

Surfside III Homeowners Association

BALANCE SHEET

As Of: 01/31/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$2,678.68	
10101	Less checks not released	\$(8,641.51)	
10300	Cap Res - Union 1801027978	\$619,712.67	IMMA
11500	Mutual of Omaha CR on deposit	\$2,265.18	
	Total CURRENT ASSETS	\$616,015.02	
	Total ASSETS	<u>\$616,015.02</u>	

Surfside III Homeowners Association

BALANCE SHEET

As Of: 01/31/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$11,195.03
37000	Prepaid Assessments	\$14,069.44
	Total CURRENT LIABILITIES	\$25,264.47

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,616,778.46
	Total LOANS	\$5,616,778.46

OTHER LIABILITIES

31400	2nd LOC Mutual of Omaha	\$1,511,764.05
	Total OTHER LIABILITIES	\$1,511,764.05

LOC/LOAN TRACKING

31901	Paid from LOC/settlmt	\$(1,472,870.12)
32000	Bldg env condo/th contract	\$(1,161,884.84)
32001	change orders	\$(1,491,982.20)
32100	Contract	\$(602,473.07)
32101	Scaffolding	\$(113,458.60)
32102	Change orders	\$(370,520.53)
32200	False chimneys/garage roofs	\$(28,924.64)
32201	change orders	\$(11,020.98)
32300	Sheet metal	\$(19,532.12)
32301	change orders	\$(87,707.69)
32400	Balcony deck repair/refinish	\$(275,880.85)
32401	change orders	\$(247,782.00)
32501	change orders	\$(2,419.20)
32600	Ext fences/walls/gates/railing	\$(421,903.49)
32601	change orders	\$(212,193.50)
32700	Painting	\$(246,864.69)
32701	change orders	\$(38,441.69)
32800	Construction mgt services	\$(58,540.67)
32801	change orders	\$(2,080.06)
32900	Sub contractor supervision	\$(44,951.50)
32901	change orders	\$(26,280.00)
33000	Termites	\$(76,250.00)
33001	change orders	\$(3,380.00)

Surfside III Homeowners Association

BALANCE SHEET

As Of: 01/31/2014

Year End: December

33100	Paving	\$(18,696.11)
33101	change orders	\$(13,495.00)
33300	Lead and asbestos testing	\$(19,053.70)
33400	Permits and plan fees	\$(8,768.89)
33500	Engineering	\$(12,253.60)
33600	Architectural design	\$(340.00)
33700	Architectural/Drafting	\$(5,654.07)
33800	Mold remediation	\$(6,208.70)
33900	Gas lines retrofit	\$(241,649.24)
34000	Legal	\$(4,927.12)
34100	Townhomes	\$(3,680.00)
34200	Condos	\$(710.20)
34300	POD rental	\$(909.13)
34400	Garage roofs	\$(40,252.20)
34500	Bldg envelope postage	\$(1,408.53)
34600	Condos	\$(3,037.50)
34700	Garage deck roof retrofit	\$(1,650.55)
34800	Plumbing	\$(29,855.00)
34900	DD work borrow from reserves	\$213,739.00
35000	Bldg Envelope retention	\$(335,752.61)
	Total LOC/LOAN TRACKING	\$(7,551,905.59)
	RESERVES	
	See Status of Reserves	\$920,575.49
	Total LIABILITIES	\$522,476.88
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$(36,624.60)
	Total RETAINED SURPLUS/(DEFICIT)	\$93,538.14
	Total EQUITY	\$93,538.14
	Total Liabilities and Equity	\$616,015.02

Surfside III Homeowners Association

STATUS OF RESERVES

01/01/2014 Through 01/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Drive resurface	0.00	62,372.83	0.00	0.00	0.00	0.00	62,372.83
40302	Wood fence	0.00	33,852.46	0.00	0.00	0.00	0.00	33,852.46
40303	Wrought iron	0.00	(10,873.41)	0.00	9,975.00	0.00	0.00	(20,848.41)
40323	Railings	0.00	(7,826.28)	0.00	0.00	0.00	0.00	(7,826.28)
40400	Pool equipment	0.00	2,116.70	0.00	0.00	0.00	0.00	2,116.70
40500	Roof house/garage	0.00	33,433.33	0.00	0.00	0.00	0.00	33,433.33
40562	Clubhouse roof repair	0.00	(42,626.00)	0.00	0.00	0.00	0.00	(42,626.00)
40602	Paint gazebo	0.00	23,598.26	0.00	0.00	0.00	0.00	23,598.26
40737	Wood repair	0.00	(33,675.00)	0.00	0.00	0.00	0.00	(33,675.00)
40739	Paint exterior	0.00	150,873.49	0.00	0.00	0.00	0.00	150,873.49
40800	General operating	0.00	60,538.62	0.00	0.00	0.00	0.00	60,538.62
40801	Other	0.00	(380,258.91)	0.00	0.00	0.00	0.00	(380,258.91)
40903	Furniture	0.00	13,808.48	0.00	0.00	0.00	0.00	13,808.48
40904	Clubhouse bathroom refurbish	0.00	(40,348.06)	0.00	0.00	0.00	0.00	(40,348.06)
40917	Office equipment	0.00	2,626.26	0.00	0.00	0.00	0.00	2,626.26
40919	Interior repairs	0.00	7,098.95	0.00	0.00	0.00	0.00	7,098.95
40922	Gym	0.00	(1,970.50)	0.00	0.00	0.00	0.00	(1,970.50)
41005	Equipment	0.00	(16,081.06)	0.00	0.00	0.00	0.00	(16,081.06)
41100	Landscaping	0.00	(26,258.38)	0.00	0.00	0.00	0.00	(26,258.38)
41301	Exterior lights	0.00	34,035.93	0.00	0.00	0.00	0.00	34,035.93
41400	Boiler	0.00	27,126.27	0.00	0.00	0.00	0.00	27,126.27
41500	Flooring	0.00	367.67	0.00	0.00	0.00	0.00	367.67
41600	Elevators	0.00	103,090.12	0.00	0.00	0.00	0.00	103,090.12
41706	Utility doors	0.00	10,950.03	0.00	0.00	0.00	0.00	10,950.03
41809	Security camera	0.00	(76,527.82)	0.00	0.00	0.00	0.00	(76,527.82)
41901	Tree Trimming	0.00	(61,052.65)	0.00	0.00	0.00	0.00	(61,052.65)
42000	Decks/balcony/landing	0.00	28,562.62	0.00	0.00	0.00	0.00	28,562.62
42101	Fire panel	0.00	11,186.76	0.00	0.00	0.00	0.00	11,186.76
42102	Fire system	0.00	(1,779.60)	0.00	0.00	0.00	0.00	(1,779.60)
43001	Mailboxes	0.00	1,875.64	0.00	0.00	0.00	0.00	1,875.64

Surfside III Homeowners Association

STATUS OF RESERVES

01/01/2014 Through 01/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
43100	Termites	0.00	(2,636.76)	0.00	11,587.50	0.00	0.00	(14,224.26)
43400	Plumbing	0.00	(164,201.16)	0.00	6,665.00	0.00	0.00	(170,866.16)
43702	Payroll	0.00	(105,367.64)	0.00	0.00	0.00	0.00	(105,367.64)
43800	Major projects	13,333.00	1,935,998.71	13,333.00	0.00	0.00	0.00	1,949,331.71
43801	Capital reserve	0.00	(356,087.48)	0.00	0.00	0.00	0.00	(356,087.48)
43802	Signs	0.00	(2,354.06)	0.00	0.00	0.00	0.00	(2,354.06)
43813	Loan principle/interest	47,500.00	238,773.52	47,500.00	0.00	0.00	27,704.50	258,569.02
43814	1st loan payoff	0.00	(172,146.64)	0.00	0.00	0.00	0.00	(172,146.64)
43818	Tot lot/court	0.00	1,819.41	0.00	0.00	0.00	0.00	1,819.41
43847	TH Building envelopes	0.00	47,638.61	0.00	0.00	0.00	0.00	47,638.61
44000	Sidewalks	0.00	692.23	0.00	0.00	0.00	0.00	692.23
44900	DD work borrow from reserves	0.00	(414,691.00)	0.00	0.00	0.00	0.00	(414,691.00)
Total Reserves:		60,833.00	915,674.49	60,833.00	28,227.50	0.00	27,704.50	920,575.49

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 01/31/2014

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$142,245.89	\$152,337.00	\$142,245.89	\$152,337.00	(\$10,091.11)	93
50200	Special 1 assessments	\$3,936.94	\$1,000.00	\$3,936.94	\$1,000.00	\$2,936.94	394
50400	Late charge assessments	\$2,521.29	\$1,833.00	\$2,521.29	\$1,833.00	\$688.29	138
50500	Lien assessments	\$150.00	\$100.00	\$150.00	\$100.00	\$50.00	150
50600	Legal assessments	\$1,256.18	\$750.00	\$1,256.18	\$750.00	\$506.18	167
50700	Parking assessments	\$305.00	\$167.00	\$305.00	\$167.00	\$138.00	183
50800	Nsf check collection	\$2,120.00	\$292.00	\$2,120.00	\$292.00	\$1,828.00	726
50900	Tenant registration	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0
51000	Key/gate card income	\$265.00	\$417.00	\$265.00	\$417.00	(\$152.00)	64
	Total ASSESSMENT INCOME	\$153,200.30	\$156,896.00	\$153,200.30	\$156,896.00	(\$3,695.70)	98
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
51300	Interest income	\$96.89	\$0.00	\$96.89	\$0.00	\$96.89	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$583.00	(\$583.00)	0
51500	Reimbursement income	\$6,411.99	\$417.00	\$6,411.99	\$417.00	\$5,994.99	1,538
	Total OTHER INCOME	\$6,508.88	\$1,167.00	\$6,508.88	\$1,167.00	\$5,341.88	558
	Total INCOME	\$159,709.18	\$158,063.00	\$159,709.18	\$158,063.00	\$1,646.18	101
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
60103	Payroll service	\$307.96	\$225.00	\$307.96	\$225.00	\$82.96	137
60200	Misc office supplies	\$15.00	\$400.00	\$15.00	\$400.00	(\$385.00)	4
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$0.00	\$333.00	(\$333.00)	0
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$8.00	(\$8.00)	0
60300	Legal, liens	\$1,665.50	\$1,667.00	\$1,665.50	\$1,667.00	(\$1.50)	100
60303	Legal - misc	\$0.00	\$1,667.00	\$0.00	\$1,667.00	(\$1,667.00)	0
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$42.00	(\$42.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 01/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$3,657.81	\$4,750.00	\$3,657.81	\$4,750.00	(\$1,092.19)	77
60502	Office salaries	\$3,593.61	\$4,500.00	\$3,593.61	\$4,500.00	(\$906.39)	80
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
60600	Management services	\$1,545.00	\$1,545.00	\$1,545.00	\$1,545.00	\$0.00	100
60603	Management - board meetings	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$1,908.56	\$417.00	\$1,908.56	\$417.00	\$1,491.56	458
62000	Miscellaneous expense	\$72.72	\$167.00	\$72.72	\$167.00	(\$94.28)	44
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$389.00	(\$389.00)	0
	Total ADMINISTRATIVE	\$13,166.16	\$16,810.00	\$13,166.16	\$16,810.00	(\$3,643.84)	78
	UTILITIES						
65100	Utility-electric	\$4,724.23	\$2,434.00	\$4,724.23	\$2,434.00	\$2,290.23	194
65200	Utility gas	\$4,068.81	\$3,228.00	\$4,068.81	\$3,228.00	\$840.81	126
65300	Utility phone	\$1,897.76	\$1,093.00	\$1,897.76	\$1,093.00	\$804.76	174
65400	Utility trash	\$10,712.10	\$4,551.00	\$10,712.10	\$4,551.00	\$6,161.10	235
65500	Utility water	\$56,733.67	\$31,974.00	\$56,733.67	\$31,974.00	\$24,759.67	177
	Total UTILITIES	\$78,136.57	\$43,280.00	\$78,136.57	\$43,280.00	\$34,856.57	181
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
70300	Insurance master policy	\$15,514.91	\$15,946.00	\$15,514.91	\$15,946.00	(\$431.09)	97
70400	Worker's compensation	\$770.50	\$1,000.00	\$770.50	\$1,000.00	(\$229.50)	77
74900	Medical insurance	\$497.00	\$500.00	\$497.00	\$500.00	(\$3.00)	99
	Total INSURANCE	\$16,782.41	\$17,613.00	\$16,782.41	\$17,613.00	(\$830.59)	95
	TAXES						
75100	Payroll taxes	\$1,931.30	\$1,734.00	\$1,931.30	\$1,734.00	\$197.30	111
75400	State & federal taxes	\$0.00	\$86.00	\$0.00	\$86.00	(\$86.00)	0
	Total TAXES	\$1,931.30	\$1,820.00	\$1,931.30	\$1,820.00	\$111.30	106
	CONTRACTED SERVICES						

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 01/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80201	Contracted elevator service	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	0
80202	Elevator repairs	\$1,048.25	\$333.00	\$1,048.25	\$333.00	\$715.25	315
80301	Contracted gardening service	\$4,373.54	\$4,333.00	\$4,373.54	\$4,333.00	\$40.54	101
80302	Sprinkler repairs	\$289.56	\$100.00	\$289.56	\$100.00	\$189.56	290
80303	Gardening extras/supplies	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
80304	Tree Trimming	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servic	\$512.33	\$500.00	\$512.33	\$500.00	\$12.33	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	0
80601	Contracted pool & spa service	\$350.00	\$333.00	\$350.00	\$333.00	\$17.00	105
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	0
80603	Pool & spa extras/supplies	\$785.48	\$500.00	\$785.48	\$500.00	\$285.48	157
81001	Contracted internet	\$175.22	\$175.00	\$175.22	\$175.00	\$0.22	100
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$458.00	(\$458.00)	0
	Total CONTRACTED SERVICES	\$7,534.38	\$11,749.00	\$7,534.38	\$11,749.00	(\$4,214.62)	64
	MAINTENANCE						
86000	Fence,wall,gate	\$249.00	\$208.00	\$249.00	\$208.00	\$41.00	120
86101	Fire phone maint	\$0.00	\$42.00	\$0.00	\$42.00	(\$42.00)	0
86300	General maintenance	\$146.28	\$250.00	\$146.28	\$250.00	(\$103.72)	59
86302	Equipment maintenance	\$700.63	\$250.00	\$700.63	\$250.00	\$450.63	280
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
86500	Lighting maintenance	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	0
86600	Locks & keys	\$282.59	\$208.00	\$282.59	\$208.00	\$74.59	136
86700	Maintenance supplies	\$3,001.89	\$1,000.00	\$3,001.89	\$1,000.00	\$2,001.89	300
87000	Plumbing/Interior Repairs	\$13,465.28	\$2,500.00	\$13,465.28	\$2,500.00	\$10,965.28	539
87207	Security camera	\$104.29	\$417.00	\$104.29	\$417.00	(\$312.71)	25
87300	Signs	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$417.00	(\$417.00)	0
	Total MAINTENANCE	\$17,949.96	\$5,958.00	\$17,949.96	\$5,958.00	\$11,991.96	301

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 01/31/2014

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total Expenses Before Reserves	\$135,500.78	\$97,230.00	\$135,500.78	\$97,230.00	\$38,270.78	139
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$0.00	100
	Total EXPENSES	\$196,333.78	\$158,063.00	\$196,333.78	\$158,063.00	\$38,270.78	130
	Net Surplus or (Deficit)	(\$36,624.60)	\$0.00	(\$36,624.60)	\$0.00	(\$36,624.60)	

OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 01/31/2014

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$153,200.30	\$156,896.00	\$153,200.30	\$156,896.00	(\$3,695.70)	98
OTHER INCOME	\$6,508.88	\$1,167.00	\$6,508.88	\$1,167.00	\$5,341.88	558
Total INCOME	\$159,709.18	\$158,063.00	\$159,709.18	\$158,063.00	\$1,646.18	101
EXPENSES						
ADMINISTRATIVE	\$13,166.16	\$16,810.00	\$13,166.16	\$16,810.00	(\$3,643.84)	78
UTILITIES	\$78,136.57	\$43,280.00	\$78,136.57	\$43,280.00	\$34,856.57	181
INSURANCE	\$16,782.41	\$17,613.00	\$16,782.41	\$17,613.00	(\$830.59)	95
TAXES	\$1,931.30	\$1,820.00	\$1,931.30	\$1,820.00	\$111.30	106
CONTRACTED SERVICES	\$7,534.38	\$11,749.00	\$7,534.38	\$11,749.00	(\$4,214.62)	64
MAINTENANCE	\$17,949.96	\$5,958.00	\$17,949.96	\$5,958.00	\$11,991.96	301
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$0.00	100
Total EXPENSES	\$196,333.78	\$158,063.00	\$196,333.78	\$158,063.00	\$38,270.78	124
Net Surplus or (Deficit)	(\$36,624.60)	\$0.00	(\$36,624.60)	\$0.00	(\$36,624.60)	

Surfside III Homeowners Association
YTD OPERATING STATEMENT

01/01/2014 Through 02/27/2014
 Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	#####												142246	152337	93
50200	Special 1 assessments	3937												3937	1000	394
50400	Late charge assessments	2521												2521	1833	138
50500	Lien assessments	150												150	100	150
50600	Legal assessments	1256												1256	750	167
50700	Parking assessments	305												305	167	183
50800	Nsf check collection	2120												2120	292	726
50900	Tenant registration	400												400	0	0
51000	Key/gate card income	265												265	417	64
	Total ASSESSMENT INCOME	#####												153200	156896	98
OTHER INCOME																
51200	Violation / Fine	0												0	167	0
51300	Interest income	97												97	0	0
51400	Tenant registration	0												0	583	0
51500	Reimbursement income	6412												6412	417	1538
	Total OTHER INCOME	6509												6509	1167	558
	Total INCOME	#####												159709	158063	101
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0												0	167	0
60103	Payroll service	308												308	225	137
60200	Misc office supplies	15												15	400	4
60204	Parliamentarian	0												0	250	0
60206	Office equipment (computers)	0												0	333	0
60207	1099 forms	0												0	8	0
60300	Legal, liens	1666												1666	1667	100
60303	Legal - misc	0												0	1667	0
60400	License, fees and permits	0												0	42	0
60501	Maintenance salaries	3658												3658	4750	77

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 02/27/2014
 Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60502	Office salaries	3594												3594	4500	80
60513	Bonuses	0												0	100	0
60600	Management services	1545												1545	1545	100
60603	Management - board meetings	400												400	0	0
60800	Printing & postage	1909												1909	417	458
62000	Miscellaneous expense	73												73	167	44
62001	Board conference call meetings	0												0	83	0
62006	Organization dues	0												0	100	0
63000	Other maintenance	0												0	389	0
	Total ADMINISTRATIVE	13166												13166	16810	78
	UTILITIES															
65100	Utility-electric	4724												4724	2434	194
65200	Utility gas	4069												4069	3228	126
65300	Utility phone	1898												1898	1093	174
65400	Utility trash	10712												10712	4551	235
65500	Utility water	56734												56734	31974	177
	Total UTILITIES	78137												78137	43280	181
	INSURANCE															
70100	Fidelity bond	0												0	167	0
70300	Insurance master policy	15515												15515	15946	97
70400	Worker's compensation	771												771	1000	77
74900	Medical insurance	497												497	500	99
	Total INSURANCE	16782												16782	17613	95
	TAXES															
75100	Payroll taxes	1931												1931	1734	111
75400	State & federal taxes	0												0	86	0
	Total TAXES	1931												1931	1820	106
	CONTRACTED SERVICES															
80201	Contracted elevator service	0												0	1500	0
80202	Elevator repairs	1048												1048	333	315

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 02/27/2014
 Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
80301	Contracted gardening service	4374												4374	4333	101
80302	Sprinkler repairs	290												290	100	290
80303	Gardening extras/supplies	0												0	167	0
80304	Tree Trimming	0												0	1000	0
80317	Landscape replacement	0												0	300	0
80501	Contracted pest control servic	512												512	500	102
80505	Contracted termite control	0												0	2000	0
80601	Contracted pool & spa service	350												350	333	105
80602	Pool & spa repairs	0												0	50	0
80603	Pool & spa extras/supplies	785												785	500	157
81001	Contracted internet	175												175	175	100
81002	Contracted website	0												0	458	0
	Total CONTRACTED SERVICES	7534												7534	11749	64
	MAINTENANCE															
86000	Fence,wall,gate	249												249	208	120
86101	Fire phone maint	0												0	42	0
86300	General maintenance	146												146	250	59
86302	Equipment maintenance	701												701	250	280
86303	Miscellaneous maintenance	0												0	83	0
86500	Lighting maintenance	0												0	500	0
86600	Locks & keys	283												283	208	136
86700	Maintenance supplies	3002												3002	1000	300
87000	Plumbing/Interior Repairs	13465												13465	2500	539
87207	Security camera	104												104	417	25
87300	Signs	0												0	83	0
89300	Gutters	0												0	417	0
	Total MAINTENANCE	17950												17950	5958	301
	Total Expenses Before Reserves	#####												135501	97230	139
	PROVISION FOR RESERVES															
98800	Major projects	13333												13333	13333	100
98813	Loan interest	47500												47500	47500	100

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 02/27/2014
 Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total PROVISION FOR RESERVE:	60833												60833	60833	100
	Total EXPENSES	#####												196334	158063	124
	Net Surplus or (Deficit)	(36625)												(36625)	0	

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 01/31/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$142,245.89	\$1,828,044.00	(\$1,685,798.11)	8
50200	Special 1 assessments	\$3,936.94	\$12,000.00	(\$8,063.06)	33
50400	Late charge assessments	\$2,521.29	\$21,996.00	(\$19,474.71)	11
50500	Lien assessments	\$150.00	\$1,200.00	(\$1,050.00)	13
50600	Legal assessments	\$1,256.18	\$9,000.00	(\$7,743.82)	14
50700	Parking assessments	\$305.00	\$2,004.00	(\$1,699.00)	15
50800	Nsf check collection	\$2,120.00	\$3,504.00	(\$1,384.00)	61
50900	Tenant registration	\$400.00	\$0.00	\$400.00	0
51000	Key/gate card income	\$265.00	\$5,004.00	(\$4,739.00)	5
	Total ASSESSMENT INCOME	\$153,200.30	\$1,882,752.00	(\$1,729,551.70)	8
OTHER INCOME					
51200	Violation / Fine	\$0.00	\$2,004.00	(\$2,004.00)	0
51300	Interest income	\$96.89	\$0.00	\$96.89	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$6,411.99	\$5,004.00	\$1,407.99	128
	Total OTHER INCOME	\$6,508.88	\$14,004.00	(\$7,495.12)	46
	Total INCOME	\$159,709.18	\$1,896,756.00	(\$1,737,046.82)	8
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$0.00	\$2,004.00	(\$2,004.00)	0
60103	Payroll service	\$307.96	\$2,700.00	(\$2,392.04)	11
60200	Misc office supplies	\$15.00	\$4,800.00	(\$4,785.00)	0
60204	Parliamentarian	\$0.00	\$3,000.00	(\$3,000.00)	0
60206	Office equipment (computers)	\$0.00	\$3,996.00	(\$3,996.00)	0
60207	1099 forms	\$0.00	\$96.00	(\$96.00)	0
60300	Legal, liens	\$1,665.50	\$20,004.00	(\$18,338.50)	8
60303	Legal - misc	\$0.00	\$20,004.00	(\$20,004.00)	0
60400	License, fees and permits	\$0.00	\$504.00	(\$504.00)	0
60501	Maintenance salaries	\$3,657.81	\$57,000.00	(\$53,342.19)	6

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 01/31/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60502	Office salaries	\$3,593.61	\$54,000.00	(\$50,406.39)	7
60513	Bonuses	\$0.00	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$1,545.00	\$18,540.00	(\$16,995.00)	8
60603	Management - board meetings	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$1,908.56	\$5,004.00	(\$3,095.44)	38
62000	Miscellaneous expense	\$72.72	\$2,004.00	(\$1,931.28)	4
62001	Board conference call meetings	\$0.00	\$996.00	(\$996.00)	0
62006	Organization dues	\$0.00	\$1,200.00	(\$1,200.00)	0
63000	Other maintenance	\$0.00	\$4,668.00	(\$4,668.00)	0
	Total ADMINISTRATIVE	\$13,166.16	\$201,720.00	(\$188,553.84)	7
	UTILITIES				
65100	Utility-electric	\$4,724.23	\$29,208.00	(\$24,483.77)	16
65200	Utility gas	\$4,068.81	\$38,736.00	(\$34,667.19)	11
65300	Utility phone	\$1,897.76	\$13,116.00	(\$11,218.24)	14
65400	Utility trash	\$10,712.10	\$54,612.00	(\$43,899.90)	20
65500	Utility water	\$56,733.67	\$383,688.00	(\$326,954.33)	15
	Total UTILITIES	\$78,136.57	\$519,360.00	(\$441,223.43)	15
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$15,514.91	\$191,352.00	(\$175,837.09)	8
70400	Worker's compensation	\$770.50	\$12,000.00	(\$11,229.50)	6
74900	Medical insurance	\$497.00	\$6,000.00	(\$5,503.00)	8
	Total INSURANCE	\$16,782.41	\$211,356.00	(\$194,573.59)	8
	TAXES				
75100	Payroll taxes	\$1,931.30	\$20,808.00	(\$18,876.70)	9
75400	State & federal taxes	\$0.00	\$1,032.00	(\$1,032.00)	0
	Total TAXES	\$1,931.30	\$21,840.00	(\$19,908.70)	9
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$0.00	\$18,000.00	(\$18,000.00)	0
80202	Elevator repairs	\$1,048.25	\$3,996.00	(\$2,947.75)	26

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 01/31/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
80301	Contracted gardening service	\$4,373.54	\$51,996.00	(\$47,622.46)	8
80302	Sprinkler repairs	\$289.56	\$1,200.00	(\$910.44)	24
80303	Gardening extras/supplies	\$0.00	\$2,004.00	(\$2,004.00)	0
80304	Tree Trimming	\$0.00	\$12,000.00	(\$12,000.00)	0
80317	Landscape replacement	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control servic	\$512.33	\$6,000.00	(\$5,487.67)	9
80505	Contracted termite control	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$350.00	\$3,996.00	(\$3,646.00)	9
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$785.48	\$6,000.00	(\$5,214.52)	13
81001	Contracted internet	\$175.22	\$2,100.00	(\$1,924.78)	8
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$7,534.38	\$140,988.00	(\$133,453.62)	5
	MAINTENANCE				
86000	Fence,wall,gate	\$249.00	\$2,496.00	(\$2,247.00)	10
86101	Fire phone maint	\$0.00	\$504.00	(\$504.00)	0
86300	General maintenance	\$146.28	\$3,000.00	(\$2,853.72)	5
86302	Equipment maintenance	\$700.63	\$3,000.00	(\$2,299.37)	23
86303	Miscellaneous maintenance	\$0.00	\$996.00	(\$996.00)	0
86500	Lighting maintenance	\$0.00	\$6,000.00	(\$6,000.00)	0
86600	Locks & keys	\$282.59	\$2,496.00	(\$2,213.41)	11
86700	Maintenance supplies	\$3,001.89	\$12,000.00	(\$8,998.11)	25
87000	Plumbing/Interior Repairs	\$13,465.28	\$30,000.00	(\$16,534.72)	45
87207	Security camera	\$104.29	\$5,004.00	(\$4,899.71)	2
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$0.00	\$5,004.00	(\$5,004.00)	0
	Total MAINTENANCE	\$17,949.96	\$71,496.00	(\$53,546.04)	25
	Total Expenses Before Reserves	\$135,500.78	\$1,166,760.00	(\$1,031,259.22)	12
	PROVISION FOR RESERVES				
98800	Major projects	\$13,333.00	\$159,996.00	(\$146,663.00)	8
98813	Loan interest	\$47,500.00	\$570,000.00	(\$522,500.00)	8

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 01/31/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Total	PROVISION FOR RESERVES	\$60,833.00	\$729,996.00	(\$669,163.00)	8
Total	EXPENSES	\$196,333.78	\$1,896,756.00	(\$1,700,422.22)	11

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 01/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7211	12/31/13	Verizon Wireless	65300	December Utility phone		145.57	145.57
7212	12/31/13	Pitney Bowes, Inc	60800	Printing & postage		282.89	282.89
7213	12/31/13	Verizon - GTE	65300	January Utility phone		770.49	770.49
7214	12/31/13	So. California Edison	65100	December Utility-electric		2,414.10	2,414.10
7215	12/31/13	Carol Short	62000	Miscellaneous expense		48.17	717.77
			62000	Miscellaneous expense, Reimb for Rwt 71		652.00	
			86302	Equipment maintenance		17.60	
7216	12/31/13	Maria Loera	87000	Plumbing/Interior Repairs / Cleaning Unit		250.00	250.00
7217	01/01/14	Surfside III HOA	98800	Jan Reserve		13,333.00	60,833.00
			98813	Jan Reserve		47,500.00	
7218	01/01/14	Lordon Management	60600	Management services - Jan 2014		1,545.00	1,545.00
7219	01/01/14	Lordon Management	60800	Printing & postage - Dec 2013		1,488.50	1,488.50
7220	01/01/14	Great American Business Prod	86700	Maintenance supplies		1,152.00	1,152.00
7221	01/01/14	State Farm	70300	Insurance master policy		15,514.91	15,514.91
7222	01/01/14	State Farm	70400	Worker's compensation		770.50	770.50
7223	01/01/14	HD Supply Facilitues Maint.	86700	Maintenance supplies		887.87	1,374.65
			86700	Maintenance supplies		486.78	
7224	01/01/14	Armando Salinas	43400	Plumbing		825.00	2,375.00
			43400	Plumbing		725.00	
			43400	Plumbing		825.00	
7225	01/01/14	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		97.50	2,769.50
			87000	Plumbing/Interior Repairs		2,600.00	
			87000	Plumbing/Interior Repairs		72.00	
7226	01/01/14	Kaiser Permanente	74900	Medical insurance		497.00	497.00
7227	01/01/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		120.00	276.34

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 01/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7227	01/01/14	Action Key Safe & Locksmith	86600	Locks & keys		3.78	276.34
			86600	Locks & keys		152.56	
7228	01/06/14	Time Warner Cable	81001	January Contracted internet		94.95	175.22
			81001	January Contracted internet VM Plan		80.27	
7229	01/06/14	Verizon - GTE	65300	January Utility phone		105.18	105.18
7230	01/13/14	Lordon Management	60300	Demand letter fee for account 191001840		40.00	40.00
7231	01/13/14	Pool Care Plus, Inc.	80601	January Contracted pool & spa service		350.00	1,135.48
			80603	January Pool & spa extras/supplies		785.48	
7232	01/13/14	Bay Alarm	86302	April Equipment maintenance		326.50	326.50
7233	01/13/14	Valley Crest Landscape	80302	Sprinkler repairs		289.56	289.56
7234	01/13/14	Power Machinery Center	86302	Equipment maintenance		296.53	296.53
7235	01/13/14	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		4,192.22	4,192.22
7236	01/13/14	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		400.00	400.00
7237	01/13/14	Dial Security	87207	Security camera		104.29	104.29
7238	01/13/14	Dunn Edwards Corp	86700	Maintenance supplies		156.92	156.92
7239	01/10/14	City of Port Hueneme	65400	December Utility trash		6,361.27	10,712.10
			65400	January Utility trash		4,350.83	
7240	01/10/14	Verizon - GTE	65300	January Utility phone		89.45	89.45
7241	01/14/14	Michael Johnson	86300	General maintenance/ 191001370 Reimb		146.28	146.28
7242	01/16/14	City of Port Hueneme	65500	December Utility water		56,733.67	56,733.67
7243	01/16/14	Pitney Bowes, Inc	60800	Printing & postage		137.17	137.17
7244	01/16/14	Gabby Vignone	62000	Miscellaneous expense		24.55	24.55
7245	01/20/14	Lordon Management	60300	Lien fee for account 191001000		150.00	150.00
7246	01/20/14	Valley Crest Landscape	80301	January Contracted gardening service		4,373.54	4,373.54

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 01/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7247	01/20/14	Portirio Ortega	40303	Wrought iron		3,325.00	3,325.00
7248	01/20/14	Portirio Ortega	40303	Wrought iron		3,325.00	3,325.00
7249	01/20/14	Portirio Ortega	40303	Wrought iron		3,325.00	3,325.00
7250	01/20/14	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		65.00	65.00
7251	01/20/14	ABF Chemical Exterminators Inc	43100	Termites		11,587.50	11,587.50
7252	01/20/14	Action Key Safe & Locksmith	86600	Locks & keys		126.25	126.25
7253	01/20/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		129.00	129.00
7254	01/20/14	Action Key Safe & Locksmith	87000	Plumbing/Interior Repairs		167.56	167.56
7255	01/20/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		2,758.00	2,758.00
7256	01/20/14	Dunn Edwards Corp	86700	Maintenance supplies		318.32	318.32
7257	01/17/14	Dewey Pest Control	80501	January Contracted pest control servic		160.00	512.33
			80501	January Contracted pest control servic		352.33	
7258	01/27/14	James Stewart	60603	Management - board meetings		400.00	400.00
7259	01/27/14	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs/RWT 7235		4,390.22	4,390.22
7260	01/27/14	Armando Salinas	43400	Plumbing		825.00	4,815.00
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
			43400	Plumbing		495.00	
			43400	Plumbing		495.00	
			87000	Plumbing/Interior Repairs		525.00	
7261	01/27/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		710.00	1,420.00
			87000	Plumbing/Interior Repairs		710.00	
7262	01/27/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		780.00	780.00
7263	01/27/14	Thyssen Krupp Elevator	80202	Elevator repairs		1,048.25	1,048.25

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 01/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7264	01/27/14	Southern California Gas	65200	January Utility gas		1,485.06	1,485.06
7265	01/27/14	Pamela A. Moore	60300	Legal,liens - 191001841		150.00	1,475.50
			60300	Legal,liens - 191002280		122.50	
			60300	Legal,liens - 191001401		130.50	
			60300	Legal,liens - 191002360		575.00	
			60300	Legal,liens - 191001371		120.00	
			60300	Legal,liens - 191001640		72.50	
			60300	Legal,liens - 191000050		40.00	
			60300	Legal,liens - 191002711		72.50	
			60300	Legal,liens - 191000720		192.50	
7266	01/23/14	Southern California Gas	65200	January Utility gas		2,583.75	2,583.75
7267	01/23/14	So. California Edison	65100	January Utility-electric		2,310.13	2,310.13
7268	01/28/14	Verizon - GTE	65300	February Utility phone		787.07	787.07
Total Checks:							219,899.82

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 01/31/2014

Check No	Date	Payee	Description	Check Total
7211	12/31/13	Verizon Wireless	December Utility phone	145.57
7212	12/31/13	Pitney Bowes, Inc	Printing & postage	282.89
7213	12/31/13	Verizon - GTE	January Utility phone	770.49
7214	12/31/13	So. California Edison	December Utility-electric	2,414.10
7215	12/31/13	Carol Short	Miscellaneous expense	717.77
7216	12/31/13	Maria Loera	Plumbing/Interior Repairs / Cleaning Unit	250.00
7217	01/01/14	Surfside III HOA	Jan Reserve	60,833.00
7218	01/01/14	Lordon Management	Management services - Jan 2014	1,545.00
7219	01/01/14	Lordon Management	Printing & postage - Dec 2013	1,488.50
7220	01/01/14	Great American Business Prod	Maintenance supplies	1,152.00
7221	01/01/14	State Farm	Insurance master policy	15,514.91
7222	01/01/14	State Farm	Worker's compensation	770.50
7223	01/01/14	HD Supply Facilitues Maint.	Maintenance supplies	1,374.65
7224	01/01/14	Armando Salinas	Plumbing	2,375.00
7225	01/01/14	Donlon Plumbing Inc.	Plumbing/Interior Repairs	2,769.50
7226	01/01/14	Kaiser Permanente	Medical insurance	497.00
7227	01/01/14	Action Key Safe & Locksmith	Locks & keys	276.34
7228	01/06/14	Time Warner Cable	January Contracted internet	175.22
7229	01/06/14	Verizon - GTE	January Utility phone	105.18
7230	01/13/14	Lordon Management	Demand letter fee for account 191001840	40.00
7231	01/13/14	Pool Care Plus, Inc.	January Contracted pool & spa service	1,135.48
7232	01/13/14	Bay Alarm	April Equipment maintenance	326.50
7233	01/13/14	Valley Crest Landscape	Sprinkler repairs	289.56
7234	01/13/14	Power Machinery Center	Equipment maintenance	296.53
7236	01/13/14	Donlon Plumbing Inc.	Plumbing/Interior Repairs	400.00
7237	01/13/14	Dial Security	Security camera	104.29
7238	01/13/14	Dunn Edwards Corp	Maintenance supplies	156.92
7239	01/10/14	City of Port Hueneme	December Utility trash	10,712.10
7240	01/10/14	Verizon - GTE	January Utility phone	89.45
7241	01/14/14	Michael Johnson	General maintenance/ 191001370 Reimb	146.28
7242	01/16/14	City of Port Hueneme	December Utility water	56,733.67
7243	01/16/14	Pitney Bowes, Inc	Printing & postage	137.17
7244	01/16/14	Gabby Vignone	Miscellaneous expense	24.55

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 01/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7245	01/20/14	Lordon Management	Lien fee for account 191001000	150.00
7246	01/20/14	Valley Crest Landscape	January Contracted gardening service	4,373.54
7247	01/20/14	Portirio Ortega	Wrought iron	3,325.00
7248	01/20/14	Portirio Ortega	Wrought iron	3,325.00
7249	01/20/14	Portirio Ortega	Wrought iron	3,325.00
7250	01/20/14	Donlon Plumbing Inc.	Plumbing/Interior Repairs	65.00
7251	01/20/14	ABF Chemical Exterminators Inc	Termites	11,587.50
7252	01/20/14	Action Key Safe & Locksmith	Locks & keys	126.25
7253	01/20/14	Action Key Safe & Locksmith	Fence,wall,gate	129.00
7254	01/20/14	Action Key Safe & Locksmith	Plumbing/Interior Repairs	167.56
7255	01/20/14	Superior Restoration, Inc	Plumbing/Interior Repairs	2,758.00
7256	01/20/14	Dunn Edwards Corp	Maintenance supplies	318.32
7257	01/17/14	Dewey Pest Control	January Contracted pest control servic	512.33
7258	01/27/14	James Stewart	Management - board meetings	400.00
7259	01/27/14	Monreal Repairs & Construction	Plumbing/Interior Repairs/RWT 7235	4,390.22
7260	01/27/14	Armando Salinas	Plumbing	4,815.00
7261	01/27/14	GW Environmental Consulting	Plumbing/Interior Repairs	1,420.00
7262	01/27/14	GW Environmental Consulting	Plumbing/Interior Repairs	780.00
7263	01/27/14	Thyssen Krupp Elevator	Elevator repairs	1,048.25
Total Checks:				207,066.09

Surfside III Homeowners Association

CHECKS VOIDED

Period Ending: 01/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7193	12/11/13	A.G.A.S. Manufacturing Inc.	Miscellaneous expense	652.00
7235	01/13/14	Monreal Repairs & Construction	Plumbing/Interior Repairs	4,192.22
Total Checks:				4,844.22

Surfside III Homeowners Association

CHECKS NOT RELEASED

Period Ending: 01/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7264	01/27/14	Southern California Gas	January Utility gas	1,485.06
7265	01/27/14	Pamela A. Moore	Legal,liens - 191001841	1,475.50
7266	01/23/14	Southern California Gas	January Utility gas	2,583.75
7267	01/23/14	So. California Edison	January Utility-electric	2,310.13
7268	01/28/14	Verizon - GTE	February Utility phone	787.07
Total Checks:				8,641.51

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/27/14		Checks Released	10100	Checking - Union 1801024199		207,066.09
	01/27/14		Checks Released	10101	Less checks not released	207,066.09	
Check	01/23/14	7193	A.G.A.S. Manufacturing Inc.	10100	Checking - Union 1801024199	652.00	
	01/23/14	7193	A.G.A.S. Manufacturing Inc.	62000	Miscellaneous expense		627.00
	01/23/14	7193	A.G.A.S. Manufacturing Inc.	62000	Miscellaneous expense		25.00
Check	12/31/13	7211	Verizon Wireless	10101	Less checks not released		145.57
	12/31/13	7211	Verizon Wireless	65300	Utility phone	145.57	
Check	12/31/13	7212	Pitney Bowes, Inc	10101	Less checks not released		282.89
	12/31/13	7212	Pitney Bowes, Inc	60800	Printing & postage	282.89	
Check	12/31/13	7213	Verizon - GTE	10101	Less checks not released		770.49
	12/31/13	7213	Verizon - GTE	65300	Utility phone	770.49	
Check	12/31/13	7214	So. California Edison	10101	Less checks not released		2,414.10
	12/31/13	7214	So. California Edison	65100	Utility-electric	2,414.10	
Check	12/31/13	7215	Carol Short	10101	Less checks not released		717.77
	12/31/13	7215	Carol Short	62000	Miscellaneous expense	48.17	
	12/31/13	7215	Carol Short	62000	Miscellaneous expense	652.00	
	12/31/13	7215	Carol Short	86302	Equipment maintenance	17.60	
Check	12/31/13	7216	Maria Loera	10101	Less checks not released		250.00
	12/31/13	7216	Maria Loera	87000	Plumbing/Interior Repairs	250.00	
Check	01/01/14	7217	Surfside III HOA	10101	Less checks not released		60,833.00
	01/01/14	7217	Surfside III HOA	98800	Major projects	13,333.00	
	01/01/14	7217	Surfside III HOA	98813	Loan interest	47,500.00	
Check	01/06/14	7217	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	01/06/14	7217	Surfside III HOA	43800	Major projects		13,333.00
	01/06/14	7217	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	01/01/14	7218	Lordon Management	10101	Less checks not released		1,545.00
	01/01/14	7218	Lordon Management	60600	Management services	1,545.00	
Check	01/01/14	7219	Lordon Management	10101	Less checks not released		1,488.50
	01/01/14	7219	Lordon Management	60800	Printing & postage	1,488.50	
Check	01/01/14	7220	Great American Business Prod	10101	Less checks not released		1,152.00

Surfside III Homeowners Association
GENERAL LEDGER DETAIL
 Period Ending: 01/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/01/14	7220	Great American Business Prod	86700	Maintenance supplies	1,152.00	
Check	01/01/14	7221	State Farm	10101	Less checks not released		15,514.91
	01/01/14	7221	State Farm	70300	Insurance master policy	15,514.91	
Check	01/01/14	7222	State Farm	10101	Less checks not released		770.50
	01/01/14	7222	State Farm	70400	Worker's compensation	770.50	
Check	01/01/14	7223	HD Supply Facilitues Maint.	10101	Less checks not released		1,374.65
	01/01/14	7223	HD Supply Facilitues Maint.	86700	Maintenance supplies	486.78	
	01/01/14	7223	HD Supply Facilitues Maint.	86700	Maintenance supplies	887.87	
Check	01/01/14	7224	Armando Salinas	10101	Less checks not released		2,375.00
	01/01/14	7224	Armando Salinas	43400	Plumbing	725.00	
	01/01/14	7224	Armando Salinas	43400	Plumbing	825.00	
	01/01/14	7224	Armando Salinas	43400	Plumbing	825.00	
Check	01/01/14	7225	Donlon Plumbing Inc.	10101	Less checks not released		2,769.50
	01/01/14	7225	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	72.00	
	01/01/14	7225	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	97.50	
	01/01/14	7225	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	2,600.00	
Check	01/01/14	7226	Kaiser Permanente	10101	Less checks not released		497.00
	01/01/14	7226	Kaiser Permanente	74900	Medical insurance	497.00	
Check	01/01/14	7227	Action Key Safe & Locksmith	10101	Less checks not released		276.34
	01/01/14	7227	Action Key Safe & Locksmith	86000	Fence,wall,gate	120.00	
	01/01/14	7227	Action Key Safe & Locksmith	86600	Locks & keys	3.78	
	01/01/14	7227	Action Key Safe & Locksmith	86600	Locks & keys	152.56	
Check	01/06/14	7228	Time Warner Cable	10101	Less checks not released		175.22
	01/06/14	7228	Time Warner Cable	81001	Contracted internet	80.27	
	01/06/14	7228	Time Warner Cable	81001	Contracted internet	94.95	
Check	01/06/14	7229	Verizon - GTE	10101	Less checks not released		105.18
	01/06/14	7229	Verizon - GTE	65300	Utility phone	105.18	
Check	01/13/14	7230	Lordon Management	10101	Less checks not released		40.00
	01/13/14	7230	Lordon Management	60300	Legal,liens	40.00	
Check	01/13/14	7231	Pool Care Plus, Inc.	10101	Less checks not released		1,135.48

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/13/14	7231	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	01/13/14	7231	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	785.48	
Check	01/13/14	7232	Bay Alarm	10101	Less checks not released		326.50
	01/13/14	7232	Bay Alarm	86302	Equipment maintenance	326.50	
Check	01/13/14	7233	Valley Crest Landscape	10101	Less checks not released		289.56
	01/13/14	7233	Valley Crest Landscape	80302	Sprinkler repairs	289.56	
Check	01/13/14	7234	Power Machinery Center	10101	Less checks not released		296.53
	01/13/14	7234	Power Machinery Center	86302	Equipment maintenance	296.53	
Check	01/13/14	7235	Monreal Repairs & Construction	10101	Less checks not released		4,192.22
	01/13/14	7235	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	4,192.22	
Check	01/20/14	7235	Monreal Repairs & Construction	10101	Less checks not released	4,192.22	
	01/20/14	7235	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		4,192.22
Check	01/13/14	7236	Donlon Plumbing Inc.	10101	Less checks not released		400.00
	01/13/14	7236	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	400.00	
Check	01/13/14	7237	Dial Security	10101	Less checks not released		104.29
	01/13/14	7237	Dial Security	87207	Security camera	104.29	
Check	01/13/14	7238	Dunn Edwards Corp	10101	Less checks not released		156.92
	01/13/14	7238	Dunn Edwards Corp	86700	Maintenance supplies	156.92	
Check	01/10/14	7239	City of Port Hueneme	10101	Less checks not released		10,712.10
	01/10/14	7239	City of Port Hueneme	65400	Utility trash	4,350.83	
	01/10/14	7239	City of Port Hueneme	65400	Utility trash	6,361.27	
Check	01/10/14	7240	Verizon - GTE	10101	Less checks not released		89.45
	01/10/14	7240	Verizon - GTE	65300	Utility phone	89.45	
Check	01/14/14	7241	Michael Johnson	10101	Less checks not released		146.28
	01/14/14	7241	Michael Johnson	86300	General maintenance	146.28	
Check	01/16/14	7242	City of Port Hueneme	10101	Less checks not released		56,733.67
	01/16/14	7242	City of Port Hueneme	65500	Utility water	56,733.67	
Check	01/16/14	7243	Pitney Bowes, Inc	10101	Less checks not released		137.17
	01/16/14	7243	Pitney Bowes, Inc	60800	Printing & postage	137.17	

Surfside III Homeowners Association
GENERAL LEDGER DETAIL
 Period Ending: 01/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/16/14	7244	Gabby Vignone	10101	Less checks not released		24.55
	01/16/14	7244	Gabby Vignone	62000	Miscellaneous expense	24.55	
Check	01/20/14	7245	Lordon Management	10101	Less checks not released		150.00
	01/20/14	7245	Lordon Management	60300	Legal,liens	150.00	
Check	01/20/14	7246	Valley Crest Landscape	10101	Less checks not released		4,373.54
	01/20/14	7246	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	01/20/14	7247	Portirio Ortega	10101	Less checks not released		3,325.00
	01/20/14	7247	Portirio Ortega	40303	Wrought iron	3,325.00	
Check	01/20/14	7248	Portirio Ortega	10101	Less checks not released		3,325.00
	01/20/14	7248	Portirio Ortega	40303	Wrought iron	3,325.00	
Check	01/20/14	7249	Portirio Ortega	10101	Less checks not released		3,325.00
	01/20/14	7249	Portirio Ortega	40303	Wrought iron	3,325.00	
Check	01/20/14	7250	Donlon Plumbing Inc.	10101	Less checks not released		65.00
	01/20/14	7250	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	65.00	
Check	01/20/14	7251	ABF Chemical Exterminators Inc	10101	Less checks not released		11,587.50
	01/20/14	7251	ABF Chemical Exterminators Inc	43100	Termites	11,587.50	
Check	01/20/14	7252	Action Key Safe & Locksmith	10101	Less checks not released		126.25
	01/20/14	7252	Action Key Safe & Locksmith	86600	Locks & keys	126.25	
Check	01/20/14	7253	Action Key Safe & Locksmith	10101	Less checks not released		129.00
	01/20/14	7253	Action Key Safe & Locksmith	86000	Fence,wall,gate	129.00	
Check	01/20/14	7254	Action Key Safe & Locksmith	10101	Less checks not released		167.56
	01/20/14	7254	Action Key Safe & Locksmith	87000	Plumbing/Interior Repairs	167.56	
Check	01/20/14	7255	Superior Restoration, Inc	10101	Less checks not released		2,758.00
	01/20/14	7255	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	2,758.00	
Check	01/20/14	7256	Dunn Edwards Corp	10101	Less checks not released		318.32
	01/20/14	7256	Dunn Edwards Corp	86700	Maintenance supplies	318.32	
Check	01/17/14	7257	Dewey Pest Control	10101	Less checks not released		512.33
	01/17/14	7257	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	01/17/14	7257	Dewey Pest Control	80501	Contracted pest control servic	352.33	

Surfside III Homeowners Association
GENERAL LEDGER DETAIL
 Period Ending: 01/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/27/14	7258	James Stewart	10101	Less checks not released		400.00
	01/27/14	7258	James Stewart	60603	Management - board meetings	400.00	
Check	01/27/14	7259	Monreal Repairs & Construction	10101	Less checks not released		4,390.22
	01/27/14	7259	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	4,390.22	
Check	01/27/14	7260	Armando Salinas	10101	Less checks not released		4,815.00
	01/27/14	7260	Armando Salinas	43400	Plumbing	495.00	
	01/27/14	7260	Armando Salinas	43400	Plumbing	495.00	
	01/27/14	7260	Armando Salinas	43400	Plumbing	825.00	
	01/27/14	7260	Armando Salinas	43400	Plumbing	825.00	
	01/27/14	7260	Armando Salinas	43400	Plumbing	825.00	
	01/27/14	7260	Armando Salinas	43400	Plumbing	825.00	
	01/27/14	7260	Armando Salinas	87000	Plumbing/Interior Repairs	525.00	
Check	01/27/14	7261	GW Environmental Consulting	10101	Less checks not released		1,420.00
	01/27/14	7261	GW Environmental Consulting	87000	Plumbing/Interior Repairs	710.00	
	01/27/14	7261	GW Environmental Consulting	87000	Plumbing/Interior Repairs	710.00	
Check	01/27/14	7262	GW Environmental Consulting	10101	Less checks not released		780.00
	01/27/14	7262	GW Environmental Consulting	87000	Plumbing/Interior Repairs	780.00	
Check	01/27/14	7263	Thyssen Krupp Elevator	10101	Less checks not released		1,048.25
	01/27/14	7263	Thyssen Krupp Elevator	80202	Elevator repairs	1,048.25	
Check	01/27/14	7264	Southern California Gas	10101	Less checks not released		1,485.06
	01/27/14	7264	Southern California Gas	65200	Utility gas	1,485.06	
Check	01/27/14	7265	Pamela A. Moore	10101	Less checks not released		1,475.50
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	40.00	
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	72.50	
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	72.50	
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	120.00	
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	122.50	
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	130.50	
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	150.00	
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	192.50	
	01/27/14	7265	Pamela A. Moore	60300	Legal,liens	575.00	

Surfside III Homeowners Association
GENERAL LEDGER DETAIL
 Period Ending: 01/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/23/14	7266	Southern California Gas	10101	Less checks not released		2,583.75
	01/23/14	7266	Southern California Gas	65200	Utility gas	2,583.75	
Check	01/23/14	7267	So. California Edison	10101	Less checks not released		2,310.13
	01/23/14	7267	So. California Edison	65100	Utility-electric	2,310.13	
Check	01/28/14	7268	Verizon - GTE	10101	Less checks not released		787.07
	01/28/14	7268	Verizon - GTE	65300	Utility phone	787.07	
Journal	01/21/14	3618	Key ck 095	10100	Checking - Union 1801024199	20.00	
	01/21/14	3618	Key Office Depot	10100	Checking - Union 1801024199	20.00	
	01/21/14	3618	Key Valencia	10100	Checking - Union 1801024199	25.00	
	01/21/14	3618	Remote Garcia	10100	Checking - Union 1801024199	25.00	
	01/21/14	3618	Remote Ulrich	10100	Checking - Union 1801024199	25.00	
	01/21/14	3618	Remotes Martinez	10100	Checking - Union 1801024199	75.00	
	01/21/14	3618	Remotes Martinez	51000	Key/gate card income		75.00
	01/21/14	3618	Key Valencia	51000	Key/gate card income		25.00
	01/21/14	3618	Remote Garcia	51000	Key/gate card income		25.00
	01/21/14	3618	Remote Ulrich	51000	Key/gate card income		25.00
	01/21/14	3618	Key ck 095	51000	Key/gate card income		20.00
	01/21/14	3618	Key Office Depot	51000	Key/gate card income		20.00
Journal	01/21/14	3619	P/R 12/20	10100	Checking - Union 1801024199		2,578.69
	01/21/14	3619	Ck 25833	10100	Checking - Union 1801024199		1,070.57
	01/21/14	3619	P/R 12/20	10100	Checking - Union 1801024199		857.60
	01/21/14	3619	P/R 12/20	60501	Maintenance salaries	1,787.10	
	01/21/14	3619	P/R 12/20	60502	Office salaries	1,862.16	
	01/21/14	3619	P/R 12/20	75100	Payroll taxes	857.60	
Journal	01/21/14	3620	Gl change ck 7078	86302	Equipment maintenance	60.00	
	01/21/14	3620	Gl change ck 7078	87000	Plumbing/Interior Repairs		60.00
Journal	01/21/14	3621	Paychex 1/3	10100	Checking - Union 1801024199		94.48
	01/21/14	3621	Paychex 1/3	60103	Payroll service	94.48	
Journal	01/21/14	3622	P/R 1/3	10100	Checking - Union 1801024199		2,663.31
	01/21/14	3622	P/R 1/3	10100	Checking - Union 1801024199		1,073.70
	01/21/14	3622	Ck 25838	10100	Checking - Union 1801024199		938.85

Surfside III Homeowners Association
GENERAL LEDGER DETAIL
 Period Ending: 01/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/21/14	3622	P/R 1/3	60501	Maintenance salaries	1,870.71	
	01/21/14	3622	P/R 1/3	60502	Office salaries	1,731.45	
	01/21/14	3622	P/R 1/3	75100	Payroll taxes	1,073.70	
Journal	01/21/14	3623	Reimb Stokes	10100	Checking - Union 1801024199	40.00	
	01/21/14	3623	Reimb Stokes	51500	Reimbursement income		40.00
Journal	01/23/14	3624	Dec S/C	10100	Checking - Union 1801024199		15.00
	01/23/14	3624	Dec int	10300	Cap Res - Union 1801027978	20.88	
	01/23/14	3624	Dec int	51300	Interest income		20.88
	01/23/14	3624	Dec S/C	60200	Misc office supplies	15.00	
Journal	01/23/14	3625	Int	11500	Mutual of Omaha CR on deposit	0.29	
	01/23/14	3625	Int	51300	Interest income		0.29
Journal	01/24/14	3626	Correct Move	10100	Checking - Union 1801024199	200.00	
	01/24/14	3626	Correct Move	50900	Tenant registration		200.00
Journal	01/27/14	3627	Loan 1/15	10300	Cap Res - Union 1801027978		37,841.89
	01/27/14	3627	Loan 1/15	10300	Cap Res - Union 1801027978		10,185.06
	01/27/14	3627	Loan 1/15	31400	2nd LOC Mutual of Omaha	4,309.71	
	01/27/14	3627	Loan 1/15	31900	LOC Mutual of Omaha	16,012.74	
	01/27/14	3627	Loan 1/15	43813	Loan principle/interest	5,875.35	
	01/27/14	3627	Loan 1/15	43813	Loan principle/interest	21,829.15	
Journal	01/27/14	3628	Paychex 1/17	10100	Checking - Union 1801024199		213.48
	01/27/14	3628	Paychex 1/17	60103	Payroll service	213.48	
Journal	01/28/14	3629	Assessments Paid	31300	Assmnts posted after late date	156,867.01	
	01/28/14	3629	Assessments Paid	37000	Prepaid Assessments		5,729.22
	01/28/14	3629	Categorized Past Income	37000	Prepaid Assessments	8,120.22	
	01/28/14	3629	Assessments Paid	50100	Regular assessments		134,125.67
	01/28/14	3629	Categorized Past Income	50100	Regular assessments		8,120.22
	01/28/14	3629	Assessments Paid	50200	Special 1 assessments		3,936.94
	01/28/14	3629	Assessments Paid	50400	Late charge assessments		2,521.29
	01/28/14	3629	Assessments Paid	50500	Lien assessments		150.00
	01/28/14	3629	Assessments Paid	50600	Legal assessments		1,256.18
	01/28/14	3629	Assessments Paid	50700	Parking assessments		305.00
	01/28/14	3629	Assessments Paid	50800	Nsf check collection		2,120.00

Surfside III Homeowners Association
GENERAL LEDGER DETAIL
 Period Ending: 01/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/28/14	3629	Assessments Paid	50900	Tenant registration		200.00
	01/28/14	3629	Assessments Paid	51000	Key/gate card income		75.00
	01/28/14	3629	Assessments Paid	51300	Interest income		75.72
	01/28/14	3629	Assessments Paid	51500	Reimbursement income		6,371.99
Other	01/10/14	01/10/14	ACH Transaction	10100	Checking - Union 1801024199	6,733.50	
	01/10/14	01/10/14	ACH Transaction	10300	Cap Res - Union 1801027978		6,733.50
Other	01/24/14	01/24/14	ACH Transaction	10100	Checking - Union 1801024199	5,460.00	
	01/24/14	01/24/14	ACH Transaction	10300	Cap Res - Union 1801027978		5,460.00
Other	12/31/13	12/31/13	ACH Transaction	10100	Checking - Union 1801024199	23,248.50	
	12/31/13	12/31/13	ACH Transaction	10300	Cap Res - Union 1801027978		23,248.50
Payment	01/23/14		Payments	10100	Checking - Union 1801024199	166,294.04	
	01/23/14		Payments	31300	Assmnts posted after late date		166,294.04
Totals:						917,410.20	917,410.20

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 01/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union 1801024199			Begining Balance				16,432.41
		3618	01/21/14	Key ck 095		20.00		
		3618	01/21/14	Key Office Depot		20.00		
		3618	01/21/14	Key Valencia		25.00		
		3618	01/21/14	Remote Garcia		25.00		
		3618	01/21/14	Remote Ulrich		25.00		
		3618	01/21/14	Remotes Martinez		75.00		
		3619	01/21/14	P/R 12/20			2,578.69	
		3619	01/21/14	Ck 25833			1,070.57	
		3619	01/21/14	P/R 12/20			857.60	
		3621	01/21/14	Paychex 1/3			94.48	
		3622	01/21/14	P/R 1/3			2,663.31	
		3622	01/21/14	P/R 1/3			1,073.70	
		3622	01/21/14	Ck 25838			938.85	
		3623	01/21/14	Reimb Stokes		40.00		
		3624	01/23/14	Dec S/C			15.00	
		3626	01/24/14	Correct Move		200.00		
		3628	01/27/14	Paychex 1/17			213.48	
			12/20/13	Payments		940.00		
			12/26/13	Payments		2,465.00		
			12/27/13	Payments		2,942.00		
			12/30/13	Payments		5,388.00		
			12/30/13	Payments		470.00		
			12/31/13	Payments		5,260.36		
			12/31/13	Payments		3,996.00		
			12/31/13	ACH Transaction		23,248.50		
			01/02/14	Payments		470.00		
			01/02/14	Payments		34,979.10		
			01/02/14	Payments		495.00		
			01/03/14	Payments		3,898.00		
			01/06/14	Payments		1,040.00		
			01/06/14	Payments		25,203.00		
			01/06/14	Payments		493.00		
		7211	01/06/14	Released Check 7211	Verizon Wireless		145.57	

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 01/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7212	01/06/14	Released Check 7212	Pitney Bowes, Inc		282.89	
		7213	01/06/14	Released Check 7213	Verizon - GTE		770.49	
		7214	01/06/14	Released Check 7214	So. California Edison		2,414.10	
		7215	01/06/14	Released Check 7215	Carol Short		717.77	
		7216	01/06/14	Released Check 7216	Maria Loera		250.00	
		7217	01/06/14	Released Check 7217	Surfside III HOA		60,833.00	
		7218	01/06/14	Released Check 7218	Lordon Management		1,545.00	
		7219	01/06/14	Released Check 7219	Lordon Management		1,488.50	
		7221	01/06/14	Released Check 7221	State Farm		15,514.91	
		7222	01/06/14	Released Check 7222	State Farm		770.50	
		7223	01/06/14	Released Check 7223	HD Supply Facilitues Ma		1,374.65	
		7224	01/06/14	Released Check 7224	Armando Salinas		2,375.00	
		7225	01/06/14	Released Check 7225	Donlon Plumbing Inc.		2,769.50	
		7226	01/06/14	Released Check 7226	Kaiser Permanente		497.00	
		7227	01/06/14	Released Check 7227	Action Key Safe & Locks		276.34	
			01/07/14	Payments		6,833.90		
			01/08/14	Payments		4,460.00		
			01/09/14	Payments		493.00		
			01/10/14	Payments		6,417.00		
			01/10/14	ACH Transaction		6,733.50		
			01/13/14	Payments		515.00		
			01/13/14	Payments		19,892.00		
		7228	01/13/14	Released Check 7228	Time Warner Cable		175.22	
		7229	01/13/14	Released Check 7229	Verizon - GTE		105.18	
		7230	01/13/14	Released Check 7230	Lordon Management		40.00	
		7231	01/13/14	Released Check 7231	Pool Care Plus, Inc.		1,135.48	
		7232	01/13/14	Released Check 7232	Bay Alarm		326.50	
		7233	01/13/14	Released Check 7233	Valley Crest Landscape		289.56	
		7234	01/13/14	Released Check 7234	Power Machinery Center		296.53	
		7236	01/13/14	Released Check 7236	Donlon Plumbing Inc.		400.00	
		7237	01/13/14	Released Check 7237	Dial Security		104.29	
		7238	01/13/14	Released Check 7238	Dunn Edwards Corp		156.92	
		7239	01/13/14	Released Check 7239	City of Port Hueneme		10,712.10	
		7240	01/13/14	Released Check 7240	Verizon - GTE		89.45	

Surfside III Homeowners Association

GENERAL LEDGER

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7220	01/13/14	Released Check 7220	Great American Business		1,152.00	
			01/14/14	Payments		963.00		
			01/14/14	Payments		6,111.75		
			01/14/14	Payments		10,547.23		
			01/14/14	Payments		540.00		
			01/15/14	Payments		2,102.00		
			01/16/14	Payments		6,142.50		
			01/16/14	Payments		493.00		
			01/17/14	Payments		1,549.17		
			01/17/14	Payments		3,161.67		
		7241	01/17/14	Released Check 7241	Michael Johnson		146.28	
		7242	01/17/14	Released Check 7242	City of Port Hueneme		56,733.67	
		7243	01/17/14	Released Check 7243	Pitney Bowes, Inc		137.17	
		7244	01/17/14	Released Check 7244	Gabby Vignone		24.55	
			01/21/14	Payments		1,973.00		
			01/22/14	Payments		2,119.14		
			01/23/14	Payments		2,485.22		
			01/23/14	Payments		1,456.00		
		7245	01/23/14	Released Check 7245	Lordon Management		150.00	
		7246	01/23/14	Released Check 7246	Valley Crest Landscape		4,373.54	
		7247	01/23/14	Released Check 7247	Portirio Ortega		3,325.00	
		7248	01/23/14	Released Check 7248	Portirio Ortega		3,325.00	
		7249	01/23/14	Released Check 7249	Portirio Ortega		3,325.00	
		7250	01/23/14	Released Check 7250	Donlon Plumbing Inc.		65.00	
		7251	01/23/14	Released Check 7251	ABF Chemical Extermina		11,587.50	
		7252	01/23/14	Released Check 7252	Action Key Safe & Locks		126.25	
		7253	01/23/14	Released Check 7253	Action Key Safe & Locks		129.00	
		7254	01/23/14	Released Check 7254	Action Key Safe & Locks		167.56	
		7255	01/23/14	Released Check 7255	Superior Restoration, Inc		2,758.00	
		7256	01/23/14	Released Check 7256	Dunn Edwards Corp		318.32	
		7257	01/23/14	Released Check 7257	Dewey Pest Control		512.33	
		7193	01/23/14	Voided Check 7193	A.G.A.S. Manufacturing	652.00		
			01/24/14	ACH Transaction		5,460.00		
		7258	01/27/14	Released Check 7258	James Stewart		400.00	

Surfside III Homeowners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7259	01/27/14	Released Check 7259	Monreal Repairs & Const		4,390.22	
		7260	01/27/14	Released Check 7260	Armando Salinas		4,815.00	
		7261	01/27/14	Released Check 7261	GW Environmental Const		1,420.00	
		7262	01/27/14	Released Check 7262	GW Environmental Const		780.00	
		7263	01/27/14	Released Check 7263	Thyssen Krupp Elevator		1,048.25	
				Ending Balance				2,678.68
10101	Less checks not released			Begining Balance				0.00
		7212	12/31/13		Pitney Bowes, Inc		282.89	
		7213	12/31/13		Verizon - GTE		770.49	
		7214	12/31/13		So. California Edison		2,414.10	
		7215	12/31/13		Carol Short		717.77	
		7216	12/31/13		Maria Loera		250.00	
		7211	12/31/13		Verizon Wireless		145.57	
		7217	01/01/14	Jan Reserve	Surfside III HOA		60,833.00	
		7218	01/01/14		Lordon Management		1,545.00	
		7219	01/01/14		Lordon Management		1,488.50	
		7220	01/01/14		Great American Business		1,152.00	
		7221	01/01/14		State Farm		15,514.91	
		7222	01/01/14		State Farm		770.50	
		7223	01/01/14		HD Supply Facilitues Ma		1,374.65	
		7224	01/01/14		Armando Salinas		2,375.00	
		7225	01/01/14		Donlon Plumbing Inc.		2,769.50	
		7226	01/01/14		Kaiser Permanente		497.00	
		7227	01/01/14		Action Key Safe & Locks		276.34	
		7227	01/06/14	Released Check 7227	Action Key Safe & Locks	276.34		
		7228	01/06/14		Time Warner Cable		175.22	
		7229	01/06/14		Verizon - GTE		105.18	
		7225	01/06/14	Released Check 7225	Donlon Plumbing Inc.	2,769.50		
		7226	01/06/14	Released Check 7226	Kaiser Permanente	497.00		
		7223	01/06/14	Released Check 7223	HD Supply Facilitues Ma	1,374.65		
		7224	01/06/14	Released Check 7224	Armando Salinas	2,375.00		
		7221	01/06/14	Released Check 7221	State Farm	15,514.91		
		7222	01/06/14	Released Check 7222	State Farm	770.50		

Surfside III Homeowners Association

GENERAL LEDGER

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7219	01/06/14	Released Check 7219	Lordon Management	1,488.50		
		7217	01/06/14	Released Check 7217	Surfside III HOA	60,833.00		
		7218	01/06/14	Released Check 7218	Lordon Management	1,545.00		
		7215	01/06/14	Released Check 7215	Carol Short	717.77		
		7216	01/06/14	Released Check 7216	Maria Loera	250.00		
		7213	01/06/14	Released Check 7213	Verizon - GTE	770.49		
		7214	01/06/14	Released Check 7214	So. California Edison	2,414.10		
		7211	01/06/14	Released Check 7211	Verizon Wireless	145.57		
		7212	01/06/14	Released Check 7212	Pitney Bowes, Inc	282.89		
		7239	01/10/14		City of Port Hueneme		10,712.10	
		7240	01/10/14		Verizon - GTE		89.45	
		7240	01/13/14	Released Check 7240	Verizon - GTE	89.45		
		7220	01/13/14	Released Check 7220	Great American Business	1,152.00		
		7230	01/13/14		Lordon Management		40.00	
		7230	01/13/14	Released Check 7230	Lordon Management	40.00		
		7231	01/13/14	Released Check 7231	Pool Care Plus, Inc.	1,135.48		
		7231	01/13/14		Pool Care Plus, Inc.		1,135.48	
		7232	01/13/14		Bay Alarm		326.50	
		7232	01/13/14	Released Check 7232	Bay Alarm	326.50		
		7233	01/13/14	Released Check 7233	Valley Crest Landscape	289.56		
		7233	01/13/14		Valley Crest Landscape		289.56	
		7234	01/13/14		Power Machinery Center		296.53	
		7234	01/13/14	Released Check 7234	Power Machinery Center	296.53		
		7235	01/13/14		Monreal Repairs & Const		4,192.22	
		7228	01/13/14	Released Check 7228	Time Warner Cable	175.22		
		7229	01/13/14	Released Check 7229	Verizon - GTE	105.18		
		7236	01/13/14		Donlon Plumbing Inc.		400.00	
		7236	01/13/14	Released Check 7236	Donlon Plumbing Inc.	400.00		
		7237	01/13/14	Released Check 7237	Dial Security	104.29		
		7237	01/13/14		Dial Security		104.29	
		7238	01/13/14		Dunn Edwards Corp		156.92	
		7238	01/13/14	Released Check 7238	Dunn Edwards Corp	156.92		
		7239	01/13/14	Released Check 7239	City of Port Hueneme	10,712.10		
		7241	01/14/14		Michael Johnson		146.28	

Surfside III Homeowners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7242	01/16/14		City of Port Hueneme		56,733.67	
		7243	01/16/14		Pitney Bowes, Inc		137.17	
		7244	01/16/14		Gabby Vignone		24.55	
		7244	01/17/14	Released Check 7244	Gabby Vignone	24.55		
		7242	01/17/14	Released Check 7242	City of Port Hueneme	56,733.67		
		7243	01/17/14	Released Check 7243	Pitney Bowes, Inc	137.17		
		7241	01/17/14	Released Check 7241	Michael Johnson	146.28		
		7257	01/17/14		Dewey Pest Control		512.33	
		7256	01/20/14		Dunn Edwards Corp		318.32	
		7245	01/20/14		Lordon Management		150.00	
		7246	01/20/14		Valley Crest Landscape		4,373.54	
		7247	01/20/14		Portirio Ortega		3,325.00	
		7248	01/20/14		Portirio Ortega		3,325.00	
		7249	01/20/14		Portirio Ortega		3,325.00	
		7250	01/20/14		Donlon Plumbing Inc.		65.00	
		7251	01/20/14		ABF Chemical Extermina		11,587.50	
		7252	01/20/14		Action Key Safe & Locks		126.25	
		7253	01/20/14		Action Key Safe & Locks		129.00	
		7254	01/20/14		Action Key Safe & Locks		167.56	
		7255	01/20/14		Superior Restoration, Inc		2,758.00	
		7235	01/20/14	Voided Check 7235	Monreal Repairs & Const	4,192.22		
		7255	01/23/14	Released Check 7255	Superior Restoration, Inc	2,758.00		
		7256	01/23/14	Released Check 7256	Dunn Edwards Corp	318.32		
		7253	01/23/14	Released Check 7253	Action Key Safe & Locks	129.00		
		7254	01/23/14	Released Check 7254	Action Key Safe & Locks	167.56		
		7251	01/23/14	Released Check 7251	ABF Chemical Extermina	11,587.50		
		7252	01/23/14	Released Check 7252	Action Key Safe & Locks	126.25		
		7249	01/23/14	Released Check 7249	Portirio Ortega	3,325.00		
		7250	01/23/14	Released Check 7250	Donlon Plumbing Inc.	65.00		
		7247	01/23/14	Released Check 7247	Portirio Ortega	3,325.00		
		7248	01/23/14	Released Check 7248	Portirio Ortega	3,325.00		
		7245	01/23/14	Released Check 7245	Lordon Management	150.00		
		7246	01/23/14	Released Check 7246	Valley Crest Landscape	4,373.54		
		7257	01/23/14	Released Check 7257	Dewey Pest Control	512.33		

Surfside III Homeowners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7266	01/23/14		Southern California Gas		2,583.75	
		7267	01/23/14		So. California Edison		2,310.13	
		7258	01/27/14		James Stewart		400.00	
		7258	01/27/14	Released Check 7258	James Stewart	400.00		
		7259	01/27/14	Released Check 7259	Monreal Repairs & Const	4,390.22		
		7259	01/27/14		Monreal Repairs & Const		4,390.22	
		7260	01/27/14		Armando Salinas		4,815.00	
		7260	01/27/14	Released Check 7260	Armando Salinas	4,815.00		
		7261	01/27/14	Released Check 7261	GW Environmental Const	1,420.00		
		7261	01/27/14		GW Environmental Const		1,420.00	
		7262	01/27/14		GW Environmental Const		780.00	
		7262	01/27/14	Released Check 7262	GW Environmental Const	780.00		
		7263	01/27/14	Released Check 7263	Thyssen Krupp Elevator	1,048.25		
		7263	01/27/14		Thyssen Krupp Elevator		1,048.25	
		7264	01/27/14		Southern California Gas		1,485.06	
		7265	01/27/14		Pamela A. Moore		1,475.50	
		7268	01/28/14		Verizon - GTE		787.07	
				Ending Balance				(8,641.51)
10300	Cap Res - Union 1801027978			Begining Balance				642,327.74
		3624	01/23/14	Dec int		20.88		
		3627	01/27/14	Loan 1/15			37,841.89	
		3627	01/27/14	Loan 1/15			10,185.06	
			12/31/13	ACH Transaction			23,248.50	
		7217	01/06/14	Released Reserve Check 7:Surfside III HOA		60,833.00		
			01/10/14	ACH Transaction			6,733.50	
			01/24/14	ACH Transaction			5,460.00	
				Ending Balance				619,712.67
11500	Mutual of Omaha CR on deposit			Begining Balance				2,264.89
		3625	01/23/14	Int		0.29		
				Ending Balance				2,265.18

Surfside III Homeowners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
31300	Assmnts posted after late date			Begining Balance				(1,768.00)
		3629	01/28/14	Assessments Paid		156,867.01		
			12/20/13	Payments			940.00	
			12/26/13	Payments			2,465.00	
			12/27/13	Payments			2,942.00	
			12/30/13	Payments			5,858.00	
			12/31/13	Payments			9,256.36	
			01/02/14	Payments			35,944.10	
			01/03/14	Payments			3,898.00	
			01/06/14	Payments			26,736.00	
			01/07/14	Payments			6,833.90	
			01/08/14	Payments			4,460.00	
			01/09/14	Payments			493.00	
			01/10/14	Payments			6,417.00	
			01/13/14	Payments			20,407.00	
			01/14/14	Payments			18,161.98	
			01/15/14	Payments			2,102.00	
			01/16/14	Payments			6,635.50	
			01/17/14	Payments			4,710.84	
			01/21/14	Payments			1,973.00	
			01/22/14	Payments			2,119.14	
			01/23/14	Payments			3,941.22	
				Ending Balance				(11,195.03)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,516,073.76)
		3627	01/27/14	Loan 1/15		4,309.71		
				Ending Balance				(1,511,764.05)
31800	Mutual of Omaha loan			Begining Balance				(1,613,429.02)
				Ending Balance				(1,613,429.02)
31801	Loan payments			Begining Balance				1,613,429.02

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				Ending Balance				1,613,429.02
31900	LOC Mutual of Omaha			Begining Balance				(5,632,791.20)
		3627	01/27/14	Loan 1/15		16,012.74		
				Ending Balance				(5,616,778.46)
31901	Paid from LOC/settlmt			Begining Balance				1,472,870.12
				Ending Balance				1,472,870.12
32000	Bldg env condo/th contract			Begining Balance				1,161,884.84
				Ending Balance				1,161,884.84
32001	change orders			Begining Balance				1,491,982.20
				Ending Balance				1,491,982.20
32100	Contract			Begining Balance				602,473.07
				Ending Balance				602,473.07
32101	Scaffolding			Begining Balance				113,458.60
				Ending Balance				113,458.60
32102	Change orders			Begining Balance				370,520.53
				Ending Balance				370,520.53
32200	False chimneys/garage roofs			Begining Balance				28,924.64
				Ending Balance				28,924.64
32201	change orders			Begining Balance				11,020.98

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				Ending Balance				11,020.98
32300	Sheet metal			Begining Balance				19,532.12
				Ending Balance				19,532.12
32301	change orders			Begining Balance				87,707.69
				Ending Balance				87,707.69
32400	Balcony deck repair/refinish			Begining Balance				275,880.85
				Ending Balance				275,880.85
32401	change orders			Begining Balance				247,782.00
				Ending Balance				247,782.00
32501	change orders			Begining Balance				2,419.20
				Ending Balance				2,419.20
32600	Ext fences/walls/gates/railing			Begining Balance				421,903.49
				Ending Balance				421,903.49
32601	change orders			Begining Balance				212,193.50
				Ending Balance				212,193.50
32700	Painting			Begining Balance				246,864.69
				Ending Balance				246,864.69
32701	change orders			Begining Balance				38,441.69
				Ending Balance				38,441.69

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32800	Construction mgt services			Begining Balance				58,540.67
				Ending Balance				58,540.67
32801	change orders			Begining Balance				2,080.06
				Ending Balance				2,080.06
32900	Sub contractor supervision			Begining Balance				44,951.50
				Ending Balance				44,951.50
32901	change orders			Begining Balance				26,280.00
				Ending Balance				26,280.00
33000	Termites			Begining Balance				76,250.00
				Ending Balance				76,250.00
33001	change orders			Begining Balance				3,380.00
				Ending Balance				3,380.00
33100	Paving			Begining Balance				18,696.11
				Ending Balance				18,696.11
33101	change orders			Begining Balance				13,495.00
				Ending Balance				13,495.00
33300	Lead and asbestos testing			Begining Balance				19,053.70
				Ending Balance				19,053.70
33400	Permits and plan fees			Begining Balance				8,768.89

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				Ending Balance				8,768.89
33500	Engineering			Begining Balance				12,253.60
				Ending Balance				12,253.60
33600	Architectural design			Begining Balance				340.00
				Ending Balance				340.00
33700	Architectural/Drafting			Begining Balance				5,654.07
				Ending Balance				5,654.07
33800	Mold remediation			Begining Balance				6,208.70
				Ending Balance				6,208.70
33900	Gas lines retrofit			Begining Balance				241,649.24
				Ending Balance				241,649.24
34000	Legal			Begining Balance				4,927.12
				Ending Balance				4,927.12
34100	Townhomes			Begining Balance				3,680.00
				Ending Balance				3,680.00
34200	Condos			Begining Balance				710.20
				Ending Balance				710.20
34300	POD rental			Begining Balance				909.13
				Ending Balance				909.13

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34400	Garage roofs			Begining Balance				40,252.20
				Ending Balance				40,252.20
34500	Bldg envelope postage			Begining Balance				1,408.53
				Ending Balance				1,408.53
34600	Condos			Begining Balance				3,037.50
				Ending Balance				3,037.50
34700	Garage deck roof retrofit			Begining Balance				1,650.55
				Ending Balance				1,650.55
34800	Plumbing			Begining Balance				29,855.00
				Ending Balance				29,855.00
34900	DD work borrow from reserves			Begining Balance				(213,739.00)
				Ending Balance				(213,739.00)
35000	Bldg Envelope retention			Begining Balance				335,752.61
				Ending Balance				335,752.61
37000	Prepaid Assessments			Begining Balance				(16,460.44)
		3629	01/28/14	Assessments Paid			5,729.22	
		3629	01/28/14	Categorized Past Income		8,120.22		
				Ending Balance				(14,069.44)
40100	Drive resurface			Begining Balance				(62,372.83)
				Ending Balance				(62,372.83)
40302	Wood fence			Begining Balance				(33,852.46)

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(33,852.46)
40303	Wrought iron			Begining Balance				10,873.41
		7247	01/20/14	Wrought iron	Portirio Ortega	3,325.00		
		7248	01/20/14	Wrought iron	Portirio Ortega	3,325.00		
		7249	01/20/14	Wrought iron	Portirio Ortega	3,325.00		
				Ending Balance				20,848.41
40323	Railings			Begining Balance				7,826.28
				Ending Balance				7,826.28
40400	Pool equipment			Begining Balance				(2,116.70)
				Ending Balance				(2,116.70)
40500	Roof house/garage			Begining Balance				(33,433.33)
				Ending Balance				(33,433.33)
40562	Clubhouse roof repair			Begining Balance				42,626.00
				Ending Balance				42,626.00
40602	Paint gazebo			Begining Balance				(23,598.26)
				Ending Balance				(23,598.26)
40737	Wood repair			Begining Balance				33,675.00
				Ending Balance				33,675.00
40739	Paint exterior			Begining Balance				(150,873.49)
				Ending Balance				(150,873.49)
40800	General operating			Begining Balance				(60,538.62)

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(60,538.62)
40801	Other			Begining Balance				380,258.91
				Ending Balance				380,258.91
40903	Furniture			Begining Balance				(13,808.48)
				Ending Balance				(13,808.48)
40904	Clubhouse bathroom refurbish			Begining Balance				40,348.06
				Ending Balance				40,348.06
40917	Office equipment			Begining Balance				(2,626.26)
				Ending Balance				(2,626.26)
40919	Interior repairs			Begining Balance				(7,098.95)
				Ending Balance				(7,098.95)
40922	Gym			Begining Balance				1,970.50
				Ending Balance				1,970.50
41005	Equipment			Begining Balance				16,081.06
				Ending Balance				16,081.06
41100	Landscaping			Begining Balance				26,258.38
				Ending Balance				26,258.38
41301	Exterior lights			Begining Balance				(34,035.93)
				Ending Balance				(34,035.93)

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41400	Boiler			Begining Balance				(27,126.27)
				Ending Balance				(27,126.27)
41500	Flooring			Begining Balance				(367.67)
				Ending Balance				(367.67)
41600	Elevators			Begining Balance				(103,090.12)
				Ending Balance				(103,090.12)
41706	Utility doors			Begining Balance				(10,950.03)
				Ending Balance				(10,950.03)
41809	Security camera			Begining Balance				76,527.82
				Ending Balance				76,527.82
41901	Tree Trimming			Begining Balance				61,052.65
				Ending Balance				61,052.65
42000	Decks/balcony/landing			Begining Balance				(28,562.62)
				Ending Balance				(28,562.62)
42101	Fire panel			Begining Balance				(11,186.76)
				Ending Balance				(11,186.76)
42102	Fire system			Begining Balance				1,779.60
				Ending Balance				1,779.60
43001	Mailboxes			Begining Balance				(1,875.64)

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				Ending Balance				(1,875.64)
43100	Termites			Begining Balance				2,636.76
		7251	01/20/14	Termites	ABF Chemical Extermina	11,587.50		
				Ending Balance				14,224.26
43400	Plumbing			Begining Balance				164,201.16
		7224	01/01/14	Plumbing	Armando Salinas	725.00		
		7224	01/01/14	Plumbing	Armando Salinas	825.00		
		7224	01/01/14	Plumbing	Armando Salinas	825.00		
		7260	01/27/14	Plumbing	Armando Salinas	495.00		
		7260	01/27/14	Plumbing	Armando Salinas	495.00		
		7260	01/27/14	Plumbing	Armando Salinas	825.00		
		7260	01/27/14	Plumbing	Armando Salinas	825.00		
		7260	01/27/14	Plumbing	Armando Salinas	825.00		
		7260	01/27/14	Plumbing	Armando Salinas	825.00		
				Ending Balance				170,866.16
43702	Payroll			Begining Balance				105,367.64
				Ending Balance				105,367.64
43800	Major projects			Begining Balance				(1,935,998.71)
		7217	01/06/14	Released Reserve Check 7:Surfside III HOA			13,333.00	
				Ending Balance				(1,949,331.71)
43801	Capital reserve			Begining Balance				356,087.48
				Ending Balance				356,087.48
43802	Signs			Begining Balance				2,354.06
				Ending Balance				2,354.06

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43813	Loan principle/interest			Begining Balance				(238,773.52)
		3627	01/27/14	Loan 1/15		5,875.35		
		3627	01/27/14	Loan 1/15		21,829.15		
		7217	01/06/14	Released Reserve Check 7:Surfside III HOA			47,500.00	
				Ending Balance				(258,569.02)
43814	1st loan payoff			Begining Balance				172,146.64
				Ending Balance				172,146.64
43818	Tot lot/court			Begining Balance				(1,819.41)
				Ending Balance				(1,819.41)
43847	TH Building envelopes			Begining Balance				(47,638.61)
				Ending Balance				(47,638.61)
44000	Sidewalks			Begining Balance				(692.23)
				Ending Balance				(692.23)
44900	DD work borrow from reserves			Begining Balance				414,691.00
				Ending Balance				414,691.00
50100	Regular assessments			Begining Balance				0.00
		3629	01/28/14	Assessments Paid			134,125.67	
		3629	01/28/14	Categorized Past Income			8,120.22	
				Ending Balance				(142,245.89)
50200	Special I assessments			Begining Balance				0.00
		3629	01/28/14	Assessments Paid			3,936.94	
				Ending Balance				(3,936.94)

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50400	Late charge assessments			Begining Balance				0.00
		3629	01/28/14	Assessments Paid			2,521.29	
				Ending Balance				(2,521.29)
50500	Lien assessments			Begining Balance				0.00
		3629	01/28/14	Assessments Paid			150.00	
				Ending Balance				(150.00)
50600	Legal assessments			Begining Balance				0.00
		3629	01/28/14	Assessments Paid			1,256.18	
				Ending Balance				(1,256.18)
50700	Parking assessments			Begining Balance				0.00
		3629	01/28/14	Assessments Paid			305.00	
				Ending Balance				(305.00)
50800	Nsf check collection			Begining Balance				0.00
		3629	01/28/14	Assessments Paid			2,120.00	
				Ending Balance				(2,120.00)
50900	Tenant registration			Begining Balance				0.00
		3626	01/24/14	Correct Move			200.00	
		3629	01/28/14	Assessments Paid			200.00	
				Ending Balance				(400.00)
51000	Key/gate card income			Begining Balance				0.00
		3618	01/21/14	Remotes Martinez			75.00	
		3618	01/21/14	Key Valencia			25.00	
		3618	01/21/14	Remote Garcia			25.00	
		3618	01/21/14	Remote Ulrich			25.00	
		3618	01/21/14	Key ck 095			20.00	

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		3618	01/21/14	Key Office Depot			20.00	
		3629	01/28/14	Assessments Paid			75.00	
				Ending Balance				(265.00)
51300	Interest income			Begining Balance				0.00
		3624	01/23/14	Dec int			20.88	
		3625	01/23/14	Int			0.29	
		3629	01/28/14	Assessments Paid			75.72	
				Ending Balance				(96.89)
51500	Reimbursement income			Begining Balance				0.00
		3623	01/21/14	Reimb Stokes			40.00	
		3629	01/28/14	Assessments Paid			6,371.99	
				Ending Balance				(6,411.99)
60103	Payroll service			Begining Balance				0.00
		3621	01/21/14	Paychex 1/3		94.48		
		3628	01/27/14	Paychex 1/17		213.48		
				Ending Balance				307.96
60200	Misc office supplies			Begining Balance				0.00
		3624	01/23/14	Dec S/C		15.00		
				Ending Balance				15.00
60300	Legal,liens			Begining Balance				0.00
		7230	01/13/14	Demand letter fee for acco	Lordon Management	40.00		
		7245	01/20/14	Lien fee for account 19100	Lordon Management	150.00		
		7265	01/27/14	Legal,liens - 191000050	Pamela A. Moore	40.00		
		7265	01/27/14	Legal,liens - 191001640	Pamela A. Moore	72.50		
		7265	01/27/14	Legal,liens - 191002711	Pamela A. Moore	72.50		
		7265	01/27/14	Legal,liens - 191001371	Pamela A. Moore	120.00		
		7265	01/27/14	Legal,liens - 191002280	Pamela A. Moore	122.50		

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		7265	01/27/14	Legal,liens - 191001401	Pamela A. Moore	130.50		
		7265	01/27/14	Legal,liens - 191001841	Pamela A. Moore	150.00		
		7265	01/27/14	Legal,liens - 191000720	Pamela A. Moore	192.50		
		7265	01/27/14	Legal,liens - 191002360	Pamela A. Moore	575.00		
				Ending Balance				1,665.50
60501	Maintenance salaries			Begining Balance				0.00
		3619	01/21/14	P/R 12/20		1,787.10		
		3622	01/21/14	P/R 1/3		1,870.71		
				Ending Balance				3,657.81
60502	Office salaries			Begining Balance				0.00
		3619	01/21/14	P/R 12/20		1,862.16		
		3622	01/21/14	P/R 1/3		1,731.45		
				Ending Balance				3,593.61
60600	Management services			Begining Balance				0.00
		7218	01/01/14	Management services - JanLordon Management		1,545.00		
				Ending Balance				1,545.00
60603	Management - board meetings			Begining Balance				0.00
		7258	01/27/14	Management - board meeti	James Stewart	400.00		
				Ending Balance				400.00
60800	Printing & postage			Begining Balance				0.00
		7212	12/31/13	Printing & postage	Pitney Bowes, Inc	282.89		
		7219	01/01/14	Printing & postage - Dec 2	Lordon Management	1,488.50		
		7243	01/16/14	Printing & postage	Pitney Bowes, Inc	137.17		
				Ending Balance				1,908.56
62000	Miscellaneous expense			Begining Balance				0.00

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		7215	12/31/13	Miscellaneous expense	Carol Short	48.17		
		7215	12/31/13	Miscellaneous expense, Re	Carol Short	652.00		
		7244	01/16/14	Miscellaneous expense	Gabby Vignone	24.55		
		7193	01/23/14	Voided Check 7193	A.G.A.S. Manufacturing		627.00	
		7193	01/23/14	Voided Check 7193	A.G.A.S. Manufacturing		25.00	
				Ending Balance				72.72
65100	Utility-electric			Begining Balance				0.00
		7214	12/31/13	December Utility-electric	So. California Edison	2,414.10		
		7267	01/23/14	January Utility-electric	So. California Edison	2,310.13		
				Ending Balance				4,724.23
65200	Utility gas			Begining Balance				0.00
		7266	01/23/14	January Utility gas	Southern California Gas	2,583.75		
		7264	01/27/14	January Utility gas	Southern California Gas	1,485.06		
				Ending Balance				4,068.81
65300	Utility phone			Begining Balance				0.00
		7211	12/31/13	December Utility phone	Verizon Wireless	145.57		
		7213	12/31/13	January Utility phone	Verizon - GTE	770.49		
		7229	01/06/14	January Utility phone	Verizon - GTE	105.18		
		7240	01/10/14	January Utility phone	Verizon - GTE	89.45		
		7268	01/28/14	February Utility phone	Verizon - GTE	787.07		
				Ending Balance				1,897.76
65400	Utility trash			Begining Balance				0.00
		7239	01/10/14	January Utility trash	City of Port Hueneme	4,350.83		
		7239	01/10/14	December Utility trash	City of Port Hueneme	6,361.27		
				Ending Balance				10,712.10
65500	Utility water			Begining Balance				0.00
		7242	01/16/14	December Utility water	City of Port Hueneme	56,733.67		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 01/31/2014

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				56,733.67
70300	Insurance master policy			Begining Balance				0.00
		7221	01/01/14	Insurance master policy	State Farm	15,514.91		
				Ending Balance				15,514.91
70400	Worker's compensation			Begining Balance				0.00
		7222	01/01/14	Worker's compensation	State Farm	770.50		
				Ending Balance				770.50
74900	Medical insurance			Begining Balance				0.00
		7226	01/01/14	Medical insurance	Kaiser Permanente	497.00		
				Ending Balance				497.00
75100	Payroll taxes			Begining Balance				0.00
		3619	01/21/14	P/R 12/20		857.60		
		3622	01/21/14	P/R 1/3		1,073.70		
				Ending Balance				1,931.30
80202	Elevator repairs			Begining Balance				0.00
		7263	01/27/14	Elevator repairs	Thyssen Krupp Elevator	1,048.25		
				Ending Balance				1,048.25
80301	Contracted gardening service			Begining Balance				0.00
		7246	01/20/14	January Contracted garden	Valley Crest Landscape	4,373.54		
				Ending Balance				4,373.54
80302	Sprinkler repairs			Begining Balance				0.00
		7233	01/13/14	Sprinkler repairs	Valley Crest Landscape	289.56		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 01/31/2014

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				289.56
80501	Contracted pest control servic			Begining Balance				0.00
		7257	01/17/14	January Contracted pest co	Dewey Pest Control	160.00		
		7257	01/17/14	January Contracted pest co	Dewey Pest Control	352.33		
				Ending Balance				512.33
80601	Contracted pool & spa service			Begining Balance				0.00
		7231	01/13/14	January Contracted pool &	Pool Care Plus, Inc.	350.00		
				Ending Balance				350.00
80603	Pool & spa extras/supplies			Begining Balance				0.00
		7231	01/13/14	January Pool & spa extras/	Pool Care Plus, Inc.	785.48		
				Ending Balance				785.48
81001	Contracted internet			Begining Balance				0.00
		7228	01/06/14	January Contracted interne	Time Warner Cable	80.27		
		7228	01/06/14	January Contracted interne	Time Warner Cable	94.95		
				Ending Balance				175.22
86000	Fence,wall,gate			Begining Balance				0.00
		7227	01/01/14	Fence,wall,gate	Action Key Safe & Locks	120.00		
		7253	01/20/14	Fence,wall,gate	Action Key Safe & Locks	129.00		
				Ending Balance				249.00
86300	General maintenance			Begining Balance				0.00
		7241	01/14/14	General maintenance/ 191	(Michael Johnson	146.28		
				Ending Balance				146.28
86302	Equipment maintenance			Begining Balance				0.00
		3620	01/21/14	Gl change ck 7078		60.00		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 01/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7215	12/31/13	Equipment maintenance	Carol Short	17.60		
		7232	01/13/14	April Equipment maintenance	Bay Alarm	326.50		
		7234	01/13/14	Equipment maintenance	Power Machinery Center	296.53		
				Ending Balance				700.63
86600	Locks & keys			Begining Balance				0.00
		7227	01/01/14	Locks & keys	Action Key Safe & Locks	3.78		
		7227	01/01/14	Locks & keys	Action Key Safe & Locks	152.56		
		7252	01/20/14	Locks & keys	Action Key Safe & Locks	126.25		
				Ending Balance				282.59
86700	Maintenance supplies			Begining Balance				0.00
		7220	01/01/14	Maintenance supplies	Great American Business	1,152.00		
		7223	01/01/14	Maintenance supplies	HD Supply Facilitues Ma	486.78		
		7223	01/01/14	Maintenance supplies	HD Supply Facilitues Ma	887.87		
		7238	01/13/14	Maintenance supplies	Dunn Edwards Corp	156.92		
		7256	01/20/14	Maintenance supplies	Dunn Edwards Corp	318.32		
				Ending Balance				3,001.89
87000	Plumbing/Interior Repairs			Begining Balance				0.00
		3620	01/21/14	GI change ck 7078			60.00	
		7216	12/31/13	Plumbing/Interior Repairs	Maria Loera	250.00		
		7225	01/01/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	72.00		
		7225	01/01/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	97.50		
		7225	01/01/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	2,600.00		
		7235	01/13/14	Plumbing/Interior Repairs	Monreal Repairs & Const	4,192.22		
		7236	01/13/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	400.00		
		7250	01/20/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	65.00		
		7254	01/20/14	Plumbing/Interior Repairs	Action Key Safe & Locks	167.56		
		7255	01/20/14	Plumbing/Interior Repairs	Superior Restoration, Inc	2,758.00		
		7235	01/20/14	Voided Check 7235	Monreal Repairs & Const		4,192.22	
		7259	01/27/14	Plumbing/Interior Repairs	Monreal Repairs & Const	4,390.22		
		7260	01/27/14	Plumbing/Interior Repairs	Armando Salinas	525.00		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 01/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7261	01/27/14	Plumbing/Interior Repairs	GW Environmental Cons	710.00		
		7261	01/27/14	Plumbing/Interior Repairs	GW Environmental Cons	710.00		
		7262	01/27/14	Plumbing/Interior Repairs	GW Environmental Cons	780.00		
				Ending Balance				13,465.28
87207	Security camera			Begining Balance				0.00
		7237	01/13/14	Security camera	Dial Security	104.29		
				Ending Balance				104.29
98800	Major projects			Begining Balance				0.00
		7217	01/01/14	Jan Reserve	Surfside III HOA	13,333.00		
				Ending Balance				13,333.00
98813	Loan interest			Begining Balance				0.00
		7217	01/01/14	Jan Reserve	Surfside III HOA	47,500.00		
				Ending Balance				47,500.00
Totals:						917,410.20	917,410.20	