

Surfside III Homeowners Association

**BALANCE SHEET**

As Of: 03/31/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$45,300.06	
10101	Less checks not released	\$(60,833.00)	
10300	Cap Res - Union 1801027978	\$566,143.73	IMMA
11500	Mutual of Omaha CR on deposit	\$2,266.01	
	Total CURRENT ASSETS	\$552,876.80	
	Total ASSETS	<u>\$552,876.80</u>	

Surfside III Homeowners Association

**BALANCE SHEET**

As Of: 03/31/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$986.00
37000	Prepaid Assessments	\$14,967.12
	Total CURRENT LIABILITIES	\$15,953.12

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,582,468.18
	Total LOANS	\$5,582,468.18

OTHER LIABILITIES

31400	2nd LOC Mutual of Omaha	\$1,502,529.67
	Total OTHER LIABILITIES	\$1,502,529.67

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: 03/31/2014

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	\$908,501.33
	Total LIABILITIES	<b>\$457,546.71</b>
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$(34,832.65)
	Total RETAINED SURPLUS/(DEFICIT)	\$95,330.09
	Total EQUITY	<b>\$95,330.09</b>
	Total Liabilities and Equity	<b>\$552,876.80</b>

Surfside III Homeowners Association

**STATUS OF RESERVES**

01/01/2014 Through 03/31/2014

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	1,826.50	0.00	0.00	(78,354.32)
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 03/31/2014

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	21,090.00	0.00	0.00	(377,177.48)
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	11,149.51	80,213.74	264,709.29
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	7,340.93	0.00	0.00	40,297.68
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)
<b>Total Reserves:</b>		<b>60,833.00</b>	<b>915,674.49</b>	<b>121,666.00</b>	<b>60,599.93</b>	<b>11,974.51</b>	<b>80,213.74</b>	<b>908,501.33</b>

## OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 03/31/2014

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	\$152,043.00	\$152,337.00	\$449,132.84	\$457,011.00	(\$7,878.16)	98
50200	Special 1 assessments	\$849.64	\$1,000.00	\$6,049.16	\$3,000.00	\$3,049.16	202
50400	Late charge assessments	\$1,988.51	\$1,833.00	\$6,613.66	\$5,499.00	\$1,114.66	120
50500	Lien assessments	\$117.91	\$100.00	\$267.91	\$300.00	(\$32.09)	89
50600	Legal assessments	\$130.57	\$750.00	\$2,086.77	\$2,250.00	(\$163.23)	93
50700	Parking assessments	\$241.45	\$167.00	\$781.45	\$501.00	\$280.45	156
50800	Nsf check collection	\$246.94	\$292.00	\$2,366.94	\$876.00	\$1,490.94	270
50900	Tenant registration	\$423.50	\$0.00	\$1,323.50	\$0.00	\$1,323.50	0
51000	Key/gate card income	\$200.00	\$417.00	\$860.00	\$1,251.00	(\$391.00)	69
	Total ASSESSMENT INCOME	\$156,241.52	\$156,896.00	\$469,482.23	\$470,688.00	(\$1,205.77)	100
OTHER INCOME							
51200	Violation / Fine	\$1,162.00	\$167.00	\$1,462.00	\$501.00	\$961.00	292
51300	Interest income	\$14.41	\$0.00	\$173.26	\$0.00	\$173.26	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$1,749.00	(\$1,749.00)	0
51500	Reimbursement income	\$4,040.78	\$417.00	\$12,561.77	\$1,251.00	\$11,310.77	1,004
	Total OTHER INCOME	\$5,217.19	\$1,167.00	\$14,197.03	\$3,501.00	\$10,696.03	406
	Total INCOME	<b>\$161,458.71</b>	<b>\$158,063.00</b>	<b>\$483,679.26</b>	<b>\$474,189.00</b>	<b>\$9,490.26</b>	<b>102</b>
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$1,650.00	\$167.00	\$1,650.00	\$501.00	\$1,149.00	329
60103	Payroll service	\$188.96	\$225.00	\$685.88	\$675.00	\$10.88	102
60200	Misc office supplies	\$73.27	\$400.00	\$1,110.93	\$1,200.00	(\$89.07)	93
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$750.00	(\$750.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$0.00	\$999.00	(\$999.00)	0
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$24.00	(\$24.00)	0
60300	Legal, liens	\$985.00	\$1,667.00	\$2,690.50	\$5,001.00	(\$2,310.50)	54
60303	Legal - misc	\$0.00	\$1,667.00	\$5,974.95	\$5,001.00	\$973.95	119
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$126.00	(\$126.00)	0

# OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 03/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$3,557.43	\$4,750.00	\$12,619.84	\$14,250.00	(\$1,630.16)	89
60502	Office salaries	\$3,585.91	\$4,500.00	\$12,608.54	\$13,500.00	(\$891.46)	93
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$300.00	(\$300.00)	0
60600	Management services	\$1,545.00	\$1,545.00	\$4,635.00	\$4,635.00	\$0.00	100
60603	Management - board meetings	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$301.91	\$417.00	\$2,734.39	\$1,251.00	\$1,483.39	219
62000	Miscellaneous expense	\$230.51	\$167.00	\$881.41	\$501.00	\$380.41	176
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$300.00	(\$300.00)	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$1,167.00	(\$1,167.00)	0
63200	Fund special assessment	\$849.64	\$0.00	\$11,149.51	\$0.00	\$11,149.51	0
	Total ADMINISTRATIVE	\$12,967.63	\$16,810.00	\$57,140.95	\$50,430.00	\$6,710.95	113
	UTILITIES						
65100	Utility-electric	\$0.00	\$2,434.00	\$6,829.32	\$7,302.00	(\$472.68)	94
65200	Utility gas	\$4,169.58	\$3,228.00	\$12,140.17	\$9,684.00	\$2,456.17	125
65300	Utility phone	\$1,198.17	\$1,093.00	\$4,264.64	\$3,279.00	\$985.64	130
65400	Utility trash	\$4,350.83	\$4,551.00	\$20,535.70	\$13,653.00	\$6,882.70	150
65500	Utility water	\$62,986.77	\$31,974.00	\$119,937.88	\$95,922.00	\$24,015.88	125
	Total UTILITIES	\$72,705.35	\$43,280.00	\$163,707.71	\$129,840.00	\$33,867.71	126
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$501.00	(\$501.00)	0
70300	Insurance master policy	\$15,514.91	\$15,946.00	\$46,544.73	\$47,838.00	(\$1,293.27)	97
70400	Worker's compensation	\$770.50	\$1,000.00	\$2,311.50	\$3,000.00	(\$688.50)	77
74900	Medical insurance	\$526.54	\$500.00	\$1,520.54	\$1,500.00	\$20.54	101
	Total INSURANCE	\$16,811.95	\$17,613.00	\$50,376.77	\$52,839.00	(\$2,462.23)	95
	TAXES						
75100	Payroll taxes	\$2,001.52	\$1,734.00	\$7,159.23	\$5,202.00	\$1,957.23	138
75400	State & federal taxes	\$0.00	\$86.00	\$0.00	\$258.00	(\$258.00)	0

## OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 03/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total TAXES	\$2,001.52	\$1,820.00	\$7,159.23	\$5,460.00	\$1,699.23	131
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$3,853.42	\$1,500.00	\$3,853.42	\$4,500.00	(\$646.58)	86
80202	Elevator repairs	\$0.00	\$333.00	\$1,048.25	\$999.00	\$49.25	105
80301	Contracted gardening service	\$4,598.54	\$4,333.00	\$13,345.62	\$12,999.00	\$346.62	103
80302	Sprinkler repairs	\$0.00	\$100.00	\$289.56	\$300.00	(\$10.44)	97
80303	Gardening extras/supplies	\$380.79	\$167.00	\$770.79	\$501.00	\$269.79	154
80304	Tree Trimming	\$0.00	\$1,000.00	\$0.00	\$3,000.00	(\$3,000.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$900.00	(\$900.00)	0
80501	Contracted pest control servc	\$512.33	\$500.00	\$1,536.99	\$1,500.00	\$36.99	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$6,000.00	(\$6,000.00)	0
80601	Contracted pool & spa service	\$350.00	\$333.00	\$1,050.00	\$999.00	\$51.00	105
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$150.00	(\$150.00)	0
80603	Pool & spa extras/supplies	\$281.37	\$500.00	\$3,955.19	\$1,500.00	\$2,455.19	264
81001	Contracted internet	\$165.84	\$175.00	\$530.96	\$525.00	\$5.96	101
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$1,374.00	(\$1,374.00)	0
	Total CONTRACTED SERVICES	\$10,142.29	\$11,749.00	\$26,380.78	\$35,247.00	(\$8,866.22)	75
	MAINTENANCE						
86000	Fence,wall,gate	\$1,292.74	\$208.00	\$1,710.74	\$624.00	\$1,086.74	274
86101	Fire phone maint	\$0.00	\$42.00	\$0.00	\$126.00	(\$126.00)	0
86300	General maintenance	\$0.00	\$250.00	\$301.28	\$750.00	(\$448.72)	40
86302	Equipment maintenance	\$114.60	\$250.00	\$1,325.38	\$750.00	\$575.38	177
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$14.28	\$249.00	(\$234.72)	6
86500	Lighting maintenance	\$320.46	\$500.00	\$600.46	\$1,500.00	(\$899.54)	40
86600	Locks & keys	\$652.57	\$208.00	\$1,795.07	\$624.00	\$1,171.07	288
86700	Maintenance supplies	\$113.19	\$1,000.00	\$3,415.68	\$3,000.00	\$415.68	114
87000	Plumbing/Interior Repairs	\$2,335.00	\$2,500.00	\$21,980.29	\$7,500.00	\$14,480.29	293
87207	Security camera	\$0.00	\$417.00	\$104.29	\$1,251.00	(\$1,146.71)	8
87300	Signs	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$1,251.00	(\$1,251.00)	0



## OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 03/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total MAINTENANCE	\$4,828.56	\$5,958.00	\$31,247.47	\$17,874.00	\$13,373.47	175
	Total Expenses Before Reserves	\$119,457.30	\$97,230.00	\$336,012.91	\$291,690.00	\$44,322.91	115
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$39,999.00	\$39,999.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$142,500.00	\$142,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$182,499.00	\$182,499.00	\$0.00	100
	Total EXPENSES	<b>\$180,290.30</b>	<b>\$158,063.00</b>	<b>\$518,511.91</b>	<b>\$474,189.00</b>	<b>\$44,322.91</b>	<b>112</b>
	Net Surplus or (Deficit)	<b>(\$18,831.59)</b>	<b>\$0.00</b>	<b>(\$34,832.65)</b>	<b>\$0.00</b>	<b>(\$34,832.65)</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 03/31/2014

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$156,241.52	\$156,896.00	\$469,482.23	\$470,688.00	(\$1,205.77)	100
OTHER INCOME	\$5,217.19	\$1,167.00	\$14,197.03	\$3,501.00	\$10,696.03	406
Total INCOME	<b>\$161,458.71</b>	<b>\$158,063.00</b>	<b>\$483,679.26</b>	<b>\$474,189.00</b>	<b>\$9,490.26</b>	<b>102</b>
EXPENSES						
ADMINISTRATIVE	\$12,967.63	\$16,810.00	\$57,140.95	\$50,430.00	\$6,710.95	113
UTILITIES	\$72,705.35	\$43,280.00	\$163,707.71	\$129,840.00	\$33,867.71	126
INSURANCE	\$16,811.95	\$17,613.00	\$50,376.77	\$52,839.00	(\$2,462.23)	95
TAXES	\$2,001.52	\$1,820.00	\$7,159.23	\$5,460.00	\$1,699.23	131
CONTRACTED SERVICES	\$10,142.29	\$11,749.00	\$26,380.78	\$35,247.00	(\$8,866.22)	75
MAINTENANCE	\$4,828.56	\$5,958.00	\$31,247.47	\$17,874.00	\$13,373.47	175
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$182,499.00	\$182,499.00	\$0.00	100
Total EXPENSES	<b>\$180,290.30</b>	<b>\$158,063.00</b>	<b>\$518,511.91</b>	<b>\$474,189.00</b>	<b>\$44,322.91</b>	<b>109</b>
Net Surplus or (Deficit)	<b>(\$18,831.59)</b>	<b>\$0.00</b>	<b>(\$34,832.65)</b>	<b>\$0.00</b>	<b>(\$34,832.65)</b>	

Surfside III Homeowners Association  
**YTD OPERATING STATEMENT**  
 01/01/2014 Through 04/29/2014  
 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	152043										449133	457011	98
50200	Special 1 assessments	3937	1263	850										6049	3000	202
50400	Late charge assessments	2521	2104	1989										6614	5499	120
50500	Lien assessments	150	0	118										268	300	89
50600	Legal assessments	1256	700	131										2087	2250	93
50700	Parking assessments	305	235	241										781	501	156
50800	Nsf check collection	2120	0	247										2367	876	270
50900	Tenant registration	400	500	424										1324	0	0
51000	Key/gate card income	265	395	200										860	1251	69
	Total ASSESSMENT INCOME	153200	160040	156242										469482	470688	100
OTHER INCOME																
51200	Violation / Fine	0	300	1162										1462	501	292
51300	Interest income	97	62	14										173	0	0
51400	Tenant registration	0	0	0										0	1749	0
51500	Reimbursement income	6412	2109	4041										12562	1251	1004
	Total OTHER INCOME	6509	2471	5217										14197	3501	406
	Total INCOME	159709	162511	161459										483679	474189	102
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1650										1650	501	329
60103	Payroll service	308	189	189										686	675	102
60200	Misc office supplies	15	1023	73										1111	1200	93
60204	Parliamentarian	0	0	0										0	750	0
60206	Office equipment (computers)	0	0	0										0	999	0
60207	1099 forms	0	0	0										0	24	0
60300	Legal, liens	1666	40	985										2691	5001	54
60303	Legal - misc	0	5975	0										5975	5001	119
60400	License, fees and permits	0	0	0										0	126	0
60501	Maintenance salaries	3658	5405	3557										12620	14250	89

Surfside III Homeowners Association  
**YTD OPERATING STATEMENT**  
 01/01/2014 Through 04/29/2014  
 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	3586										12609	13500	93
60513	Bonuses	0	0	0										0	300	0
60600	Management services	1545	1545	1545										4635	4635	100
60603	Management - board meetings	400	0	0										400	0	0
60800	Printing & postage	1909	524	302										2734	1251	219
62000	Miscellaneous expense	73	578	231										881	501	176
62001	Board conference call meetings	0	0	0										0	249	0
62006	Organization dues	0	0	0										0	300	0
63000	Other maintenance	0	0	0										0	1167	0
63200	Fund special assessment	0	10300	850										11150	0	0
	Total ADMINISTRATIVE	13166	31007	12968										57141	50430	113
	UTILITIES															
65100	Utility-electric	4724	2105	0										6829	7302	94
65200	Utility gas	4069	3902	4170										12140	9684	125
65300	Utility phone	1898	1169	1198										4265	3279	130
65400	Utility trash	10712	5473	4351										20536	13653	150
65500	Utility water	56734	217	62987										119938	95922	125
	Total UTILITIES	78137	12866	72705										163708	129840	126
	INSURANCE															
70100	Fidelity bond	0	0	0										0	501	0
70300	Insurance master policy	15515	15515	15515										46545	47838	97
70400	Worker's compensation	771	771	771										2312	3000	77
74900	Medical insurance	497	497	527										1521	1500	101
	Total INSURANCE	16782	16782	16812										50377	52839	95
	TAXES															
75100	Payroll taxes	1931	3226	2002										7159	5202	138
75400	State & federal taxes	0	0	0										0	258	0
	Total TAXES	1931	3226	2002										7159	5460	131
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	3853										3853	4500	86

Surfside III Homeowners Association  
**YTD OPERATING STATEMENT**  
01/01/2014 Through 04/29/2014  
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	0										1048	999	105
80301	Contracted gardening service	4374	4374	4599										13346	12999	103
80302	Sprinkler repairs	290	0	0										290	300	97
80303	Gardening extras/supplies	0	390	381										771	501	154
80304	Tree Trimming	0	0	0										0	3000	0
80317	Landscape replacement	0	0	0										0	900	0
80501	Contracted pest control servic	512	512	512										1537	1500	102
80505	Contracted termite control	0	0	0										0	6000	0
80601	Contracted pool & spa service	350	350	350										1050	999	105
80602	Pool & spa repairs	0	0	0										0	150	0
80603	Pool & spa extras/supplies	785	2888	281										3955	1500	264
81001	Contracted internet	175	190	166										531	525	101
81002	Contracted website	0	0	0										0	1374	0
	Total CONTRACTED SERVICES	7534	8704	10142										26381	35247	75
	MAINTENANCE															
86000	Fence,wall,gate	249	169	1293										1711	624	274
86101	Fire phone maint	0	0	0										0	126	0
86300	General maintenance	146	155	0										301	750	40
86302	Equipment maintenance	701	510	115										1325	750	177
86303	Miscellaneous maintenance	0	14	0										14	249	6
86500	Lighting maintenance	0	280	320										600	1500	40
86600	Locks & keys	283	860	653										1795	624	288
86700	Maintenance supplies	3002	301	113										3416	3000	114
87000	Plumbing/Interior Repairs	13465	6180	2335										21980	7500	293
87207	Security camera	104	0	0										104	1251	8
87300	Signs	0	0	0										0	249	0
89300	Gutters	0	0	0										0	1251	0
	Total MAINTENANCE	17950	8469	4829										31247	17874	175
	Total Expenses Before Reserves	135501	81055	119457										336013	291690	115
	PROVISION FOR RESERVES															
98800	Major projects	13333	13333	13333										39999	39999	100

Surfside III Homeowners Association  
**YTD OPERATING STATEMENT**

01/01/2014 Through 04/29/2014  
 Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
98813	Loan interest	47500	47500	47500										142500	142500	100
	Total PROVISION FOR RESERVES	60833	60833	60833										182499	182499	100
	Total EXPENSES	196334	141888	180290										518512	474189	109
	Net Surplus or (Deficit)	(36625)	20624	(18832)										(34833)	0	

Surfside III Homeowners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2014 Through 03/31/2014  
 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	\$449,132.84	\$1,828,044.00	(\$1,378,911.16)	25
50200	Special 1 assessments	\$6,049.16	\$12,000.00	(\$5,950.84)	50
50400	Late charge assessments	\$6,613.66	\$21,996.00	(\$15,382.34)	30
50500	Lien assessments	\$267.91	\$1,200.00	(\$932.09)	22
50600	Legal assessments	\$2,086.77	\$9,000.00	(\$6,913.23)	23
50700	Parking assessments	\$781.45	\$2,004.00	(\$1,222.55)	39
50800	Nsf check collection	\$2,366.94	\$3,504.00	(\$1,137.06)	68
50900	Tenant registration	\$1,323.50	\$0.00	\$1,323.50	0
51000	Key/gate card income	\$860.00	\$5,004.00	(\$4,144.00)	17
	Total ASSESSMENT INCOME	\$469,482.23	\$1,882,752.00	(\$1,413,269.77)	25
OTHER INCOME					
51200	Violation / Fine	\$1,462.00	\$2,004.00	(\$542.00)	73
51300	Interest income	\$173.26	\$0.00	\$173.26	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$12,561.77	\$5,004.00	\$7,557.77	251
	Total OTHER INCOME	\$14,197.03	\$14,004.00	\$193.03	101
	Total INCOME	<b>\$483,679.26</b>	<b>\$1,896,756.00</b>	<b>(\$1,413,076.74)</b>	<b>26</b>
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$1,650.00	\$2,004.00	(\$354.00)	82
60103	Payroll service	\$685.88	\$2,700.00	(\$2,014.12)	25
60200	Misc office supplies	\$1,110.93	\$4,800.00	(\$3,689.07)	23
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	\$2,690.50	\$20,004.00	(\$17,313.50)	13
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	\$12,619.84	\$57,000.00	(\$44,380.16)	22

Surfside III Homeowners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2014 Through 03/31/2014  
 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	\$12,608.54	\$54,000.00	(\$41,391.46)	23
60513	Bonuses	\$0.00	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$4,635.00	\$18,540.00	(\$13,905.00)	25
60603	Management - board meetings	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$2,734.39	\$5,004.00	(\$2,269.61)	55
62000	Miscellaneous expense	\$881.41	\$2,004.00	(\$1,122.59)	44
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	\$11,149.51	\$0.00	\$11,149.51	0
	Total ADMINISTRATIVE	\$57,140.95	\$201,720.00	(\$144,579.05)	28
	UTILITIES				
65100	Utility-electric	\$6,829.32	\$29,208.00	(\$22,378.68)	23
65200	Utility gas	\$12,140.17	\$38,736.00	(\$26,595.83)	31
65300	Utility phone	\$4,264.64	\$13,116.00	(\$8,851.36)	33
65400	Utility trash	\$20,535.70	\$54,612.00	(\$34,076.30)	38
65500	Utility water	\$119,937.88	\$383,688.00	(\$263,750.12)	31
	Total UTILITIES	\$163,707.71	\$519,360.00	(\$355,652.29)	32
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$46,544.73	\$191,352.00	(\$144,807.27)	24
70400	Worker's compensation	\$2,311.50	\$12,000.00	(\$9,688.50)	19
74900	Medical insurance	\$1,520.54	\$6,000.00	(\$4,479.46)	25
	Total INSURANCE	\$50,376.77	\$211,356.00	(\$160,979.23)	24
	TAXES				
75100	Payroll taxes	\$7,159.23	\$20,808.00	(\$13,648.77)	34
75400	State & federal taxes	\$0.00	\$1,032.00	(\$1,032.00)	0
	Total TAXES	\$7,159.23	\$21,840.00	(\$14,680.77)	33
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$3,853.42	\$18,000.00	(\$14,146.58)	21



Surfside III Homeowners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2014 Through 03/31/2014

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>
80202	Elevator repairs	\$1,048.25	\$3,996.00	(\$2,947.75)	26
80301	Contracted gardening service	\$13,345.62	\$51,996.00	(\$38,650.38)	26
80302	Sprinkler repairs	\$289.56	\$1,200.00	(\$910.44)	24
80303	Gardening extras/supplies	\$770.79	\$2,004.00	(\$1,233.21)	38
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 serv	\$1,536.99	\$6,000.00	(\$4,463.01)	26
80505	Contracted termite control	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$1,050.00	\$3,996.00	(\$2,946.00)	26
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$3,955.19	\$6,000.00	(\$2,044.81)	66
81001	Contracted internet	\$530.96	\$2,100.00	(\$1,569.04)	25
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$26,380.78	\$140,988.00	(\$114,607.22)	19
	MAINTENANCE				
86000	Fence,wall,gate	\$1,710.74	\$2,496.00	(\$785.26)	69
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	\$1,325.38	\$3,000.00	(\$1,674.62)	44
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$600.46	\$6,000.00	(\$5,399.54)	10
86600	Locks & keys	\$1,795.07	\$2,496.00	(\$700.93)	72
86700	Maintenance supplies	\$3,415.68	\$12,000.00	(\$8,584.32)	28
87000	Plumbing/Interior Repairs	\$21,980.29	\$30,000.00	(\$8,019.71)	73
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	\$31,247.47	\$71,496.00	(\$40,248.53)	44
	Total Expenses Before Reserves	\$336,012.91	\$1,166,760.00	(\$830,747.09)	29
	PROVISION FOR RESERVES				
98800	Major projects	\$39,999.00	\$159,996.00	(\$119,997.00)	25

Surfside III Homeowners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2014 Through 03/31/2014  
 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>
98813	Loan interest	\$142,500.00	\$570,000.00	(\$427,500.00)	25
	Total PROVISION FOR RESERVES	\$182,499.00	\$729,996.00	(\$547,497.00)	25
	Total EXPENSES	<b>\$518,511.91</b>	<b>\$1,896,756.00</b>	<b>(\$1,378,244.09)</b>	<b>28</b>

Surfside III Homeowners Association

**CHECKS WRITTEN**

Period Ending: 03/31/2014

<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>
7318	03/01/14	Surfside III HOA	98800	Mar Reserve		13,333.00	60,833.00
			98813	Mar Reserve		47,500.00	
7319	03/01/14	Lordon Management	60600	Management services - Mar 2014		1,545.00	1,545.00
7320	03/01/14	Lordon Management	60800	Printing & postage - Feb 2014		301.91	301.91
7321	03/01/14	Verizon Wireless	65300	February Utility phone		199.68	199.68
7322	03/01/14	Time Warner Cable	81001	March Contracted internet		99.70	99.70
7323	03/01/14	Armando Salinas	87000	Plumbing/Interior Repairs		175.00	175.00
7324	03/01/14	Pamela A. Moore	60300	Legal,liens - 191000131		190.00	565.00
			60300	Legal,liens - 191001371		85.00	
			60300	Legal,liens - 191000271		120.00	
			60300	Legal,liens - 191000721		170.00	
7325	03/03/14	State Farm	70400	Worker's compensation		770.50	770.50
7326	03/03/14	State Farm	70300	Insurance master policy		15,514.91	15,514.91
7327	03/03/14	Kaiser Permanente	74900	Medical insurance		497.00	497.00
7328	03/05/14	All Concepts Construction Inc	43847	TH Building envelopes		7,340.93	7,340.93
7329	03/10/14	Pool Care Plus, Inc.	80601	March Contracted pool & spa service		350.00	631.37
			80603	March Pool & spa extras/supplies		281.37	
7330	03/10/14	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		113.19	113.19
7331	03/10/14	Straight Line Electric	86500	Lighting maintenance		132.96	132.96
7332	03/10/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		640.00	640.00
7333	03/10/14	Dial Security	41809	Security camera		1,826.50	1,826.50
7334	03/10/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		209.00	557.00
			86600	Locks & keys		348.00	
7335	03/10/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		925.00	925.00

Surfside III Homeowners Association

**CHECKS WRITTEN**

Period Ending: 03/31/2014

<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>
7336	03/10/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		595.00	595.00
7337	03/10/14	Time Warner Cable	81001	March Contracted internet		66.14	66.14
7338	03/10/14	City of Port Hueneme	65400	February Utility trash		4,350.83	67,337.60
			65500	February Utility water		62,986.77	
7339	03/11/14	Thyssen Krupp Elevator	80201	March Contracted elevator service		3,853.42	3,853.42
7340	03/11/14	Verizon - GTE	65300	March Utility phone		196.14	196.14
7341	03/12/14	Kaiser Permanente	74900	Medical insurance/Rwt 7327		526.54	526.54
7342	03/17/14	Lordon Management	60300	Lien fee for account 191001120		150.00	300.00
			60300	Lien fee for account 191002710		150.00	
7343	03/17/14	Lordon Management	60300	Demand letter fee for account 191000230		40.00	120.00
			60300	Demand letter fee for account 191002880		40.00	
			60300	Demand letter fee for account 191001380		40.00	
7344	03/17/14	HR & Associates, LLP	60100	Audit & bookkeeping		1,650.00	1,650.00
7345	03/17/14	Bay Alarm	86302	Equipment maintenance		95.00	95.00
7346	03/17/14	Straight Line Electric	86500	Lighting maintenance		187.50	187.50
7347	03/17/14	CAI-Channel Island Chapter	62000	Miscellaneous expense		174.00	174.00
7348	03/17/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		119.00	423.57
			86600	Locks & keys		304.57	
7349	03/18/14	Dewey Pest Control	80501	March Contracted pest control servic		160.00	512.33
			80501	March Contracted pest control servic		352.33	
7350	03/18/14	Roof Maintenance Specialists	43801	Capital reserve		21,090.00	21,090.00
7351	03/24/14	Valley Crest Landscape	80301	March Contracted gardening service		4,373.54	4,373.54
7352	03/24/14	Valley Crest Landscape	80303	Gardening extras/supplies		165.64	380.79
			80303	Gardening extras/supplies		215.15	
7353	03/24/14	Office Depot Credit Plan	60200	Misc office supplies		73.27	73.27

Surfside III Homeowners Association

**CHECKS WRITTEN**

Period Ending: 03/31/2014

<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>
7354	03/24/14	HydroPoint Data Systems, Inc.	80301	March Contracted gardening service		225.00	225.00
7355	03/24/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		169.00	370.29
			86000	Fence,wall,gate		201.29	
7356	03/24/14	Carol Short	62000	Miscellaneous expense		5.75	25.35
			86302	Equipment maintenance		19.60	
7357	03/24/14	Verizon - GTE	65300	April Utility phone		802.35	802.35
7358	03/24/14	Southern California Gas	65200	March Utility gas		4,169.58	4,169.58
7359	03/25/14	Carol Short	86000	Fence,wall,gate/ Mega Access Control		594.45	594.45
7360	03/25/14	Gabby Vignone	62000	Miscellaneous expense 3/22 Board Meeting		50.76	50.76
<b>Total Checks:</b>							<b>200,861.27</b>

Surfside III Homeowners Association

**CHECKS RELEASED**

Period Ending: 03/31/2014

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
7319	03/01/14	Lordon Management	Management services - Mar 2014	1,545.00
7320	03/01/14	Lordon Management	Printing & postage - Feb 2014	301.91
7321	03/01/14	Verizon Wireless	February Utility phone	199.68
7322	03/01/14	Time Warner Cable	March Contracted internet	99.70
7323	03/01/14	Armando Salinas	Plumbing/Interior Repairs	175.00
7324	03/01/14	Pamela A. Moore	Legal,liens - 191000131	565.00
7325	03/03/14	State Farm	Worker's compensation	770.50
7326	03/03/14	State Farm	Insurance master policy	15,514.91
7328	03/05/14	All Concepts Construction Inc	TH Building envelopes	7,340.93
7329	03/10/14	Pool Care Plus, Inc.	March Contracted pool & spa service	631.37
7330	03/10/14	Pt. Hueneme Marine Supply Co.	Maintenance supplies	113.19
7331	03/10/14	Straight Line Electric	Lighting maintenance	132.96
7332	03/10/14	GW Environmental Consulting	Plumbing/Interior Repairs	640.00
7333	03/10/14	Dial Security	Security camera	1,826.50
7334	03/10/14	Action Key Safe & Locksmith	Fence,wall,gate	557.00
7335	03/10/14	Superior Restoration, Inc	Plumbing/Interior Repairs	925.00
7336	03/10/14	Superior Restoration, Inc	Plumbing/Interior Repairs	595.00
7337	03/10/14	Time Warner Cable	March Contracted internet	66.14
7338	03/10/14	City of Port Hueneme	February Utility water	67,337.60
7339	03/11/14	Thyssen Krupp Elevator	March Contracted elevator service	3,853.42
7340	03/11/14	Verizon - GTE	March Utility phone	196.14
7341	03/12/14	Kaiser Permanente	Medical insurance/Rwt 7327	526.54
7342	03/17/14	Lordon Management	Lien fee for account 191001120	300.00
7343	03/17/14	Lordon Management	Demand letter fee for account 191000230	120.00
7344	03/17/14	HR & Associates, LLP	Audit & bookkeeping	1,650.00
7345	03/17/14	Bay Alarm	Equipment maintenance	95.00
7346	03/17/14	Straight Line Electric	Lighting maintenance	187.50
7347	03/17/14	CAI-Channel Island Chapter	Miscellaneous expense	174.00
7348	03/17/14	Action Key Safe & Locksmith	Fence,wall,gate	423.57
7349	03/18/14	Dewey Pest Control	March Contracted pest control servic	512.33
7350	03/18/14	Roof Maintenance Specialists	Capital reserve	21,090.00
7351	03/24/14	Valley Crest Landscape	March Contracted gardening service	4,373.54
7352	03/24/14	Valley Crest Landscape	Gardening extras/supplies	380.79

Surfside III Homeowners Association

**CHECKS RELEASED**

Period Ending: 03/31/2014

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
7353	03/24/14	Office Depot Credit Plan	Misc office supplies	73.27
7354	03/24/14	HydroPoint Data Systems, Inc.	March Contracted gardening service	225.00
7355	03/24/14	Action Key Safe & Locksmith	Fence,wall,gate	370.29
7356	03/24/14	Carol Short	Miscellaneous expense	25.35
7357	03/24/14	Verizon - GTE	April Utility phone	802.35
7358	03/24/14	Southern California Gas	March Utility gas	4,169.58
7359	03/25/14	Carol Short	Fence,wall,gate/ Mega Access Control	594.45
7360	03/25/14	Gabby Vignone	Miscellaneous expense 3/22 Board Meeting	50.76
<b>Total Checks:</b>				<b>139,531.27</b>

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/26/14		Checks Released	10100	Checking - Union 1801024199		139,531.27
	03/26/14		Checks Released	10101	Less checks not released	139,531.27	
Check	03/01/14	7318	Surfside III HOA	10101	Less checks not released		60,833.00
	03/01/14	7318	Surfside III HOA	98800	Major projects	13,333.00	
	03/01/14	7318	Surfside III HOA	98813	Loan interest	47,500.00	
Check	03/01/14	7319	Lordon Management	10101	Less checks not released		1,545.00
	03/01/14	7319	Lordon Management	60600	Management services	1,545.00	
Check	03/01/14	7320	Lordon Management	10101	Less checks not released		301.91
	03/01/14	7320	Lordon Management	60800	Printing & postage	301.91	
Check	03/01/14	7321	Verizon Wireless	10101	Less checks not released		199.68
	03/01/14	7321	Verizon Wireless	65300	Utility phone	199.68	
Check	03/01/14	7322	Time Warner Cable	10101	Less checks not released		99.70
	03/01/14	7322	Time Warner Cable	81001	Contracted internet	99.70	
Check	03/01/14	7323	Armando Salinas	10101	Less checks not released		175.00
	03/01/14	7323	Armando Salinas	87000	Plumbing/Interior Repairs	175.00	
Check	03/01/14	7324	Pamela A. Moore	10101	Less checks not released		565.00
	03/01/14	7324	Pamela A. Moore	60300	Legal,liens	85.00	
	03/01/14	7324	Pamela A. Moore	60300	Legal,liens	120.00	
	03/01/14	7324	Pamela A. Moore	60300	Legal,liens	170.00	
	03/01/14	7324	Pamela A. Moore	60300	Legal,liens	190.00	
Check	03/03/14	7325	State Farm	10101	Less checks not released		770.50
	03/03/14	7325	State Farm	70400	Worker's compensation	770.50	
Check	03/03/14	7326	State Farm	10101	Less checks not released		15,514.91
	03/03/14	7326	State Farm	70300	Insurance master policy	15,514.91	
Check	03/03/14	7327	Kaiser Permanente	10101	Less checks not released		497.00
	03/03/14	7327	Kaiser Permanente	74900	Medical insurance	497.00	
Check	03/12/14	7327	Kaiser Permanente	10101	Less checks not released	497.00	
	03/12/14	7327	Kaiser Permanente	74900	Medical insurance		497.00
Check	03/05/14	7328	All Concepts Construction Inc	10101	Less checks not released		7,340.93
	03/05/14	7328	All Concepts Construction Inc	43847	TH Building envelopes	7,340.93	



Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/10/14	7329	Pool Care Plus, Inc.	10101	Less checks not released		631.37
	03/10/14	7329	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	03/10/14	7329	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	281.37	
Check	03/10/14	7330	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		113.19
	03/10/14	7330	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	113.19	
Check	03/10/14	7331	Straight Line Electric	10101	Less checks not released		132.96
	03/10/14	7331	Straight Line Electric	86500	Lighting maintenance	132.96	
Check	03/10/14	7332	GW Environmental Consulting	10101	Less checks not released		640.00
	03/10/14	7332	GW Environmental Consulting	87000	Plumbing/Interior Repairs	640.00	
Check	03/10/14	7333	Dial Security	10101	Less checks not released		1,826.50
	03/10/14	7333	Dial Security	41809	Security camera	1,826.50	
Check	03/10/14	7334	Action Key Safe & Locksmith	10101	Less checks not released		557.00
	03/10/14	7334	Action Key Safe & Locksmith	86000	Fence,wall,gate	209.00	
	03/10/14	7334	Action Key Safe & Locksmith	86600	Locks & keys	348.00	
Check	03/10/14	7335	Superior Restoration, Inc	10101	Less checks not released		925.00
	03/10/14	7335	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	925.00	
Check	03/10/14	7336	Superior Restoration, Inc	10101	Less checks not released		595.00
	03/10/14	7336	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	595.00	
Check	03/10/14	7337	Time Warner Cable	10101	Less checks not released		66.14
	03/10/14	7337	Time Warner Cable	81001	Contracted internet	66.14	
Check	03/10/14	7338	City of Port Hueneme	10101	Less checks not released		67,337.60
	03/10/14	7338	City of Port Hueneme	65400	Utility trash	4,350.83	
	03/10/14	7338	City of Port Hueneme	65500	Utility water	62,986.77	
Check	03/11/14	7339	Thyssen Krupp Elevator	10101	Less checks not released		3,853.42
	03/11/14	7339	Thyssen Krupp Elevator	80201	Contracted elevator service	3,853.42	
Check	03/11/14	7340	Verizon - GTE	10101	Less checks not released		196.14
	03/11/14	7340	Verizon - GTE	65300	Utility phone	196.14	
Check	03/12/14	7341	Kaiser Permanente	10101	Less checks not released		526.54
	03/12/14	7341	Kaiser Permanente	74900	Medical insurance	526.54	

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/17/14	7342	Lordon Management	10101	Less checks not released		300.00
	03/17/14	7342	Lordon Management	60300	Legal,liens	150.00	
	03/17/14	7342	Lordon Management	60300	Legal,liens	150.00	
Check	03/17/14	7343	Lordon Management	10101	Less checks not released		120.00
	03/17/14	7343	Lordon Management	60300	Legal,liens	40.00	
	03/17/14	7343	Lordon Management	60300	Legal,liens	40.00	
	03/17/14	7343	Lordon Management	60300	Legal,liens	40.00	
Check	03/17/14	7344	HR & Associates, LLP	10101	Less checks not released		1,650.00
	03/17/14	7344	HR & Associates, LLP	60100	Audit & bookkeeping	1,650.00	
Check	03/17/14	7345	Bay Alarm	10101	Less checks not released		95.00
	03/17/14	7345	Bay Alarm	86302	Equipment maintenance	95.00	
Check	03/17/14	7346	Straight Line Electric	10101	Less checks not released		187.50
	03/17/14	7346	Straight Line Electric	86500	Lighting maintenance	187.50	
Check	03/17/14	7347	CAI-Channel Island Chapter	10101	Less checks not released		174.00
	03/17/14	7347	CAI-Channel Island Chapter	62000	Miscellaneous expense	174.00	
Check	03/17/14	7348	Action Key Safe & Locksmith	10101	Less checks not released		423.57
	03/17/14	7348	Action Key Safe & Locksmith	86000	Fence,wall,gate	119.00	
	03/17/14	7348	Action Key Safe & Locksmith	86600	Locks & keys	304.57	
Check	03/18/14	7349	Dewey Pest Control	10101	Less checks not released		512.33
	03/18/14	7349	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	03/18/14	7349	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	03/18/14	7350	Roof Maintenance Specialists	10101	Less checks not released		21,090.00
	03/18/14	7350	Roof Maintenance Specialists	43801	Capital reserve	21,090.00	
Check	03/24/14	7351	Valley Crest Landscape	10101	Less checks not released		4,373.54
	03/24/14	7351	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	03/24/14	7352	Valley Crest Landscape	10101	Less checks not released		380.79
	03/24/14	7352	Valley Crest Landscape	80303	Gardening extras/supplies	165.64	
	03/24/14	7352	Valley Crest Landscape	80303	Gardening extras/supplies	215.15	
Check	03/24/14	7353	Office Depot Credit Plan	10101	Less checks not released		73.27

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/24/14	7353	Office Depot Credit Plan	60200	Misc office supplies	73.27	
Check	03/24/14	7354	HydroPoint Data Systems, Inc.	10101	Less checks not released		225.00
	03/24/14	7354	HydroPoint Data Systems, Inc.	80301	Contracted gardening service	225.00	
Check	03/24/14	7355	Action Key Safe & Locksmith	10101	Less checks not released		370.29
	03/24/14	7355	Action Key Safe & Locksmith	86000	Fence,wall,gate	169.00	
	03/24/14	7355	Action Key Safe & Locksmith	86000	Fence,wall,gate	201.29	
Check	03/24/14	7356	Carol Short	10101	Less checks not released		25.35
	03/24/14	7356	Carol Short	62000	Miscellaneous expense	5.75	
	03/24/14	7356	Carol Short	86302	Equipment maintenance	19.60	
Check	03/24/14	7357	Verizon - GTE	10101	Less checks not released		802.35
	03/24/14	7357	Verizon - GTE	65300	Utility phone	802.35	
Check	03/24/14	7358	Southern California Gas	10101	Less checks not released		4,169.58
	03/24/14	7358	Southern California Gas	65200	Utility gas	4,169.58	
Check	03/25/14	7359	Carol Short	10101	Less checks not released		594.45
	03/25/14	7359	Carol Short	86000	Fence,wall,gate	594.45	
Check	03/25/14	7360	Gabby Vignone	10101	Less checks not released		50.76
	03/25/14	7360	Gabby Vignone	62000	Miscellaneous expense	50.76	
Journal	03/24/14	3645	P/R 2/28	10100	Checking - Union 1801024199		2,603.38
	03/24/14	3645	P/R 2/28	10100	Checking - Union 1801024199		1,066.14
	03/24/14	3645	Ck 25858	10100	Checking - Union 1801024199		1,036.95
	03/24/14	3645	P/R 2/28	60501	Maintenance salaries	1,810.77	
	03/24/14	3645	P/R 2/28	60502	Office salaries	1,829.56	
	03/24/14	3645	P/R 2/28	75100	Payroll taxes	1,066.14	
Journal	03/24/14	3646	Loan 3/15	10300	Cap Res - Union 1801027978		37,841.89
	03/24/14	3646	Loan 3/15	10300	Cap Res - Union 1801027978		10,185.06
	03/24/14	3646	Loan 3/15	31400	2nd LOC Mutual of Omaha	4,907.40	
	03/24/14	3646	Loan 3/15	31900	LOC Mutual of Omaha	18,233.41	
	03/24/14	3646	Loan 3/15	43813	Loan principle/interest	5,277.66	
	03/24/14	3646	Loan 3/15	43813	Loan principle/interest	19,608.48	
Journal	03/24/14	3647	Move 191001780	10100	Checking - Union 1801024199	100.00	

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/24/14	3647	Move 191002431	10100	Checking - Union 1801024199	100.00	
	03/24/14	3647	Move 191001780	50900	Tenant registration		100.00
	03/24/14	3647	Move 191002431	50900	Tenant registration		100.00
Journal	03/24/14	3648	Paychex 2/28	10100	Checking - Union 1801024199		94.48
	03/24/14	3648	Paychex 3/14	10100	Checking - Union 1801024199		94.48
	03/24/14	3648	Paychex 2/28	60103	Payroll service	94.48	
	03/24/14	3648	Paychex 3/14	60103	Payroll service	94.48	
Journal	03/24/14	3649	Key Prop mgmt	10100	Checking - Union 1801024199	25.00	
	03/24/14	3649	Key Rosetti	10100	Checking - Union 1801024199	25.00	
	03/24/14	3649	Remote Daneshgar	10100	Checking - Union 1801024199	25.00	
	03/24/14	3649	Move Trust	10100	Checking - Union 1801024199	100.00	
	03/24/14	3649	Move Trust	50900	Tenant registration		100.00
	03/24/14	3649	Key Prop mgmt	51000	Key/gate card income		25.00
	03/24/14	3649	Key Rosetti	51000	Key/gate card income		25.00
	03/24/14	3649	Remote Daneshgar	51000	Key/gate card income		25.00
Journal	03/26/14	3650	Int	11500	Mutual of Omaha CR on deposit	0.54	
	03/26/14	3650	Int	51300	Interest income		0.54
Journal	03/26/14	3651	P/R 3/14	10100	Checking - Union 1801024199		2,539.26
	03/26/14	3651	Ck 25863	10100	Checking - Union 1801024199		963.75
	03/26/14	3651	P/R 3/14	10100	Checking - Union 1801024199		935.38
	03/26/14	3651	P/R 3/14	60501	Maintenance salaries	1,746.66	
	03/26/14	3651	P/R 3/14	60502	Office salaries	1,756.35	
	03/26/14	3651	P/R 3/14	75100	Payroll taxes	935.38	
Journal	03/26/14	3652	Assessments Paid	31300	Assmnts posted after late date	161,213.93	
	03/26/14	3652	Assessments Paid	37000	Prepaid Assessments		10,192.68
	03/26/14	3652	Categorized Past Income	37000	Prepaid Assessments	10,061.92	
	03/26/14	3652	Assessments Paid	50100	Regular assessments		141,981.08
	03/26/14	3652	Categorized Past Income	50100	Regular assessments		10,061.92
	03/26/14	3652	Assessments Paid	50200	Special 1 assessments		849.64
	03/26/14	3652	Assessments Paid	50400	Late charge assessments		1,988.51
	03/26/14	3652	Assessments Paid	50500	Lien assessments		117.91
	03/26/14	3652	Assessments Paid	50600	Legal assessments		130.57
	03/26/14	3652	Assessments Paid	50700	Parking assessments		241.45

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 03/31/2014

<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>
Journal	03/26/14	3652	Assessments Paid	50800	Nsf check collection		246.94
	03/26/14	3652	Assessments Paid	50900	Tenant registration		123.50
	03/26/14	3652	Assessments Paid	51000	Key/gate card income		125.00
	03/26/14	3652	Assessments Paid	51200	Violation / Fine		1,162.00
	03/26/14	3652	Assessments Paid	51300	Interest income		13.87
	03/26/14	3652	Assessments Paid	51500	Reimbursement income		4,040.78
Journal	03/27/14	3653	SA March	10100	Checking - Union 1801024199		849.64
	03/27/14	3653	SA March	10300	Cap Res - Union 1801027978	849.64	
	03/27/14	3653	SA March	43813	Loan principle/interest		849.64
	03/27/14	3653	SA March	63200	Fund special assessment	849.64	
Other	03/04/14	03/04/14	ACH Transaction	10100	Checking - Union 1801024199	3,465.00	
	03/04/14	03/04/14	ACH Transaction	10300	Cap Res - Union 1801027978		3,465.00
Other	03/13/14	03/13/14	ACH Transaction	10100	Checking - Union 1801024199	1,575.00	
	03/13/14	03/13/14	ACH Transaction	10300	Cap Res - Union 1801027978		1,575.00
Payment	03/21/14		Payments	10100	Checking - Union 1801024199	161,177.53	
	03/21/14		Payments	31300	Assmnts posted after late date		161,177.53
<b>Totals:</b>						<b>737,818.51</b>	<b>737,818.51</b>

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 03/31/2014

<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				28,422.26
		3645	03/24/14	P/R 2/28			2,603.38	
		3645	03/24/14	P/R 2/28			1,066.14	
		3645	03/24/14	Ck 25858			1,036.95	
		3647	03/24/14	Move 191001780		100.00		
		3647	03/24/14	Move 191002431		100.00		
		3648	03/24/14	Paychex 2/28			94.48	
		3648	03/24/14	Paychex 3/14			94.48	
		3649	03/24/14	Key Prop mgmt		25.00		
		3649	03/24/14	Key Rosetti		25.00		
		3649	03/24/14	Remote Daneshgar		25.00		
		3649	03/24/14	Move Trust		100.00		
		3651	03/26/14	P/R 3/14			2,539.26	
		3651	03/26/14	Ck 25863			963.75	
		3651	03/26/14	P/R 3/14			935.38	
		3653	03/27/14	SA March			849.64	
			02/24/14	Payments		1,503.00		
			02/26/14	Payments		986.00		
			02/27/14	Payments		6,472.00		
			02/28/14	Payments		13,486.00		
			03/03/14	Payments		200.00		
			03/03/14	Payments		40,427.00		
			03/03/14	Payments		988.00		
			03/04/14	Payments		8,004.50		
			03/04/14	ACH Transaction		3,465.00		
			03/05/14	Payments		794.18		
			03/05/14	Payments		9,564.42		
			03/06/14	Payments		9,548.90		
			03/07/14	Payments		6,126.00		
			03/10/14	Payments		20,027.50		
			03/11/14	Payments		3,557.00		
			03/11/14	Payments		6,462.00		
		7319	03/11/14	Released Check 7319	Lordon Management		1,545.00	
		7320	03/11/14	Released Check 7320	Lordon Management		301.91	

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 03/31/2014

<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>
		7322	03/11/14	Released Check 7322	Time Warner Cable		99.70	
		7337	03/11/14	Released Check 7337	Time Warner Cable		66.14	
		7324	03/11/14	Released Check 7324	Pamela A. Moore		565.00	
		7325	03/11/14	Released Check 7325	State Farm		770.50	
		7326	03/11/14	Released Check 7326	State Farm		15,514.91	
		7334	03/11/14	Released Check 7334	Action Key Safe & Locksmi		557.00	
		7321	03/11/14	Released Check 7321	Verizon Wireless		199.68	
		7338	03/11/14	Released Check 7338	City of Port Hueneme		67,337.60	
		7329	03/11/14	Released Check 7329	Pool Care Plus, Inc.		631.37	
		7330	03/11/14	Released Check 7330	Pt. Hueneme Marine Supply		113.19	
		7331	03/11/14	Released Check 7331	Straight Line Electric		132.96	
		7323	03/11/14	Released Check 7323	Armando Salinas		175.00	
		7332	03/11/14	Released Check 7332	GW Environmental Consulti		640.00	
		7328	03/11/14	Released Check 7328	All Concepts Construction I		7,340.93	
		7333	03/11/14	Released Check 7333	Dial Security		1,826.50	
		7335	03/11/14	Released Check 7335	Superior Restoration, Inc		925.00	
		7336	03/11/14	Released Check 7336	Superior Restoration, Inc		595.00	
			03/12/14	Payments		7,865.00		
			03/12/14	Payments		1,033.00		
			03/13/14	Payments		2,578.00		
			03/13/14	ACH Transaction		1,575.00		
			03/14/14	Payments		1,520.00		
			03/14/14	Payments		1,873.50		
			03/14/14	Payments		986.00		
			03/14/14	Payments		2,442.00		
		7340	03/14/14	Released Check 7340	Verizon - GTE		196.14	
		7339	03/14/14	Released Check 7339	Thyssen Krupp Elevator		3,853.42	
		7341	03/14/14	Released Check 7341	Kaiser Permanente		526.54	
			03/17/14	Payments		493.00		
			03/17/14	Payments		11,798.53		
			03/18/14	Payments		470.00		
			03/18/14	Payments		986.00		
			03/20/14	Payments		493.00		
			03/21/14	Payments		493.00		

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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>
		7342	03/24/14	Released Check 7342	Lordon Management		300.00	
		7343	03/24/14	Released Check 7343	Lordon Management		120.00	
		7344	03/24/14	Released Check 7344	HR & Associates, LLP		1,650.00	
		7349	03/24/14	Released Check 7349	Dewey Pest Control		512.33	
		7347	03/24/14	Released Check 7347	CAI-Channel Island Chapter		174.00	
		7350	03/24/14	Released Check 7350	Roof Maintenance Specialist		21,090.00	
		7354	03/24/14	Released Check 7354	HydroPoint Data Systems, I		225.00	
		7353	03/24/14	Released Check 7353	Office Depot Credit Plan		73.27	
		7356	03/24/14	Released Check 7356	Carol Short		25.35	
		7346	03/24/14	Released Check 7346	Straight Line Electric		187.50	
		7345	03/24/14	Released Check 7345	Bay Alarm		95.00	
		7351	03/24/14	Released Check 7351	Valley Crest Landscape		4,373.54	
		7352	03/24/14	Released Check 7352	Valley Crest Landscape		380.79	
		7355	03/24/14	Released Check 7355	Action Key Safe & Locksmi		370.29	
		7348	03/24/14	Released Check 7348	Action Key Safe & Locksmi		423.57	
		7359	03/26/14	Released Check 7359	Carol Short		594.45	
		7360	03/26/14	Released Check 7360	Gabby Vignone		50.76	
		7357	03/26/14	Released Check 7357	Verizon - GTE		802.35	
		7358	03/26/14	Released Check 7358	Southern California Gas		4,169.58	
				Ending Balance				45,300.06
<b>10101</b>	<b>Less checks not released</b>			Begining Balance				0.00
		7319	03/01/14		Lordon Management		1,545.00	
		7320	03/01/14		Lordon Management		301.91	
		7322	03/01/14		Time Warner Cable		99.70	
		7324	03/01/14		Pamela A. Moore		565.00	
		7323	03/01/14		Armando Salinas		175.00	
		7321	03/01/14		Verizon Wireless		199.68	
		7318	03/01/14	Mar Reserve	Surfside III HOA		60,833.00	
		7327	03/03/14		Kaiser Permanente		497.00	
		7325	03/03/14		State Farm		770.50	
		7326	03/03/14		State Farm		15,514.91	
		7328	03/05/14		All Concepts Construction I		7,340.93	
		7333	03/10/14		Dial Security		1,826.50	



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		7335	03/10/14		Superior Restoration, Inc		925.00	
		7336	03/10/14		Superior Restoration, Inc		595.00	
		7338	03/10/14		City of Port Hueneme		67,337.60	
		7330	03/10/14		Pt. Hueneme Marine Supply		113.19	
		7329	03/10/14		Pool Care Plus, Inc.		631.37	
		7334	03/10/14		Action Key Safe & Locksmi		557.00	
		7332	03/10/14		GW Environmental Consulti		640.00	
		7331	03/10/14		Straight Line Electric		132.96	
		7337	03/10/14		Time Warner Cable		66.14	
		7337	03/11/14	Released Check 7337	Time Warner Cable	66.14		
		7322	03/11/14	Released Check 7322	Time Warner Cable	99.70		
		7340	03/11/14		Verizon - GTE		196.14	
		7324	03/11/14	Released Check 7324	Pamela A. Moore	565.00		
		7325	03/11/14	Released Check 7325	State Farm	770.50		
		7326	03/11/14	Released Check 7326	State Farm	15,514.91		
		7319	03/11/14	Released Check 7319	Lordon Management	1,545.00		
		7320	03/11/14	Released Check 7320	Lordon Management	301.91		
		7331	03/11/14	Released Check 7331	Straight Line Electric	132.96		
		7332	03/11/14	Released Check 7332	GW Environmental Consulti	640.00		
		7323	03/11/14	Released Check 7323	Armando Salinas	175.00		
		7334	03/11/14	Released Check 7334	Action Key Safe & Locksmi	557.00		
		7321	03/11/14	Released Check 7321	Verizon Wireless	199.68		
		7329	03/11/14	Released Check 7329	Pool Care Plus, Inc.	631.37		
		7330	03/11/14	Released Check 7330	Pt. Hueneme Marine Supply	113.19		
		7338	03/11/14	Released Check 7338	City of Port Hueneme	67,337.60		
		7335	03/11/14	Released Check 7335	Superior Restoration, Inc	925.00		
		7336	03/11/14	Released Check 7336	Superior Restoration, Inc	595.00		
		7333	03/11/14	Released Check 7333	Dial Security	1,826.50		
		7339	03/11/14		Thyssen Krupp Elevator		3,853.42	
		7328	03/11/14	Released Check 7328	All Concepts Construction Ii	7,340.93		
		7327	03/12/14	Voided Check 7327	Kaiser Permanente	497.00		
		7341	03/12/14		Kaiser Permanente		526.54	
		7341	03/14/14	Released Check 7341	Kaiser Permanente	526.54		
		7339	03/14/14	Released Check 7339	Thyssen Krupp Elevator	3,853.42		

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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>
		7340	03/14/14	Released Check 7340	Verizon - GTE	196.14		
		7342	03/17/14		Lordon Management		300.00	
		7343	03/17/14		Lordon Management		120.00	
		7344	03/17/14		HR & Associates, LLP		1,650.00	
		7347	03/17/14		CAI-Channel Island Chapter		174.00	
		7348	03/17/14		Action Key Safe & Locksmi		423.57	
		7346	03/17/14		Straight Line Electric		187.50	
		7345	03/17/14		Bay Alarm		95.00	
		7350	03/18/14		Roof Maintenance Specialist		21,090.00	
		7349	03/18/14		Dewey Pest Control		512.33	
		7349	03/24/14	Released Check 7349	Dewey Pest Control	512.33		
		7357	03/24/14		Verizon - GTE		802.35	
		7344	03/24/14	Released Check 7344	HR & Associates, LLP	1,650.00		
		7355	03/24/14	Released Check 7355	Action Key Safe & Locksmi	370.29		
		7355	03/24/14		Action Key Safe & Locksmi		370.29	
		7342	03/24/14	Released Check 7342	Lordon Management	300.00		
		7343	03/24/14	Released Check 7343	Lordon Management	120.00		
		7358	03/24/14		Southern California Gas		4,169.58	
		7350	03/24/14	Released Check 7350	Roof Maintenance Specialist	21,090.00		
		7347	03/24/14	Released Check 7347	CAI-Channel Island Chapter	174.00		
		7354	03/24/14		HydroPoint Data Systems, Ii		225.00	
		7354	03/24/14	Released Check 7354	HydroPoint Data Systems, Ii	225.00		
		7351	03/24/14	Released Check 7351	Valley Crest Landscape	4,373.54		
		7351	03/24/14		Valley Crest Landscape		4,373.54	
		7352	03/24/14		Valley Crest Landscape		380.79	
		7352	03/24/14	Released Check 7352	Valley Crest Landscape	380.79		
		7346	03/24/14	Released Check 7346	Straight Line Electric	187.50		
		7353	03/24/14	Released Check 7353	Office Depot Credit Plan	73.27		
		7353	03/24/14		Office Depot Credit Plan		73.27	
		7356	03/24/14		Carol Short		25.35	
		7356	03/24/14	Released Check 7356	Carol Short	25.35		
		7348	03/24/14	Released Check 7348	Action Key Safe & Locksmi	423.57		
		7345	03/24/14	Released Check 7345	Bay Alarm	95.00		
		7359	03/25/14		Carol Short		594.45	

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		7360	03/25/14		Gabby Vignone		50.76	
		7360	03/26/14	Released Check 7360	Gabby Vignone	50.76		
		7359	03/26/14	Released Check 7359	Carol Short	594.45		
		7358	03/26/14	Released Check 7358	Southern California Gas	4,169.58		
		7357	03/26/14	Released Check 7357	Verizon - GTE	802.35		
				Ending Balance				(60,833.00)
<b>10300</b>	<b>Cap Res - Union 1801027978</b>			Begining Balance				618,361.04
		3646	03/24/14	Loan 3/15			37,841.89	
		3646	03/24/14	Loan 3/15			10,185.06	
		3653	03/27/14	SA March		849.64		
			03/04/14	ACH Transaction			3,465.00	
			03/13/14	ACH Transaction			1,575.00	
				Ending Balance				566,143.73
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,265.47
		3650	03/26/14	Int		0.54		
				Ending Balance				2,266.01
<b>31300</b>	<b>Assmnts posted after late date</b>			Begining Balance				(1,022.40)
		3652	03/26/14	Assessments Paid		161,213.93		
			02/24/14	Payments			1,503.00	
			02/26/14	Payments			986.00	
			02/27/14	Payments			6,472.00	
			02/28/14	Payments			13,486.00	
			03/03/14	Payments			41,615.00	
			03/04/14	Payments			8,004.50	
			03/05/14	Payments			10,358.60	
			03/06/14	Payments			9,548.90	
			03/07/14	Payments			6,126.00	
			03/10/14	Payments			20,027.50	
			03/11/14	Payments			10,019.00	
			03/12/14	Payments			8,898.00	

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			03/13/14	Payments			2,578.00	
			03/14/14	Payments			6,821.50	
			03/17/14	Payments			12,291.53	
			03/18/14	Payments			1,456.00	
			03/20/14	Payments			493.00	
			03/21/14	Payments			493.00	
				Ending Balance				(986.00)
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,507,437.07)
		3646	03/24/14	Loan 3/15		4,907.40		
				Ending Balance				(1,502,529.67)
<b>31800</b>	<b>Mutual of Omaha loan</b>			Begining Balance				(1,613,429.02)
				Ending Balance				(1,613,429.02)
<b>31801</b>	<b>Loan payments</b>			Begining Balance				1,613,429.02
				Ending Balance				1,613,429.02
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(5,600,701.59)
		3646	03/24/14	Loan 3/15		18,233.41		
				Ending Balance				(5,582,468.18)
<b>31901</b>	<b>Paid from LOC/settlmt</b>			Begining Balance				1,472,870.12
				Ending Balance				1,472,870.12
<b>32000</b>	<b>Bldg env condo/th contract</b>			Begining Balance				1,161,884.84
				Ending Balance				1,161,884.84
<b>32001</b>	<b>change orders</b>			Begining Balance				1,491,982.20

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				Ending Balance				1,491,982.20
<b>32100</b>	<b>Contract</b>			Begining Balance				602,473.07
				Ending Balance				602,473.07
<b>32101</b>	<b>Scaffolding</b>			Begining Balance				113,458.60
				Ending Balance				113,458.60
<b>32102</b>	<b>Change orders</b>			Begining Balance				370,520.53
				Ending Balance				370,520.53
<b>32200</b>	<b>False chimneys/garage roofs</b>			Begining Balance				28,924.64
				Ending Balance				28,924.64
<b>32201</b>	<b>change orders</b>			Begining Balance				11,020.98
				Ending Balance				11,020.98
<b>32300</b>	<b>Sheet metal</b>			Begining Balance				19,532.12
				Ending Balance				19,532.12
<b>32301</b>	<b>change orders</b>			Begining Balance				87,707.69
				Ending Balance				87,707.69
<b>32400</b>	<b>Balcony deck repair/refinish</b>			Begining Balance				275,880.85
				Ending Balance				275,880.85
<b>32401</b>	<b>change orders</b>			Begining Balance				247,782.00
				Ending Balance				247,782.00

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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
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

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				Ending Balance				76,250.00
<b>33001</b>	<b>change orders</b>			Begining Balance				3,380.00
				Ending Balance				3,380.00
<b>33100</b>	<b>Paving</b>			Begining Balance				18,696.11
				Ending Balance				18,696.11
<b>33101</b>	<b>change orders</b>			Begining Balance				13,495.00
				Ending Balance				13,495.00
<b>33300</b>	<b>Lead and asbestos testing</b>			Begining Balance				19,053.70
				Ending Balance				19,053.70
<b>33400</b>	<b>Permits and plan fees</b>			Begining Balance				8,768.89
				Ending Balance				8,768.89
<b>33500</b>	<b>Engineering</b>			Begining Balance				12,253.60
				Ending Balance				12,253.60
<b>33600</b>	<b>Architectural design</b>			Begining Balance				340.00
				Ending Balance				340.00
<b>33700</b>	<b>Architectural/Drafting</b>			Begining Balance				5,654.07
				Ending Balance				5,654.07
<b>33800</b>	<b>Mold remediation</b>			Begining Balance				6,208.70
				Ending Balance				6,208.70

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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
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



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				Ending Balance				29,855.00
<b>34900</b>	<b>DD work borrow from reserves</b>			Begining Balance				(213,739.00)
				Ending Balance				(213,739.00)
<b>35000</b>	<b>Bldg Envelope retention</b>			Begining Balance				335,752.61
				Ending Balance				335,752.61
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(14,836.36)
		3652	03/26/14	Assessments Paid			10,192.68	
		3652	03/26/14	Categorized Past Income		10,061.92		
				Ending Balance				(14,967.12)
<b>40100</b>	<b>Drive resurface</b>			Begining Balance				(62,372.83)
				Ending Balance				(62,372.83)
<b>40302</b>	<b>Wood fence</b>			Begining Balance				(33,852.46)
				Ending Balance				(33,852.46)
<b>40303</b>	<b>Wrought iron</b>			Begining Balance				20,848.41
				Ending Balance				20,848.41
<b>40323</b>	<b>Railings</b>			Begining Balance				7,826.28
				Ending Balance				7,826.28
<b>40400</b>	<b>Pool equipment</b>			Begining Balance				(2,116.70)
				Ending Balance				(2,116.70)
<b>40500</b>	<b>Roof house/garage</b>			Begining Balance				(33,433.33)

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				Ending Balance				(33,433.33)
<b>40562</b>	<b>Clubhouse roof repair</b>			Begining Balance				42,626.00
				Ending Balance				42,626.00
<b>40602</b>	<b>Paint gazebo</b>			Begining Balance				(23,598.26)
				Ending Balance				(23,598.26)
<b>40737</b>	<b>Wood repair</b>			Begining Balance				33,675.00
				Ending Balance				33,675.00
<b>40739</b>	<b>Paint exterior</b>			Begining Balance				(150,873.49)
				Ending Balance				(150,873.49)
<b>40800</b>	<b>General operating</b>			Begining Balance				(60,538.62)
				Ending Balance				(60,538.62)
<b>40801</b>	<b>Other</b>			Begining Balance				380,258.91
				Ending Balance				380,258.91
<b>40903</b>	<b>Furniture</b>			Begining Balance				(13,808.48)
				Ending Balance				(13,808.48)
<b>40904</b>	<b>Clubhouse bathroom refurbish</b>			Begining Balance				40,348.06
				Ending Balance				40,348.06
<b>40917</b>	<b>Office equipment</b>			Begining Balance				(2,626.26)
				Ending Balance				(2,626.26)

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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>
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				26,798.38
				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)
				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
		7333	03/10/14	Security camera	Dial Security	1,826.50		

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				Ending Balance				78,354.32
<b>41901</b>	<b>Tree Trimming</b>			Begining Balance				61,052.65
				Ending Balance				61,052.65
<b>42000</b>	<b>Decks/balcony/landing</b>			Begining Balance				(28,562.62)
				Ending Balance				(28,562.62)
<b>42101</b>	<b>Fire panel</b>			Begining Balance				(11,186.76)
				Ending Balance				(11,186.76)
<b>42102</b>	<b>Fire system</b>			Begining Balance				1,779.60
				Ending Balance				1,779.60
<b>43001</b>	<b>Mailboxes</b>			Begining Balance				(1,875.64)
				Ending Balance				(1,875.64)
<b>43100</b>	<b>Termites</b>			Begining Balance				14,224.26
				Ending Balance				14,224.26
<b>43400</b>	<b>Plumbing</b>			Begining Balance				170,866.16
				Ending Balance				170,866.16
<b>43702</b>	<b>Payroll</b>			Begining Balance				105,367.64
				Ending Balance				105,367.64
<b>43800</b>	<b>Major projects</b>			Begining Balance				(1,962,664.71)
				Ending Balance				(1,962,664.71)

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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>
43801	Capital reserve			Begining Balance				356,087.48
		7350	03/18/14	Capital reserve	Roof Maintenance Specialist	21,090.00		
				Ending Balance				377,177.48
43802	Signs			Begining Balance				2,354.06
				Ending Balance				2,354.06
43813	Loan principle/interest			Begining Balance				(288,745.79)
		3646	03/24/14	Loan 3/15		5,277.66		
		3646	03/24/14	Loan 3/15		19,608.48		
		3653	03/27/14	SA March			849.64	
				Ending Balance				(264,709.29)
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)
		7328	03/05/14	TH Building envelopes	All Concepts Construction Ii	7,340.93		
				Ending Balance				(40,297.68)
44000	Sidewalks			Begining Balance				57.77
				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				(297,089.84)

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		3652	03/26/14	Assessments Paid			141,981.08	
		3652	03/26/14	Categorized Past Income			10,061.92	
				Ending Balance				(449,132.84)
<b>50200</b>	<b>Special 1 assessments</b>			Begining Balance				(5,199.52)
		3652	03/26/14	Assessments Paid			849.64	
				Ending Balance				(6,049.16)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(4,625.15)
		3652	03/26/14	Assessments Paid			1,988.51	
				Ending Balance				(6,613.66)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(150.00)
		3652	03/26/14	Assessments Paid			117.91	
				Ending Balance				(267.91)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(1,956.20)
		3652	03/26/14	Assessments Paid			130.57	
				Ending Balance				(2,086.77)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(540.00)
		3652	03/26/14	Assessments Paid			241.45	
				Ending Balance				(781.45)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(2,120.00)
		3652	03/26/14	Assessments Paid			246.94	
				Ending Balance				(2,366.94)
<b>50900</b>	<b>Tenant registration</b>			Begining Balance				(900.00)
		3647	03/24/14	Move 191001780			100.00	
		3647	03/24/14	Move 191002431			100.00	

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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>
		3649	03/24/14	Move Trust			100.00	
		3652	03/26/14	Assessments Paid			123.50	
				Ending Balance				(1,323.50)
<b>51000</b>	<b>Key/gate card income</b>			Begining Balance				(660.00)
		3649	03/24/14	Key Prop mgmt			25.00	
		3649	03/24/14	Key Rosetti			25.00	
		3649	03/24/14	Remote Daneshgar			25.00	
		3652	03/26/14	Assessments Paid			125.00	
				Ending Balance				(860.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(300.00)
		3652	03/26/14	Assessments Paid			1,162.00	
				Ending Balance				(1,462.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(158.85)
		3650	03/26/14	Int			0.54	
		3652	03/26/14	Assessments Paid			13.87	
				Ending Balance				(173.26)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(8,520.99)
		3652	03/26/14	Assessments Paid			4,040.78	
				Ending Balance				(12,561.77)
<b>60100</b>	<b>Audit &amp; bookkeeping</b>			Begining Balance				0.00
		7344	03/17/14	Audit & bookkeeping	HR & Associates, LLP	1,650.00		
				Ending Balance				1,650.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				496.92
		3648	03/24/14	Paychex 2/28		94.48		
		3648	03/24/14	Paychex 3/14		94.48		

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				Ending Balance				685.88
<b>60200</b>	<b>Misc office supplies</b>			Begining Balance				1,037.66
		7353	03/24/14	Misc office supplies	Office Depot Credit Plan	73.27		
				Ending Balance				1,110.93
<b>60300</b>	<b>Legal,liens</b>			Begining Balance				1,705.50
		7324	03/01/14	Legal,liens - 191001371	Pamela A. Moore	85.00		
		7324	03/01/14	Legal,liens - 191000271	Pamela A. Moore	120.00		
		7324	03/01/14	Legal,liens - 191000721	Pamela A. Moore	170.00		
		7324	03/01/14	Legal,liens - 191000131	Pamela A. Moore	190.00		
		7342	03/17/14	Lien fee for account 19100111:Lordon Management		150.00		
		7342	03/17/14	Lien fee for account 1910027 Lordon Management		150.00		
		7343	03/17/14	Demand letter fee for account Lordon Management		40.00		
		7343	03/17/14	Demand letter fee for account Lordon Management		40.00		
		7343	03/17/14	Demand letter fee for account Lordon Management		40.00		
				Ending Balance				2,690.50
<b>60303</b>	<b>Legal - misc</b>			Begining Balance				5,974.95
				Ending Balance				5,974.95
<b>60501</b>	<b>Maintenance salaries</b>			Begining Balance				9,062.41
		3645	03/24/14	P/R 2/28		1,810.77		
		3651	03/26/14	P/R 3/14		1,746.66		
				Ending Balance				12,619.84
<b>60502</b>	<b>Office salaries</b>			Begining Balance				9,022.63
		3645	03/24/14	P/R 2/28		1,829.56		
		3651	03/26/14	P/R 3/14		1,756.35		
				Ending Balance				12,608.54



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<b>60600</b>	<b>Management services</b>			Begining Balance				3,090.00
		7319	03/01/14	Management services - Mar 2	Lordon Management	1,545.00		
				Ending Balance				4,635.00
<b>60603</b>	<b>Management - board meetings</b>			Begining Balance				400.00
				Ending Balance				400.00
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				2,432.48
		7320	03/01/14	Printing & postage - Feb 2014	Lordon Management	301.91		
				Ending Balance				2,734.39
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				650.90
		7347	03/17/14	Miscellaneous expense	CAI-Channel Island Chapter	174.00		
		7356	03/24/14	Miscellaneous expense	Carol Short	5.75		
		7360	03/25/14	Miscellaneous expense 3/22 E	Gabby Vignone	50.76		
				Ending Balance				881.41
<b>63200</b>	<b>Fund special assessment</b>			Begining Balance				10,299.87
		3653	03/27/14	SA March		849.64		
				Ending Balance				11,149.51
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				6,829.32
				Ending Balance				6,829.32
<b>65200</b>	<b>Utility gas</b>			Begining Balance				7,970.59
		7358	03/24/14	March Utility gas	Southern California Gas	4,169.58		
				Ending Balance				12,140.17
<b>65300</b>	<b>Utility phone</b>			Begining Balance				3,066.47
		7321	03/01/14	February Utility phone	Verizon Wireless	199.68		
		7340	03/11/14	March Utility phone	Verizon - GTE	196.14		

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		7357	03/24/14	April Utility phone	Verizon - GTE	802.35		
				Ending Balance				4,264.64
<b>65400</b>	<b>Utility trash</b>			Begining Balance				16,184.87
		7338	03/10/14	February Utility trash	City of Port Hueneme	4,350.83		
				Ending Balance				20,535.70
<b>65500</b>	<b>Utility water</b>			Begining Balance				56,951.11
		7338	03/10/14	February Utility water	City of Port Hueneme	62,986.77		
				Ending Balance				119,937.88
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				31,029.82
		7326	03/03/14	Insurance master policy	State Farm	15,514.91		
				Ending Balance				46,544.73
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				1,541.00
		7325	03/03/14	Worker's compensation	State Farm	770.50		
				Ending Balance				2,311.50
<b>74900</b>	<b>Medical insurance</b>			Begining Balance				994.00
		7327	03/03/14	Medical insurance	Kaiser Permanente	497.00		
		7327	03/12/14	Voided Check 7327	Kaiser Permanente		497.00	
		7341	03/12/14	Medical insurance/Rwt 7327	Kaiser Permanente	526.54		
				Ending Balance				1,520.54
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				5,157.71
		3645	03/24/14	P/R 2/28		1,066.14		
		3651	03/26/14	P/R 3/14		935.38		
				Ending Balance				7,159.23
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				0.00

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		7339	03/11/14	March Contracted elevator ser	Thyssen Krupp Elevator	3,853.42		
				Ending Balance				3,853.42
<b>80202</b>	<b>Elevator repairs</b>			Begining Balance				1,048.25
				Ending Balance				1,048.25
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				8,747.08
		7354	03/24/14	March Contracted gardening s	HydroPoint Data Systems, I	225.00		
		7351	03/24/14	March Contracted gardening s	Valley Crest Landscape	4,373.54		
				Ending Balance				13,345.62
<b>80302</b>	<b>Sprinkler repairs</b>			Begining Balance				289.56
				Ending Balance				289.56
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				390.00
		7352	03/24/14	Gardening extras/supplies	Valley Crest Landscape	165.64		
		7352	03/24/14	Gardening extras/supplies	Valley Crest Landscape	215.15		
				Ending Balance				770.79
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				1,024.66
		7349	03/18/14	March Contracted pest contro	Dewey Pest Control	160.00		
		7349	03/18/14	March Contracted pest contro	Dewey Pest Control	352.33		
				Ending Balance				1,536.99
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				700.00
		7329	03/10/14	March Contracted pool & spa	Pool Care Plus, Inc.	350.00		
				Ending Balance				1,050.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				3,673.82
		7329	03/10/14	March Pool & spa extras/supp	Pool Care Plus, Inc.	281.37		

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				Ending Balance				3,955.19
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				365.12
		7322	03/01/14	March Contracted internet	Time Warner Cable	99.70		
		7337	03/10/14	March Contracted internet	Time Warner Cable	66.14		
				Ending Balance				530.96
<b>86000</b>	<b>Fence,wall,gate</b>			Begining Balance				418.00
		7334	03/10/14	Fence,wall,gate	Action Key Safe & Locksmi	209.00		
		7348	03/17/14	Fence,wall,gate	Action Key Safe & Locksmi	119.00		
		7355	03/24/14	Fence,wall,gate	Action Key Safe & Locksmi	169.00		
		7355	03/24/14	Fence,wall,gate	Action Key Safe & Locksmi	201.29		
		7359	03/25/14	Fence,wall,gate/ Mega Access	Carol Short	594.45		
				Ending Balance				1,710.74
<b>86300</b>	<b>General maintenance</b>			Begining Balance				301.28
				Ending Balance				301.28
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				1,210.78
		7345	03/17/14	Equipment maintenance	Bay Alarm	95.00		
		7356	03/24/14	Equipment maintenance	Carol Short	19.60		
				Ending Balance				1,325.38
<b>86303</b>	<b>Miscellaneous maintenance</b>			Begining Balance				14.28
				Ending Balance				14.28
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				280.00
		7331	03/10/14	Lighting maintenance	Straight Line Electric	132.96		
		7346	03/17/14	Lighting maintenance	Straight Line Electric	187.50		
				Ending Balance				600.46

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<b>86600</b>	<b>Locks &amp; keys</b>			Begining Balance				1,142.50
		7334	03/10/14	Locks & keys	Action Key Safe & Locksmi	348.00		
		7348	03/17/14	Locks & keys	Action Key Safe & Locksmi	304.57		
				Ending Balance				1,795.07
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				3,302.49
		7330	03/10/14	Maintenance supplies	Pt. Hueneme Marine Supply	113.19		
				Ending Balance				3,415.68
<b>87000</b>	<b>Plumbing/Interior Repairs</b>			Begining Balance				19,645.29
		7323	03/01/14	Plumbing/Interior Repairs	Armando Salinas	175.00		
		7332	03/10/14	Plumbing/Interior Repairs	GW Environmental Consulti	640.00		
		7335	03/10/14	Plumbing/Interior Repairs	Superior Restoration, Inc	925.00		
		7336	03/10/14	Plumbing/Interior Repairs	Superior Restoration, Inc	595.00		
				Ending Balance				21,980.29
<b>87207</b>	<b>Security camera</b>			Begining Balance				104.29
				Ending Balance				104.29
<b>98800</b>	<b>Major projects</b>			Begining Balance				26,666.00
		7318	03/01/14	Mar Reserve	Surfside III HOA	13,333.00		
				Ending Balance				39,999.00
<b>98813</b>	<b>Loan interest</b>			Begining Balance				95,000.00
		7318	03/01/14	Mar Reserve	Surfside III HOA	47,500.00		
				Ending Balance				142,500.00
<b>Totals:</b>						<b>737,818.51</b>	<b>737,818.51</b>	