900.00 | 900.00 | - | 3,600.00 |
| 73400 - Pest & Rodent Control: Extras | - | 125.00 | 125.00 | - | 375.00 | 375.00 | 1,500.00 |
| 74600 - Street Sweeping | 1,371.50 | 1,371.50 | - | 4,061.75 | 4,114.50 | 52.75 | 16,458.00 |
| 74915 - Waterscape Maintenance | 1,985.00 | 1,985.00 | - | 6,267.50 | 5,955.00 | (312.50) | 23,820.00 |
| 75020 - Goose Removal Contract | - | 450.00 | 450.00 | - | 1,350.00 | 1,350.00 | 5,400.00 |
| Total Contracts, Maint. & Repair Expenses | 6,754.23 | 10,451.42 | 3,697.19 | 21,129.03 | 31,354.26 | 10,225.23 | 125,417.00 |
| General & Administrative Expenses | | | | | | | |
| 80400 - Audit / Tax Returns | - | 110.42 | 110.42 | - | 331.26 | 331.26 | 1,325.00 |
| 80500 - Collection / Bad Debt Expense | - | - | - | (161.60) | - | 161.60 | - |
| 80600 - Bank Charges | - | - | - | 25.00 | - | (25.00) | - |
| 80700 - Collection Expenses | 10.00 | 125.00 | 115.00 | 37.41 | 375.00 | 337.59 | 1,500.00 |
| 81200 - Insurance | - | 4,583.33 | 4,583.33 | 32,681.32 | 13,749.99 | (18,931.33) | 55,000.00 |
| 81900 - Legal Service | - | 145.83 | 145.83 | - | 437.49 | 437.49 | 1,750.00 |
| 82400 - Operating Contingency | - | 96.25 | 96.25 | - | 288.75 | 288.75 | 1,155.00 |
| 82600 - Printing / Mailing / Supplies | 422.80 | 583.33 | 160.53 | 685.04 | 1,749.99 | 1,064.95 | 7,000.00 |
| 82700 - Professional Management: Contract | - | 3,324.00 | 3,324.00 | 6,648.00 | 9,972.00 | 3,324.00 | 39,888.00 |
| 82800 - Miscellaneous Administration | - | 83.33 | 83.33 | 476.00 | 249.99 | (226.01) | 1,000.00 |
| 83000 - Reserve Study | - | 75.00 | 75.00 | - | 225.00 | 225.00 | 900.00 |
| 83100 - Tax: Federal | 2,450.00 | 41.67 | (2,408.33) | 2,450.00 | 125.01 | (2,324.99) | 500.00 |
| 83200 - Tax: State | - | 291.67 | 291.67 | 775.00 | 875.01 | 100.01 | 3,500.00 |
| Total General & Administrative Expenses | 2,882.80 | 9,459.83 | 6,577.03 | 43,616.17 | 28,379.49 | (15,236.68) | 113,518.00 |
| Contributions to Reserves | | | | | | | |
| 93600 - General Reserves | 11,250.00 | 11,250.00 | - | 33,750.00 | 33,750.00 | - | 135,000.00 |
| 98990 - Interest | 1,556.57 | - | (1,556.57) | 4,736.76 | - | (4,736.76) | - |
| Total Contributions to Reserves | 12,806.57 | 11,250.00 | (1,556.57) | 38,486.76 | 33,750.00 | (4,736.76) | 135,000.00 |
| Total Expense | 57,454.26 | 72,799.99 | 15,345.73 | 232,964.64 | 218,399.97 | (14,564.67) | 873,600.00 |
| Operating Net Total | 17,416.84 | .01 | 17,416.83 | (6,824.43) | .03 | (6,824.46) | - |
| Net Total | 17,416.84 | .01 | 17,416.83 | (6,824.43) | .03 | (6,824.46) | - |

South Coast Shores Homeowners Association

Reserve Summary For 9/1/2025 - 9/30/2025

| | Beginning Balance | Contributions | Expenditures | Transfers | Ending Balance | Budget | Variance |
|--------------------------|---------------------|--------------------|--------------|-----------|---------------------|--------------------|-------------------|
| 33600 - General Reserves | 778,027.25 | 11,250.00 | - | - | 789,277.25 | 11,250.00 | - |
| 38990 - Interest | 3,180.19 | 1,556.57 | - | - | 4,736.76 | - | 1,556.57 |
| Net Total | \$781,207.44 | \$12,806.57 | | - | \$794,014.01 | \$11,250.00 | \$1,556.57 |

South Coast Shores Homeowners Association

Reserve Summary For 7/1/2025 - 9/30/2025

| | Beginning Balance | Contributions | Expenditures | Transfers | Ending Balance | Budget | Variance |
|--------------------------|---------------------|--------------------|----------------------|-----------|---------------------|--------------------|-------------------|
| 33600 - General Reserves | 809,061.79 | 33,750.00 | (53,534.54) | - | 789,277.25 | 33,750.00 | - |
| 38990 - Interest | - | 4,736.76 | - | - | 4,736.76 | - | 4,736.76 |
| Net Total | \$809,061.79 | \$38,486.76 | (\$53,534.54) | - | \$794,014.01 | \$33,750.00 | \$4,736.76 |

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 9/30/2025

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|--------------------------------------|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------|
| Operating Income | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | |
| 40100 - Assessments | 72,800 | 72,800 | 72,800 | - | - | - | - | - | - | - | - | - | 218,400 |
| 40500 - Clubhouse Rental | 450 | 150 | 350 | - | - | - | - | - | - | - | - | - | 950 |
| 40600 - Collection Fees | 150 | - | - | - | - | - | - | - | - | - | - | - | 150 |
| 40800 - Interest Charges | 3 | 7 | - | - | - | - | - | - | - | - | - | - | 10 |
| 40900 - Key Fees | - | 25 | - | - | - | - | - | - | - | - | - | - | 25 |
| 41000 - Late Charges | 10 | 10 | - | - | - | - | - | - | - | - | - | - | 20 |
| 41600 - Transmitters | - | 105 | 155 | - | - | - | - | - | - | - | - | - | 260 |
| 44010 - Interest Income | 1,560 | 3,200 | 1,566 | - | - | - | - | - | - | - | - | - | 6,326 |
| Total Revenue | 74,973 | 76,296 | 74,871 | - | - | - | - | - | - | - | - | - | 226,140 |
| Total Income | 74,973 | 76,296 | 74,871 | - | - | - | - | - | - | - | - | - | 226,140 |
| Operating Expense | | | | | | | | | | | | | |
| Utility Expenses | | | | | | | | | | | | | |
| 50200 - Electricity | 4,549 | 5,266 | 4,967 | - | - | - | - | - | - | - | - | - | 14,783 |
| 50300 - Gas | 916 | 670 | 671 | - | - | - | - | - | - | - | - | - | 2,258 |
| 50400 - Refuse Removal | - | 16,279 | 8,128 | - | - | - | - | - | - | - | - | - | 24,407 |
| 50700 - Telephone - Entry Gates | 188 | 188 | 176 | - | - | - | - | - | - | - | - | - | 551 |
| 50800 - Water | 1,852 | - | 490 | - | - | - | - | - | - | - | - | - | 2,342 |
| Total Utility Expenses | 7,504 | 22,403 | 14,433 | - | - | - | - | - | - | - | - | - | 44,340 |
| Pool / Spa Expenses | | | | | | | | | | | | | |
| 55100 - Pool / Spa: Service Contract | 1,431 | 357 | 550 | - | - | - | - | - | - | - | - | - | 2,338 |
| 55300 - Pool / Spa: Supplies | 463 | 1,267 | 824 | - | - | - | - | - | - | - | - | - | 2,554 |
| Total Pool / Spa Expenses | 1,894 | 1,624 | 1,374 | - | - | - | - | - | - | - | - | - | 4,892 |
| Landscape Expenses | | | | | | | | | | | | | |
| 60100 - Landscape: Service Contract | 15,753 | 16,540 | 16,540 | - | - | - | - | - | - | - | - | - | 48,833 |
| 60200 - Landscape: Extras | 3,995 | 9,587 | 1,665 | - | - | - | - | - | - | - | - | - | 15,247 |

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 9/30/2025

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|--|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| Operating Expense | | | | | | | | | | | | | |
| 60800 - Irrigation: Repairs / Maintenance | 6,967 | 2,955 | 381 | - | - | - | - | - | - | - | - | - | 10,303 |
| 61100 - Tree Trimming | - | 5,500 | 618 | - | - | - | - | - | - | - | - | - | 6,118 |
| Total Landscape Expenses | 26,715 | 34,582 | 19,204 | - | - | - | - | - | - | - | - | - | 80,501 |
| Contracts, Maint. & Repair Expenses | | | | | | | | | | | | | |
| 70100 - Access Gate Repairs | 339 | 85 | 85 | - | - | - | - | - | - | - | - | - | 509 |
| 70600 - Common Area: Maintenance | 1,281 | - | 370 | - | - | - | - | - | - | - | - | - | 1,651 |
| 71400 - Fire Safety | 101 | - | - | - | - | - | - | - | - | - | - | - | 101 |
| 72500 - Janitorial: Service Contract | 1,197 | - | 896 | - | - | - | - | - | - | - | - | - | 2,093 |
| 72600 - Janitorial: Supplies/Extras | 185 | - | - | - | - | - | - | - | - | - | - | - | 185 |
| 72700 - Keys & Locks | - | - | 555 | - | - | - | - | - | - | - | - | - | 555 |
| 72900 - Lighting: Repairs / Supplies | 684 | 595 | 1,192 | - | - | - | - | - | - | - | - | - | 2,471 |
| 73200 - Patrol Service | 1,167 | 1,167 | - | - | - | - | - | - | - | - | - | - | 2,335 |
| 73300 - Pest & Rodent Control: Contract | 300 | 300 | 300 | - | - | - | - | - | - | - | - | - | 900 |
| 74600 - Street Sweeping | 1,319 | 1,372 | 1,372 | - | - | - | - | - | - | - | - | - | 4,062 |
| 74915 - Waterscape Maintenance | 313 | 3,970 | 1,985 | - | - | - | - | - | - | - | - | - | 6,268 |
| Total Contracts, Maint. & Repair Expenses | 6,886 | 7,489 | 6,754 | - | - | - | - | - | - | - | - | - | 21,129 |
| General & Administrative Expenses | | | | | | | | | | | | | |
| 80500 - Collection / Bad Debt Expense | - | (162) | - | - | - | - | - | - | - | - | - | - | -162 |
| 80600 - Bank Charges | 25 | - | - | - | - | - | - | - | - | - | - | - | 25 |
| 80700 - Collection Expenses | 20 | 7 | 10 | - | - | - | - | - | - | - | - | - | 37 |
| 81200 - Insurance | 27,704 | 4,978 | - | - | - | - | - | - | - | - | - | - | 32,681 |
| 82600 - Printing / Mailing / Supplies | 255 | 7 | 423 | - | - | - | - | - | - | - | - | - | 685 |
| 82700 - Professional Management: Contract | 3,324 | 3,324 | - | - | - | - | - | - | - | - | - | - | 6,648 |
| 82800 - Miscellaneous Administration | 476 | - | - | - | - | - | - | - | - | - | - | - | 476 |
| 83100 - Tax: Federal | - | - | 2,450 | - | - | - | - | - | - | - | - | - | 2,450 |
| 83200 - Tax: State | - | 775 | - | - | - | - | - | - | - | - | - | - | 775 |

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 9/30/2025

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|---|-------------------|-------------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|
| Operating Expense | | | | | | | | | | | | | |
| Total General & Administrative Expenses | 31,804 | 8,930 | 2,883 | - | - | - | - | - | - | - | - | - | 43,616 |
| Contributions to Reserves | | | | | | | | | | | | | |
| 93600 - General Reserves | 11,250 | 11,250 | 11,250 | - | - | - | - | - | - | - | - | - | 33,750 |
| 98990 - Interest | 1,560 | 1,621 | 1,557 | - | - | - | - | - | - | - | - | - | 4,737 |
| Total Contributions to Reserves | 12,810 | 12,871 | 12,807 | - | - | - | - | - | - | - | - | - | 38,487 |
| Total Expense | 87,612 | 87,899 | 57,454 | - | - | - | - | - | - | - | - | - | 232,965 |
| Operating Net Total | (\$12,639) | (\$11,603) | \$17,417 | - | - | - | - | - | - | - | - | - | (\$6,824) |
| Net Total | (\$12,639) | (\$11,603) | \$17,417 | - | - | - | - | - | - | - | - | - | (\$6,824) |

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 9/30/2025

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 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 | 873,600 |
| 40500 - Clubhouse Rental | - | 375 | - | 525 | - | - | 250 | 500 | - | 450 | 150 | 350 | 2,600 |
| 40600 - Collection Fees | 185 | - | 35 | - | 220 | - | - | 35 | - | 150 | - | - | 625 |
| 40800 - Interest Charges | 4 | - | 2 | - | 8 | 2 | 2 | - | 1 | 3 | 7 | - | 29 |
| 40900 - Key Fees | - | - | - | - | - | - | - | - | - | - | 25 | - | 25 |
| 41000 - Late Charges | 50 | - | 30 | 10 | 50 | 10 | - | 20 | 20 | 10 | 10 | - | 210 |
| 41600 - Transmitters | 130 | - | 105 | 35 | - | 35 | 76 | - | - | - | 105 | 155 | 641 |
| 44010 - Interest Income | 1,445 | 1,521 | 1,424 | 1,487 | 3,706 | 917 | 2,151 | 1,571 | 1,576 | 1,560 | 3,200 | 1,566 | 22,123 |
| Total Revenue | 74,614 | 74,696 | 74,396 | 74,857 | 76,784 | 73,764 | 75,279 | 74,926 | 74,397 | 74,973 | 76,296 | 74,871 | 899,853 |
| Total Income | 74,614 | 74,696 | 74,396 | 74,857 | 76,784 | 73,764 | 75,279 | 74,926 | 74,397 | 74,973 | 76,296 | 74,871 | 899,853 |
| Operating Expense | | | | | | | | | | | | | |
| Utility Expenses | | | | | | | | | | | | | |
| 50200 - Electricity | 5,318 | 3,325 | 3,275 | 3,307 | 3,375 | 2,884 | 2,782 | 3,088 | 3,257 | 4,549 | 5,266 | 4,967 | 45,393 |
| 50300 - Gas | 688 | 1,165 | 2,091 | 560 | 528 | 589 | 559 | 1,420 | 1,194 | 916 | 670 | 671 | 11,050 |
| 50400 - Refuse Removal | 7,731 | 7,731 | 15,462 | - | 7,731 | 7,731 | 7,731 | 7,731 | 7,731 | - | 16,279 | 8,128 | 93,987 |
| 50700 - Telephone - Entry Gates | 168 | 178 | 178 | 178 | 346 | 10 | 176 | 200 | 188 | 188 | 188 | 176 | 2,172 |
| 50800 - Water | - | 465 | - | 484 | 1,926 | 446 | - | 455 | - | 1,852 | - | 490 | 6,119 |
| Total Utility Expenses | 13,904 | 12,863 | 21,006 | 4,529 | 13,906 | 11,661 | 11,248 | 12,894 | 12,370 | 7,504 | 22,403 | 14,433 | 158,722 |
| Pool / Spa Expenses | | | | | | | | | | | | | |
| 55100 - Pool / Spa: Service Contract | 710 | 1,270 | - | 560 | 560 | 560 | 560 | 560 | 710 | 1,431 | 357 | 550 | 7,828 |
| 55300 - Pool / Spa: Supplies | 977 | 622 | - | - | - | 655 | 119 | 766 | 741 | 463 | 1,267 | 824 | 6,433 |
| 55400 - Equipment Repairs | - | 36 | - | - | - | 613 | - | 1,227 | 2,780 | - | - | - | 4,656 |
| 55500 - Health Department Fees | - | - | 1,668 | - | - | - | - | - | - | - | - | - | 1,668 |
| Total Pool / Spa Expenses | 1,687 | 1,928 | 1,668 | 560 | 560 | 1,827 | 679 | 2,553 | 4,231 | 1,894 | 1,624 | 1,374 | 20,585 |
| Landscape Expenses | | | | | | | | | | | | | |
| 60100 - Landscape: Service Contract | 17,071 | 15,753 | 15,753 | 15,753 | 15,753 | 15,753 | 15,753 | 15,752 | 15,753 | 15,753 | 16,540 | 16,540 | 191,925 |

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 9/30/2025

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Expense | | | | | | | | | | | | | |
| 60200 - Landscape: Extras | 1,237 | 3,976 | 9,795 | 1,756 | 804 | 4,084 | 150 | 150 | 2,722 | 3,995 | 9,587 | 1,665 | 39,921 |
| 60300 - Landscape: Replacement | - | - | - | - | 1,205 | - | - | - | - | - | - | - | 1,205 |
| 60800 - Irrigation: Repairs / Maintenance | 2,081 | 2,458 | 37,905 | 1,422 | 1,152 | 2,072 | 1,898 | - | 3,148 | 6,967 | 2,955 | 381 | 62,439 |
| 61100 - Tree Trimming | - | 1,170 | 33,933 | - | - | 779 | - | - | - | - | 5,500 | 618 | 42,000 |
| Total Landscape Expenses | 20,389 | 23,357 | 97,386 | 18,931 | 18,914 | 22,688 | 17,801 | 15,902 | 21,623 | 26,715 | 34,582 | 19,204 | 337,489 |
| Contracts, Maint. & Repair Expenses | | | | | | | | | | | | | |
| 70100 - Access Gate Repairs | 2,115 | 440 | 3,615 | 541 | 470 | 85 | 471 | 85 | - | 339 | 85 | 85 | 8,331 |
| 70600 - Common Area: Maintenance | 18,020 | 1,809 | 1,782 | 6,191 | 5,093 | 285 | - | - | 4,069 | 1,281 | - | 370 | 38,900 |
| 71400 - Fire Safety | - | - | - | 756 | - | - | - | - | - | 101 | - | - | 857 |
| 72500 - Janitorial: Service Contract | 1,197 | 1,197 | 1,197 | 1,197 | 1,232 | - | - | 3,943 | 1,232 | 1,197 | - | 896 | 13,288 |
| 72600 - Janitorial: Supplies/Extras | 35 | 60 | 35 | 210 | - | - | - | 215 | - | 185 | - | - | 740 |
| 72700 - Keys & Locks | - | - | - | - | - | - | - | - | - | - | - | - | 555 |
| 72900 - Lighting: Repairs / Supplies | - | - | - | - | 966 | 1,043 | - | 570 | 1,030 | 684 | 595 | 1,192 | 6,079 |
| 73200 - Patrol Service | - | 2,245 | 1,123 | 1,123 | 1,167 | 1,167 | 1,167 | 1,647 | - | 1,167 | 1,167 | - | 11,975 |
| 73300 - Pest & Rodent Control: Contract | 281 | 281 | 281 | 281 | 281 | 281 | 281 | 281 | 281 | 300 | 300 | 300 | 3,429 |
| 74600 - Street Sweeping | - | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 2,638 | - | 1,319 | 1,319 | 1,372 | 1,372 | 14,612 |
| 74915 - Waterscape Maintenance | 2,100 | 2,100 | 2,100 | - | 2,100 | - | 4,200 | 4,200 | 4,064 | 313 | 3,970 | 1,985 | 27,132 |
| Total Contracts, Maint. & Repair Expenses | 23,748 | 9,451 | 11,451 | 11,617 | 12,628 | 4,180 | 8,757 | 10,941 | 11,995 | 6,886 | 7,489 | 6,754 | 125,898 |
| General & Administrative Expenses | | | | | | | | | | | | | |
| 80400 - Audit / Tax Returns | 1,325 | - | - | - | - | - | - | - | - | - | - | - | 1,325 |
| 80500 - Collection / Bad Debt Expense | - | - | - | - | (154) | (491) | (389) | - | - | - | (162) | - | -1,195 |
| 80600 - Bank Charges | 25 | - | - | 25 | 6 | - | 25 | - | - | 25 | - | - | 106 |
| 80700 - Collection Expenses | 186 | 250 | 30 | 65 | 30 | 250 | 40 | 20 | 45 | 20 | 7 | 10 | 953 |
| 81200 - Insurance | - | 3,985 | 3,985 | 7,968 | 320 | - | - | - | - | 27,704 | 4,978 | - | 48,938 |
| 81900 - Legal Service | - | - | 1,553 | - | - | - | - | - | - | - | - | - | 1,553 |
| 82400 - Operating Contingency | - | 128 | - | - | 1,219 | - | - | - | - | - | - | - | 1,347 |
| 82600 - Printing / Mailing / Supplies | 149 | 182 | 757 | 441 | 3,655 | 677 | 357 | 553 | 1,646 | 255 | 7 | 423 | 9,102 |

South Coast Shores Homeowners Association

Summary Statement of Revenues and Expenses For 9/30/2025

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|--|---------------|----------------|-------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-------------------|-------------------|-----------------|------------------|
| Operating Expense | | | | | | | | | | | | | |
| 82700 - Professional Management: Contract | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,324 | 3,324 | - | 36,123 |
| 82800 - Miscellaneous Administration | 151 | 151 | 423 | 151 | 151 | 501 | 151 | 186 | 151 | 476 | - | - | 2,492 |
| 83000 - Reserve Study | - | - | - | - | - | - | - | 1,915 | - | - | - | - | 1,915 |
| 83100 - Tax: Federal | (3,403) | 309 | 894 | 1,372 | - | 894 | - | - | 1,198 | - | - | 2,450 | 3,714 |
| 83200 - Tax: State | 400 | - | 540 | - | - | - | - | - | 419 | - | 775 | - | 2,134 |
| Total General & Administrative Expenses | 2,108 | 8,279 | 11,457 | 13,297 | 8,502 | 5,107 | 3,459 | 5,949 | 6,734 | 31,804 | 8,930 | 2,883 | 108,508 |
| Contributions to Reserves | | | | | | | | | | | | | |
| 93600 - General Reserves | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 135,000 |
| 98990 - Interest | 1,445 | 1,521 | 1,424 | 1,487 | 1,990 | 916 | 2,150 | 1,571 | 1,576 | 1,560 | 1,621 | 1,557 | 18,817 |
| Total Contributions to Reserves | 12,695 | 12,771 | 12,674 | 12,737 | 13,240 | 12,166 | 13,400 | 12,821 | 12,826 | 12,810 | 12,871 | 12,807 | 153,817 |
| Total Expense | 74,532 | 68,649 | 155,641 | 61,670 | 67,750 | 57,629 | 55,344 | 61,061 | 69,778 | 87,612 | 87,899 | 57,454 | 905,019 |
| Operating Net Total | \$82 | \$6,047 | (\$81,245) | \$13,187 | \$9,034 | \$16,135 | \$19,935 | \$13,865 | \$4,619 | (\$12,639) | (\$11,603) | \$17,417 | (\$5,166) |
| Net Total | \$82 | \$6,047 | (\$81,245) | \$13,187 | \$9,034 | \$16,135 | \$19,935 | \$13,865 | \$4,619 | (\$12,639) | (\$11,603) | \$17,417 | (\$5,166) |

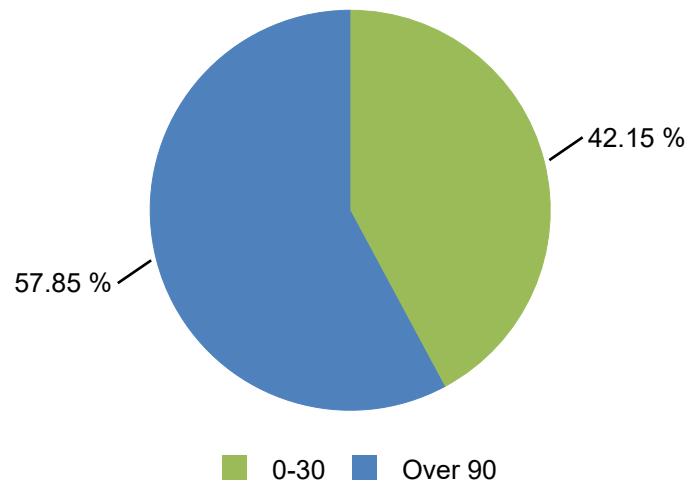
South Coast Shores Homeowners Association

AR Aging - 9/30/2025

SUMMARY

| Charge | Balance |
|-------------------------|-----------------|
| CC&R Violation Fine (3) | \$550.00 |
| Late Fee (2) | \$19.57 |
| Monthly Assessment (2) | \$415.02 |
| Total | \$984.59 |

DISTRIBUTION



| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|---|-----------------|---------------|---------------|-----------------|-----------------|
| 99224347 - 1918 W West Wind - Marlowe | \$400.00 | - | - | - | \$400.00 |
| Monthly Assessment | \$400.00 | - | - | - | \$400.00 |
| 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 |
| 99224296 - 3612 S Sea Breeze - 3612 S Sea Breeze LLC | - | - | - | \$50.00 | \$50.00 |
| CC&R Violation Fine | - | - | - | \$50.00 | \$50.00 |
| 99224305 - 3702 S Sea Breeze - Probst Trustee | \$15.02 | - | - | - | \$15.02 |
| Monthly Assessment | \$15.02 | - | - | - | \$15.02 |
| 99224455 - 3703 S Ocean Crst - Campbell | - | - | - | \$10.00 | \$10.00 |
| Late Fee | - | - | - | \$10.00 | \$10.00 |
| 99224352 - 1917 Bay Crest St - Hansen | - | - | - | \$9.57 | \$9.57 |
| Late Fee | - | - | - | \$9.57 | \$9.57 |
| Total: | \$415.02 | \$0.00 | \$0.00 | \$569.57 | \$984.59 |
| Property Count: | 2 | 0 | 0 | 5 | |

(*** indicates previous owners)

Report generated on 10/14/2025 10:16 AM - V 3.7

Page 1

South Coast Shores Homeowners Association

Pre Paid Homeowners For 9/30/2025

| Account | Property | Owner Name | Credit Amount |
|--------------|--------------------|-----------------------------------|------------------|
| 99224560 | 2006 W Summer Wind | Graciela L Garcia | 3,597.55 |
| 99224506 | 3614 S Sea Breeze | David Lee Perry | 1,600.00 |
| 99224375 | 3704 S Sea Clf | Harriet Ducot | 1,200.00 |
| 99224279 | 1902 Bay Crest St | Glenda Jeanette Sapp Trustee Etal | 400.00 |
| 99224295 | 1905 Bay Crest St | Bruce Beckman Successor Trustee | 400.00 |
| 99224356 | 1918 Bay Crest St | Angelo J Fazio | 400.00 |
| 99245537 | 1919 Bay Crest St | Justin Wallace Chi | 400.00 |
| 99254461 | 2015 W West Wind | Mary Diane Schenker | 400.00 |
| 99224619 | 2017 W West Wind | David B Miles | 400.00 |
| 99224362 | 2020 W Summer Wind | Chikouang Huang | 400.00 |
| 99245992 | 2021 W Summer Wind | Hong Chee Tan | 400.00 |
| 99224639 | 2021 W West Wind | Christine J Aichelman Trustee | 400.00 |
| 99224429 | 3605 S Ocean Crst | James E Marlin II | 400.00 |
| 99224394 | 3708 S Sea Clf | Robert C Boullon | 400.00 |
| 99224459 | 3709 S Ocean Crst | Michael Christiansen | 400.00 |
| 99262993 | 3712 S Sea Breeze | Amy Monson | 400.00 |
| 99224376 | 1922 Bay Crest St | The Panasitti Family Trust | 35.00 |
| 99224314 | 1909 Bay Crest St | Nelson Gustavo Lopez | 20.00 |
| 99261962 | 2008 W West Wind | Morris Dean Wilson | 6.00 |
| Total | | | 11,658.55 |

(*** indicates previous owners)

South Coast Shores Homeowners Association

Collection Report - Detail for 9/1/2025 - 9/30/2025

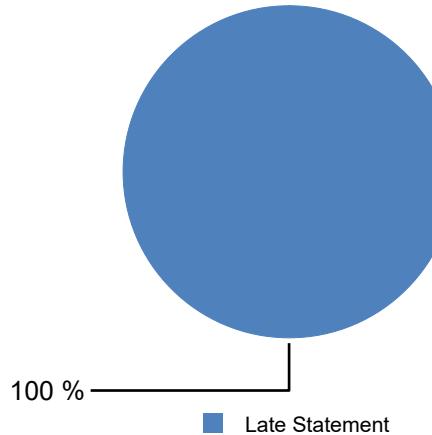
SUMMARY

Late Statement

1

Total 1

TOP DISTRIBUTION BY STATUS



Late Statement (Total Count = 1)

1918 W West Wind
William R Marlowe
XN: 5775499 Acct: 99224347

9/20/2025 System
10/8/2025 System

Late Statement Current Balance: \$400.00
Last Payment Date/Amount: 08-05-2025 / (\$400.00)

Late Statement
Balance Settled

South Coast Shores Homeowners Association

Cash Disbursement - 9/30/2025

| Date | CheckNo | Description | Amount |
|--|------------|---|-----------|
| 10100 - Pacific Premier Bank Op | | | |
| 9/4/2025 | ACH | Personal Touch Cleaning And Maintenance Inc Inv # 359293 | 896.00 |
| | | 72500 - Janitorial: Service Contract - Janitorial | 896.00 |
| 9/4/2025 | Check 2810 | Blue Balance Pool and Janitorial service Inc Inv # 56605 | 741.60 |
| | | 55300 - Pool / Spa: Supplies - Pool Chemicals | 741.60 |
| 9/4/2025 | Check 2810 | Blue Balance Pool and Janitorial service Inc Inv # 55932 | 550.00 |
| | | 55100 - Pool / Spa: Service Contract - Pool | 550.00 |
| 9/4/2025 | Check 2811 | Newport Exterminating Inv # 1014660 | 300.00 |
| | | 73300 - Pest & Rodent Control: Contract - Newport Exterminating Inc. - Monthly Rodent Control | 300.00 |
| 9/4/2025 | Check 2812 | Relentless Land Care Inv # 18228 | 16,540.21 |
| | | 60100 - Landscape: Service Contract - Monthly Landscape Maint | 16,540.21 |
| 9/4/2025 | Check 2812 | Relentless Land Care Inv # 18230 | 1,371.50 |
| | | 74600 - Street Sweeping - Monthly Sweeping Svc | 1,371.50 |
| 9/4/2025 | Check 2813 | Water Systems Maintenance, Inc. Inv # 28645 | 1,985.00 |
| | | 74915 - Waterscape Maintenance - Maintenance | 1,985.00 |
| 9/11/2025 | Auto Draft | Internal Revenue Service - IRS Payment | 2,450.00 |
| | | 83100 - Tax: Federal - Financial Agent, Federal Tax Deposit Processing | 2,450.00 |
| 9/15/2025 | Auto Draft | SoCal Gas Inv # 20250828 | 671.47 |
| | | 50300 - Gas - Monthly Gas Bill | 671.47 |
| 9/15/2025 | ACH | California Gate & Entry Systems Inv # 209303 | 85.00 |
| | | 70100 - Access Gate Repairs - C.G. Systems, LLC - Monthly Phone Programming | 85.00 |
| 9/15/2025 | Auto Draft | Doorking Inc. | 175.80 |
| | | 50700 - Telephone - Entry Gates | 175.80 |
| 9/15/2025 | Check 2814 | Republic Services Inv # 616-000370691 | 8,127.92 |
| | | 50400 - Refuse Removal - Monthly Refuse | 8,127.92 |
| 9/15/2025 | Check 2815 | Blue Balance Pool and Janitorial service Inc Inv # 56541 | 82.80 |
| | | 55300 - Pool / Spa: Supplies - Pool Chemicals | 82.80 |
| 9/15/2025 | Check 2816 | Relentless Land Care Inv # 18437 | 381.00 |
| | | 60800 - Irrigation: Repairs / Maintenance - Irrigation - XN5691165 | 381.00 |
| 9/15/2025 | Check 2816 | Relentless Land Care Inv # 18427 | 617.50 |
| | | 61100 - Tree Trimming - XN5548938 - 3615 S Ocean Crest | 617.50 |

South Coast Shores Homeowners Association

Cash Disbursement - 9/30/2025

| Date | CheckNo | Description | Amount |
|--------------|--------------|---|---------------------------|
| 9/15/2025 | Check 2816 | Relentless Land Care Inv # 18433 60200 - Landscape: Extras - MarArthur - Plant fill | 480.00 480.00 |
| 9/15/2025 | Check 2816 | Relentless Land Care Inv # 18431 60200 - Landscape: Extras - XN5553970 - Grass around Lake | 500.00 500.00 |
| 9/15/2025 | Check 2816 | Relentless Land Care Inv # 18435 60200 - Landscape: Extras - Landscape Plant Fill | 100.00 100.00 |
| 9/15/2025 | Check 2816 | Relentless Land Care Inv # 18434 60200 - Landscape: Extras - MacArthur Plant Fill - Right Side | 480.00 480.00 |
| 9/15/2025 | Check 2817 | Tri-county Lighting Services Corp Inv # 166082 72900 - Lighting: Repairs / Supplies - XN5492410 - Light Repairs | 577.09 577.09 |
| 9/16/2025 | Transfer Out | Transfer to Pacific Premier Bank MMA 14100 - Pacific Premier Bank MMA x1195 - Transfer from Pacific Premier Bank Op | 11,250.00 11,250.00 |
| 9/18/2025 | Auto Draft | City of Santa Ana Inv # 20250828 50800 - Water - Monthly water | 489.90 489.90 |
| 9/18/2025 | Auto Draft | SCE Inv # 20250828 50200 - Electricity - Monthly electric | 4,967.46 4,967.46 |
| 9/18/2025 | ACH | California Gate & Entry Systems Inv # 209448 72700 - Keys & Locks - C.G. Systems, LLC - 10 gate Remotes | 495.35 495.35 |
| 9/18/2025 | Check 2818 | Relentless Land Care Inv # 18330 60200 - Landscape: Extras - aug Plant Fill | 105.00 105.00 |
| 9/24/2025 | ACH | Optimum Professional Property Management (OPPM) Inv # 52941 80700 - Collection Expenses - September 2025 82600 - Printing / Mailing / Supplies - September 2025 | 432.80 10.00 422.80 |
| 9/24/2025 | Check 2819 | Tustin Lock and Safe Inv # TLSO566 72700 - Keys & Locks - Landrum Inc. - Pool Keys - 10 | 59.79 59.79 |
| 9/24/2025 | Check 2820 | Tri-county Lighting Services Corp Inv # 166178 72900 - Lighting: Repairs / Supplies - Light Pole Out - Gate #5 | 614.94 614.94 |
| 9/24/2025 | Check 2821 | Bear Signs Inv # 1279 70600 - Common Area: Maintenance - Gabriel Nava - New Signs - Bear Signs | 369.56 369.56 |
| Total | | | 55,897.69 |

South Coast Shores Homeowners Association

Cash Disbursement - 9/30/2025

| Date | CheckNo | Description | Amount |
|-------------------------------|------------|---|---------------------------|
| 14310 - Charles Schwab | | | |
| 9/18/2025 | Auto Draft | Charles Schwab - US Treasury Money | 1.03 |
| | | 15010 - Charles Schwab - US Treasury Money - Charles Schwab | 1.03 |
| 9/30/2025 | Auto Draft | Charles Schwab - US Treasury Money | 17.38 |
| | | 15010 - Charles Schwab - US Treasury Money - Charles Schwab | 17.38 |
| | | | Total 18.41 |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | | Beginning Balance | Debit | Credit | Current Ending Balance |
|---------------------------------------|-------------|---|-------------------|-----------|-----------|------------------------|
| 10100 - Pacific Premier Bank Op x0834 | | | 194,596.05 | 81,219.78 | 64,955.47 | 210,860.36 |
| Date | Description | | | Debit | Credit | Type |
| 09/01/2025 | Batched | Credit Distribution | | 7,988.98 | 7,988.98 | Credit Distribution |
| 09/01/2025 | Batched | eCheck | | 2,400.00 | - | Owner Payment |
| 09/01/2025 | Batched | Credit Card | | 435.00 | - | Owner Payment |
| 09/02/2025 | Batched | Credit Distribution | | 800.00 | 800.00 | Credit Distribution |
| 09/02/2025 | | eCheck | | 400.00 | - | Owner Payment |
| 09/02/2025 | Batched | Check | | 4,000.00 | - | Owner Payment |
| 09/03/2025 | | eCheck | | 400.00 | - | Owner Payment |
| 09/03/2025 | Batched | Check | | 2,020.00 | - | Owner Payment |
| 09/04/2025 | | 18230 - RELENTLESS LAND CARE - Monthly Sweeping Svc | | - | 1,371.50 | Invoice |
| 09/04/2025 | Batched | Check | | 4,000.00 | - | Owner Payment |
| 09/04/2025 | | 56605 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals | | - | 741.60 | Invoice |
| 09/04/2025 | | 1014660 - Newport Exterminating Inc. - Monthly Rodent Control | | - | 300.00 | Invoice |
| 09/04/2025 | | 28645 - Water Systems Maintenance, Inc. - Maintenance | | - | 1,985.00 | Invoice |
| 09/04/2025 | | 359293 - Personal Touch Cleaning And Maintenance Inc - Janitorial | | - | 896.00 | Invoice |
| 09/04/2025 | | 18228 - RELENTLESS LAND CARE - Monthly Landscape Maint | | - | 16,540.21 | Invoice |
| 09/04/2025 | | eCheck | | 400.00 | - | Owner Payment |
| 09/04/2025 | | 209303 - C.G. Systems, LLC - Monthly Phone Programming | | - | 85.00 | Invoice |
| 09/04/2025 | | 55932 - Blue Balance Pool and Janitorial service Inc - Pool | | - | 550.00 | Invoice |
| 09/05/2025 | Batched | Check | | 2,400.00 | - | Owner Payment |
| 09/05/2025 | Batched | eCheck | | 800.00 | - | Owner Payment |
| 09/05/2025 | | 209303 - C.G. Systems, LLC - Monthly Phone Programming | | 85.00 | - | Invoice |
| 09/05/2025 | Batched | ACH | | 40,000.00 | - | Owner Payment |
| 09/06/2025 | | Credit Card | | 400.00 | - | Owner Payment |
| 09/08/2025 | | eCheck | | 400.00 | - | Owner Payment |
| 09/08/2025 | Batched | Credit Card | | 402.00 | - | Owner Payment |
| 09/08/2025 | Batched | Check | | 1,720.00 | - | Owner Payment |
| 09/09/2025 | | eCheck | | 400.00 | - | Owner Payment |
| 09/09/2025 | Batched | Check | | 2,000.00 | - | Owner Payment |
| 09/10/2025 | Batched | Check | | 800.00 | - | Owner Payment |
| 09/11/2025 | | Financial Agent, Federal Tax Deposit Processing | | - | 2,450.00 | Invoice |
| 09/11/2025 | Batched | Check | | 2,400.00 | - | Owner Payment |
| 09/12/2025 | | eCheck | | 400.00 | - | Owner Payment |
| 09/12/2025 | | Check | | 35.00 | - | Owner Payment |
| 09/15/2025 | | Doorking Inc. | | - | 175.80 | Invoice |
| 09/15/2025 | | 20250828 - SoCal Gas - Monthly Gas Bill | | - | 671.47 | Invoice |
| 09/15/2025 | | eCheck | | 400.00 | - | Owner Payment |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|---------------------------------------|-------------|--|-----------|-----------|------------------------|
| 10100 - Pacific Premier Bank Op x0834 | | 194,596.05 | 81,219.78 | 64,955.47 | 210,860.36 |
| Date | Description | | Debit | Credit | Type |
| 09/15/2025 | Batched | Check | 750.00 | - | Owner Payment |
| 09/15/2025 | | 166082 - Tri-county Lighting Services Corp - XN5492410 - Light Repairs | - | 577.09 | Invoice |
| 09/15/2025 | | 18437 - RELENTLESS LAND CARE - Irrigation - XN5691165 | - | 381.00 | Invoice |
| 09/15/2025 | | 18435 - RELENTLESS LAND CARE - Landscape Plant Fill | - | 100.00 | Invoice |
| 09/15/2025 | | 18434 - RELENTLESS LAND CARE - MacArthur Plant Fill - Right Side | - | 480.00 | Invoice |
| 09/15/2025 | | 18433 - RELENTLESS LAND CARE - MarArthur - Plant fill | - | 480.00 | Invoice |
| 09/15/2025 | | 18427 - RELENTLESS LAND CARE - XN5548938 - 3615 S Ocean Crest | - | 617.50 | Invoice |
| 09/15/2025 | | 18431 - RELENTLESS LAND CARE - XN5553970 - Grass around Lake | - | 500.00 | Invoice |
| 09/15/2025 | | 616-000370691 - Republic Services - Monthly Refuse | - | 8,127.92 | Invoice |
| 09/15/2025 | | 209303 - C.G. Systems, LLC - Monthly Phone Programming | - | 85.00 | Invoice |
| 09/15/2025 | | 56541 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals | - | 82.80 | Invoice |
| 09/16/2025 | | Transfer to Pacific Premier Bank MMA | - | 11,250.00 | Transfer |
| 09/18/2025 | | 2584685 - Doorking Inc. | - | 183.80 | Invoice |
| 09/18/2025 | | 20250828 - City of Santa Ana - Monthly water | - | 489.90 | Invoice |
| 09/18/2025 | | 18330 - RELENTLESS LAND CARE - aug Plant Fill | - | 105.00 | Invoice |
| 09/18/2025 | | 20250828 - SCE - Monthly electric | - | 4,967.46 | Invoice |
| 09/18/2025 | | 209448 - C.G. Systems, LLC - 10 gate Remotes | - | 495.35 | Invoice |
| 09/20/2025 | | eCheck | 400.00 | - | Owner Payment |
| 09/24/2025 | | 166178 - Tri-county Lighting Services Corp - Light Pole Out - Gate #5 | - | 614.94 | Invoice |
| 09/24/2025 | Batched | 52941 - Optimum Professional Property Management (OPPM) - September 2025 | - | 432.80 | Invoice |
| 09/24/2025 | | TLSO566 - Landrum Inc. - Pool Keys - 10 | - | 59.79 | Invoice |
| 09/24/2025 | | 1279 - Gabriel Nava - New Signs - Bear Signs | - | 369.56 | Invoice |
| 09/25/2025 | | Check | 400.00 | - | Owner Payment |
| 09/26/2025 | | eCheck | 1,600.00 | - | Owner Payment |
| 09/29/2025 | | eCheck | 400.00 | - | Owner Payment |
| 09/29/2025 | | Check | 400.00 | - | Owner Payment |
| 09/30/2025 | | 2584685 - Doorking Inc. | 183.80 | - | Invoice |
| 09/30/2025 | Batched | eCheck | 800.00 | - | Owner Payment |
| 09/30/2025 | Batched | Check | 800.00 | - | Owner Payment |
| 10310 - Comerica Op x0425 | | 77,275.35 | 9.53 | - | 77,284.88 |
| Date | Description | | Debit | Credit | Type |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|-----------------------------|-----------------------------|-------------------|-----------|-----------|------------------------|
| Date | Description | | Debit | Credit | Type |
| 10310 - Comerica Op x0425 | | 77,275.35 | 9.53 | - | 77,284.88 |
| 09/01/2025 | September Interest | | 9.53 | - | GL Entry |
| 11150 - Accounts Receivable | | 604.57 | 73,315.00 | 72,934.98 | 984.59 |
| Date | Description | | Debit | Credit | Type |
| 09/01/2025 | Batched Monthly Assessment | | 72,800.00 | - | Owner Charge |
| 09/01/2025 | Batched eCheck | | - | 1,600.00 | Owner Payment |
| 09/01/2025 | Batched Credit Distribution | | - | 7,988.98 | Credit Distribution |
| 09/01/2025 | Batched Credit Card | | - | 435.00 | Owner Payment |
| 09/02/2025 | eCheck | | - | 400.00 | Owner Payment |
| 09/02/2025 | Batched Credit Distribution | | - | 800.00 | Credit Distribution |
| 09/02/2025 | Batched Check | | - | 4,000.00 | Owner Payment |
| 09/03/2025 | eCheck | | - | 400.00 | Owner Payment |
| 09/03/2025 | Batched Check | | - | 2,000.00 | Owner Payment |
| 09/04/2025 | eCheck | | - | 400.00 | Owner Payment |
| 09/04/2025 | Batched Check | | - | 2,800.00 | Owner Payment |
| 09/05/2025 | Batched Check | | - | 2,400.00 | Owner Payment |
| 09/05/2025 | Batched eCheck | | - | 800.00 | Owner Payment |
| 09/05/2025 | Batched ACH | | - | 40,000.00 | Owner Payment |
| 09/06/2025 | Credit Card | | - | 400.00 | Owner Payment |
| 09/08/2025 | eCheck | | - | 400.00 | Owner Payment |
| 09/08/2025 | Credit Card | | - | 396.00 | Owner Payment |
| 09/08/2025 | Gate Remote Fee (4) | 120.00 | - | - | Owner Charge |
| 09/08/2025 | Batched Check | | - | 1,720.00 | Owner Payment |
| 09/09/2025 | eCheck | | - | 400.00 | Owner Payment |
| 09/09/2025 | Batched Check | | - | 2,000.00 | Owner Payment |
| 09/10/2025 | Batched Check | | - | 800.00 | Owner Payment |
| 09/11/2025 | Batched Check | | - | 2,000.00 | Owner Payment |
| 09/12/2025 | Gate Remote Fee | 35.00 | - | - | Owner Charge |
| 09/12/2025 | eCheck | | - | 400.00 | Owner Payment |
| 09/12/2025 | Check | | - | 35.00 | Owner Payment |
| 09/15/2025 | Batched Clubhouse Rental | 350.00 | - | - | Owner Charge |
| 09/15/2025 | Batched Check | | - | 350.00 | Owner Payment |
| 09/16/2025 | Late Fee | 10.00 | - | - | Owner Charge |
| 09/30/2025 | Adjustment Reverse Late Fee | | - | 10.00 | Adjustment |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|---|--|-------------------|-----------|----------|------------------------|
| 11190 - Less Allowance For Past Due Accts | | -604.57 | - | - | -604.57 |
| Date | Description | Debit | Credit | Type | |
| | 14100 - Pacific Premier Bank MMA x1195 | 153,897.06 | 11,296.00 | - | 165,193.06 |
| Date | Description | Debit | Credit | Type | |
| 09/16/2025 | Transfer from Pacific Premier Bank Op | 11,250.00 | - | Transfer | |
| 09/30/2025 | September Interest | 46.00 | - | GL Entry | |
| | 14200 - FCB MMA x2212 | 60,470.75 | 8.45 | - | 60,479.20 |
| Date | Description | Debit | Credit | Type | |
| 09/01/2025 | September Interest | 8.45 | - | GL Entry | |
| | 14310 - Charles Schwab MMA | 0.00 | 18.41 | 18.41 | 0.00 |
| Date | Description | Debit | Credit | Type | |
| 09/01/2025 | September Interest | 18.41 | - | GL Entry | |
| 09/18/2025 | Charles Schwab | - | 1.03 | Invoice | |
| 09/30/2025 | Charles Schwab | - | 17.38 | Invoice | |
| | 15010 - Charles Schwab - US Treasury Money | 5,646.92 | 18.41 | - | 5,665.33 |
| Date | Description | Debit | Credit | Type | |
| 09/18/2025 | Charles Schwab | 1.03 | - | Invoice | |
| 09/30/2025 | Charles Schwab | 17.38 | - | Invoice | |
| | 15050 - First Foundation x7973 Mat.03-01-2026 3.440 % 13mths | 172,677.71 | 571.46 | - | 173,249.17 |
| Date | Description | Debit | Credit | Type | |
| 09/01/2025 | September Interest | 571.46 | - | GL Entry | |
| | 15055 - Alliance x2689 Mat. 07-17-2026 4.4% 11mths | 105,844.73 | 348.79 | - | 106,193.52 |
| Date | Description | Debit | Credit | Type | |
| 09/16/2025 | September Interest | 348.79 | - | GL Entry | |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|---|-----------------------------|-------------------|----------|---------------------|------------------------|
| 15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths | | 105,038.85 | 371.75 | - | 105,410.60 |
| Date | Description | Debit | Credit | Type | |
| 09/01/2025 | September Interest | 371.75 | - | GL Entry | |
| 15097 - First Foundation x5354 Mat. 03-17-2026 3.92% 9mths | | 57,460.32 | 191.71 | - | 57,652.03 |
| Date | Description | Debit | Credit | Type | |
| 09/01/2025 | September Interest | 191.71 | - | GL Entry | |
| 15098 - Charles Schwab - US Treasury Bill Mat. 05-31-2026 4.03% 9mths | | 120,171.10 | - | - | 120,171.10 |
| Date | Description | Debit | Credit | Type | |
| 20200 - Accrued Expenses | | -15.00 | - | - | -15.00 |
| Date | Description | Debit | Credit | Type | |
| 21120 - Deposits: Clubhouse | | -925.00 | - | - | -925.00 |
| Date | Description | Debit | Credit | Type | |
| 21500 - Prepaid Assessments | | -12,421.53 | 8,788.98 | 8,026.00 | -11,658.55 |
| Date | Description | Debit | Credit | Type | |
| 09/01/2025 | Batched eCheck | - | 800.00 | Owner Payment | |
| 09/01/2025 | Batched Credit Distribution | 7,988.98 | - | Credit Distribution | |
| 09/02/2025 | Batched Credit Distribution | 800.00 | - | Credit Distribution | |
| 09/03/2025 | Check | - | 20.00 | Owner Payment | |
| 09/04/2025 | Check | - | 1,200.00 | Owner Payment | |
| 09/08/2025 | Credit Card | - | 6.00 | Owner Payment | |
| 09/11/2025 | Check | - | 400.00 | Owner Payment | |
| 09/15/2025 | eCheck | - | 400.00 | Owner Payment | |
| 09/15/2025 | Check | - | 400.00 | Owner Payment | |
| 09/20/2025 | eCheck | - | 400.00 | Owner Payment | |
| 09/25/2025 | Check | - | 400.00 | Owner Payment | |
| 09/26/2025 | eCheck | - | 1,600.00 | Owner Payment | |
| 09/29/2025 | eCheck | - | 400.00 | Owner Payment | |
| 09/29/2025 | Check | - | 400.00 | Owner Payment | |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|--------------------------------------|------------------------------|-------------------|----------|-----------|------------------------|
| 21500 - Prepaid Assessments | | -12,421.53 | 8,788.98 | 8,026.00 | -11,658.55 |
| Date | Description | | Debit | Credit | Type |
| 09/30/2025 | Batched eCheck | | - | 800.00 | Owner Payment |
| 09/30/2025 | Batched Check | | - | 800.00 | Owner Payment |
| 33600 - General Reserves | | -778,027.25 | - | 11,250.00 | -789,277.25 |
| Date | Description | | Debit | Credit | Type |
| 09/16/2025 | Monthly Reserve Contribution | | - | 11,250.00 | GL Entry |
| 38990 - Interest | | -3,180.19 | - | 1,556.57 | -4,736.76 |
| Date | Description | | Debit | Credit | Type |
| 09/01/2025 | Batched September Interest | | - | 1,161.78 | GL Entry |
| 09/16/2025 | September Interest | | - | 348.79 | GL Entry |
| 09/30/2025 | September Interest | | - | 46.00 | GL Entry |
| 39900 - Prior Year Surplus (Deficit) | | -282,751.14 | - | - | -282,751.14 |
| Date | Description | | Debit | Credit | Type |
| 40100 - Assessments | | -145,600.00 | - | 72,800.00 | -218,400.00 |
| Date | Description | | Debit | Credit | Type |
| 09/01/2025 | Batched Monthly Assessment | | - | 72,800.00 | Owner Charge |
| 40500 - Clubhouse Rental | | -600.00 | - | 350.00 | -950.00 |
| Date | Description | | Debit | Credit | Type |
| 09/15/2025 | Batched Clubhouse Rental | | - | 350.00 | Owner Charge |
| 40600 - Collection Fees | | -150.00 | - | - | -150.00 |
| Date | Description | | Debit | Credit | Type |
| 40800 - Interest Charges | | -9.63 | - | - | -9.63 |
| Date | Description | | Debit | Credit | Type |
| 40900 - Key Fees | | -25.00 | - | - | -25.00 |
| Date | Description | | Debit | Credit | Type |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|---------------------------------|--|-------------------|----------|--------------|------------------------|
| 40900 - Key Fees | | -25.00 | - | - | -25.00 |
| Date | Description | Debit | Credit | Type | |
| 41000 - Late Charges | | -20.00 | 10.00 | 10.00 | -20.00 |
| Date | Description | Debit | Credit | Type | |
| 09/16/2025 | Late Fee | - | 10.00 | Owner Charge | |
| 09/30/2025 | Adjustment Reverse Late Fee | 10.00 | - | Adjustment | |
| 41600 - Transmitters | | -105.00 | - | 155.00 | -260.00 |
| Date | Description | Debit | Credit | Type | |
| 09/08/2025 | Gate Remote Fee (4) | - | 120.00 | Owner Charge | |
| 09/12/2025 | Gate Remote Fee | - | 35.00 | Owner Charge | |
| 44010 - Interest Income | | -4,759.48 | - | 1,566.10 | -6,325.58 |
| Date | Description | Debit | Credit | Type | |
| 09/01/2025 | Batched September Interest | - | 1,171.31 | GL Entry | |
| 09/16/2025 | September Interest | - | 348.79 | GL Entry | |
| 09/30/2025 | September Interest | - | 46.00 | GL Entry | |
| 50200 - Electricity | | 9,815.04 | 4,967.46 | - | 14,782.50 |
| Date | Description | Debit | Credit | Type | |
| 09/18/2025 | 20250828 - SCE - Monthly electric | 4,967.46 | - | Invoice | |
| 50300 - Gas | | 1,586.07 | 671.47 | - | 2,257.54 |
| Date | Description | Debit | Credit | Type | |
| 09/15/2025 | 20250828 - SoCal Gas - Monthly Gas Bill | 671.47 | - | Invoice | |
| 50400 - Refuse Removal | | 16,278.80 | 8,127.92 | - | 24,406.72 |
| Date | Description | Debit | Credit | Type | |
| 09/15/2025 | 616-000370691 - Republic Services - Monthly Refuse | 8,127.92 | - | Invoice | |
| 50700 - Telephone - Entry Gates | | 375.60 | 359.60 | 183.80 | 551.40 |
| Date | Description | Debit | Credit | Type | |
| 09/15/2025 | Doorking Inc. | 175.80 | - | Invoice | |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|---|---|-------------------|-----------|---------|------------------------|
| 50700 - Telephone - Entry Gates | | 375.60 | 359.60 | 183.80 | 551.40 |
| Date | Description | Debit | Credit | Type | |
| 09/18/2025 | 2584685 - Doorking Inc. | 183.80 | - | Invoice | |
| 09/30/2025 | 2584685 - Doorking Inc. | - | 183.80 | Invoice | |
| 50800 - Water | | 1,852.18 | 489.90 | - | 2,342.08 |
| Date | Description | Debit | Credit | Type | |
| 09/18/2025 | 20250828 - City of Santa Ana - Monthly water | 489.90 | - | Invoice | |
| 55100 - Pool / Spa: Service Contract | | 1,788.10 | 550.00 | - | 2,338.10 |
| Date | Description | Debit | Credit | Type | |
| 09/04/2025 | 55932 - Blue Balance Pool and Janitorial service Inc - Pool | 550.00 | - | Invoice | |
| 55300 - Pool / Spa: Supplies | | 1,729.44 | 824.40 | - | 2,553.84 |
| Date | Description | Debit | Credit | Type | |
| 09/04/2025 | 56605 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals | 741.60 | - | Invoice | |
| 09/15/2025 | 56541 - Blue Balance Pool and Janitorial service Inc - Pool Chemicals | 82.80 | - | Invoice | |
| 60100 - Landscape: Service Contract | | 32,292.79 | 16,540.21 | - | 48,833.00 |
| Date | Description | Debit | Credit | Type | |
| 09/04/2025 | 18228 - RELENTLESS LAND CARE - Monthly Landscape Maint | 16,540.21 | - | Invoice | |
| 60200 - Landscape: Extras | | 13,582.00 | 1,665.00 | - | 15,247.00 |
| Date | Description | Debit | Credit | Type | |
| 09/15/2025 | 18433 - RELENTLESS LAND CARE - MarArthur - Plant fill | 480.00 | - | Invoice | |
| 09/15/2025 | 18431 - RELENTLESS LAND CARE - XN5553970 - Grass around Lake | 500.00 | - | Invoice | |
| 09/15/2025 | 18434 - RELENTLESS LAND CARE - MacArthur Plant Fill - Right Side | 480.00 | - | Invoice | |
| 09/15/2025 | 18435 - RELENTLESS LAND CARE - Landscape Plant Fill | 100.00 | - | Invoice | |
| 09/18/2025 | 18330 - RELENTLESS LAND CARE - aug Plant Fill | 105.00 | - | Invoice | |
| 60800 - Irrigation: Repairs / Maintenance | | 9,922.00 | 381.00 | - | 10,303.00 |
| Date | Description | Debit | Credit | Type | |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|------------|---|-------------------|--------|--------|------------------------|
| Date | Description | | Debit | Credit | Type |
| | 60800 - Irrigation: Repairs / Maintenance | 9,922.00 | 381.00 | - | 10,303.00 |
| 09/15/2025 | 18437 - RELENTLESS LAND CARE - Irrigation - XN5691165 | 381.00 | - | | Invoice |
| | 61100 - Tree Trimming | 5,500.00 | 617.50 | - | 6,117.50 |
| 09/15/2025 | 18427 - RELENTLESS LAND CARE - XN5548938 - 3615 S Ocean Crest | 617.50 | - | | Invoice |
| | 70100 - Access Gate Repairs | 424.44 | 170.00 | 85.00 | 509.44 |
| 09/04/2025 | 209303 - C.G. Systems, LLC - Monthly Phone Programming | 85.00 | - | | Invoice |
| 09/05/2025 | 209303 - C.G. Systems, LLC - Monthly Phone Programming | - | 85.00 | | Invoice |
| 09/15/2025 | 209303 - C.G. Systems, LLC - Monthly Phone Programming | 85.00 | - | | Invoice |
| | 70600 - Common Area: Maintenance | 1,281.06 | 369.56 | - | 1,650.62 |
| 09/24/2025 | 1279 - Gabriel Nava - New Signs - Bear Signs | 369.56 | - | | Invoice |
| | 71400 - Fire Safety | 100.73 | - | - | 100.73 |
| 09/04/2025 | 359293 - Personal Touch Cleaning And Maintenance Inc - Janitorial | 896.00 | - | | Invoice |
| | 72500 - Janitorial: Service Contract | 1,197.00 | 896.00 | - | 2,093.00 |
| 09/24/2025 | | - | - | | |
| | 72600 - Janitorial: Supplies/Extras | 185.00 | - | - | 185.00 |
| 09/18/2025 | 209448 - C.G. Systems, LLC - 10 gate Remotes | 495.35 | - | | Invoice |
| 09/24/2025 | TLSO566 - Landrum Inc. - Pool Keys - 10 | 59.79 | - | | Invoice |
| | 72700 - Keys & Locks | 0.00 | 555.14 | - | 555.14 |
| 09/18/2025 | 209448 - C.G. Systems, LLC - 10 gate Remotes | 495.35 | - | | Invoice |
| 09/24/2025 | TLSO566 - Landrum Inc. - Pool Keys - 10 | 59.79 | - | | Invoice |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|---|--|-------------------|----------|---------|------------------------|
| 72900 - Lighting: Repairs / Supplies | | 1,278.88 | 1,192.03 | - | 2,470.91 |
| Date | Description | Debit | Credit | Type | |
| 09/15/2025 | 166082 - Tri-county Lighting Services Corp - XN5492410 - Light Repairs | 577.09 | - | Invoice | |
| 09/24/2025 | 166178 - Tri-county Lighting Services Corp - Light Pole Out - Gate #5 | 614.94 | - | Invoice | |
| 73200 - Patrol Service | | 2,334.94 | - | - | 2,334.94 |
| Date | Description | Debit | Credit | Type | |
| 73300 - Pest & Rodent Control: Contract | | 600.00 | 300.00 | - | 900.00 |
| Date | Description | Debit | Credit | Type | |
| 09/04/2025 | 1014660 - Newport Exterminating Inc. - Monthly Rodent Control | 300.00 | - | Invoice | |
| 74600 - Street Sweeping | | 2,690.25 | 1,371.50 | - | 4,061.75 |
| Date | Description | Debit | Credit | Type | |
| 09/04/2025 | 18230 - RELENTLESS LAND CARE - Monthly Sweeping Svc | 1,371.50 | - | Invoice | |
| 74915 - Waterscape Maintenance | | 4,282.50 | 1,985.00 | - | 6,267.50 |
| Date | Description | Debit | Credit | Type | |
| 09/04/2025 | 28645 - Water Systems Maintenance, Inc. - Maintenance | 1,985.00 | - | Invoice | |
| 80500 - Collection / Bad Debt Expense | | -161.60 | - | - | -161.60 |
| Date | Description | Debit | Credit | Type | |
| 80600 - Bank Charges | | 25.00 | - | - | 25.00 |
| Date | Description | Debit | Credit | Type | |
| 80700 - Collection Expenses | | 27.41 | 10.00 | - | 37.41 |
| Date | Description | Debit | Credit | Type | |
| 09/24/2025 | 52941 - Optimum Professional Property Management (OPPM) - September 2025 | 10.00 | - | Invoice | |
| 81200 - Insurance | | 32,681.32 | - | - | 32,681.32 |
| Date | Description | Debit | Credit | Type | |

South Coast Shores Homeowners Association

GL Trial Balance For 9/1/2025 - 9/30/2025

| | | Beginning Balance | Debit | Credit | Current Ending Balance |
|---|--|-------------------|-------------------|-------------------|------------------------|
| Date | Description | | Debit | Credit | Type |
| 81200 - Insurance | | 32,681.32 | - | - | 32,681.32 |
| 82600 - Printing / Mailing / Supplies | | 262.24 | 422.80 | - | 685.04 |
| Date | Description | | Debit | Credit | Type |
| 09/24/2025 | 52941 - Optimum Professional Property Management (OPPM) - September 2025 | 422.80 | - | - | Invoice |
| 82700 - Professional Management: Contract | | 6,648.00 | - | - | 6,648.00 |
| Date | Description | | Debit | Credit | Type |
| 82800 - Miscellaneous Administration | | 476.00 | - | - | 476.00 |
| Date | Description | | Debit | Credit | Type |
| 83100 - Tax: Federal | | 0.00 | 2,450.00 | - | 2,450.00 |
| 09/11/2025 | Financial Agent, Federal Tax Deposit Processing | 2,450.00 | - | - | Invoice |
| 83200 - Tax: State | | 775.00 | - | - | 775.00 |
| Date | Description | | Debit | Credit | Type |
| 93600 - General Reserves | | 22,500.00 | 11,250.00 | - | 33,750.00 |
| Date | Description | | Debit | Credit | Type |
| 09/16/2025 | Monthly Reserve Contribution | 11,250.00 | - | - | GL Entry |
| 98990 - Interest | | 3,180.19 | 1,556.57 | - | 4,736.76 |
| Date | Description | | Debit | Credit | Type |
| 09/01/2025 | Batched September Interest | 1,161.78 | - | - | GL Entry |
| 09/16/2025 | September Interest | 348.79 | - | - | GL Entry |
| 09/30/2025 | September Interest | 46.00 | - | - | GL Entry |
| Net Total | | 0.00 | 233,891.33 | 233,891.33 | 0.00 |

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 9/30/2025

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|---------------------------|------------|-----------------|--------------|--------------|----------|
| Pacific Premier Bank Op | 213,975.68 | -3,115.32 | 210,860.36 | 210,860.36 | Balanced |
| Alliance Association Bank | 106,193.52 | 0.00 | 106,193.52 | 106,193.52 | Balanced |
| Comerica Bank | 77,284.88 | 0.00 | 77,284.88 | 77,284.88 | Balanced |
| First Foundation Bank | 173,249.17 | 0.00 | 173,249.17 | 173,249.17 | Balanced |
| First Foundation Bank | 105,410.60 | 0.00 | 105,410.60 | 105,410.60 | Balanced |
| First Foundation | 57,652.03 | 0.00 | 57,652.03 | 57,652.03 | Balanced |
| FCB MMA | 60,479.20 | 0.00 | 60,479.20 | 60,479.20 | Balanced |
| Charles Schwab | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |
| Pacific Premier Bank MMA | 165,193.06 | 0.00 | 165,193.06 | 165,193.06 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|--------------------------------------|-----------------------------------|----------|------------------|
| Pacific Premier Bank Op | | | |
| 9/15/2025 | Relentless Land Care | 2816 | -617.50 |
| 9/15/2025 | Relentless Land Care | 2816 | -480.00 |
| 9/15/2025 | Relentless Land Care | 2816 | -500.00 |
| 9/15/2025 | Relentless Land Care | 2816 | -381.00 |
| 9/15/2025 | Relentless Land Care | 2816 | -100.00 |
| 9/15/2025 | Relentless Land Care | 2816 | -480.00 |
| 9/15/2025 | Tri-county Lighting Services Corp | 2817 | -577.09 |
| 9/18/2025 | Relentless Land Care | 2818 | -105.00 |
| 9/24/2025 | Tustin Lock and Safe | 2819 | -59.79 |
| 9/24/2025 | Tri-county Lighting Services Corp | 2820 | -614.94 |
| 9/30/2025 | Acct: 99245537 eCheck | | 400.00 |
| 9/30/2025 | Acct: 99245992 eCheck | | 400.00 |
| Total Pacific Premier Bank Op | | | -3,115.32 |

Reconciled Items

| Date | Description | Check No | Amount |
|--------------------------------|-----------------------|----------|--------|
| Pacific Premier Bank Op | | | |
| 8/30/2025 | Acct: 99245992 eCheck | | 400.00 |

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 9/30/2025

| Date | Description | Check No | Amount |
|-----------|-----------------------|----------|----------|
| 8/31/2025 | Acct: 99245537 eCheck | | 400.00 |
| 9/1/2025 | Acct: 99224387 eCheck | | 400.00 |
| 9/1/2025 | Acct: 99224351 eCheck | | 400.00 |
| 9/1/2025 | Acct: 99227232 eCheck | | 400.00 |
| 9/1/2025 | Acct: 99224362 eCheck | | 400.00 |
| 9/1/2025 | Acct: 99262993 eCheck | | 400.00 |
| 9/1/2025 | Acct: 99224376 CC | | 435.00 |
| 9/1/2025 | Acct: 99224471 eCheck | | 400.00 |
| 9/2/2025 | Acct: 99230522 eCheck | | 400.00 |
| 9/2/2025 | Lockbox - Klik ACH | | 3,600.00 |
| 9/2/2025 | Lockbox - Klik Check | | 400.00 |
| 9/3/2025 | Acct: 99247274 eCheck | | 400.00 |
| 9/3/2025 | Lockbox - Klik ACH | | 1,200.00 |
| 9/3/2025 | Lockbox - Klik Check | | 820.00 |
| 9/4/2025 | Acct: 99237859 eCheck | | 400.00 |
| 9/4/2025 | Lockbox - Klik Check | | 2,400.00 |
| 9/4/2025 | Lockbox - Klik ACH | | 1,600.00 |
| 9/5/2025 | Acct: 99224448 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224273 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224449 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224284 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224453 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224290 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224296 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224463 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224468 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224300 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224473 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224308 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224478 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224319 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224487 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224323 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224330 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224491 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224335 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224336 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224492 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224349 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224497 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224358 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224500 ACH | ACH | 400.00 |

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 9/30/2025

| Date | Description | Check No | Amount |
|----------|--------------------|----------|--------|
| 9/5/2025 | Acct: 99224363 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224512 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224370 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224517 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224372 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224520 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224378 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224524 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224380 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224531 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224384 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224533 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224386 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224543 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224390 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224548 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224398 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224549 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224399 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224563 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224402 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224569 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224404 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224405 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224574 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224407 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224575 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224408 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224579 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224409 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224589 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224413 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224592 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224414 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224595 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224416 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224599 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224612 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224417 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224421 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224662 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224666 ACH | ACH | 400.00 |

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 9/30/2025

| Date | Description | Check No | Amount |
|----------|-----------------------|----------|----------|
| 9/5/2025 | Acct: 99224423 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99225468 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224426 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99225775 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224428 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99225863 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224434 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99225990 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224435 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99227181 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224440 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99227353 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224443 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99229854 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99224445 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99230534 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99232666 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99233746 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99236494 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99239397 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99241017 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99242586 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99246194 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99250419 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99252481 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99252880 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99254489 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99254858 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99257699 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99257933 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99259054 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99259309 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99263561 ACH | ACH | 400.00 |
| 9/5/2025 | Acct: 99228677 eCheck | | 400.00 |
| 9/5/2025 | Acct: 99224306 eCheck | | 400.00 |
| 9/5/2025 | Lockbox - Klik Check | | 800.00 |
| 9/5/2025 | Lockbox - Klik ACH | | 1,600.00 |
| 9/6/2025 | Acct: 99224410 CC | | 400.00 |
| 9/8/2025 | Acct: 99261962 CC | | 402.00 |
| 9/8/2025 | Acct: 99224357 eCheck | | 400.00 |
| 9/8/2025 | Lockbox - Klik Check | | 520.00 |
| 9/8/2025 | Lockbox - Klik ACH | | 1,200.00 |

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 9/30/2025

| Date | Description | Check No | Amount |
|-----------|--|----------|------------|
| 9/9/2025 | Acct: 99224383 eCheck | | 400.00 |
| 9/9/2025 | Lockbox - Klik ACH | | 1,200.00 |
| 9/9/2025 | Lockbox - Klik Check | | 800.00 |
| 9/10/2025 | Lockbox - Klik ACH | | 800.00 |
| 9/11/2025 | Lockbox - Klik Check | | 800.00 |
| 9/11/2025 | Lockbox - Klik ACH | | 1,600.00 |
| 9/12/2025 | Acct: 99224588 eCheck | | 400.00 |
| 9/12/2025 | Lockbox - Klik Check | | 35.00 |
| 9/15/2025 | Acct: 99224279 eCheck | | 400.00 |
| 9/15/2025 | Lockbox - Klik Check | | 350.00 |
| 9/15/2025 | Lockbox - Klik ACH | | 400.00 |
| 9/20/2025 | Acct: 99224429 eCheck | | 400.00 |
| 9/25/2025 | Lockbox - Klik ACH | | 400.00 |
| 9/26/2025 | Acct: 99224506 eCheck | | 1,600.00 |
| 9/29/2025 | Acct: 99254461 eCheck | | 400.00 |
| 9/29/2025 | Lockbox - Klik ACH | | 400.00 |
| 9/30/2025 | Lockbox - Klik ACH | | 800.00 |
| 8/19/2025 | Relentless Land Care | 2806 | -62.00 |
| 8/19/2025 | Relentless Land Care | 2806 | -195.00 |
| 8/26/2025 | LaBarre and Oksnee Insurance Agency, Inc | 2807 | -4,277.61 |
| 8/26/2025 | Relentless Land Care | 2808 | -2,698.00 |
| 8/26/2025 | Relentless Land Care | 2808 | -3,500.00 |
| 8/26/2025 | Relentless Land Care | 2808 | -2,100.00 |
| 8/26/2025 | Relentless Land Care | 2808 | -1,900.00 |
| 8/26/2025 | Relentless Land Care | 2808 | -2,687.00 |
| 8/26/2025 | Relentless Land Care | 2808 | -2,000.00 |
| 8/26/2025 | Tri-county Lighting Services Corp | 2809 | -594.94 |
| 8/26/2025 | Relentless Land Care | 2808 | -2,600.00 |
| 9/4/2025 | Blue Balance Pool and Janitorial service Inc | 2810 | -741.60 |
| 9/4/2025 | Blue Balance Pool and Janitorial service Inc | 2810 | -550.00 |
| 9/4/2025 | Newport Exterminating | 2811 | -300.00 |
| 9/4/2025 | Personal Touch Cleaning And Maintenance Inc | ACH | -896.00 |
| 9/4/2025 | Relentless Land Care | 2812 | -16,540.21 |
| 9/4/2025 | Relentless Land Care | 2812 | -1,371.50 |
| 9/4/2025 | Water Systems Maintenance, Inc. | 2813 | -1,985.00 |
| 9/11/2025 | Internal Revenue Service - IRS Payment | | -2,450.00 |
| 9/15/2025 | Doorking Inc. | | -175.80 |
| 9/15/2025 | California Gate & Entry Systems | ACH | -85.00 |
| 9/15/2025 | Republic Services | 2814 | -8,127.92 |
| 9/15/2025 | Blue Balance Pool and Janitorial service Inc | 2815 | -82.80 |
| 9/15/2025 | SoCal Gas | | -671.47 |
| 9/16/2025 | Transfer to Pacific Premier Bank MMA | | -11,250.00 |

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 9/30/2025

| Date | Description | Check No | Amount |
|-----------|---|----------|-----------|
| 9/18/2025 | SCE | | -4,967.46 |
| 9/18/2025 | City of Santa Ana | | -489.90 |
| 9/18/2025 | California Gate & Entry Systems | ACH | -495.35 |
| 9/24/2025 | Bear Signs | 2821 | -369.56 |
| 9/24/2025 | Optimum Professional Property Management (OPPM) | ACH | -432.80 |

Total Pacific Premier Bank Op **-2,434.92**

Alliance Association Bank

| | | |
|-----------|--------------------|--------|
| 9/16/2025 | September Interest | 348.79 |
|-----------|--------------------|--------|

Total Alliance Association Bank **348.79**

Charles Schwab

| | | |
|-----------|------------------------------------|--------|
| 9/1/2025 | September Interest | 18.41 |
| 9/18/2025 | Charles Schwab - US Treasury Money | -1.03 |
| 9/30/2025 | Charles Schwab - US Treasury Money | -17.38 |

Total Charles Schwab **0.00**

Comerica Bank

| | | |
|----------|--------------------|------|
| 9/1/2025 | September Interest | 9.53 |
|----------|--------------------|------|

Total Comerica Bank **9.53**

FCB MMA

| | | |
|----------|--------------------|------|
| 9/1/2025 | September Interest | 8.45 |
|----------|--------------------|------|

Total FCB MMA **8.45**

First Foundation

| | | |
|----------|--------------------|--------|
| 9/1/2025 | September Interest | 191.71 |
|----------|--------------------|--------|

Total First Foundation **191.71**

First Foundation Bank

| | | |
|----------|--------------------|--------|
| 9/1/2025 | September Interest | 571.46 |
| 9/1/2025 | September Interest | 371.75 |

Total First Foundation Bank **943.21**

Pacific Premier Bank MMA

| | | |
|-----------|---------------------------------------|-----------|
| 9/16/2025 | Transfer from Pacific Premier Bank Op | 11,250.00 |
|-----------|---------------------------------------|-----------|

South Coast Shores Homeowners Association

Bank Account Reconciliation for Period 9/30/2025

| Date | Description | Check No | Amount |
|---------------------------------------|---------------------|----------|-----------------|
| 9/30/2025 | September Interest | | 46.00 |
| 8/26/2025 | City Service Paving | 266 | -3,600.00 |
| Total Pacific Premier Bank MMA | | | 7,696.00 |



PACIFIC PREMIER BANK®

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

www.ppb.com

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

Page 1 of 3
Branch 010
Account Number: 3122001195
Date 09/30/2025
EM

Pacific Premier Bank is now Columbia Bank. As a result, you will enjoy access to a broader suite of services to support the growth of your business and family.

The transition of Pacific Premier systems and services to those offered by Columbia Bank is expected to take place in January 2026. There is nothing you need to do at this time-your accounts, cards, and all digital banking services continue to function as they always have.

Expect regular updates, plenty of advance notice, and guidance to ensure a smooth experience. Please visit the Merger Information Center at www.columbiabank.com/pacific for details.

We value your business and look forward to building an even stronger partnership in the years to come.

HOA MONEY MARKET

Acct 3122001195

Summary of Activity Since Your Last Statement

| | | |
|----------------------------|---------|---------------|
| Beginning Balance | 9/01/25 | 157,497.06 |
| Deposits / Misc Credits | 2 | 11,296.00 |
| Withdrawals / Misc Debits | 1 | 3,600.00 |
| ** Ending Balance | 9/30/25 | 165,193.06 ** |
| Service Charge | | .00 |
| Interest Paid Thru 9/30/25 | | 46.00 |
| Interest Paid Year To Date | | 478.05 |
| Average Rate / Cycle Days | | .35000 / 30 |
| Enclosures | | 1 |

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|-------------------------------|
| 9/16 | 11,250.00 | | DataVault Transfer from #0834 |
| 9/30 | 46.00 | | INTEREST EARNED |

Checks in Check Number Order

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|------|----------|--------|
| 9/04 | 266 | 3,600.00 | | | | | | |

* indicates a break in check number sequence



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

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Branch 010
Account Number: 3122001195
Date 09/30/2025
EM

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 9/04 | 153,897.06 | 9/16 | 165,147.06 | 9/30 | 165,193.06 |



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

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Branch 010
Account Number: 3121000834
Date 09/30/2025
EM

Pacific Premier Bank is now Columbia Bank. As a result, you will enjoy access to a broader suite of services to support the growth of your business and family.

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Expect regular updates, plenty of advance notice, and guidance to ensure a smooth experience. Please visit the Merger Information Center at www.columbiabank.com/pacific for details.

We value your business and look forward to building an even stronger partnership in the years to come.

HOA NON INT CKG

Acct 3121000834

Summary of Activity Since Your Last Statement

| | | |
|---------------------------|---------|---------------|
| Beginning Balance | 9/01/25 | 216,410.60 |
| Deposits / Misc Credits | 133 | 72,162.00 |
| Withdrawals / Misc Debits | 21 | 74,596.92 |
| ** Ending Balance | 9/30/25 | 213,975.68 ** |
| Service Charge | | .00 |
| Enclosures | | 11 |

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 9/02 | 400.00 | | HOA LOCKBOX DEPOSIT |
| 9/03 | 435.00 | | PAYLEASE.COM/CREDIT |
| 9/03 | 1,200.00 | | 441010192 Optimum Property Manag |
| | | | 9000005993/Catch CR |
| | | | ESLWDJ88 eKlik |
| 9/03 | 3,600.00 | | PayLease.com/Settlement |
| | | | 000024875214714 Optimum Property Manag |
| 9/03 | 3,600.00 | | 9000005993/Catch CR |
| | | | ESFF559C eKlik |
| 9/03 | 820.00 | | HOA LOCKBOX DEPOSIT |
| 9/04 | 400.00 | | PayLease.com/Settlement |
| | | | 000024897022802 Optimum Property Manag |



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

Page 2 of 12
Branch 010
Account Number: 3121000834
Date 09/30/2025
EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 9/04 | 2,400.00 | | HOA LOCKBOX DEPOSIT |
| 9/05 | 400.00 | | PayLease.com/Settlement |
| | | | 000024911647110 Optimum Property Manag |
| 9/05 | 1,600.00 | | 9000005993/Catch CR |
| | | | ESPMPL52 eKlik |
| 9/05 | 1,600.00 | | 9000005993/Catch CR |
| | | | ESPPM842 eKlik |
| 9/05 | 800.00 | | HOA LOCKBOX DEPOSIT |
| 9/08 | 800.00 | | PayLease.com/Settlement |
| | | | 000024924855166 Optimum Property Manag |
| 9/08 | 1,200.00 | | 9000005993/Catch CR |
| | | | ESQZTDLN eKlik |
| 9/08 | 520.00 | | HOA LOCKBOX DEPOSIT |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224497 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224300 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224478 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224548 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224372 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224517 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224378 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224404 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099239397 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099254858 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099246194 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099242586 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |
| | | | 099224407 SOUTH COAST SHOR |



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

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Branch 010
Account Number: 3121000834
Date 09/30/2025
EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224579 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224416 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224417 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099263561 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224380 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224390 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224463 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224308 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224273 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224384 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224453 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224413 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224575 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224435 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224612 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224414 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224402 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099225863 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224399 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |



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

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Account Number: 3121000834
Date 09/30/2025
EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|-----------------------------|
| 9/09 | 400.00 | | 099224563 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224662 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224426 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224569 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099225990 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224284 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224487 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224500 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224370 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224468 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224492 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224323 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224335 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099232666 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099227181 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099225775 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099254489 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224443 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099227353 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224445 SOUTH COAST SHOR |



SOUTH COAST SHORES HOMEOWNERS
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Account Number: 3121000834
Date 09/30/2025
EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099257699 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099257933 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224533 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224531 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224543 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224524 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224336 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224398 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224512 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224421 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224574 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099225468 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224599 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224440 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224549 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099250419 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099252880 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099236494 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224449 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft |



SOUTH COAST SHORES HOMEOWNERS
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MANAGEMENT INC.
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Date 09/30/2025
EM

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|-----------------------------|
| 9/09 | 400.00 | | 099224319 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224520 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224296 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224358 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224330 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224592 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099233746 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224595 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224409 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224589 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224666 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224434 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099229854 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099252481 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224386 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224290 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224491 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224448 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224473 SOUTH COAST SHOR |
| | | | SOUTH COAST SHOR/OwnerDraft |
| 9/09 | 400.00 | | 099224363 SOUTH COAST SHOR |



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Account Number: 3121000834
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Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224349 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099230534 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224423 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224408 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224428 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099259054 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099259309 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099241017 SOUTH COAST SHOR |
| 9/09 | 400.00 | | SOUTH COAST SHOR/OwnerDraft 099224405 SOUTH COAST SHOR |
| 9/09 | 802.00 | | PAYLEASE.COM/CREDIT 442649994 Optimum Property Manag |
| 9/09 | 1,200.00 | | 9000005993/Catch CR ESW2WD9G eKlik |
| 9/09 | 800.00 | | HOA LOCKBOX DEPOSIT |
| 9/10 | 400.00 | | PayLease.com/Settlement 000024952904058 Optimum Property Manag |
| 9/10 | 800.00 | | 9000005993/Catch CR ESXG5L4L eKlik |
| 9/11 | 400.00 | | PayLease.com/Settlement 000024961569238 Optimum Property Manag |
| 9/11 | 1,600.00 | | 9000005993/Catch CR ESYTQK33 eKlik |
| 9/11 | 800.00 | | HOA LOCKBOX DEPOSIT |
| 9/12 | 35.00 | | HOA LOCKBOX DEPOSIT |
| 9/15 | 400.00 | | PayLease.com/Settlement 000024983472782 Optimum Property Manag |
| 9/15 | 400.00 | | 9000005993/Catch CR ET1KDYSU eKlik |
| 9/15 | 350.00 | | HOA LOCKBOX DEPOSIT |
| 9/16 | 400.00 | | PayLease.com/Settlement |



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MANAGEMENT INC.
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Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 9/23 | 400.00 | | 000024993922990 Optimum Property Manag PayLease.com/Settlement |
| 9/25 | 400.00 | | 000025044959622 Optimum Property Manag 9000005993/Catch CR |
| 9/29 | 400.00 | | ETKZGKCX eKlik 9000005993/Catch CR |
| 9/30 | 800.00 | | ETNQG6KD eKlik 9000005993/Catch CR |
| 9/30 | 2,000.00 | | ETSTX5RU eKlik PayLease.com/Settlement 000025091743454 Optimum Property Manag |

Withdrawals and Debits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 9/09 | | 671.47 | SOCALGAS/SIMPLEPAY |
| 9/10 | | 4,967.46 | 109508170079065 SOUTH COAST SHORES SO CAL EDISON CO/DIRECTPAY |
| 9/11 | | 2,450.00 | 700132505579 SOUTH COAST SHORES HOA IRS/USATAXPYMT |
| 9/15 | | 175.80 | 220565401371504 SOUTH COAST SHORE HOME DOORKING, INC/DOORKING |
| 9/15 | | 896.00 | M121232731713 SOUTH COAST SHORES SOUTH COAST SHOR/Invoice |
| 9/16 | | 11,250.00 | X5581102 SOUTH COAST SHOR DataVault Transfer to #1195 |
| 9/17 | | 85.00 | SOUTH COAST SHOR/Invoice |
| 9/17 | | 489.90 | X5680432 SOUTH COAST SHOR CITY OF SANTAANA/UTILITY |
| 9/19 | | 495.35 | 2217872 SOUTH COAST SHORES *HO SOUTH COAST SHOR/Invoice |
| 9/29 | | 432.80 | X5694837 SOUTH COAST SHOR SOUTH COAST SHOR/Invoice X5744795 SOUTH COAST SHOR |

Checks in Check Number Order

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|-----------|------|----------|----------|
| 9/16 | 2806 | 257.00 | 9/10 | 2810 | 1,291.60 | 9/22 | 2814 | 8,127.92 |
| 9/03 | 2807 | 4,277.61 | 9/15 | 2811 | 300.00 | 9/18 | 2815 | 82.80 |
| 9/16 | 2808 | 17,485.00 | 9/25 | 2812 | 17,911.71 | 9/29 | 2821* | 369.56 |
| 9/10 | 2809 | 594.94 | 9/10 | 2813 | 1,985.00 | | | |

* indicates a break in check number sequence



SOUTH COAST SHORES HOMEOWNERS
ASSOCIATION
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MANAGEMENT INC.
230 COMMERCE STE 250
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Account Number: 3121000834
Date 09/30/2025
EM

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 9/02 | 216,810.60 | 9/11 | 266,749.52 | 9/22 | 228,689.75 |
| 9/03 | 222,187.99 | 9/12 | 266,784.52 | 9/23 | 229,089.75 |
| 9/04 | 224,987.99 | 9/15 | 266,562.72 | 9/25 | 211,578.04 |
| 9/05 | 229,387.99 | 9/16 | 237,970.72 | 9/29 | 211,175.68 |
| 9/08 | 231,907.99 | 9/17 | 237,395.82 | 9/30 | 213,975.68 |
| 9/09 | 274,038.52 | 9/18 | 237,313.02 | | |
| 9/10 | 266,399.52 | 9/19 | 236,817.67 | | |



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: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

Page 1
XXXXXX2689
(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB CD

| | |
|-----------------------------|--------------|
| Account number | XXXXXX2689 |
| Total principal | \$105,844.73 |
| Total current balance | \$106,193.52 |
| Total interest year to date | \$3,344.28 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------------|----------------------|------------------|---------------------|---------------------|
| 08-31 | Beginning balance | | | \$105,844.73 |
| 09-16 | Interest Credit | 348.79 | | 106,193.52 |
| 09-30 | Ending totals | 348.79 | .00 | \$106,193.52 |

Thank you for banking with Alliance Association Banking

| Account | 6012017797 | SOUTH COAST SHO | | | | | | | | | | | | | |
|---|---|---|---|-----------|----------------|----------|-------------------|----|-----|------------|-------|----------|-------|----------------|------------|
| Main | | | | | | | | | | | | | | | |
| SOUTH COAST SHORES HOMEOWNERS ASSOCIATION C/O OPTIMUM PROPERTY MGMT INC 230 COMMERCE, STE 250 IRVINE CA 92602 | TIN Date of Birth Email Work Phone Additional | 95 2930418 Additional Interest Earn YTD Interest Earn LYR Earnings Term Next Earnings Date Maturity Term Next Maturity Date Interest Rate Earnings Anticipated Earnings Current Balance Accrued Earnings Penalty Proof/Memo Redemption Amt | 3,240.77 4,598.46 1 Months 10/14/2025 13 Months 12/14/2025 4.1600 Compound 361.01 105,410.60 204.42 2,162.51 0.00 103,452.51 | | | | | | | | | | | | |
| CIF Comments | Location Type Officer FDIC Eligibility | Not Applicable 12-17 Month CD E Sicat Soufi Eligible | | | | | | | | | | | | | |
| Owner Account Type | Corporation HOA | | | | | | | | | | | | | | |
| History View | History | | | | | | | | | | | | | | |
| Date | Maint Date | Description | Amount | Balance | Reference | RBS | Reference Account | TC | DC | Presented | Basis | Earnings | Distr | Tran Date/Time | User |
| 10/14/2020 | | Opening Deposit | 95,157.00 | 95,157.00 | | 12539169 | | 0 | 100 | 10/14/2020 | 0.00 | 0.00 | 0.00 | 10/14/2020 | 5:35:29 PM |
| 11/14/2020 | | Accr Earning Payment | 44.46 | 95,201.46 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 12/14/2020 | | Accr Earning Payment | 43.05 | 95,244.51 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 01/14/2021 | | Accr Earning Payment | 44.50 | 95,289.01 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 02/14/2021 | | Accr Earning Payment | 44.52 | 95,333.53 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 03/14/2021 | | Accr Earning Payment | 40.23 | 95,373.76 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 04/14/2021 | | Accr Earning Payment | 44.56 | 95,418.32 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 05/14/2021 | | Accr Earning Payment | 43.14 | 95,461.46 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 06/14/2021 | | Accr Earning Payment | 44.60 | 95,506.06 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 07/14/2021 | | Accr Earning Payment | 43.18 | 95,549.24 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 08/14/2021 | | Accr Earning Payment | 44.64 | 95,593.88 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 09/14/2021 | | Accr Earning Payment | 44.66 | 95,638.54 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2021 | | Accr Earning Payment | 43.24 | 95,681.78 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2021 | | Rate Change | 0.00 | 95,681.78 | 0.5500— 0.2000 | | | 0 | 60 | | 0.00 | 0.00 | 0.00 | | |
| 11/14/2021 | | Accr Earning Payment | 16.25 | 95,698.03 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 12/14/2021 | | Accr Earning Payment | 15.73 | 95,713.76 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 01/14/2022 | | Accr Earning Payment | 16.26 | 95,730.02 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 02/14/2022 | | Accr Earning Payment | 16.26 | 95,746.28 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 03/14/2022 | | Accr Earning Payment | 14.69 | 95,760.97 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 04/14/2022 | | Accr Earning Payment | 16.27 | 95,777.24 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 05/14/2022 | | Accr Earning Payment | 15.75 | 95,792.99 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 06/14/2022 | | Accr Earning Payment | 16.27 | 95,809.26 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 07/14/2022 | | Accr Earning Payment | 15.75 | 95,825.01 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 08/14/2022 | | Accr Earning Payment | 16.28 | 95,841.29 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 09/14/2022 | | Accr Earning Payment | 16.28 | 95,857.57 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2022 | | Accr Earning Payment | 15.76 | 95,873.33 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2022 | | Rate Change | 0.00 | 95,873.33 | 0.2000— 1.0000 | | | 0 | 60 | | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | | Accr Earning Payment | 81.46 | 95,954.79 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 12/14/2022 | | Accr Earning Payment | 78.90 | 96,033.69 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 01/14/2023 | | Accr Earning Payment | 81.60 | 96,115.29 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 02/14/2023 | | Accr Earning Payment | 81.67 | 96,196.98 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 03/14/2023 | | Accr Earning Payment | 73.82 | 96,270.78 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 04/14/2023 | | Accr Earning Payment | 81.80 | 96,352.58 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 05/14/2023 | | Accr Earning Payment | 79.23 | 96,431.81 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 06/14/2023 | | Accr Earning Payment | 81.93 | 96,513.74 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 07/14/2023 | | Accr Earning Payment | 79.36 | 96,593.10 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 08/14/2023 | | Accr Earning Payment | 82.07 | 96,675.17 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 09/14/2023 | | Accr Earning Payment | 82.14 | 96,757.31 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2023 | | Accr Earning Payment | 79.56 | 96,836.87 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | 0.00 | | |
| 10/16/2023 | | Rate Change | 0.00 | 96,836.87 | 1.0000— 4.6410 | | | 0 | 60 | | 0.00 | 0.00 | 0.00 | | |

| | | | | | | | |
|-------------|----------------------|--------|--------------------------|---|-----|------|------|
| 11/14/2023 | Accr Earning Payment | 363.04 | 97,199.91 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 12/14/2023 | Accr Earning Payment | 371.46 | 97,571.37 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 01/14/2024 | Accr Earning Payment | 385.33 | 97,956.70 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 02/14/2024 | Accr Earning Payment | 386.85 | 98,343.55 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 03/14/2024 | Accr Earning Payment | 363.28 | 98,706.83 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 04/14/2024 | Accr Earning Payment | 389.81 | 99,096.64 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 05/14/2024 | Accr Earning Payment | 378.70 | 99,475.34 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 06/14/2024 | Accr Earning Payment | 392.85 | 99,868.19 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 07/14/2024 | Accr Earning Payment | 381.65 | 100,249.84 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 08/14/2024 | Accr Earning Payment | 395.91 | 100,645.75 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 09/14/2024 | Accr Earning Payment | 397.47 | 101,043.22 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 10/14/2024 | Accr Earning Payment | 386.14 | 101,429.36 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 11/14/2024 | Accr Earning Payment | 400.56 | 101,829.92 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 11/14/2024 | Rate Change | 0.00 | 101,829.92 4.6410—1.0000 | 0 | 60 | 0.00 | 0.00 |
| 11/15/2024 | Rate Change | 0.00 | 101,829.92 1.0000—4.1600 | 0 | 60 | 0.00 | 0.00 |
| 12/14/2024 | Accr Earning Payment | 339.91 | 102,169.83 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 01/14/2025 | Accr Earning Payment | 361.60 | 102,531.43 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 02/14/2025 | Accr Earning Payment | 362.88 | 102,894.31 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 03/14/2025 | Accr Earning Payment | 328.87 | 103,223.18 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 04/14/2025 | Accr Earning Payment | 365.33 | 103,588.51 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 05/14/2025 | Accr Earning Payment | 354.77 | 103,943.28 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 06/14/2025 | Accr Earning Payment | 367.88 | 104,311.16 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 07/14/2025 | Accr Earning Payment | 357.25 | 104,668.41 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 08/14/2025 | Accr Earning Payment | 370.44 | 105,038.85 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| *09/14/2025 | Accr Earning Payment | 371.75 | 105,410.60 Added to Acct | 0 | 111 | 0.00 | 0.00 |

| Account | 6012017973 | SOUTH COAST SHO | | | | | | | | | | | | |
|--|----------------|----------------------|-------------|------------|---------------|----------|-------------------|----|-----|------------|-------|----------------|-----------------------|------|
| Main | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>SOUTH COAST SHORES HOMEOWNERS ASSOCIATION C/O OPTIMUM PROPERTY MGMT INC 230 COMMERCE, STE 250 IRVINE CA 92602</p> </div> <div style="width: 45%;"> <p>TIN 95 2930418 Date of Birth Email kvos@optimumpm.com Work Phone (714)508-9070 Additional</p> </div> </div> | | | | | | | | | | | | | | |
| CIF Comments | | | | | | | | | | | | | | |
| Location | Not Applicable | Owner | Corporation | | | | | | | | | | | |
| Type | 180–364 Day CD | Account Type | HOA | | | | | | | | | | | |
| Officer | E Sicat Soufi | | | | | | | | | | | | | |
| FDIC Eligibility | Eligible | | | | | | | | | | | | | |
| History View | History | | | | | | | | | | | | | |
| Date | Maint Date | Description | Amount | Balance | Reference | RBS | Reference Account | TC | DC | Presented | Basis | Earnings Distr | Tran Date/Time | User |
| 12/01/2020 | | Opening Deposit | 155,000.00 | 155,000.00 | | 12167737 | | 0 | 100 | 12/01/2020 | 0.00 | 0.00 | 12/01/2020 5:15:35 PM | |
| 01/01/2021 | | Accr Earning Payment | 72.42 | 155,072.42 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 02/01/2021 | | Accr Earning Payment | 72.45 | 155,144.87 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 03/01/2021 | | Accr Earning Payment | 65.47 | 155,210.34 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 04/01/2021 | | Accr Earning Payment | 72.52 | 155,282.86 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 05/01/2021 | | Accr Earning Payment | 70.21 | 155,353.07 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 06/01/2021 | | Accr Earning Payment | 72.59 | 155,425.66 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 07/01/2021 | | Accr Earning Payment | 70.28 | 155,495.94 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 08/01/2021 | | Accr Earning Payment | 72.65 | 155,568.59 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 09/01/2021 | | Accr Earning Payment | 72.69 | 155,641.28 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 10/01/2021 | | Accr Earning Payment | 70.37 | 155,711.65 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 11/01/2021 | | Accr Earning Payment | 72.75 | 155,784.40 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 12/01/2021 | | Accr Earning Payment | 70.44 | 155,854.84 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 12/01/2021 | | Rate Change | 0.00 | 155,854.84 | 0.5500—0.2000 | | | 0 | 60 | | 0.00 | 0.00 | | |
| 01/01/2022 | | Accr Earning Payment | 26.48 | 155,881.32 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 02/01/2022 | | Accr Earning Payment | 26.48 | 155,907.80 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 03/01/2022 | | Accr Earning Payment | 23.92 | 155,931.72 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 04/01/2022 | | Accr Earning Payment | 26.49 | 155,958.21 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 05/01/2022 | | Accr Earning Payment | 25.64 | 155,983.85 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 06/01/2022 | | Accr Earning Payment | 26.50 | 156,010.35 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 07/01/2022 | | Accr Earning Payment | 25.65 | 156,036.00 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 08/01/2022 | | Accr Earning Payment | 26.51 | 156,062.51 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 09/01/2022 | | Accr Earning Payment | 26.51 | 156,089.02 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 10/01/2022 | | Accr Earning Payment | 25.66 | 156,114.68 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 11/01/2022 | | Accr Earning Payment | 26.52 | 156,141.20 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 12/01/2022 | | Accr Earning Payment | 25.67 | 156,166.87 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 12/01/2022 | | Rate Change | 0.00 | 156,166.87 | 0.2000—1.0000 | | | 0 | 60 | | 0.00 | 0.00 | | |
| 12/02/2022 | | Rate Change | 0.00 | 156,166.87 | 1.0000—3.6800 | | | 0 | 60 | | 0.00 | 0.00 | | |
| 01/01/2023 | | Accr Earning Payment | 477.33 | 156,644.20 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 02/01/2023 | | Accr Earning Payment | 490.33 | 157,134.53 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 03/01/2023 | | Accr Earning Payment | 444.20 | 157,578.73 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 04/01/2023 | | Accr Earning Payment | 493.25 | 158,071.98 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 05/01/2023 | | Accr Earning Payment | 478.81 | 158,550.79 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 06/01/2023 | | Accr Earning Payment | 496.30 | 159,047.09 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 07/01/2023 | | Accr Earning Payment | 481.77 | 159,528.86 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 08/01/2023 | | Accr Earning Payment | 499.36 | 160,028.22 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 09/01/2023 | | Accr Earning Payment | 500.92 | 160,529.14 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 10/01/2023 | | Accr Earning Payment | 486.26 | 161,015.40 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 11/01/2023 | | Accr Earning Payment | 504.01 | 161,519.41 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |
| 12/01/2023 | | Accr Earning Payment | 489.26 | 162,008.67 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | |

| | | | | | | | |
|-------------|----------------------|--------|---|---|-----|------|----------------------------|
| 01/01/2024 | Accr Earning Payment | 507.12 | 162,515.79 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 01/01/2024 | Rate Change | 0.00 | 162,515.79 3.6800– 1.0000 | 0 | 60 | 0.00 | 0.00 |
| 01/01/2024 | Rate Change | 0.00 | 162,515.79 1.0000– 3.4400 | 0 | 60 | 0.00 | 0.00 |
| 02/01/2024 | Accr Earning Payment | 475.49 | 162,991.28 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 03/01/2024 | Accr Earning Payment | 446.07 | 163,437.35 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 04/01/2024 | Accr Earning Payment | 478.18 | 163,915.53 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 05/01/2024 | Accr Earning Payment | 464.09 | 164,379.62 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 06/01/2024 | Accr Earning Payment | 480.94 | 164,860.56 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 07/01/2024 | Accr Earning Payment | 466.76 | 165,327.32 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 08/01/2024 | Accr Earning Payment | 483.71 | 165,811.03 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 09/01/2024 | Accr Earning Payment | 485.13 | 166,296.16 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 10/01/2024 | Accr Earning Payment | 470.83 | 166,766.99 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 11/01/2024 | Accr Earning Payment | 487.92 | 167,254.91 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 12/01/2024 | Accr Earning Payment | 473.54 | 167,728.45 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 01/01/2025 | Accr Earning Payment | 490.74 | 168,219.19 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 02/01/2025 | Accr Earning Payment | 492.17 | 168,711.36 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 02/01/2025 | Rate Change | 0.00 | 168,711.36 3.4400– 1.0000 | 0 | 60 | 0.00 | 0.00 |
| 02/04/2025 | Rate Change | 0.00 | 168,711.36 1.0000– 4.0200 | 0 | 60 | 0.00 | 0.00 |
| 02/04/2025 | Accrued Credit Adj | 41.88 | 168,711.36 Backdated int. 2/1/25–2/3/25 | 0 | 178 | 0.00 | 0.00 02/04/2025 5:01:56 PM |
| 02/28/2025 | Accr Earning Payment | 502.41 | 169,213.77 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 03/31/2025 | Accr Earning Payment | 578.69 | 169,792.46 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 04/30/2025 | Accr Earning Payment | 561.91 | 170,354.37 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 05/31/2025 | Accr Earning Payment | 582.59 | 170,936.96 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 06/30/2025 | Accr Earning Payment | 565.70 | 171,502.66 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 07/31/2025 | Accr Earning Payment | 586.52 | 172,089.18 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| 08/31/2025 | Accr Earning Payment | 588.53 | 172,677.71 Added to Acct | 0 | 111 | 0.00 | 0.00 |
| *09/30/2025 | Accr Earning Payment | 571.46 | 173,249.17 Added to Acct | 0 | 111 | 0.00 | 0.00 |

| Account | 6012025354 | SOUTH COAST SHO | | | | | | | | | | | | | |
|---|---|---|---|-----------|----------------|----------|-------------------|----|-----|------------|-------|----------|------------|----------------|------|
| Main | | | | | | | | | | | | | | | |
| SOUTH COAST SHORES HOMEOWNERS ASSOCIATION C/O OPTIMUM PROPERTY MGMT INC 230 COMMERCE, STE 250 IRVINE CA 92602 | TIN Date of Birth Email Work Phone Additional | 95 2930418 Date kvos@optimumpm.com (714)508-9070 | | | | | | | | | | | | | |
| CIF Comments | Location Type Officer FDIC Eligibility | Not Applicable 180-364 Day CD E Sicat Soufi Eligible | | | | | | | | | | | | | |
| Owner Account Type | Corporation HOA | | | | | | | | | | | | | | |
| | | Interest Earn YTD Interest Earn LYR Earnings Term Next Earnings Date Maturity Term Next Maturity Date Interest Rate Earnings Anticipated Earnings Current Balance Accrued Earnings Penalty Proof/Memo Redemption Amt | 1,693.22 554.48 1 Months 10/17/2025 9 Months 03/17/2026 3.9220 Compound 186.13 57,652.03 86.79 557.53 0.00 57,181.29 | | | | | | | | | | | | |
| History View | History | | | | | | | | | | | | | | |
| Date | Maint Date | Description | Amount | Balance | Reference | RBS | Reference Account | TC | DC | Presented | Basis | Earnings | Distr | Tran Date/Time | User |
| 09/17/2024 | | Opening Deposit | 45,300.00 | 45,300.00 | | 12912073 | | 0 | 100 | 09/17/2024 | 0.00 | 0.00 | 09/17/2024 | 5:15:25 PM | |
| 10/17/2024 | | Accr Earning Payment | 182.05 | 45,482.05 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 11/17/2024 | | Accr Earning Payment | 188.89 | 45,670.94 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 12/17/2024 | | Accr Earning Payment | 183.54 | 45,854.48 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 01/17/2025 | | Accr Earning Payment | 190.43 | 46,044.91 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 02/17/2025 | | Accr Earning Payment | 191.22 | 46,236.13 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 03/17/2025 | | Accr Earning Payment | 173.40 | 46,409.53 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 04/17/2025 | | Accr Earning Payment | 192.74 | 46,602.27 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 05/17/2025 | | Accr Earning Payment | 187.28 | 46,789.55 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 06/17/2025 | | Accr Earning Payment | 194.32 | 46,983.87 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 06/17/2025 | | Rate Change | 0.00 | 46,983.87 | 4.8800- 0.7500 | | | 0 | 60 | | 0.00 | 0.00 | | | |
| 06/20/2025 | | Rate Change | 0.00 | 46,983.87 | 0.7500- 3.9220 | | | 0 | 60 | | 0.00 | 0.00 | | | |
| 06/20/2025 | | Accrued Credit Adj | 12.25 | 46,983.87 | | | | 0 | 178 | | 0.00 | 0.00 | 06/20/2025 | 9:43:22 AM | |
| 06/20/2025 | | Deposit | 10,104.33 | 57,088.20 | | 12077973 | | 0 | 101 | 06/20/2025 | 0.00 | 0.00 | 06/20/2025 | 12:35:03 PM | |
| 07/17/2025 | | Accr Earning Payment | 181.05 | 57,269.25 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| 08/17/2025 | | Accr Earning Payment | 191.07 | 57,460.32 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |
| *09/17/2025 | | Accr Earning Payment | 191.71 | 57,652.03 | Added to Acct | | | 0 | 111 | | 0.00 | 0.00 | | | |

P.O. Box 64084
Phoenix, AZ 85082
866-800-4656 (toll free)



9-30-25
308631224

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

| | | |
|--------------------------|---------|-----------|
| Previous Balance | 8-31-25 | 60,470.75 |
| +Deposits/Credits | | .00 |
| -Checks/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | 8.45 |
| Current Balance | | 60,479.20 |
| Days in Statement Period | 30 | |

* - - - - - INTEREST SUMMARY- - - - - *

| | | |
|--------------------------------|------------|---------|
| Interest Earned From | 9/01/25 To | 9/30/25 |
| Days in Period | | 30 |
| Interest Earned | | 8.45 |
| Annual Percentage Yield Earned | | .17 |
| Interest Paid this Year | | 83.06 |
| Interest Withheld this Year | | .00 |

* - - - - - DESCRIPTIVE TRANSACTIONS- - - - - *

| Date | Description | Amount |
|------|---------------|--------|
| 9-30 | Interest Pymt | 8.45 |

* - - - - - DAILY BALANCE SUMMARY- - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|---------|
| 8-31 | 60470.75 | 9-30 | 60479.20 | | |

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

| | This Cycle | YTD |
|--------------------------|------------|-----|
| Total returned item fees | .00 | .00 |
| Total overdraft fees | .00 | .00 |

END OF STATEMENT



Your Ameriprise statement

for September 1, 2025 to September 30, 2025

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

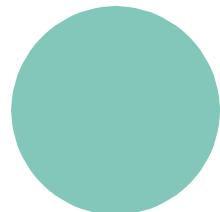
Value of your investment accounts

| | This month | This year |
|------------------------------|--------------------|--------------------|
| Beginning value | \$77,275.35 | \$74,094.42 |
| Net deposits & withdrawals | \$0.00 | -\$0.01 |
| Dividends, interest & income | \$9.53 | \$3,305.50 |
| Change in value | \$0.00 | -\$115.03 |
| Ending value | \$77,284.88 | \$77,284.88 |

Your asset allocation

| Asset class | Value on Sep 30, 2025 | Percent of assets |
|--------------------------|-----------------------|-------------------|
| Cash & cash investments* | \$77,284.88 | 100.0% |
| Total assets | \$77,284.88 | 100% |

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



018345

Your personal advising team

Capital Reserve Group

A financial advisory practice of Ameriprise Financial Services, LLC

Cory J Matsumoto

611 Anton Blvd Ste 200

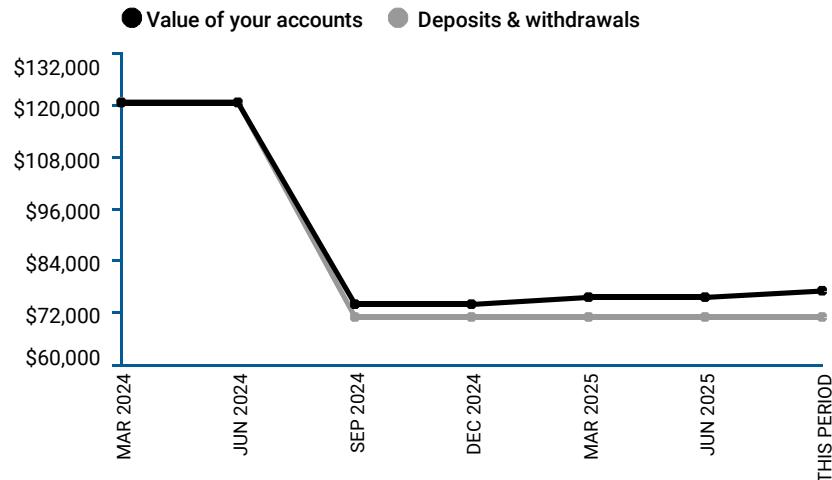
Costa Mesa, CA 92626-7002

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).

 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).

Powered by



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

Important information to note

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):

Increase your account security

Increase your account security by ensuring you're following security best practices and using all the security features Ameriprise has to offer. Check out your security status now:

- Log in to ameriprise.com, go to Profile and select Security Settings.
- Need to register for online access? Go to ameriprise.com and select New User.

For more security tips, read about the top cyberscams to watch for: www.ameriprise.com/cybersecurity-scams

408b2 Fee Disclosure Guide

The 408(b)(2) fee disclosure guide (the "Guide") for Retirement Plan clients holding accounts at Ameriprise is available online at www.ameriprise.com/408b2-disclosures. If you need additional information related to this regulation or your responsibilities under it, please visit the Department of Labor's website at www.dol.gov/agencies/ebsa.

Ameriprise Brokerage Account

SOUTH COAST SHORES HOMEOWNERS | ASSOCIATION

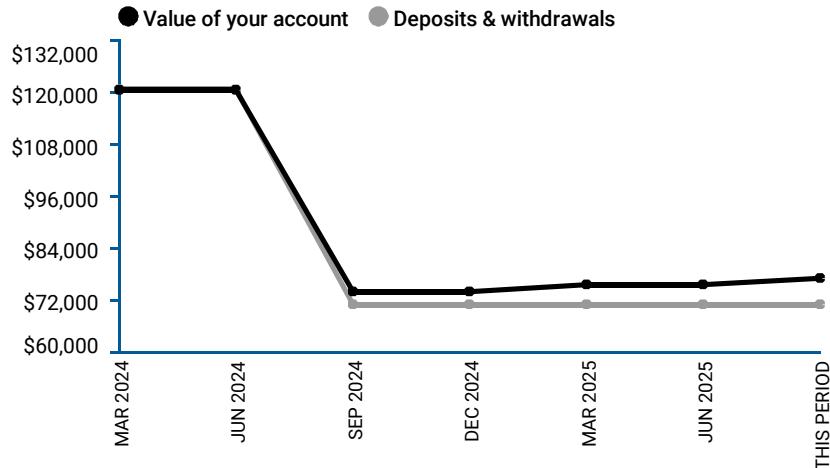
Account #: 0000 3164 0425 0 133

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

Value of your account

| | This period | This year |
|------------------------|--------------------|--------------------|
| Beginning value | \$77,275.35 | \$74,094.42 |
| Withdrawals | | |
| Other withdrawals | \$0.00 | -\$0.01 |
| Income | | |
| Interest | \$9.53 | \$3,305.50 |
| Change in value | \$0.00 | -\$115.03 |
| Ending value | \$77,284.88 | \$77,284.88 |

Value of your account over time



Summary of your holdings

| Asset | Value of assets | Percent of account |
|----------------------|--------------------|--------------------|
| Cash and equivalents | \$77,284.88 | 100.0% |
| Ending value | \$77,284.88 | 100.0% |

Summary of your realized gains and losses

| | This period | This year |
|----------------------------|-------------|-----------|
| Investment short term loss | \$0.00 | -\$6.00 |

"Investment" includes all non-mutual fund security types with reportable gain/loss information. Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

Your holdings

| Description | Ending value this period ⁷ | Ending value last period | Net change this period | Estimated | |
|--|--|-----------------------------|---------------------------|------------------|-----------------|
| | | | | Annual income | Yield |
| Cash and equivalents | | | | | |
| Ameriprise Insured Money Market (AIMMA) ² Ameriprise Bank FSB Minneapolis MN | \$77,284.88 \$77,284.88 | | | \$115.93 | 0.15% |
| Total Cash and equivalents⁵ | \$77,284.88 | \$77,275.35 | \$9.53 | | \$115.93 |
| Total account holdings | \$77,284.88 | \$77,275.35 | \$9.53 | | \$115.93 |

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.

See the Disclosures section of this statement for more information.

Your account activity

| Date | Transaction | Description | Symbol/ CUSIP | Quantity | Price | Amount |
|-----------------------|-------------------|--|------------------|----------|-------|---------|
| Income | | | | | | |
| 09/30/2025 | INTEREST | AMERIPRISE INSURED MONEY MARKET ACCOUNT 093025 | 77,284 | | | \$9.53 |
| APYE .15% | | | | | | |
| Other activity | | | | | | |
| 09/30/2025 | INTEREST REINVEST | AMERIPRISE INSURED MONEY MARKET ACCOUNT | | | | -\$9.53 |

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 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.

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.

AEIS balance sheet available online for Jun 30, 2025: In accordance with requirements under Securities and Exchange Commission ("SEC") Rule 17a-5, we make our Statement of Financial Condition available on our website at www.ameriprise.com/aeisfinancialstatement. You may also obtain a free copy by mail by calling us at 800.297.7378.

American Enterprise Investment Services, Inc. (AEIS or the Company), a wholly owned subsidiary of Ameriprise Financial, Inc., is the registered clearing broker dealer for your securities positions and free credit balances held in your Ameriprise brokerage account(s). Under the SEC's Uniform Net Capital Rule, Rule 15c3-1, AEIS is required to provide this information to its customers and is required to maintain net capital of 2% in excess of aggregate debit items arising from client transactions. On June 30, 2025, the Company's net capital was \$186,688,204 or 11.7% of aggregate debit items and \$154,796,484 in excess of its required net capital of \$31,891,720.

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.

Suitability terms: Investment time frame is the expected period of time you plan to invest to achieve your current financial goal(s). Choices are: less than 1 year, 1-3 years, 4-7 years, 8-10 years and 11+ years. **Risk tolerance** describes your ability to bear the potential of your account losing value in exchange for the potential of higher returns. The higher your risk tolerance, the potential for substantial losses and gains increases. Choices are: Conservative, Moderately conservative, Moderate, Moderately aggressive, and Aggressive.

Investment objective identifies your intent or planned purpose for the investment dollars in your account. Choices are: Growth, Growth with income, Income, Capital preservation, Speculation, Tax considerations, Education, Estate planning, and Protection. **Liquidity needs** is the period of time from the present until you anticipate needing access to your investment dollars.

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

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

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

Valuation of alternative investments: Interests in limited partnerships, hedge fund offerings, non-traded real estate investment trusts, non-traded business development companies, non-traded closed-end funds, real estate private placement, tenant-in-common real estate securities, managed futures funds, private equity offerings or other alternative investments (collectively referred to as Alternative Investments), which are not listed on a national exchange, are generally illiquid because no formal trading market exists for these securities. Their values may be different from the purchase price and may not necessarily be realized if the issuer liquidates the security or if you sell your interests. If accurate pricing is not available, the value of the position will be reflected as "Not Priced". The valuation of interests in Alternative Investments is either the initial offering price or an estimated value, both of which have been provided by the issuer. Other than the

initial offering price, the values of the positions you hold represent estimates of your interest in the net assets of the program and are reflected in the total value of your account, shown herein. In limited circumstances, generally where the position has been purchased at another financial institution, the valuation may be provided by an independent third party pricing agent. Each issuer of an Alternative Investment or third party may have a different method of valuation, and may apply various methods of valuation throughout the life of the investment. Generally, the factors considered include, but are not limited to: actual or estimated property or securities values, capitalization rates, acquisition costs, current and/or future cash flows, the use of cash versus accrual accounting, activity in an informal secondary market or overall performance. For publicly registered companies, the valuation methodology is described in the issuer's annual report and other current periodic reports, which are available to clients. For unregistered products/private placements, contact the managing general partner or company for further information about valuation. The number of units owned has been provided by the management of each program and may not necessarily reflect activity after the initial purchase.

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

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

"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.

Messages for you

Helping clients reach their financial goals for over 130 years

Generations of clients have put their trust in Ameriprise since 1894. We look forward to helping more clients like you achieve their financial goals. If you know someone who would benefit from a meeting with your financial advisor, please refer them for a complimentary consultation.

Important disclosures

Capital Reserve Group is a financial advisory practice of Ameriprise Financial Services, LLC.

Please review your statement carefully. Report any inaccuracies or discrepancies immediately to the appropriate legal entity outlined below. Any oral communication should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act. Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial situation, we request prompt notification to ensure we maintain the most up-to-date background and financial information.

These entities are wholly owned subsidiaries of Ameriprise Financial, Inc. All may be contacted at 800.862.7919 unless otherwise noted below.

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

Ameriprise Financial Services, LLC (AFS), the introducing broker-dealer, member FINRA and SIPC is responsible for Financial Planning Service product pages. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFS. Direct inquiries (including a problem with, or a complaint about your financial advisor, or unauthorized activity in your account(s)) to 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507.

Ameriprise Trust Company (ATC) is a passive custodian for tax qualified accounts including IRAs. ATC outsources all custody of IRA assets to the other regulated custodians.

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

Ameriprise Certificate Company, the certificate product issuer, is responsible for Ameriprise Certificate Products and those products are distributed and serviced by AFS.

RiverSource Life Insurance Company and RiverSource Life Insurance Co. of New York (collectively RVS) are responsible for RiverSource insurance and annuity products. Direct inquiries to RiverSource Life Insurance Co. of NY to 800.541.2251.

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

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

This document was delivered via U.S. Mail

This statement is eligible for online delivery.

Go to www.ameriprise.com/edelivery or scan the QR code to the right to get started.

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



Questions? We're here to help. 800.862.7919

For information on how to read your statement, please visit
www.ameriprise.com/microsite/statement



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

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



237028



Schwab One® Account of

SOUTH COAST SHORES HOMEOWNERS

Account Number
4340-4868

Statement Period
September 1-30, 2025



Account Summary

| | |
|---|--|
| Ending Account Value as of 09/30 \$126,190.91 | Beginning Account Value as of 09/01 \$125,744.88 |
|---|--|

| | This Statement | YTD |
|------------------------------------|---------------------|---------------------|
| Beginning Account Value | \$125,744.88 | \$0.00 |
| Deposits | 0.00 | 125,811.12 |
| Withdrawals | 0.00 | 0.00 |
| Dividends and Interest | 18.41 | 25.31 |
| Transfer of Securities | 0.00 | 0.00 |
| Market Appreciation/(Depreciation) | 427.62 | 354.48 |
| Expenses | 0.00 | 0.00 |
| Ending Account Value | \$126,190.91 | \$126,190.91 |

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Your Independent Investment Manager and/or Advisor

CAPITAL CS GROUP LLC
15375 BARRANCA PKWY
STE G110
IRVINE CA 92618
1 (844) 390-2797

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Online Assistance

Visit us online at schwaballiance.com

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Time to go digital

Sign up for paperless at schwab.com/gp

09/30-83153-AC109-REG91216-172

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

Gain or (Loss) Summary

| | Short-Term (ST) | | | Long-Term (LT) | | |
|-------------------|-----------------|--------|------|----------------|--------|-----------------|
| | Gain | (Loss) | Net | Gain | (Loss) | Net |
| This Period | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | | | 0.00 | | | 0.00 |
| Unrealized | | | | | | \$563.68 |

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Asset Allocation

| | This Period | Current Allocation |
|---------------------------|---------------------|--------------------|
| Cash and Cash Investments | 5,665.33 | 4% |
| Fixed Income | 120,525.58 | 96% |
| Total | \$126,190.91 | 100% |

Top Account Holdings This Period

| SYMBOL CUSIP | Description | Market Value | % of Accounts |
|-----------------|--------------------------|-----------------|------------------|
| 91282CCF6 | US TREASUR NT | 120,525.58 | 96% |
| SNSXX | SCHWAB US TREASURY MONEY | 5,665.33 | 4% |

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, and July 31, 2025, CS&Co had net capital of \$12.0 billion and \$10.9 billion, respectively, and a net capital requirement of \$2.2 billion and \$2.3 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

| Beginning Value as of 09/01 | + | Transfer of Securities(In/Out) | + | Dividends Reinvested | + | Cash Activity | + | Change in Market Value | = | Ending Value as of 09/30 | Cost Basis | Unrealized Gain/(Loss) |
|--------------------------------|---|-----------------------------------|---|-------------------------|---|---------------|---|---------------------------|---|-----------------------------|--------------|---------------------------|
| \$125,744.88 | + | \$0.00 | + | (\$17.38) | + | \$18.41 | + | \$445.00 | = | \$126,190.91 | \$119,961.90 | \$563.68 |

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

SOUTH COAST SHORES HOMEOWNERS



Statement Period

September 1-30, 2025

Cash and Cash Investments

| Type | Symbol | Description | Quantity | Price(\$) | Beginning Balance(\$) | Ending Balance(\$) | Change in Period Balance(\$) | Pending/Unsettled Cash(\$) | Interest/Yield Rate | % of Acct |
|--|--------|---------------------------------------|------------|-----------|-----------------------|--------------------|------------------------------|----------------------------|---------------------|-----------|
| Money Fund (Non-Sweep) | SNSXX | SCHWAB US TREASURY MONEY [◊] | 5,665.3300 | 1.0000 | 5,646.92 | 5,665.33 | 18.41 | | | 4% |
| Total Cash and Cash Investments | | | | | \$5,646.92 | \$5,665.33 | \$18.41 | | | 4% |

Positions - Fixed Income

| Symbol/CUSIP | Description | Maturity Coupon Date | Quantity/Par | Price(\$) | Market Value(\$) | Adj Cost Basis/ Orig Cost Basis(\$) | Unrealized Gain/(Loss)(\$) | Yield to Maturity | Est. Annual Income(\$) | Accrued Income(\$) | % of Acct |
|------------------------------|---------------|----------------------|---------------------|-----------|---------------------|-------------------------------------|----------------------------|-------------------|------------------------|--------------------|------------|
| 91282CCF6 | US TREASUR NT | 0.75% 05/31/26 | 123,000.0000 | 97.98828 | 120,525.58 | 119,961.90 119,961.90 | 563.68 | 4.03% | 922.50 | 310.02 | 96% |
| Total Fixed Income | | | 123,000.0000 | | \$120,525.58 | | \$563.68 | | \$922.50 | \$310.02 | 96% |
| Total Adj Cost Basis | | | \$119,961.90 | | | | | | | | |
| Total Orig Cost Basis | | | \$119,961.90 | | | | | | | | |

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Transactions - Summary

| | | | | | | | | | | | | | |
|-----------------------------|---|---------------|---|---------------|---|------------------|---|-------------------|---|--------------------|---|---------------|----------------------------|
| Beginning Cash* as of 09/01 | + | Deposits | + | Withdrawals | + | Purchases | + | Sales/Redemptions | + | Dividends/Interest | + | Expenses | = Ending Cash* as of 09/30 |
| \$0.00 | | \$0.00 | | \$0.00 | | (\$18.41) | | \$0.00 | | \$18.41 | | \$0.00 | \$0.00 |

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

| Date | Category | Action | Symbol/CUSIP | Description | Quantity | Price/Rate per Share(\$) | Charges/Interest(\$) | Amount(\$) | Realized Gain/(Loss)(\$) |
|-------|----------|-------------------|--------------|------------------------|----------|--------------------------|----------------------|------------|--------------------------|
| 09/16 | Interest | Bank Interest X.Z | | BANK INT 081625-091525 | | | | 1.03 | |



Schwab One® Account of

SOUTH COAST SHORES HOMEOWNERS



Statement Period
September 1-30, 2025

Transaction Details (continued)

| Date | Category | Action | Symbol/ CUSIP | Description | Quantity | Price/Rate per Share(\$) | Charges/ Interest(\$) | Amount(\$) | Realized Gain/(Loss)(\$) |
|---------------------------|----------|-------------------|------------------|-----------------------------------|----------|-----------------------------|--------------------------|---------------|-----------------------------|
| 09/18 | Purchase | | SNSXX | SCHWAB US TREASURY MONEY INVESTOR | 1.0300 | 1.0000 | | (1.03) | |
| 09/30 | Purchase | Reinvested Shares | SNSXX | SCHWAB US TREASURY MONEY INVESTOR | 17.3800 | 1.0000 | | (17.38) | |
| | Dividend | Div For Reinvest | SNSXX | SCHWAB US TREASURY MONEY | | | | 17.38 | |
| Total Transactions | | | | | | | | \$0.00 | \$0.00 |

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

| Date | Description | Amount |
|-------|--|---------------|
| 09/01 | Beginning Balance ^{x,z} | \$0.00 |
| 09/15 | BANK INTEREST - CHARLES SCHWAB BANK ^{x,z} | 1.03 |
| 09/18 | BANK TRANSFER TO BROKERAGE | (1.03) |

* Your interest period was 08/16/25 - 09/15/25. ^z

| Date | Description | Amount |
|-------|--------------------------------------|---------------|
| 09/30 | Ending Balance ^{x,z} | \$0.00 |
| 09/30 | Interest Rate ^{*z} | 0.05% |

Endnotes For Your Account

- ◊ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP**

(Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits

Terms and Conditions (continued)

for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. **Assets Not Held at Schwab:** Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the

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most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

Yield to Maturity: This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks



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SOUTH COAST SHORES HOMEOWNERS



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Terms and Conditions (continued)

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