

Surfside III Homeowners Association

BALANCE SHEET

As Of: 02/28/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$28,422.26	
10300	Cap Res - Union 1801027978	\$618,361.04	IMMA
11500	Mutual of Omaha CR on deposit	\$2,265.47	
	Total CURRENT ASSETS	\$649,048.77	
	Total ASSETS	<u>\$649,048.77</u>	

Surfside III Homeowners Association

BALANCE SHEET

As Of: 02/28/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$1,022.40
37000	Prepaid Assessments	\$14,836.36
	Total CURRENT LIABILITIES	\$15,858.76

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,600,701.59
	Total LOANS	\$5,600,701.59

OTHER LIABILITIES

31400	2nd LOC Mutual of Omaha	\$1,507,437.07
	Total OTHER LIABILITIES	\$1,507,437.07

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: 02/28/2014

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	\$962,795.26
	Total LIABILITIES	\$534,887.09
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$(16,001.06)
	Total RETAINED SURPLUS/(DEFICIT)	\$114,161.68
	Total EQUITY	\$114,161.68
	Total Liabilities and Equity	\$649,048.77

Surfside III Homeowners Association

STATUS OF RESERVES

01/01/2014 Through 02/28/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining 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	540.00	0.00	0.00	(26,798.38)
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 02/28/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining 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	7,490.00	825.00	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	26,666.00	0.00	0.00	0.00	1,962,664.71
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	95,000.00	0.00	10,299.87	55,327.60	288,745.79
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	750.00	0.00	0.00	(57.77)
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	121,666.00	30,342.50	11,124.87	55,327.60	962,795.26

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 02/28/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$154,843.95	\$152,337.00	\$297,089.84	\$304,674.00	(\$7,584.16)	98
50200	Special 1 assessments	\$1,262.58	\$1,000.00	\$5,199.52	\$2,000.00	\$3,199.52	260
50400	Late charge assessments	\$2,103.86	\$1,833.00	\$4,625.15	\$3,666.00	\$959.15	126
50500	Lien assessments	\$0.00	\$100.00	\$150.00	\$200.00	(\$50.00)	75
50600	Legal assessments	\$700.02	\$750.00	\$1,956.20	\$1,500.00	\$456.20	130
50700	Parking assessments	\$235.00	\$167.00	\$540.00	\$334.00	\$206.00	162
50800	Nsf check collection	\$0.00	\$292.00	\$2,120.00	\$584.00	\$1,536.00	363
50900	Tenant registration	\$500.00	\$0.00	\$900.00	\$0.00	\$900.00	0
51000	Key/gate card income	\$395.00	\$417.00	\$660.00	\$834.00	(\$174.00)	79
	Total ASSESSMENT INCOME	\$160,040.41	\$156,896.00	\$313,240.71	\$313,792.00	(\$551.29)	100
OTHER INCOME							
51200	Violation / Fine	\$300.00	\$167.00	\$300.00	\$334.00	(\$34.00)	90
51300	Interest income	\$61.96	\$0.00	\$158.85	\$0.00	\$158.85	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$1,166.00	(\$1,166.00)	0
51500	Reimbursement income	\$2,109.00	\$417.00	\$8,520.99	\$834.00	\$7,686.99	1,022
	Total OTHER INCOME	\$2,470.96	\$1,167.00	\$8,979.84	\$2,334.00	\$6,645.84	385
	Total INCOME	\$162,511.37	\$158,063.00	\$322,220.55	\$316,126.00	\$6,094.55	102
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$0.00	\$334.00	(\$334.00)	0
60103	Payroll service	\$188.96	\$225.00	\$496.92	\$450.00	\$46.92	110
60200	Misc office supplies	\$1,022.66	\$400.00	\$1,037.66	\$800.00	\$237.66	130
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$500.00	(\$500.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$0.00	\$666.00	(\$666.00)	0
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$16.00	(\$16.00)	0
60300	Legal, liens	\$40.00	\$1,667.00	\$1,705.50	\$3,334.00	(\$1,628.50)	51
60303	Legal - misc	\$5,974.95	\$1,667.00	\$5,974.95	\$3,334.00	\$2,640.95	179
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$84.00	(\$84.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 02/28/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$5,404.60	\$4,750.00	\$9,062.41	\$9,500.00	(\$437.59)	95
60502	Office salaries	\$5,429.02	\$4,500.00	\$9,022.63	\$9,000.00	\$22.63	100
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	0
60600	Management services	\$1,545.00	\$1,545.00	\$3,090.00	\$3,090.00	\$0.00	100
60603	Management - board meetings	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$523.92	\$417.00	\$2,432.48	\$834.00	\$1,598.48	292
62000	Miscellaneous expense	\$578.18	\$167.00	\$650.90	\$334.00	\$316.90	195
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$778.00	(\$778.00)	0
63200	Fund special assessment	\$10,299.87	\$0.00	\$10,299.87	\$0.00	\$10,299.87	0
	Total ADMINISTRATIVE	\$31,007.16	\$16,810.00	\$44,173.32	\$33,620.00	\$10,553.32	131
	UTILITIES						
65100	Utility-electric	\$2,105.09	\$2,434.00	\$6,829.32	\$4,868.00	\$1,961.32	140
65200	Utility gas	\$3,901.78	\$3,228.00	\$7,970.59	\$6,456.00	\$1,514.59	123
65300	Utility phone	\$1,168.71	\$1,093.00	\$3,066.47	\$2,186.00	\$880.47	140
65400	Utility trash	\$5,472.77	\$4,551.00	\$16,184.87	\$9,102.00	\$7,082.87	178
65500	Utility water	\$217.44	\$31,974.00	\$56,951.11	\$63,948.00	(\$6,996.89)	89
	Total UTILITIES	\$12,865.79	\$43,280.00	\$91,002.36	\$86,560.00	\$4,442.36	105
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$334.00	(\$334.00)	0
70300	Insurance master policy	\$15,514.91	\$15,946.00	\$31,029.82	\$31,892.00	(\$862.18)	97
70400	Worker's compensation	\$770.50	\$1,000.00	\$1,541.00	\$2,000.00	(\$459.00)	77
74900	Medical insurance	\$497.00	\$500.00	\$994.00	\$1,000.00	(\$6.00)	99
	Total INSURANCE	\$16,782.41	\$17,613.00	\$33,564.82	\$35,226.00	(\$1,661.18)	95
	TAXES						
75100	Payroll taxes	\$3,226.41	\$1,734.00	\$5,157.71	\$3,468.00	\$1,689.71	149
75400	State & federal taxes	\$0.00	\$86.00	\$0.00	\$172.00	(\$172.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 02/28/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total TAXES	\$3,226.41	\$1,820.00	\$5,157.71	\$3,640.00	\$1,517.71	142
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,500.00	\$0.00	\$3,000.00	(\$3,000.00)	0
80202	Elevator repairs	\$0.00	\$333.00	\$1,048.25	\$666.00	\$382.25	157
80301	Contracted gardening service	\$4,373.54	\$4,333.00	\$8,747.08	\$8,666.00	\$81.08	101
80302	Sprinkler repairs	\$0.00	\$100.00	\$289.56	\$200.00	\$89.56	145
80303	Gardening extras/supplies	\$390.00	\$167.00	\$390.00	\$334.00	\$56.00	117
80304	Tree Trimming	\$0.00	\$1,000.00	\$0.00	\$2,000.00	(\$2,000.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$600.00	(\$600.00)	0
80501	Contracted pest control servc	\$512.33	\$500.00	\$1,024.66	\$1,000.00	\$24.66	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$4,000.00	(\$4,000.00)	0
80601	Contracted pool & spa service	\$350.00	\$333.00	\$700.00	\$666.00	\$34.00	105
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$100.00	(\$100.00)	0
80603	Pool & spa extras/supplies	\$2,888.34	\$500.00	\$3,673.82	\$1,000.00	\$2,673.82	367
81001	Contracted internet	\$189.90	\$175.00	\$365.12	\$350.00	\$15.12	104
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$916.00	(\$916.00)	0
	Total CONTRACTED SERVICES	\$8,704.11	\$11,749.00	\$16,238.49	\$23,498.00	(\$7,259.51)	69
	MAINTENANCE						
86000	Fence,wall,gate	\$169.00	\$208.00	\$418.00	\$416.00	\$2.00	100
86101	Fire phone maint	\$0.00	\$42.00	\$0.00	\$84.00	(\$84.00)	0
86300	General maintenance	\$155.00	\$250.00	\$301.28	\$500.00	(\$198.72)	60
86302	Equipment maintenance	\$510.15	\$250.00	\$1,210.78	\$500.00	\$710.78	242
86303	Miscellaneous maintenance	\$14.28	\$83.00	\$14.28	\$166.00	(\$151.72)	9
86500	Lighting maintenance	\$280.00	\$500.00	\$280.00	\$1,000.00	(\$720.00)	28
86600	Locks & keys	\$859.91	\$208.00	\$1,142.50	\$416.00	\$726.50	275
86700	Maintenance supplies	\$300.60	\$1,000.00	\$3,302.49	\$2,000.00	\$1,302.49	165
87000	Plumbing/Interior Repairs	\$6,180.01	\$2,500.00	\$19,645.29	\$5,000.00	\$14,645.29	393
87207	Security camera	\$0.00	\$417.00	\$104.29	\$834.00	(\$729.71)	13
87300	Signs	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$834.00	(\$834.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 02/28/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total MAINTENANCE	\$8,468.95	\$5,958.00	\$26,418.91	\$11,916.00	\$14,502.91	222
	Total Expenses Before Reserves	\$81,054.83	\$97,230.00	\$216,555.61	\$194,460.00	\$22,095.61	111
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$26,666.00	\$26,666.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$95,000.00	\$95,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$121,666.00	\$121,666.00	\$0.00	100
	Total EXPENSES	\$141,887.83	\$158,063.00	\$338,221.61	\$316,126.00	\$22,095.61	109
	Net Surplus or (Deficit)	\$20,623.54	\$0.00	(\$16,001.06)	\$0.00	(\$16,001.06)	

OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 02/28/2014

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$160,040.41	\$156,896.00	\$313,240.71	\$313,792.00	(\$551.29)	100
OTHER INCOME	\$2,470.96	\$1,167.00	\$8,979.84	\$2,334.00	\$6,645.84	385
Total INCOME	\$162,511.37	\$158,063.00	\$322,220.55	\$316,126.00	\$6,094.55	102
EXPENSES						
ADMINISTRATIVE	\$31,007.16	\$16,810.00	\$44,173.32	\$33,620.00	\$10,553.32	131
UTILITIES	\$12,865.79	\$43,280.00	\$91,002.36	\$86,560.00	\$4,442.36	105
INSURANCE	\$16,782.41	\$17,613.00	\$33,564.82	\$35,226.00	(\$1,661.18)	95
TAXES	\$3,226.41	\$1,820.00	\$5,157.71	\$3,640.00	\$1,517.71	142
CONTRACTED SERVICES	\$8,704.11	\$11,749.00	\$16,238.49	\$23,498.00	(\$7,259.51)	69
MAINTENANCE	\$8,468.95	\$5,958.00	\$26,418.91	\$11,916.00	\$14,502.91	222
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$121,666.00	\$121,666.00	\$0.00	100
Total EXPENSES	\$141,887.83	\$158,063.00	\$338,221.61	\$316,126.00	\$22,095.61	107
Net Surplus or (Deficit)	\$20,623.54	\$0.00	(\$16,001.06)	\$0.00	(\$16,001.06)	

Surfside III Homeowners Association
YTD OPERATING STATEMENT
01/01/2014 Through 03/27/2014
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	154844											297090	304674	98
50200	Special 1 assessments	3937	1263											5200	2000	260
50400	Late charge assessments	2521	2104											4625	3666	126
50500	Lien assessments	150	0											150	200	75
50600	Legal assessments	1256	700											1956	1500	130
50700	Parking assessments	305	235											540	334	162
50800	Nsf check collection	2120	0											2120	584	363
50900	Tenant registration	400	500											900	0	0
51000	Key/gate card income	265	395											660	834	79
	Total ASSESSMENT INCOME	153200	160040											313241	313792	100
OTHER INCOME																
51200	Violation / Fine	0	300											300	334	90
51300	Interest income	97	62											159	0	0
51400	Tenant registration	0	0											0	1166	0
51500	Reimbursement income	6412	2109											8521	834	1022
	Total OTHER INCOME	6509	2471											8980	2334	385
	Total INCOME	159709	162511											322221	316126	102
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0											0	334	0
60103	Payroll service	308	189											497	450	110
60200	Misc office supplies	15	1023											1038	800	130
60204	Parliamentarian	0	0											0	500	0
60206	Office equipment (computers)	0	0											0	666	0
60207	1099 forms	0	0											0	16	0
60300	Legal, liens	1666	40											1706	3334	51
60303	Legal - misc	0	5975											5975	3334	179
60400	License, fees and permits	0	0											0	84	0
60501	Maintenance salaries	3658	5405											9062	9500	95

Surfside III Homeowners Association
YTD OPERATING STATEMENT
01/01/2014 Through 03/27/2014
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	5429											9023	9000	100
60513	Bonuses	0	0											0	200	0
60600	Management services	1545	1545											3090	3090	100
60603	Management - board meetings	400	0											400	0	0
60800	Printing & postage	1909	524											2432	834	292
62000	Miscellaneous expense	73	578											651	334	195
62001	Board conference call meetings	0	0											0	166	0
62006	Organization dues	0	0											0	200	0
63000	Other maintenance	0	0											0	778	0
63200	Fund special assessment	0	10300											10300	0	0
	Total ADMINISTRATIVE	13166	31007											44173	33620	131
	UTILITIES															
65100	Utility-electric	4724	2105											6829	4868	140
65200	Utility gas	4069	3902											7971	6456	123
65300	Utility phone	1898	1169											3066	2186	140
65400	Utility trash	10712	5473											16185	9102	178
65500	Utility water	56734	217											56951	63948	89
	Total UTILITIES	78137	12866											91002	86560	105
	INSURANCE															
70100	Fidelity bond	0	0											0	334	0
70300	Insurance master policy	15515	15515											31030	31892	97
70400	Worker's compensation	771	771											1541	2000	77
74900	Medical insurance	497	497											994	1000	99
	Total INSURANCE	16782	16782											33565	35226	95
	TAXES															
75100	Payroll taxes	1931	3226											5158	3468	149
75400	State & federal taxes	0	0											0	172	0
	Total TAXES	1931	3226											5158	3640	142
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0											0	3000	0

Surfside III Homeowners Association
YTD OPERATING STATEMENT
01/01/2014 Through 03/27/2014
Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
80202	Elevator repairs	1048	0											1048	666	157
80301	Contracted gardening service	4374	4374											8747	8666	101
80302	Sprinkler repairs	290	0											290	200	145
80303	Gardening extras/supplies	0	390											390	334	117
80304	Tree Trimming	0	0											0	2000	0
80317	Landscape replacement	0	0											0	600	0
80501	Contracted pest control servic	512	512											1025	1000	102
80505	Contracted termite control	0	0											0	4000	0
80601	Contracted pool & spa service	350	350											700	666	105
80602	Pool & spa repairs	0	0											0	100	0
80603	Pool & spa extras/supplies	785	2888											3674	1000	367
81001	Contracted internet	175	190											365	350	104
81002	Contracted website	0	0											0	916	0
	Total CONTRACTED SERVICES	7534	8704											16238	23498	69
	MAINTENANCE															
86000	Fence,wall,gate	249	169											418	416	100
86101	Fire phone maint	0	0											0	84	0
86300	General maintenance	146	155											301	500	60
86302	Equipment maintenance	701	510											1211	500	242
86303	Miscellaneous maintenance	0	14											14	166	9
86500	Lighting maintenance	0	280											280	1000	28
86600	Locks & keys	283	860											1143	416	275
86700	Maintenance supplies	3002	301											3302	2000	165
87000	Plumbing/Interior Repairs	13465	6180											19645	5000	393
87207	Security camera	104	0											104	834	13
87300	Signs	0	0											0	166	0
89300	Gutters	0	0											0	834	0
	Total MAINTENANCE	17950	8469											26419	11916	222
	Total Expenses Before Reserves	135501	81055											216556	194460	111
	PROVISION FOR RESERVES															
98800	Major projects	13333	13333											26666	26666	100

Surfside III Homeowners Association
YTD OPERATING STATEMENT

01/01/2014 Through 03/27/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>YTD%</u>
98813	Loan interest	47500	47500											95000	95000	100
	Total PROVISION FOR RESERVES	60833	60833											121666	121666	100
	Total EXPENSES	196334	141888											338222	316126	107
	Net Surplus or (Deficit)	(36625)	20624											(16001)	0	

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2014 Through 02/28/2014
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	\$297,089.84	\$1,828,044.00	(\$1,530,954.16)	16
50200	Special 1 assessments	\$5,199.52	\$12,000.00	(\$6,800.48)	43
50400	Late charge assessments	\$4,625.15	\$21,996.00	(\$17,370.85)	21
50500	Lien assessments	\$150.00	\$1,200.00	(\$1,050.00)	13
50600	Legal assessments	\$1,956.20	\$9,000.00	(\$7,043.80)	22
50700	Parking assessments	\$540.00	\$2,004.00	(\$1,464.00)	27
50800	Nsf check collection	\$2,120.00	\$3,504.00	(\$1,384.00)	61
50900	Tenant registration	\$900.00	\$0.00	\$900.00	0
51000	Key/gate card income	\$660.00	\$5,004.00	(\$4,344.00)	13
	Total ASSESSMENT INCOME	\$313,240.71	\$1,882,752.00	(\$1,569,511.29)	17
OTHER INCOME					
51200	Violation / Fine	\$300.00	\$2,004.00	(\$1,704.00)	15
51300	Interest income	\$158.85	\$0.00	\$158.85	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$8,520.99	\$5,004.00	\$3,516.99	170
	Total OTHER INCOME	\$8,979.84	\$14,004.00	(\$5,024.16)	64
	Total INCOME	\$322,220.55	\$1,896,756.00	(\$1,574,535.45)	17
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$0.00	\$2,004.00	(\$2,004.00)	0
60103	Payroll service	\$496.92	\$2,700.00	(\$2,203.08)	18
60200	Misc office supplies	\$1,037.66	\$4,800.00	(\$3,762.34)	22
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	\$1,705.50	\$20,004.00	(\$18,298.50)	9
60303	Legal - misc	\$5,974.95	\$20,004.00	(\$14,029.05)	30
60400	License, fees and permits	\$0.00	\$504.00	(\$504.00)	0
60501	Maintenance salaries	\$9,062.41	\$57,000.00	(\$47,937.59)	16

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2014 Through 02/28/2014
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	\$9,022.63	\$54,000.00	(\$44,977.37)	17
60513	Bonuses	\$0.00	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$3,090.00	\$18,540.00	(\$15,450.00)	17
60603	Management - board meetings	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$2,432.48	\$5,004.00	(\$2,571.52)	49
62000	Miscellaneous expense	\$650.90	\$2,004.00	(\$1,353.10)	32
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
63200	Fund special assessment	\$10,299.87	\$0.00	\$10,299.87	0
	Total ADMINISTRATIVE	\$44,173.32	\$201,720.00	(\$157,546.68)	22
	UTILITIES				
65100	Utility-electric	\$6,829.32	\$29,208.00	(\$22,378.68)	23
65200	Utility gas	\$7,970.59	\$38,736.00	(\$30,765.41)	21
65300	Utility phone	\$3,066.47	\$13,116.00	(\$10,049.53)	23
65400	Utility trash	\$16,184.87	\$54,612.00	(\$38,427.13)	30
65500	Utility water	\$56,951.11	\$383,688.00	(\$326,736.89)	15
	Total UTILITIES	\$91,002.36	\$519,360.00	(\$428,357.64)	18
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$31,029.82	\$191,352.00	(\$160,322.18)	16
70400	Worker's compensation	\$1,541.00	\$12,000.00	(\$10,459.00)	13
74900	Medical insurance	\$994.00	\$6,000.00	(\$5,006.00)	17
	Total INSURANCE	\$33,564.82	\$211,356.00	(\$177,791.18)	16
	TAXES				
75100	Payroll taxes	\$5,157.71	\$20,808.00	(\$15,650.29)	25
75400	State & federal taxes	\$0.00	\$1,032.00	(\$1,032.00)	0
	Total TAXES	\$5,157.71	\$21,840.00	(\$16,682.29)	24
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$0.00	\$18,000.00	(\$18,000.00)	0

Surfside III Homeowners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 02/28/2014

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>
80202	Elevator repairs	\$1,048.25	\$3,996.00	(\$2,947.75)	26
80301	Contracted gardening service	\$8,747.08	\$51,996.00	(\$43,248.92)	17
80302	Sprinkler repairs	\$289.56	\$1,200.00	(\$910.44)	24
80303	Gardening extras/supplies	\$390.00	\$2,004.00	(\$1,614.00)	19
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	\$1,024.66	\$6,000.00	(\$4,975.34)	17
80505	Contracted termite control	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$700.00	\$3,996.00	(\$3,296.00)	18
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$3,673.82	\$6,000.00	(\$2,326.18)	61
81001	Contracted internet	\$365.12	\$2,100.00	(\$1,734.88)	17
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$16,238.49	\$140,988.00	(\$124,749.51)	12
	MAINTENANCE				
86000	Fence,wall,gate	\$418.00	\$2,496.00	(\$2,078.00)	17
86101	Fire phone maint	\$0.00	\$504.00	(\$504.00)	0
86300	General maintenance	\$301.28	\$3,000.00	(\$2,698.72)	10
86302	Equipment maintenance	\$1,210.78	\$3,000.00	(\$1,789.22)	40
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$280.00	\$6,000.00	(\$5,720.00)	5
86600	Locks & keys	\$1,142.50	\$2,496.00	(\$1,353.50)	46
86700	Maintenance supplies	\$3,302.49	\$12,000.00	(\$8,697.51)	28
87000	Plumbing/Interior Repairs	\$19,645.29	\$30,000.00	(\$10,354.71)	65
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	\$26,418.91	\$71,496.00	(\$45,077.09)	37
	Total Expenses Before Reserves	\$216,555.61	\$1,166,760.00	(\$950,204.39)	19
	PROVISION FOR RESERVES				
98800	Major projects	\$26,666.00	\$159,996.00	(\$133,330.00)	17

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 02/28/2014
 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>
98813	Loan interest	\$95,000.00	\$570,000.00	(\$475,000.00)	17
	Total PROVISION FOR RESERVES	\$121,666.00	\$729,996.00	(\$608,330.00)	17
	Total EXPENSES	\$338,221.61	\$1,896,756.00	(\$1,558,534.39)	18

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 02/28/2014

<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>
7269	01/30/14	Verizon Wireless	65300	January Utility phone		170.93	170.93
7270	01/30/14	Time Warner Cable	81001	February Contracted internet		189.90	189.90
7271	01/30/14	City of Port Hueneme	65500	December Utility water		217.44	217.44
7272	01/30/14	City of Port Hueneme	65400	December Utility trash		1,121.94	1,121.94
7273	01/30/14	Janet Cauble	87000	Plumbing/Interior Repairs/614 Sunfish 191002		72.26	72.26
7274	02/01/14	Surfside III HOA	98800	Feb Reserve		13,333.00	60,833.00
			98813	Feb Reserve		47,500.00	
7275	02/01/14	Lordon Management	60600	Management services - Feb 2014		1,545.00	1,545.00
7276	02/01/14	Lordon Management	60800	Printing & postage - Jan 2014		523.92	523.92
7277	02/01/14	Valley Crest Landscape	41100	Landscaping		540.00	540.00
7278	02/01/14	Straight Line Electric	86500	Lighting maintenance		70.00	70.00
7279	02/01/14	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		65.00	65.00
7280	02/01/14	Slaughter & Reagan LLP	60303	Legal - misc		1,575.00	1,575.00
7281	02/01/14	American Solutions	60200	Misc office supplies		65.40	65.40
7282	02/01/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		784.50	929.50
			87000	Plumbing/Interior Repairs		145.00	
7283	02/01/14	Dunn Edwards Corp	86700	Maintenance supplies		47.23	47.23
7284	02/01/14	Dunn Edwards Corp	86700	Maintenance supplies		253.37	253.37
7285	02/04/14	State Farm	70300	Insurance master policy		15,514.91	15,514.91
7286	02/04/14	State Farm	70400	Worker's compensation		770.50	770.50
7287	02/04/14	Kaiser Permanente	74900	Medical insurance		497.00	497.00
7288	02/04/14	Verizon - GTE	65300	February Utility phone		90.06	90.06
7289	02/05/14	City of Port Hueneme	65400	February Utility trash		4,350.83	4,350.83

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 02/28/2014

<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>
7290	02/05/14	Verizon - GTE	65300	February Utility phone		118.14	118.14
7291	02/10/14	Lordon Management	60300	Demand letter fee for account 191001120		40.00	40.00
7292	02/10/14	Pool Care Plus, Inc.	80601	February Contracted pool & spa service		350.00	2,038.34
			80603	February Pool & spa extras/supplies		1,688.34	
7293	02/10/14	Bay Alarm	86302	Equipment maintenance/Replaced pull stat		342.75	342.75
7294	02/10/14	Valley Crest Landscape	80303	Gardening extras/supplies		390.00	390.00
7295	02/10/14	Bryan Rifley	44000	Sidewalks		750.00	750.00
7296	02/10/14	Russell Guebim	86300	General maintenance		155.00	155.00
7297	02/10/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		710.00	710.00
7298	02/10/14	CAI-Channel Island Chapter	62000	Miscellaneous expense		95.00	95.00
7299	02/10/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		169.00	1,028.91
			86600	Locks & keys		166.25	
			86600	Locks & keys		693.66	
7300	02/11/14	Carol Short	62000	Miscellaneous expense		41.10	58.50
			86302	Equipment maintenance		17.40	
7301	02/11/14	Gabby Vignone	62000	Miscellaneous expense		442.08	442.08
7302	02/17/14	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies		1,200.00	1,200.00
7303	02/17/14	Bay Alarm	86302	Equipment maintenance		150.00	150.00
7304	02/17/14	Valley Crest Landscape	80301	February Contracted gardening service		4,373.54	4,373.54
7305	02/17/14	Straight Line Electric	86500	Lighting maintenance		210.00	210.00
7306	02/17/14	Office Depot Credit Plan	60200	Misc office supplies		381.76	381.76
7307	02/17/14	Armando Salinas	43400	Plumbing		825.00	825.00
7308	02/17/14	Construction Forensics, Inc	60303	Legal - misc		1,599.95	1,599.95
7309	02/19/14	Dewey Pest Control	80501	February Contracted pest control servic		352.33	512.33

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 02/28/2014

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7309	02/19/14	Dewey Pest Control	80501	February Contracted pest control servic		160.00	512.33
7310	02/19/14	Antonio Ruiz	86303	Miscellaneous maintenance		14.28	14.28
7311	02/24/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		860.00	860.00
7312	02/24/14	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		97.50	162.50
			87000	Plumbing/Interior Repairs		65.00	
7313	02/24/14	Slaughter & Reagan LLP	60303	Legal - misc		2,935.00	2,935.00
7314	02/24/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		1,314.75	2,555.75
			87000	Plumbing/Interior Repairs		430.00	
			87000	Plumbing/Interior Repairs		811.00	
7315	02/25/14	Verizon - GTE	65300	March Utility phone		789.58	789.58
7316	02/25/14	Southern California Gas	65200	February Utility gas		3,901.78	3,901.78
7317	02/25/14	So. California Edison	65100	February Utility-electric		2,105.09	2,105.09
Total Checks:							118,188.47

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 02/28/2014

Check No	Date	Payee	Description	Check Total
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
7269	01/30/14	Verizon Wireless	January Utility phone	170.93
7270	01/30/14	Time Warner Cable	February Contracted internet	189.90
7271	01/30/14	City of Port Hueneme	December Utility water	217.44
7272	01/30/14	City of Port Hueneme	December Utility trash	1,121.94
7273	01/30/14	Janet Cauble	Plumbing/Interior Repairs/614 Sunfish 191002600	72.26
7274	02/01/14	Surfside III HOA	Feb Reserve	60,833.00
7275	02/01/14	Lordon Management	Management services - Feb 2014	1,545.00
7276	02/01/14	Lordon Management	Printing & postage - Jan 2014	523.92
7277	02/01/14	Valley Crest Landscape	Landscaping	540.00
7278	02/01/14	Straight Line Electric	Lighting maintenance	70.00
7279	02/01/14	Donlon Plumbing Inc.	Plumbing/Interior Repairs	65.00
7280	02/01/14	Slaughter & Reagan LLP	Legal - misc	1,575.00
7281	02/01/14	American Solutions	Misc office supplies	65.40
7282	02/01/14	Superior Restoration, Inc	Plumbing/Interior Repairs	929.50
7283	02/01/14	Dunn Edwards Corp	Maintenance supplies	47.23
7284	02/01/14	Dunn Edwards Corp	Maintenance supplies	253.37
7285	02/04/14	State Farm	Insurance master policy	15,514.91
7286	02/04/14	State Farm	Worker's compensation	770.50
7287	02/04/14	Kaiser Permanente	Medical insurance	497.00
7288	02/04/14	Verizon - GTE	February Utility phone	90.06
7289	02/05/14	City of Port Hueneme	February Utility trash	4,350.83
7290	02/05/14	Verizon - GTE	February Utility phone	118.14
7291	02/10/14	Lordon Management	Demand letter fee for account 191001120	40.00
7292	02/10/14	Pool Care Plus, Inc.	February Contracted pool & spa service	2,038.34
7293	02/10/14	Bay Alarm	Equipment maintenance/Replaced pull stat	342.75
7294	02/10/14	Valley Crest Landscape	Gardening extras/supplies	390.00
7295	02/10/14	Bryan Rifley	Sidewalks	750.00
7296	02/10/14	Russell Guebim	General maintenance	155.00

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 02/28/2014

Check No	Date	Payee	Description	Check Total
7297	02/10/14	GW Environmental Consulting	Plumbing/Interior Repairs	710.00
7298	02/10/14	CAI-Channel Island Chapter	Miscellaneous expense	95.00
7299	02/10/14	Action Key Safe & Locksmith	Fence,wall,gate	1,028.91
7300	02/11/14	Carol Short	Miscellaneous expense	58.50
7301	02/11/14	Gabby Vignone	Miscellaneous expense	442.08
7302	02/17/14	Pool Care Plus, Inc.	Pool & spa extras/supplies	1,200.00
7303	02/17/14	Bay Alarm	Equipment maintenance	150.00
7304	02/17/14	Valley Crest Landscape	February Contracted gardening service	4,373.54
7305	02/17/14	Straight Line Electric	Lighting maintenance	210.00
7306	02/17/14	Office Depot Credit Plan	Misc office supplies	381.76
7307	02/17/14	Armando Salinas	Plumbing	825.00
7308	02/17/14	Construction Forensics, Inc	Legal - misc	1,599.95
7309	02/19/14	Dewey Pest Control	February Contracted pest control servic	512.33
7310	02/19/14	Antonio Ruiz	Miscellaneous maintenance	14.28
7311	02/24/14	GW Environmental Consulting	Plumbing/Interior Repairs	860.00
7312	02/24/14	Donlon Plumbing Inc.	Plumbing/Interior Repairs	162.50
7313	02/24/14	Slaughter & Reagan LLP	Legal - misc	2,935.00
7314	02/24/14	Superior Restoration, Inc	Plumbing/Interior Repairs	2,555.75
7315	02/25/14	Verizon - GTE	March Utility phone	789.58
7316	02/25/14	Southern California Gas	February Utility gas	3,901.78
7317	02/25/14	So. California Edison	February Utility-electric	2,105.09
Total Checks:				126,829.98

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/26/14		Checks Released	10100	Checking - Union 1801024199		126,829.98
	02/26/14		Checks Released	10101	Less checks not released	126,829.98	
Check	01/30/14	7269	Verizon Wireless	10101	Less checks not released		170.93
	01/30/14	7269	Verizon Wireless	65300	Utility phone	170.93	
Check	01/30/14	7270	Time Warner Cable	10101	Less checks not released		189.90
	01/30/14	7270	Time Warner Cable	81001	Contracted internet	189.90	
Check	01/30/14	7271	City of Port Hueneme	10101	Less checks not released		217.44
	01/30/14	7271	City of Port Hueneme	65500	Utility water	217.44	
Check	01/30/14	7272	City of Port Hueneme	10101	Less checks not released		1,121.94
	01/30/14	7272	City of Port Hueneme	65400	Utility trash	1,121.94	
Check	01/30/14	7273	Janet Cauble	10101	Less checks not released		72.26
	01/30/14	7273	Janet Cauble	87000	Plumbing/Interior Repairs	72.26	
Check	02/01/14	7274	Surfside III HOA	10101	Less checks not released		60,833.00
	02/01/14	7274	Surfside III HOA	98800	Major projects	13,333.00	
	02/01/14	7274	Surfside III HOA	98813	Loan interest	47,500.00	
Check	02/13/14	7274	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	02/13/14	7274	Surfside III HOA	43800	Major projects		13,333.00
	02/13/14	7274	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	02/01/14	7275	Lordon Management	10101	Less checks not released		1,545.00
	02/01/14	7275	Lordon Management	60600	Management services	1,545.00	
Check	02/01/14	7276	Lordon Management	10101	Less checks not released		523.92
	02/01/14	7276	Lordon Management	60800	Printing & postage	523.92	
Check	02/01/14	7277	Valley Crest Landscape	10101	Less checks not released		540.00
	02/01/14	7277	Valley Crest Landscape	41100	Landscaping	540.00	
Check	02/01/14	7278	Straight Line Electric	10101	Less checks not released		70.00
	02/01/14	7278	Straight Line Electric	86500	Lighting maintenance	70.00	
Check	02/01/14	7279	Donlon Plumbing Inc.	10101	Less checks not released		65.00
	02/01/14	7279	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	65.00	
Check	02/01/14	7280	Slaughter & Reagan LLP	10101	Less checks not released		1,575.00

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/01/14	7280	Slaughter & Reagan LLP	60303	Legal - misc	1,575.00	
Check	02/01/14	7281	American Solutions	10101	Less checks not released		65.40
	02/01/14	7281	American Solutions	60200	Misc office supplies	65.40	
Check	02/01/14	7282	Superior Restoration, Inc	10101	Less checks not released		929.50
	02/01/14	7282	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	145.00	
	02/01/14	7282	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	784.50	
Check	02/01/14	7283	Dunn Edwards Corp	10101	Less checks not released		47.23
	02/01/14	7283	Dunn Edwards Corp	86700	Maintenance supplies	47.23	
Check	02/01/14	7284	Dunn Edwards Corp	10101	Less checks not released		253.37
	02/01/14	7284	Dunn Edwards Corp	86700	Maintenance supplies	253.37	
Check	02/04/14	7285	State Farm	10101	Less checks not released		15,514.91
	02/04/14	7285	State Farm	70300	Insurance master policy	15,514.91	
Check	02/04/14	7286	State Farm	10101	Less checks not released		770.50
	02/04/14	7286	State Farm	70400	Worker's compensation	770.50	
Check	02/04/14	7287	Kaiser Permanente	10101	Less checks not released		497.00
	02/04/14	7287	Kaiser Permanente	74900	Medical insurance	497.00	
Check	02/04/14	7288	Verizon - GTE	10101	Less checks not released		90.06
	02/04/14	7288	Verizon - GTE	65300	Utility phone	90.06	
Check	02/05/14	7289	City of Port Hueneme	10101	Less checks not released		4,350.83
	02/05/14	7289	City of Port Hueneme	65400	Utility trash	4,350.83	
Check	02/05/14	7290	Verizon - GTE	10101	Less checks not released		118.14
	02/05/14	7290	Verizon - GTE	65300	Utility phone	118.14	
Check	02/10/14	7291	Lordon Management	10101	Less checks not released		40.00
	02/10/14	7291	Lordon Management	60300	Legal,liens	40.00	
Check	02/10/14	7292	Pool Care Plus, Inc.	10101	Less checks not released		2,038.34
	02/10/14	7292	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	02/10/14	7292	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	1,688.34	
Check	02/10/14	7293	Bay Alarm	10101	Less checks not released		342.75
	02/10/14	7293	Bay Alarm	86302	Equipment maintenance	342.75	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/10/14	7294	Valley Crest Landscape	10101	Less checks not released		390.00
	02/10/14	7294	Valley Crest Landscape	80303	Gardening extras/supplies	390.00	
Check	02/10/14	7295	Bryan Rifley	10101	Less checks not released		750.00
	02/10/14	7295	Bryan Rifley	44000	Sidewalks	750.00	
Check	02/10/14	7296	Russell Guebim	10101	Less checks not released		155.00
	02/10/14	7296	Russell Guebim	86300	General maintenance	155.00	
Check	02/10/14	7297	GW Environmental Consulting	10101	Less checks not released		710.00
	02/10/14	7297	GW Environmental Consulting	87000	Plumbing/Interior Repairs	710.00	
Check	02/10/14	7298	CAI-Channel Island Chapter	10101	Less checks not released		95.00
	02/10/14	7298	CAI-Channel Island Chapter	62000	Miscellaneous expense	95.00	
Check	02/10/14	7299	Action Key Safe & Locksmith	10101	Less checks not released		1,028.91
	02/10/14	7299	Action Key Safe & Locksmith	86000	Fence,wall,gate	169.00	
	02/10/14	7299	Action Key Safe & Locksmith	86600	Locks & keys	166.25	
	02/10/14	7299	Action Key Safe & Locksmith	86600	Locks & keys	693.66	
Check	02/11/14	7300	Carol Short	10101	Less checks not released		58.50
	02/11/14	7300	Carol Short	62000	Miscellaneous expense	41.10	
	02/11/14	7300	Carol Short	86302	Equipment maintenance	17.40	
Check	02/11/14	7301	Gabby Vignone	10101	Less checks not released		442.08
	02/11/14	7301	Gabby Vignone	62000	Miscellaneous expense	442.08	
Check	02/17/14	7302	Pool Care Plus, Inc.	10101	Less checks not released		1,200.00
	02/17/14	7302	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	1,200.00	
Check	02/17/14	7303	Bay Alarm	10101	Less checks not released		150.00
	02/17/14	7303	Bay Alarm	86302	Equipment maintenance	150.00	
Check	02/17/14	7304	Valley Crest Landscape	10101	Less checks not released		4,373.54
	02/17/14	7304	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	02/17/14	7305	Straight Line Electric	10101	Less checks not released		210.00
	02/17/14	7305	Straight Line Electric	86500	Lighting maintenance	210.00	
Check	02/17/14	7306	Office Depot Credit Plan	10101	Less checks not released		381.76
	02/17/14	7306	Office Depot Credit Plan	60200	Misc office supplies	381.76	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/17/14	7307	Armando Salinas	10101	Less checks not released		825.00
	02/17/14	7307	Armando Salinas	43400	Plumbing	825.00	
Check	02/17/14	7308	Construction Forensics, Inc	10101	Less checks not released		1,599.95
	02/17/14	7308	Construction Forensics, Inc	60303	Legal - misc	1,599.95	
Check	02/19/14	7309	Dewey Pest Control	10101	Less checks not released		512.33
	02/19/14	7309	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	02/19/14	7309	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	02/19/14	7310	Antonio Ruiz	10101	Less checks not released		14.28
	02/19/14	7310	Antonio Ruiz	86303	Miscellaneous maintenance	14.28	
Check	02/24/14	7311	GW Environmental Consulting	10101	Less checks not released		860.00
	02/24/14	7311	GW Environmental Consulting	87000	Plumbing/Interior Repairs	860.00	
Check	02/24/14	7312	Donlon Plumbing Inc.	10101	Less checks not released		162.50
	02/24/14	7312	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	65.00	
	02/24/14	7312	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	97.50	
Check	02/24/14	7313	Slaughter & Reagan LLP	10101	Less checks not released		2,935.00
	02/24/14	7313	Slaughter & Reagan LLP	60303	Legal - misc	2,935.00	
Check	02/24/14	7314	Superior Restoration, Inc	10101	Less checks not released		2,555.75
	02/24/14	7314	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	430.00	
	02/24/14	7314	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	811.00	
	02/24/14	7314	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	1,314.75	
Check	02/25/14	7315	Verizon - GTE	10101	Less checks not released		789.58
	02/25/14	7315	Verizon - GTE	65300	Utility phone	789.58	
Check	02/25/14	7316	Southern California Gas	10101	Less checks not released		3,901.78
	02/25/14	7316	Southern California Gas	65200	Utility gas	3,901.78	
Check	02/25/14	7317	So. California Edison	10101	Less checks not released		2,105.09
	02/25/14	7317	So. California Edison	65100	Utility-electric	2,105.09	
Journal	02/21/14	3631	Loan pmt 2/15	10300	Cap Res - Union 1801027978		37,841.89
	02/21/14	3631	2nd loan 2/15	10300	Cap Res - Union 1801027978		10,185.06
	02/21/14	3631	2nd loan 2/15	31400	2nd LOC Mutual of Omaha	4,326.98	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/21/14	3631	Loan pmt 2/15	31900	LOC Mutual of Omaha	16,076.87	
	02/21/14	3631	2nd loan 2/15	43813	Loan principle/interest	5,858.08	
	02/21/14	3631	Loan pmt 2/15	43813	Loan principle/interest	21,765.02	
Journal	02/21/14	3632	Ach ret 191000230	10100	Checking - Union 1801024199		493.00
	02/21/14	3632	Ach ret 191000230	60200	Misc office supplies	493.00	
Journal	02/21/14	3633	P/R 1/31	10100	Checking - Union 1801024199		2,564.01
	02/21/14	3633	P/R 1/31	10100	Checking - Union 1801024199		1,082.11
	02/21/14	3633	Ck 25848	10100	Checking - Union 1801024199		1,079.76
	02/21/14	3633	P/R 1/31	60501	Maintenance salaries	1,771.41	
	02/21/14	3633	P/R 1/31	60502	Office salaries	1,872.36	
	02/21/14	3633	P/R 1/31	75100	Payroll taxes	1,082.11	
Journal	02/21/14	3634	P/R 2/14	10100	Checking - Union 1801024199		2,679.14
	02/21/14	3634	P/R 2/14	10100	Checking - Union 1801024199		1,122.92
	02/21/14	3634	Ck 25853	10100	Checking - Union 1801024199		1,036.97
	02/21/14	3634	P/R 2/14	60501	Maintenance salaries	1,886.53	
	02/21/14	3634	P/R 2/14	60502	Office salaries	1,829.58	
	02/21/14	3634	P/R 2/14	75100	Payroll taxes	1,122.92	
Journal	02/21/14	3635	Paychex 1/31	10100	Checking - Union 1801024199		94.48
	02/21/14	3635	Paychex 2/14	10100	Checking - Union 1801024199		94.48
	02/21/14	3635	Paychex 1/31	60103	Payroll service	94.48	
	02/21/14	3635	Paychex 2/14	60103	Payroll service	94.48	
Journal	02/21/14	3636	SA Nov-Jan	10100	Checking - Union 1801024199		9,037.29
	02/21/14	3636	SA Nov-Jan	10300	Cap Res - Union 1801027978	9,037.29	
	02/21/14	3636	SA Nov-Jan	43813	Loan principle/interest		9,037.29
	02/21/14	3636	SA Nov-Jan	63200	Fund special assessment	9,037.29	
Journal	02/21/14	3637	P/R 1/17	10100	Checking - Union 1801024199		2,539.27
	02/21/14	3637	P/R 1/17	10100	Checking - Union 1801024199		1,021.38
	02/21/14	3637	Ck 25843	10100	Checking - Union 1801024199		934.47
	02/21/14	3637	P/R 1/17	60501	Maintenance salaries	1,746.66	
	02/21/14	3637	P/R 1/17	60502	Office salaries	1,727.08	
	02/21/14	3637	P/R 1/17	75100	Payroll taxes	1,021.38	
Journal	02/21/14	3638	Key Taylor/Webb	10100	Checking - Union 1801024199	20.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/21/14	3638	Key Ortiz	10100	Checking - Union 1801024199	25.00	
	02/21/14	3638	Key Ramirez	10100	Checking - Union 1801024199	25.00	
	02/21/14	3638	Key/remote	10100	Checking - Union 1801024199	75.00	
	02/21/14	3638	Key/remote	51000	Key/gate card income		75.00
	02/21/14	3638	Key Ortiz	51000	Key/gate card income		25.00
	02/21/14	3638	Key Ramirez	51000	Key/gate card income		25.00
	02/21/14	3638	Key Taylor/Webb	51000	Key/gate card income		20.00
Journal	02/25/14	3639	Gl change ck 7260	43400	Plumbing		825.00
	02/25/14	3639	Gl change ck 7260	87000	Plumbing/Interior Repairs	825.00	
Journal	02/25/14	3640	Jan S/C	10100	Checking - Union 1801024199		77.50
	02/25/14	3640	Jan S/C	10300	Cap Res - Union 1801027978		5.00
	02/25/14	3640	Jan int	10300	Cap Res - Union 1801027978	24.95	
	02/25/14	3640	Jan int	51300	Interest income		24.95
	02/25/14	3640	Jan S/C	60200	Misc office supplies	5.00	
	02/25/14	3640	Jan S/C	60200	Misc office supplies	77.50	
Journal	02/26/14	3641	Key Hanks	10100	Checking - Union 1801024199	25.00	
	02/26/14	3641	Key Harris	10100	Checking - Union 1801024199	25.00	
	02/26/14	3641	Key Ryan	10100	Checking - Union 1801024199	25.00	
	02/26/14	3641	Remote Bradley	10100	Checking - Union 1801024199	25.00	
	02/26/14	3641	Key Morris	10100	Checking - Union 1801024199	75.00	
	02/26/14	3641	Move Kelemen	10100	Checking - Union 1801024199	100.00	
	02/26/14	3641	Move Pacific Rim	10100	Checking - Union 1801024199	100.00	
	02/26/14	3641	Move Windcrest	10100	Checking - Union 1801024199	100.00	
	02/26/14	3641	Reimb Comm Assoc.	10100	Checking - Union 1801024199	128.00	
	02/26/14	3641	Reimb Slaughter	10100	Checking - Union 1801024199	135.00	
	02/26/14	3641	Move Berberich	10100	Checking - Union 1801024199	175.00	
	02/26/14	3641	Gate Lee	10100	Checking - Union 1801024199	268.00	
	02/26/14	3641	Move Berberich	50900	Tenant registration		100.00
	02/26/14	3641	Move Kelemen	50900	Tenant registration		100.00
	02/26/14	3641	Move Pacific Rim	50900	Tenant registration		100.00
	02/26/14	3641	Move Windcrest	50900	Tenant registration		100.00
	02/26/14	3641	Key Berberich	51000	Key/gate card income		75.00
	02/26/14	3641	Key Morris	51000	Key/gate card income		75.00

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/26/14	3641	Key Hanks	51000	Key/gate card income		25.00
	02/26/14	3641	Key Harris	51000	Key/gate card income		25.00
	02/26/14	3641	Key Ryan	51000	Key/gate card income		25.00
	02/26/14	3641	Remote Bradley	51000	Key/gate card income		25.00
	02/26/14	3641	Gate Lee	51500	Reimbursement income		268.00
	02/26/14	3641	Reimb Comm Assoc.	51500	Reimbursement income		128.00
	02/26/14	3641	Reimb Slaughter	60303	Legal - misc		135.00
Journal	02/26/14	3642	Int	11500	Mutual of Omaha CR on deposit	0.29	
	02/26/14	3642	Int	51300	Interest income		0.29
Journal	02/26/14	3643	Assessments Paid	31300	Assmnts posted after late date	162,062.05	
	02/26/14	3643	Assessments Paid	37000	Prepaid Assessments		8,905.14
	02/26/14	3643	Categorized Past Income	37000	Prepaid Assessments	8,138.22	
	02/26/14	3643	Assessments Paid	50100	Regular assessments		146,705.73
	02/26/14	3643	Categorized Past Income	50100	Regular assessments		8,138.22
	02/26/14	3643	Assessments Paid	50200	Special 1 assessments		1,262.58
	02/26/14	3643	Assessments Paid	50400	Late charge assessments		2,103.86
	02/26/14	3643	Assessments Paid	50600	Legal assessments		700.02
	02/26/14	3643	Assessments Paid	50700	Parking assessments		235.00
	02/26/14	3643	Assessments Paid	50900	Tenant registration		100.00
	02/26/14	3643	Assessments Paid	51200	Violation / Fine		300.00
	02/26/14	3643	Assessments Paid	51300	Interest income		36.72
	02/26/14	3643	Assessments Paid	51500	Reimbursement income		1,713.00
Journal	02/26/14	3644	Feb sa	10100	Checking - Union 1801024199		1,262.58
	02/26/14	3644	Feb sa	10300	Cap Res - Union 1801027978	1,262.58	
	02/26/14	3644	Feb sa	43813	Loan principle/interest		1,262.58
	02/26/14	3644	Feb sa	63200	Fund special assessment	1,262.58	
Other	02/03/14	02/03/14	ACH Transaction	10100	Checking - Union 1801024199	2,375.00	
	02/03/14	02/03/14	ACH Transaction	10300	Cap Res - Union 1801027978		2,375.00
Other	02/14/14	02/14/14	ACH Transaction	10100	Checking - Union 1801024199	22,102.50	
	02/14/14	02/14/14	ACH Transaction	10300	Cap Res - Union 1801027978		22,102.50
Payment	02/20/14		Payments	10100	Checking - Union 1801024199	151,889.42	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2014

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Payment	02/20/14		Payments	31300	Assmnts posted after late date		151,889.42
Totals:						738,046.06	738,046.06

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 02/28/2014

<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				2,678.68
		3632	02/21/14	Ach ret 191000230			493.00	
		3633	02/21/14	P/R 1/31			2,564.01	
		3633	02/21/14	P/R 1/31			1,082.11	
		3633	02/21/14	Ck 25848			1,079.76	
		3634	02/21/14	P/R 2/14			2,679.14	
		3634	02/21/14	P/R 2/14			1,122.92	
		3634	02/21/14	Ck 25853			1,036.97	
		3635	02/21/14	Paychex 1/31			94.48	
		3635	02/21/14	Paychex 2/14			94.48	
		3636	02/21/14	SA Nov-Jan			9,037.29	
		3637	02/21/14	P/R 1/17			2,539.27	
		3637	02/21/14	P/R 1/17			1,021.38	
		3637	02/21/14	Ck 25843			934.47	
		3638	02/21/14	Key Taylor/Webb		20.00		
		3638	02/21/14	Key Ortiz		25.00		
		3638	02/21/14	Key Ramirez		25.00		
		3638	02/21/14	Key/remote		75.00		
		3640	02/25/14	Jan S/C			77.50	
		3641	02/26/14	Key Hanks		25.00		
		3641	02/26/14	Key Harris		25.00		
		3641	02/26/14	Key Ryan		25.00		
		3641	02/26/14	Remote Bradley		25.00		
		3641	02/26/14	Key Morris		75.00		
		3641	02/26/14	Move Kelemen		100.00		
		3641	02/26/14	Move Pacific Rim		100.00		
		3641	02/26/14	Move Windcrest		100.00		
		3641	02/26/14	Reimb Comm Assoc.		128.00		
		3641	02/26/14	Reimb Slaughter		135.00		
		3641	02/26/14	Move Berberich		175.00		
		3641	02/26/14	Gate Lee		268.00		
		3644	02/26/14	Feb sa			1,262.58	
			01/27/14	Payments		1,949.00		
			01/28/14	Payments		1,486.00		

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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>
			01/28/14	Payments		470.00		
			01/29/14	Payments		963.00		
			01/30/14	Payments		446.00		
			01/30/14	Payments		8,958.74		
			01/31/14	Payments		13,246.00		
			02/03/14	Payments		301.18		
			02/03/14	Payments		33,171.00		
			02/03/14	Payments		495.00		
			02/03/14	ACH Transaction		2,375.00		
			02/04/14	Payments		7,488.00		
		7264	02/04/14	Released Check 7264	Southern California Gas		1,485.06	
		7265	02/04/14	Released Check 7265	Pamela A. Moore		1,475.50	
		7266	02/04/14	Released Check 7266	Southern California Gas		2,583.75	
		7267	02/04/14	Released Check 7267	So. California Edison		2,310.13	
		7268	02/04/14	Released Check 7268	Verizon - GTE		787.07	
		7269	02/04/14	Released Check 7269	Verizon Wireless		170.93	
		7270	02/04/14	Released Check 7270	Time Warner Cable		189.90	
		7271	02/04/14	Released Check 7271	City of Port Hueneme		217.44	
		7272	02/04/14	Released Check 7272	City of Port Hueneme		1,121.94	
		7273	02/04/14	Released Check 7273	Janet Cauble		72.26	
		7275	02/04/14	Released Check 7275	Lordon Management		1,545.00	
		7276	02/04/14	Released Check 7276	Lordon Management		523.92	
		7277	02/04/14	Released Check 7277	Valley Crest Landscape		540.00	
		7278	02/04/14	Released Check 7278	Straight Line Electric		70.00	
		7279	02/04/14	Released Check 7279	Donlon Plumbing Inc.		65.00	
		7280	02/04/14	Released Check 7280	Slaughter & Reagan LLP		1,575.00	
		7281	02/04/14	Released Check 7281	American Solutions		65.40	
		7282	02/04/14	Released Check 7282	Superior Restoration, Inc		929.50	
		7283	02/04/14	Released Check 7283	Dunn Edwards Corp		47.23	
		7284	02/04/14	Released Check 7284	Dunn Edwards Corp		253.37	
		7285	02/04/14	Released Check 7285	State Farm		15,514.91	
		7286	02/04/14	Released Check 7286	State Farm		770.50	
		7287	02/04/14	Released Check 7287	Kaiser Permanente		497.00	
			02/05/14	Payments		20,540.00		

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			02/06/14	Payments		958.00		
			02/06/14	Payments		11,319.00		
			02/07/14	Payments		2,958.00		
			02/10/14	Payments		15,017.00		
			02/11/14	Payments		986.00		
			02/12/14	Payments		1,032.00		
			02/12/14	Payments		7,481.00		
			02/12/14	Payments		493.00		
7288			02/12/14	Released Check 7288	Verizon - GTE		90.06	
7289			02/12/14	Released Check 7289	City of Port Hueneme		4,350.83	
7290			02/12/14	Released Check 7290	Verizon - GTE		118.14	
7291			02/12/14	Released Check 7291	Lordon Management		40.00	
7292			02/12/14	Released Check 7292	Pool Care Plus, Inc.		2,038.34	
7293			02/12/14	Released Check 7293	Bay Alarm		342.75	
7294			02/12/14	Released Check 7294	Valley Crest Landscape		390.00	
7295			02/12/14	Released Check 7295	Bryan Rifley		750.00	
7296			02/12/14	Released Check 7296	Russell Guebim		155.00	
7297			02/12/14	Released Check 7297	GW Environmental Consulti		710.00	
7298			02/12/14	Released Check 7298	CAI-Channel Island Chapter		95.00	
7299			02/12/14	Released Check 7299	Action Key Safe & Locksmi		1,028.91	
7300			02/12/14	Released Check 7300	Carol Short		58.50	
7301			02/12/14	Released Check 7301	Gabby Vignone		442.08	
			02/13/14	Payments		8,469.00		
7274			02/13/14	Released Check 7274	Surfside III HOA		60,833.00	
			02/14/14	Payments		5,345.00		
			02/14/14	ACH Transaction		22,102.50		
			02/18/14	Payments		2,270.50		
			02/18/14	Payments		963.00		
			02/18/14	Payments		4,061.60		
			02/19/14	Payments		529.40		
			02/20/14	Payments		493.00		
7302			02/26/14	Released Check 7302	Pool Care Plus, Inc.		1,200.00	
7303			02/26/14	Released Check 7303	Bay Alarm		150.00	
7304			02/26/14	Released Check 7304	Valley Crest Landscape		4,373.54	

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		7305	02/26/14	Released Check 7305	Straight Line Electric		210.00	
		7306	02/26/14	Released Check 7306	Office Depot Credit Plan		381.76	
		7307	02/26/14	Released Check 7307	Armando Salinas		825.00	
		7308	02/26/14	Released Check 7308	Construction Forensics, Inc		1,599.95	
		7309	02/26/14	Released Check 7309	Dewey Pest Control		512.33	
		7310	02/26/14	Released Check 7310	Antonio Ruiz		14.28	
		7311	02/26/14	Released Check 7311	GW Environmental Consulti		860.00	
		7312	02/26/14	Released Check 7312	Donlon Plumbing Inc.		162.50	
		7313	02/26/14	Released Check 7313	Slaughter & Reagan LLP		2,935.00	
		7314	02/26/14	Released Check 7314	Superior Restoration, Inc		2,555.75	
		7315	02/26/14	Released Check 7315	Verizon - GTE		789.58	
		7316	02/26/14	Released Check 7316	Southern California Gas		3,901.78	
		7317	02/26/14	Released Check 7317	So. California Edison		2,105.09	
				Ending Balance				28,422.26
10101	Less checks not released			Begining Balance				(8,641.51)
		7269	01/30/14		Verizon Wireless		170.93	
		7270	01/30/14		Time Warner Cable		189.90	
		7271	01/30/14		City of Port Hueneme		217.44	
		7272	01/30/14		City of Port Hueneme		1,121.94	
		7273	01/30/14		Janet Cauble		72.26	
		7274	02/01/14	Feb Reserve	Surfside III HOA		60,833.00	
		7275	02/01/14		Lordon Management		1,545.00	
		7276	02/01/14		Lordon Management		523.92	
		7277	02/01/14		Valley Crest Landscape		540.00	
		7278	02/01/14		Straight Line Electric		70.00	
		7279	02/01/14		Donlon Plumbing Inc.		65.00	
		7280	02/01/14		Slaughter & Reagan LLP		1,575.00	
		7281	02/01/14		American Solutions		65.40	
		7284	02/01/14		Dunn Edwards Corp		253.37	
		7282	02/01/14		Superior Restoration, Inc		929.50	
		7283	02/01/14		Dunn Edwards Corp		47.23	
		7283	02/04/14	Released Check 7283	Dunn Edwards Corp	47.23		
		7284	02/04/14	Released Check 7284	Dunn Edwards Corp	253.37		

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		7285	02/04/14		State Farm		15,514.91	
		7285	02/04/14	Released Check 7285	State Farm	15,514.91		
		7286	02/04/14	Released Check 7286	State Farm	770.50		
		7286	02/04/14		State Farm		770.50	
		7287	02/04/14		Kaiser Permanente		497.00	
		7287	02/04/14	Released Check 7287	Kaiser Permanente	497.00		
		7288	02/04/14		Verizon - GTE		90.06	
		7281	02/04/14	Released Check 7281	American Solutions	65.40		
		7282	02/04/14	Released Check 7282	Superior Restoration, Inc	929.50		
		7279	02/04/14	Released Check 7279	Donlon Plumbing Inc.	65.00		
		7280	02/04/14	Released Check 7280	Slaughter & Reagan LLP	1,575.00		
		7277	02/04/14	Released Check 7277	Valley Crest Landscape	540.00		
		7278	02/04/14	Released Check 7278	Straight Line Electric	70.00		
		7275	02/04/14	Released Check 7275	Lordon Management	1,545.00		
		7276	02/04/14	Released Check 7276	Lordon Management	523.92		
		7273	02/04/14	Released Check 7273	Janet Cauble	72.26		
		7272	02/04/14	Released Check 7272	City of Port Hueneme	1,121.94		
		7270	02/04/14	Released Check 7270	Time Warner Cable	189.90		
		7271	02/04/14	Released Check 7271	City of Port Hueneme	217.44		
		7264	02/04/14	Released Check 7264	Southern California Gas	1,485.06		
		7265	02/04/14	Released Check 7265	Pamela A. Moore	1,475.50		
		7266	02/04/14	Released Check 7266	Southern California Gas	2,583.75		
		7267	02/04/14	Released Check 7267	So. California Edison	2,310.13		
		7268	02/04/14	Released Check 7268	Verizon - GTE	787.07		
		7269	02/04/14	Released Check 7269	Verizon Wireless	170.93		
		7289	02/05/14		City of Port Hueneme		4,350.83	
		7290	02/05/14		Verizon - GTE		118.14	
		7291	02/10/14		Lordon Management		40.00	
		7292	02/10/14		Pool Care Plus, Inc.		2,038.34	
		7293	02/10/14		Bay Alarm		342.75	
		7294	02/10/14		Valley Crest Landscape		390.00	
		7295	02/10/14		Bryan Rifley		750.00	
		7296	02/10/14		Russell Guebim		155.00	
		7297	02/10/14		GW Environmental Consulti		710.00	

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		7298	02/10/14		CAI-Channel Island Chapter		95.00	
		7299	02/10/14		Action Key Safe & Locksmi		1,028.91	
		7300	02/11/14		Carol Short		58.50	
		7301	02/11/14		Gabby Vignone		442.08	
		7300	02/12/14	Released Check 7300	Carol Short	58.50		
		7301	02/12/14	Released Check 7301	Gabby Vignone	442.08		
		7298	02/12/14	Released Check 7298	CAI-Channel Island Chapter	95.00		
		7299	02/12/14	Released Check 7299	Action Key Safe & Locksmi	1,028.91		
		7296	02/12/14	Released Check 7296	Russell Guebim	155.00		
		7297	02/12/14	Released Check 7297	GW Environmental Consulti	710.00		
		7294	02/12/14	Released Check 7294	Valley Crest Landscape	390.00		
		7295	02/12/14	Released Check 7295	Bryan Rifley	750.00		
		7292	02/12/14	Released Check 7292	Pool Care Plus, Inc.	2,038.34		
		7293	02/12/14	Released Check 7293	Bay Alarm	342.75		
		7290	02/12/14	Released Check 7290	Verizon - GTE	118.14		
		7291	02/12/14	Released Check 7291	Lordon Management	40.00		
		7288	02/12/14	Released Check 7288	Verizon - GTE	90.06		
		7289	02/12/14	Released Check 7289	City of Port Hueneme	4,350.83		
		7274	02/13/14	Released Check 7274	Surfside III HOA	60,833.00		
		7302	02/17/14		Pool Care Plus, Inc.		1,200.00	
		7303	02/17/14		Bay Alarm		150.00	
		7304	02/17/14		Valley Crest Landscape		4,373.54	
		7305	02/17/14		Straight Line Electric		210.00	
		7306	02/17/14		Office Depot Credit Plan		381.76	
		7307	02/17/14		Armando Salinas		825.00	
		7308	02/17/14		Construction Forensics, Inc		1,599.95	
		7309	02/19/14		Dewey Pest Control		512.33	
		7310	02/19/14		Antonio Ruiz		14.28	
		7311	02/24/14		GW Environmental Consulti		860.00	
		7312	02/24/14		Donlon Plumbing Inc.		162.50	
		7313	02/24/14		Slaughter & Reagan LLP		2,935.00	
		7314	02/24/14		Superior Restoration, Inc		2,555.75	
		7315	02/25/14		Verizon - GTE		789.58	
		7316	02/25/14		Southern California Gas		3,901.78	

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		7317	02/25/14		So. California Edison		2,105.09	
		7316	02/26/14	Released Check 7316	Southern California Gas	3,901.78		
		7317	02/26/14	Released Check 7317	So. California Edison	2,105.09		
		7314	02/26/14	Released Check 7314	Superior Restoration, Inc	2,555.75		
		7315	02/26/14	Released Check 7315	Verizon - GTE	789.58		
		7312	02/26/14	Released Check 7312	Donlon Plumbing Inc.	162.50		
		7313	02/26/14	Released Check 7313	Slaughter & Reagan LLP	2,935.00		
		7310	02/26/14	Released Check 7310	Antonio Ruiz	14.28		
		7311	02/26/14	Released Check 7311	GW Environmental Consulti	860.00		
		7308	02/26/14	Released Check 7308	Construction Forensics, Inc	1,599.95		
		7309	02/26/14	Released Check 7309	Dewey Pest Control	512.33		
		7306	02/26/14	Released Check 7306	Office Depot Credit Plan	381.76		
		7307	02/26/14	Released Check 7307	Armando Salinas	825.00		
		7304	02/26/14	Released Check 7304	Valley Crest Landscape	4,373.54		
		7305	02/26/14	Released Check 7305	Straight Line Electric	210.00		
		7302	02/26/14	Released Check 7302	Pool Care Plus, Inc.	1,200.00		
		7303	02/26/14	Released Check 7303	Bay Alarm	150.00		
				Ending Balance				0.00
10300	Cap Res - Union 1801027978			Begining Balance				619,712.67
		3631	02/21/14	Loan pmt 2/15			37,841.89	
		3631	02/21/14	2nd loan 2/15			10,185.06	
		3636	02/21/14	SA Nov-Jan		9,037.29		
		3640	02/25/14	Jan S/C			5.00	
		3640	02/25/14	Jan int		24.95		
		3644	02/26/14	Feb sa		1,262.58		
			02/03/14	ACH Transaction			2,375.00	
		7274	02/13/14	Released Reserve Check 7274	Surfside III HOA	60,833.00		
			02/14/14	ACH Transaction			22,102.50	
				Ending Balance				618,361.04
11500	Mutual of Omaha CR on deposit			Begining Balance				2,265.18
		3642	02/26/14	Int		0.29		

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				Ending Balance				2,265.47
31300	Assmnts posted after late date			Begining Balance				(11,195.03)
		3643	02/26/14	Assessments Paid		162,062.05		
			01/27/14	Payments			1,949.00	
			01/28/14	Payments			1,956.00	
			01/29/14	Payments			963.00	
			01/30/14	Payments			9,404.74	
			01/31/14	Payments			13,246.00	
			02/03/14	Payments			33,967.18	
			02/04/14	Payments			7,488.00	
			02/05/14	Payments			20,540.00	
			02/06/14	Payments			12,277.00	
			02/07/14	Payments			2,958.00	
			02/10/14	Payments			15,017.00	
			02/11/14	Payments			986.00	
			02/12/14	Payments			9,006.00	
			02/13/14	Payments			8,469.00	
			02/14/14	Payments			5,345.00	
			02/18/14	Payments			7,295.10	
			02/19/14	Payments			529.40	
			02/20/14	Payments			493.00	
				Ending Balance				(1,022.40)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,511,764.05)
		3631	02/21/14	2nd loan 2/15		4,326.98		
				Ending Balance				(1,507,437.07)
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				(5,616,778.46)
		3631	02/21/14	Loan pmt 2/15		16,076.87		
				Ending Balance				(5,600,701.59)
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				(14,069.44)
		3643	02/26/14	Assessments Paid			8,905.14	
		3643	02/26/14	Categorized Past Income		8,138.22		
				Ending Balance				(14,836.36)
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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				Ending Balance				(33,852.46)
40303	Wrought iron			Begining Balance				20,848.41
				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)
				Ending Balance				(60,538.62)

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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
		7277	02/01/14	Landscaping	Valley Crest Landscape	540.00		
				Ending Balance				26,798.38
41301	Exterior lights			Begining Balance				(34,035.93)
				Ending Balance				(34,035.93)
41400	Boiler			Begining Balance				(27,126.27)

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				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)
				Ending Balance				(1,875.64)

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43100	Termites			Begining Balance				14,224.26
				Ending Balance				14,224.26
43400	Plumbing			Begining Balance				170,866.16
		3639	02/25/14	GI change ck 7260			825.00	
		7307	02/17/14	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				(1,949,331.71)
		7274	02/13/14	Released Reserve Check 7274Surfside III HOA			13,333.00	
				Ending Balance				(1,962,664.71)
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
43813	Loan principle/interest			Begining Balance				(258,569.02)
		3631	02/21/14	2nd loan 2/15		5,858.08		
		3631	02/21/14	Loan pmt 2/15		21,765.02		
		3636	02/21/14	SA Nov-Jan			9,037.29	
		3644	02/26/14	Feb sa			1,262.58	
		7274	02/13/14	Released Reserve Check 7274Surfside III HOA			47,500.00	
				Ending Balance				(288,745.79)
43814	1st loan payoff			Begining Balance				172,146.64

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				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)
		7295	02/10/14	Sidewalks	Bryan Rifley	750.00		
				Ending Balance				57.77
44900	DD work borrow from reserves			Begining Balance				414,691.00
				Ending Balance				414,691.00
50100	Regular assessments			Begining Balance				(142,245.89)
		3643	02/26/14	Assessments Paid			146,705.73	
		3643	02/26/14	Categorized Past Income			8,138.22	
				Ending Balance				(297,089.84)
50200	Special 1 assessments			Begining Balance				(3,936.94)
		3643	02/26/14	Assessments Paid			1,262.58	
				Ending Balance				(5,199.52)
50400	Late charge assessments			Begining Balance				(2,521.29)
		3643	02/26/14	Assessments Paid			2,103.86	
				Ending Balance				(4,625.15)
50500	Lien assessments			Begining Balance				(150.00)

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				Ending Balance				(150.00)
50600	Legal assessments			Begining Balance				(1,256.18)
		3643	02/26/14	Assessments Paid			700.02	
				Ending Balance				(1,956.20)
50700	Parking assessments			Begining Balance				(305.00)
		3643	02/26/14	Assessments Paid			235.00	
				Ending Balance				(540.00)
50800	Nsf check collection			Begining Balance				(2,120.00)
				Ending Balance				(2,120.00)
50900	Tenant registration			Begining Balance				(400.00)
		3641	02/26/14	Move Berberich			100.00	
		3641	02/26/14	Move Kelemen			100.00	
		3641	02/26/14	Move Pacific Rim			100.00	
		3641	02/26/14	Move Windcrest			100.00	
		3643	02/26/14	Assessments Paid			100.00	
				Ending Balance				(900.00)
51000	Key/gate card income			Begining Balance				(265.00)
		3638	02/21/14	Key/remote			75.00	
		3638	02/21/14	Key Ortiz			25.00	
		3638	02/21/14	Key Ramirez			25.00	
		3638	02/21/14	Key Taylor/Webb			20.00	
		3641	02/26/14	Key Berberich			75.00	
		3641	02/26/14	Key Morris			75.00	
		3641	02/26/14	Key Hanks			25.00	
		3641	02/26/14	Key Harris			25.00	
		3641	02/26/14	Key Ryan			25.00	
		3641	02/26/14	Remote Bradley			25.00	

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				Ending Balance				(660.00)
51200	Violation / Fine			Begining Balance				0.00
		3643	02/26/14	Assessments Paid			300.00	
				Ending Balance				(300.00)
51300	Interest income			Begining Balance				(96.89)
		3640	02/25/14	Jan int			24.95	
		3642	02/26/14	Int			0.29	
		3643	02/26/14	Assessments Paid			36.72	
				Ending Balance				(158.85)
51500	Reimbursement income			Begining Balance				(6,411.99)
		3641	02/26/14	Gate Lee			268.00	
		3641	02/26/14	Reimb Comm Assoc.			128.00	
		3643	02/26/14	Assessments Paid			1,713.00	
				Ending Balance				(8,520.99)
60103	Payroll service			Begining Balance				307.96
		3635	02/21/14	Paychex 1/31		94.48		
		3635	02/21/14	Paychex 2/14		94.48		
				Ending Balance				496.92
60200	Misc office supplies			Begining Balance				15.00
		3632	02/21/14	Ach ret 191000230		493.00		
		3640	02/25/14	Jan S/C		5.00		
		3640	02/25/14	Jan S/C		77.50		
		7281	02/01/14	Misc office supplies	American Solutions	65.40		
		7306	02/17/14	Misc office supplies	Office Depot Credit Plan	381.76		
				Ending Balance				1,037.66

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60300	Legal,liens			Begining Balance				1,665.50
		7291	02/10/14	Demand letter fee for account	Lordon Management	40.00		
				Ending Balance				1,705.50
60303	Legal - misc			Begining Balance				0.00
		3641	02/26/14	Reimb Slaughter			135.00	
		7280	02/01/14	Legal - misc	Slaughter & Reagan LLP	1,575.00		
		7308	02/17/14	Legal - misc	Construction Forensics, Inc	1,599.95		
		7313	02/24/14	Legal - misc	Slaughter & Reagan LLP	2,935.00		
				Ending Balance				5,974.95
60501	Maintenance salaries			Begining Balance				3,657.81
		3633	02/21/14	P/R 1/31		1,771.41		
		3634	02/21/14	P/R 2/14		1,886.53		
		3637	02/21/14	P/R 1/17		1,746.66		
				Ending Balance				9,062.41
60502	Office salaries			Begining Balance				3,593.61
		3633	02/21/14	P/R 1/31		1,872.36		
		3634	02/21/14	P/R 2/14		1,829.58		
		3637	02/21/14	P/R 1/17		1,727.08		
				Ending Balance				9,022.63
60600	Management services			Begining Balance				1,545.00
		7275	02/01/14	Management services - Feb 2	(Lordon Management	1,545.00		
				Ending Balance				3,090.00
60603	Management - board meetings			Begining Balance				400.00
				Ending Balance				400.00
60800	Printing & postage			Begining Balance				1,908.56

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		7276	02/01/14	Printing & postage - Jan 2014	Lordon Management	523.92		
				Ending Balance				2,432.48
62000	Miscellaneous expense			Begining Balance				72.72
		7298	02/10/14	Miscellaneous expense	CAI-Channel Island Chapter	95.00		
		7300	02/11/14	Miscellaneous expense	Carol Short	41.10		
		7301	02/11/14	Miscellaneous expense	Gabby Vignone	442.08		
				Ending Balance				650.90
63200	Fund special assessment			Begining Balance				0.00
		3636	02/21/14	SA Nov-Jan		9,037.29		
		3644	02/26/14	Feb sa		1,262.58		
				Ending Balance				10,299.87
65100	Utility-electric			Begining Balance				4,724.23
		7317	02/25/14	February Utility-electric	So. California Edison	2,105.09		
				Ending Balance				6,829.32
65200	Utility gas			Begining Balance				4,068.81
		7316	02/25/14	February Utility gas	Southern California Gas	3,901.78		
				Ending Balance				7,970.59
65300	Utility phone			Begining Balance				1,897.76
		7269	01/30/14	January Utility phone	Verizon Wireless	170.93		
		7288	02/04/14	February Utility phone	Verizon - GTE	90.06		
		7290	02/05/14	February Utility phone	Verizon - GTE	118.14		
		7315	02/25/14	March Utility phone	Verizon - GTE	789.58		
				Ending Balance				3,066.47
65400	Utility trash			Begining Balance				10,712.10
		7272	01/30/14	December Utility trash	City of Port Hueneme	1,121.94		

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		7289	02/05/14	February Utility trash	City of Port Hueneme	4,350.83		
				Ending Balance				16,184.87
65500	Utility water			Begining Balance				56,733.67
		7271	01/30/14	December Utility water	City of Port Hueneme	217.44		
				Ending Balance				56,951.11
70300	Insurance master policy			Begining Balance				15,514.91
		7285	02/04/14	Insurance master policy	State Farm	15,514.91		
				Ending Balance				31,029.82
70400	Worker's compensation			Begining Balance				770.50
		7286	02/04/14	Worker's compensation	State Farm	770.50		
				Ending Balance				1,541.00
74900	Medical insurance			Begining Balance				497.00
		7287	02/04/14	Medical insurance	Kaiser Permanente	497.00		
				Ending Balance				994.00
75100	Payroll taxes			Begining Balance				1,931.30
		3633	02/21/14	P/R 1/31		1,082.11		
		3634	02/21/14	P/R 2/14		1,122.92		
		3637	02/21/14	P/R 1/17		1,021.38		
				Ending Balance				5,157.71
80202	Elevator repairs			Begining Balance				1,048.25
				Ending Balance				1,048.25
80301	Contracted gardening service			Begining Balance				4,373.54
		7304	02/17/14	February Contracted gardenin	Valley Crest Landscape	4,373.54		

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				Ending Balance				8,747.08
80302	Sprinkler repairs			Begining Balance				289.56
				Ending Balance				289.56
80303	Gardening extras/supplies			Begining Balance				0.00
		7294	02/10/14	Gardening extras/supplies	Valley Crest Landscape	390.00		
				Ending Balance				390.00
80501	Contracted pest control servic			Begining Balance				512.33
		7309	02/19/14	February Contracted pest cont	Dewey Pest Control	160.00		
		7309	02/19/14	February Contracted pest cont	Dewey Pest Control	352.33		
				Ending Balance				1,024.66
80601	Contracted pool & spa service			Begining Balance				350.00
		7292	02/10/14	February Contracted pool & s	Pool Care Plus, Inc.	350.00		
				Ending Balance				700.00
80603	Pool & spa extras/supplies			Begining Balance				785.48
		7292	02/10/14	February Pool & spa extras/su	Pool Care Plus, Inc.	1,688.34		
		7302	02/17/14	Pool & spa extras/supplies	Pool Care Plus, Inc.	1,200.00		
				Ending Balance				3,673.82
81001	Contracted internet			Begining Balance				175.22
		7270	01/30/14	February Contracted internet	Time Warner Cable	189.90		
				Ending Balance				365.12
86000	Fence,wall,gate			Begining Balance				249.00
		7299	02/10/14	Fence,wall,gate	Action Key Safe & Locksmi	169.00		

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				Ending Balance				418.00
86300	General maintenance			Begining Balance				146.28
		7296	02/10/14	General maintenance	Russell Guebim	155.00		
				Ending Balance				301.28
86302	Equipment maintenance			Begining Balance				700.63
		7293	02/10/14	Equipment maintenance/Repl:Bay Alarm		342.75		
		7300	02/11/14	Equipment maintenance	Carol Short	17.40		
		7303	02/17/14	Equipment maintenance	Bay Alarm	150.00		
				Ending Balance				1,210.78
86303	Miscellaneous maintenance			Begining Balance				0.00
		7310	02/19/14	Miscellaneous maintenance	Antonio Ruiz	14.28		
				Ending Balance				14.28
86500	Lighting maintenance			Begining Balance				0.00
		7278	02/01/14	Lighting maintenance	Straight Line Electric	70.00		
		7305	02/17/14	Lighting maintenance	Straight Line Electric	210.00		
				Ending Balance				280.00
86600	Locks & keys			Begining Balance				282.59
		7299	02/10/14	Locks & keys	Action Key Safe & Locksmi	166.25		
		7299	02/10/14	Locks & keys	Action Key Safe & Locksmi	693.66		
				Ending Balance				1,142.50
86700	Maintenance supplies			Begining Balance				3,001.89
		7283	02/01/14	Maintenance supplies	Dunn Edwards Corp	47.23		
		7284	02/01/14	Maintenance supplies	Dunn Edwards Corp	253.37		
				Ending Balance				3,302.49

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 02/28/2014

<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>
87000	Plumbing/Interior Repairs			Begining Balance				13,465.28
		3639	02/25/14	Gl change ck 7260		825.00		
		7273	01/30/14	Plumbing/Interior Repairs/614-Janet Cauble		72.26		
		7279	02/01/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	65.00		
		7282	02/01/14	Plumbing/Interior Repairs	Superior Restoration, Inc	145.00		
		7282	02/01/14	Plumbing/Interior Repairs	Superior Restoration, Inc	784.50		
		7297	02/10/14	Plumbing/Interior Repairs	GW Environmental Consulti	710.00		
		7311	02/24/14	Plumbing/Interior Repairs	GW Environmental Consulti	860.00		
		7312	02/24/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	65.00		
		7312	02/24/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	97.50		
		7314	02/24/14	Plumbing/Interior Repairs	Superior Restoration, Inc	430.00		
		7314	02/24/14	Plumbing/Interior Repairs	Superior Restoration, Inc	811.00		
		7314	02/24/14	Plumbing/Interior Repairs	Superior Restoration, Inc	1,314.75		
				Ending Balance				19,645.29
87207	Security camera			Begining Balance				104.29
				Ending Balance				104.29
98800	Major projects			Begining Balance				13,333.00
		7274	02/01/14	Feb Reserve	Surfside III HOA	13,333.00		
				Ending Balance				26,666.00
98813	Loan interest			Begining Balance				47,500.00
		7274	02/01/14	Feb Reserve	Surfside III HOA	47,500.00		
				Ending Balance				95,000.00
Totals:						738,046.06	738,046.06	