

Surfside III Homeowners Association

BALANCE SHEET

As Of: 04/30/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$60,786.82	
10101	Less checks not released	\$(817.75)	
10300	Cap Res - Union 1801027978	\$622,416.12	IMMA
11500	Mutual of Omaha CR on deposit	\$2,266.30	
	Total CURRENT ASSETS	\$684,651.49	
	Total ASSETS	<u>\$684,651.49</u>	

Surfside III Homeowners Association

BALANCE SHEET

As Of: 04/30/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$1,479.00
37000	Prepaid Assessments	\$15,297.31
	Total CURRENT LIABILITIES	\$16,776.31

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,566,262.91
	Total LOANS	\$5,566,262.91

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: 04/30/2014

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	\$1,007,507.00
	Total LIABILITIES	\$541,170.30
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$13,318.45
	Total RETAINED SURPLUS/(DEFICIT)	\$143,481.19
	Total EQUITY	\$143,481.19
	Total Liabilities and Equity	\$684,651.49

Surfside III Homeowners Association

STATUS OF RESERVES

01/01/2014 Through 04/30/2014

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Drive resurface	0.00	62,372.83	0.00	0.00	0.00	0.00	62,372.83
40302	Wood fence	0.00	33,852.46	0.00	0.00	0.00	0.00	33,852.46
40303	Wrought iron	0.00	(10,873.41)	0.00	9,975.00	0.00	0.00	(20,848.41)
40323	Railings	0.00	(7,826.28)	0.00	0.00	0.00	0.00	(7,826.28)
40400	Pool equipment	0.00	2,116.70	0.00	0.00	0.00	0.00	2,116.70
40500	Roof house/garage	0.00	33,433.33	0.00	0.00	0.00	0.00	33,433.33
40562	Clubhouse roof repair	0.00	(42,626.00)	0.00	0.00	0.00	0.00	(42,626.00)
40602	Paint gazebo	0.00	23,598.26	0.00	0.00	0.00	0.00	23,598.26
40737	Wood repair	0.00	(33,675.00)	0.00	0.00	0.00	0.00	(33,675.00)
40739	Paint exterior	0.00	150,873.49	0.00	0.00	0.00	0.00	150,873.49
40800	General operating	0.00	60,538.62	0.00	0.00	0.00	0.00	60,538.62
40801	Other	0.00	(380,258.91)	0.00	0.00	0.00	0.00	(380,258.91)
40903	Furniture	0.00	13,808.48	0.00	0.00	0.00	0.00	13,808.48
40904	Clubhouse bathroom refurbish	0.00	(40,348.06)	0.00	0.00	0.00	0.00	(40,348.06)
40917	Office equipment	0.00	2,626.26	0.00	0.00	0.00	0.00	2,626.26
40919	Interior repairs	0.00	7,098.95	0.00	0.00	0.00	0.00	7,098.95
40922	Gym	0.00	(1,970.50)	0.00	0.00	0.00	0.00	(1,970.50)
41005	Equipment	0.00	(16,081.06)	0.00	0.00	0.00	0.00	(16,081.06)
41100	Landscaping	0.00	(26,258.38)	0.00	3,562.09	0.00	0.00	(29,820.47)
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 04/30/2014

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	8,165.00	825.00	0.00	(171,541.16)
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	53,332.00	0.00	0.00	0.00	1,989,330.71
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	190,000.00	0.00	13,822.89	101,850.36	340,746.05
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)
Total Reserves:		60,833.00	915,674.49	243,332.00	64,297.02	14,647.89	101,850.36	1,007,507.00

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 04/30/2014

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	\$157,785.96	\$152,337.00	\$606,918.80	\$609,348.00	(\$2,429.20)	100
50200	Special 1 assessments	\$2,673.38	\$1,000.00	\$8,722.54	\$4,000.00	\$4,722.54	218
50400	Late charge assessments	\$2,875.30	\$1,833.00	\$9,488.96	\$7,332.00	\$2,156.96	129
50500	Lien assessments	\$212.09	\$100.00	\$480.00	\$400.00	\$80.00	120
50600	Legal assessments	\$1,908.32	\$750.00	\$3,995.09	\$3,000.00	\$995.09	133
50700	Parking assessments	\$235.00	\$167.00	\$1,016.45	\$668.00	\$348.45	152
50800	Nsf check collection	\$273.06	\$292.00	\$2,640.00	\$1,168.00	\$1,472.00	226
50900	Tenant registration	\$676.50	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0
51000	Key/gate card income	\$500.00	\$417.00	\$1,360.00	\$1,668.00	(\$308.00)	82
	Total ASSESSMENT INCOME	\$167,139.61	\$156,896.00	\$636,621.84	\$627,584.00	\$9,037.84	101
OTHER INCOME							
51200	Violation / Fine	\$484.00	\$167.00	\$1,946.00	\$668.00	\$1,278.00	291
51300	Interest income	\$165.65	\$0.00	\$338.91	\$0.00	\$338.91	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$2,332.00	(\$2,332.00)	0
51500	Reimbursement income	\$13,215.74	\$417.00	\$25,777.51	\$1,668.00	\$24,109.51	1,545
	Total OTHER INCOME	\$13,865.39	\$1,167.00	\$28,062.42	\$4,668.00	\$23,394.42	601
	Total INCOME	\$181,005.00	\$158,063.00	\$664,684.26	\$632,252.00	\$32,432.26	105
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,650.00	\$668.00	\$982.00	247
60103	Payroll service	\$196.96	\$225.00	\$882.84	\$900.00	(\$17.16)	98
60200	Misc office supplies	\$935.72	\$400.00	\$2,046.65	\$1,600.00	\$446.65	128
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$1,000.00	(\$1,000.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$0.00	\$1,332.00	(\$1,332.00)	0
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$32.00	(\$32.00)	0
60300	Legal, liens	\$2,615.36	\$1,667.00	\$5,305.86	\$6,668.00	(\$1,362.14)	80
60303	Legal - misc	\$6,199.00	\$1,667.00	\$12,173.95	\$6,668.00	\$5,505.95	183
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$168.00	(\$168.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 04/30/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$3,546.73	\$4,750.00	\$16,166.57	\$19,000.00	(\$2,833.43)	85
60502	Office salaries	\$3,659.14	\$4,500.00	\$16,267.68	\$18,000.00	(\$1,732.32)	90
60513	Bonuses	\$100.00	\$100.00	\$100.00	\$400.00	(\$300.00)	25
60600	Management services	\$1,545.00	\$1,545.00	\$6,180.00	\$6,180.00	\$0.00	100
60603	Management - board meetings	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$481.42	\$417.00	\$3,215.81	\$1,668.00	\$1,547.81	193
61000	Non-sufficient fund checks	\$535.00	\$0.00	\$535.00	\$0.00	\$535.00	0
62000	Miscellaneous expense	\$128.20	\$167.00	\$1,009.61	\$668.00	\$341.61	151
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$400.00	(\$400.00)	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$1,556.00	(\$1,556.00)	0
63200	Fund special assessment	\$2,673.38	\$0.00	\$13,822.89	\$0.00	\$13,822.89	0
	Total ADMINISTRATIVE	\$22,615.91	\$16,810.00	\$79,756.86	\$67,240.00	\$12,516.86	119
	UTILITIES						
65100	Utility-electric	\$4,266.61	\$2,434.00	\$11,095.93	\$9,736.00	\$1,359.93	114
65200	Utility gas	\$3,637.99	\$3,228.00	\$15,778.16	\$12,912.00	\$2,866.16	122
65300	Utility phone	\$1,047.75	\$1,093.00	\$5,312.39	\$4,372.00	\$940.39	122
65400	Utility trash	\$5,278.83	\$4,551.00	\$25,814.53	\$18,204.00	\$7,610.53	142
65500	Utility water	\$0.00	\$31,974.00	\$119,937.88	\$127,896.00	(\$7,958.12)	94
	Total UTILITIES	\$14,231.18	\$43,280.00	\$177,938.89	\$173,120.00	\$4,818.89	103
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$668.00	(\$668.00)	0
70300	Insurance master policy	\$15,514.91	\$15,946.00	\$62,059.64	\$63,784.00	(\$1,724.36)	97
70400	Worker's compensation	(\$976.08)	\$1,000.00	\$1,335.42	\$4,000.00	(\$2,664.58)	33
74900	Medical insurance	\$526.54	\$500.00	\$2,047.08	\$2,000.00	\$47.08	102
	Total INSURANCE	\$15,065.37	\$17,613.00	\$65,442.14	\$70,452.00	(\$5,009.86)	93
	TAXES						
75100	Payroll taxes	\$1,791.90	\$1,734.00	\$8,951.13	\$6,936.00	\$2,015.13	129
75400	State & federal taxes	\$0.00	\$86.00	\$0.00	\$344.00	(\$344.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 04/30/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total TAXES	\$1,791.90	\$1,820.00	\$8,951.13	\$7,280.00	\$1,671.13	123
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$3,853.42	\$1,500.00	\$7,706.84	\$6,000.00	\$1,706.84	128
80202	Elevator repairs	\$0.00	\$333.00	\$1,048.25	\$1,332.00	(\$283.75)	79
80301	Contracted gardening service	\$4,373.54	\$4,333.00	\$17,719.16	\$17,332.00	\$387.16	102
80302	Sprinkler repairs	\$0.00	\$100.00	\$289.56	\$400.00	(\$110.44)	72
80303	Gardening extras/supplies	\$690.31	\$167.00	\$1,461.10	\$668.00	\$793.10	219
80304	Tree Trimming	\$0.00	\$1,000.00	\$0.00	\$4,000.00	(\$4,000.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$1,200.00	(\$1,200.00)	0
80501	Contracted pest control serv	\$512.33	\$500.00	\$2,049.32	\$2,000.00	\$49.32	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$8,000.00	(\$8,000.00)	0
80601	Contracted pool & spa service	\$350.00	\$333.00	\$1,400.00	\$1,332.00	\$68.00	105
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$200.00	(\$200.00)	0
80603	Pool & spa extras/supplies	\$669.24	\$500.00	\$4,624.43	\$2,000.00	\$2,624.43	231
81001	Contracted internet	\$176.19	\$175.00	\$707.15	\$700.00	\$7.15	101
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$1,832.00	(\$1,832.00)	0
	Total CONTRACTED SERVICES	\$10,625.03	\$11,749.00	\$37,005.81	\$46,996.00	(\$9,990.19)	79
	MAINTENANCE						
86000	Fence,wall,gate	\$417.35	\$208.00	\$2,128.09	\$832.00	\$1,296.09	256
86101	Fire phone maint	\$0.00	\$42.00	\$0.00	\$168.00	(\$168.00)	0
86300	General maintenance	\$0.00	\$250.00	\$301.28	\$1,000.00	(\$698.72)	30
86302	Equipment maintenance	\$1,726.46	\$250.00	\$3,051.84	\$1,000.00	\$2,051.84	305
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$14.28	\$332.00	(\$317.72)	4
86500	Lighting maintenance	\$1,371.64	\$500.00	\$1,972.10	\$2,000.00	(\$27.90)	99
86600	Locks & keys	\$487.00	\$208.00	\$2,282.07	\$832.00	\$1,450.07	274
86700	Maintenance supplies	\$443.73	\$1,000.00	\$3,859.41	\$4,000.00	(\$140.59)	96
87000	Plumbing/Interior Repairs	\$3,245.33	\$2,500.00	\$25,225.62	\$10,000.00	\$15,225.62	252
87207	Security camera	\$0.00	\$417.00	\$104.29	\$1,668.00	(\$1,563.71)	6
87300	Signs	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$1,668.00	(\$1,668.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 04/30/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total MAINTENANCE	\$7,691.51	\$5,958.00	\$38,938.98	\$23,832.00	\$15,106.98	163
	Total Expenses Before Reserves	\$72,020.90	\$97,230.00	\$408,033.81	\$388,920.00	\$19,113.81	105
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$53,332.00	\$53,332.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$190,000.00	\$190,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$243,332.00	\$243,332.00	\$0.00	100
	Total EXPENSES	\$132,853.90	\$158,063.00	\$651,365.81	\$632,252.00	\$19,113.81	104
	Net Surplus or (Deficit)	\$48,151.10	\$0.00	\$13,318.45	\$0.00	\$13,318.45	

OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 04/30/2014

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$167,139.61	\$156,896.00	\$636,621.84	\$627,584.00	\$9,037.84	101
OTHER INCOME	\$13,865.39	\$1,167.00	\$28,062.42	\$4,668.00	\$23,394.42	601
Total INCOME	\$181,005.00	\$158,063.00	\$664,684.26	\$632,252.00	\$32,432.26	105
EXPENSES						
ADMINISTRATIVE	\$22,615.91	\$16,810.00	\$79,756.86	\$67,240.00	\$12,516.86	119
UTILITIES	\$14,231.18	\$43,280.00	\$177,938.89	\$173,120.00	\$4,818.89	103
INSURANCE	\$15,065.37	\$17,613.00	\$65,442.14	\$70,452.00	(\$5,009.86)	93
TAXES	\$1,791.90	\$1,820.00	\$8,951.13	\$7,280.00	\$1,671.13	123
CONTRACTED SERVICES	\$10,625.03	\$11,749.00	\$37,005.81	\$46,996.00	(\$9,990.19)	79
MAINTENANCE	\$7,691.51	\$5,958.00	\$38,938.98	\$23,832.00	\$15,106.98	163
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$243,332.00	\$243,332.00	\$0.00	100
Total EXPENSES	\$132,853.90	\$158,063.00	\$651,365.81	\$632,252.00	\$19,113.81	103
Net Surplus or (Deficit)	\$48,151.10	\$0.00	\$13,318.45	\$0.00	\$13,318.45	

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 05/29/2014
 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	157786									606919	609348	100
50200	Special 1 assessments	3937	1263	850	2673									8723	4000	218
50400	Late charge assessments	2521	2104	1989	2875									9489	7332	129
50500	Lien assessments	150	0	118	212									480	400	120
50600	Legal assessments	1256	700	131	1908									3995	3000	133
50700	Parking assessments	305	235	241	235									1016	668	152
50800	Nsf check collection	2120	0	247	273									2640	1168	226
50900	Tenant registration	400	500	424	677									2000	0	0
51000	Key/gate card income	265	395	200	500									1360	1668	82
	Total ASSESSMENT INCOME	153200	160040	156242	167140									636622	627584	101
OTHER INCOME																
51200	Violation / Fine	0	300	1162	484									1946	668	291
51300	Interest income	97	62	14	166									339	0	0
51400	Tenant registration	0	0	0	0									0	2332	0
51500	Reimbursement income	6412	2109	4041	13216									25778	1668	1545
	Total OTHER INCOME	6509	2471	5217	13865									28062	4668	601
	Total INCOME	159709	162511	161459	181005									664684	632252	105
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1650	0									1650	668	247
60103	Payroll service	308	189	189	197									883	900	98
60200	Misc office supplies	15	1023	73	936									2047	1600	128
60204	Parliamentarian	0	0	0	0									0	1000	0
60206	Office equipment (computers)	0	0	0	0									0	1332	0
60207	1099 forms	0	0	0	0									0	32	0
60300	Legal, liens	1666	40	985	2615									5306	6668	80
60303	Legal - misc	0	5975	0	6199									12174	6668	183
60400	License, fees and permits	0	0	0	0									0	168	0
60501	Maintenance salaries	3658	5405	3557	3547									16167	19000	85

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 05/29/2014
 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	3659									16268	18000	90
60513	Bonuses	0	0	0	100									100	400	25
60600	Management services	1545	1545	1545	1545									6180	6180	100
60603	Management - board meetings	400	0	0	0									400	0	0
60800	Printing & postage	1909	524	302	481									3216	1668	193
61000	Non-sufficient fund checks	0	0	0	535									535	0	0
62000	Miscellaneous expense	73	578	231	128									1010	668	151
62001	Board conference call meetings	0	0	0	0									0	332	0
62006	Organization dues	0	0	0	0									0	400	0
63000	Other maintenance	0	0	0	0									0	1556	0
63200	Fund special assessment	0	10300	850	2673									13823	0	0
	Total ADMINISTRATIVE	13166	31007	12968	22616									79757	67240	119
	UTILITIES															
65100	Utility-electric	4724	2105	0	4267									11096	9736	114
65200	Utility gas	4069	3902	4170	3638									15778	12912	122
65300	Utility phone	1898	1169	1198	1048									5312	4372	122
65400	Utility trash	10712	5473	4351	5279									25815	18204	142
65500	Utility water	56734	217	62987	0									119938	127896	94
	Total UTILITIES	78137	12866	72705	14231									177939	173120	103
	INSURANCE															
70100	Fidelity bond	0	0	0	0									0	668	0
70300	Insurance master policy	15515	15515	15515	15515									62060	63784	97
70400	Worker's compensation	771	771	771	(976)									1335	4000	33
74900	Medical insurance	497	497	527	527									2047	2000	102
	Total INSURANCE	16782	16782	16812	15065									65442	70452	93
	TAXES															
75100	Payroll taxes	1931	3226	2002	1792									8951	6936	129
75400	State & federal taxes	0	0	0	0									0	344	0
	Total TAXES	1931	3226	2002	1792									8951	7280	123
	CONTRACTED SERVICES															

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 05/29/2014
 Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
80201	Contracted elevator service	0	0	3853	3853									7707	6000	128
80202	Elevator repairs	1048	0	0	0									1048	1332	79
80301	Contracted gardening service	4374	4374	4599	4374									17719	17332	102
80302	Sprinkler repairs	290	0	0	0									290	400	72
80303	Gardening extras/supplies	0	390	381	690									1461	668	219
80304	Tree Trimming	0	0	0	0									0	4000	0
80317	Landscape replacement	0	0	0	0									0	1200	0
80501	Contracted pest control servic	512	512	512	512									2049	2000	102
80505	Contracted termite control	0	0	0	0									0	8000	0
80601	Contracted pool & spa service	350	350	350	350									1400	1332	105
80602	Pool & spa repairs	0	0	0	0									0	200	0
80603	Pool & spa extras/supplies	785	2888	281	669									4624	2000	231
81001	Contracted internet	175	190	166	176									707	700	101
81002	Contracted website	0	0	0	0									0	1832	0
	Total CONTRACTED SERVICES	7534	8704	10142	10625									37006	46996	79
	MAINTENANCE															
86000	Fence,wall,gate	249	169	1293	417									2128	832	256
86101	Fire phone maint	0	0	0	0									0	168	0
86300	General maintenance	146	155	0	0									301	1000	30
86302	Equipment maintenance	701	510	115	1726									3052	1000	305
86303	Miscellaneous maintenance	0	14	0	0									14	332	4
86500	Lighting maintenance	0	280	320	1372									1972	2000	99
86600	Locks & keys	283	860	653	487									2282	832	274
86700	Maintenance supplies	3002	301	113	444									3859	4000	96
87000	Plumbing/Interior Repairs	13465	6180	2335	3245									25226	10000	252
87207	Security camera	104	0	0	0									104	1668	6
87300	Signs	0	0	0	0									0	332	0
89300	Gutters	0	0	0	0									0	1668	0
	Total MAINTENANCE	17950	8469	4829	7692									38939	23832	163
	Total Expenses Before Reserves	135501	81055	119457	72021									408034	388920	105
	PROVISION FOR RESERVES															

Surfside III Homeowners Association
YTD OPERATING STATEMENT

01/01/2014 Through 05/29/2014
 Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
98800	Major projects	13333	13333	13333	13333									53332	53332	100
98813	Loan interest	47500	47500	47500	47500									190000	190000	100
	Total PROVISION FOR RESERVES	60833	60833	60833	60833									243332	243332	100
	Total EXPENSES	196334	141888	180290	132854									651366	632252	103
	Net Surplus or (Deficit)	(36625)	20624	(18832)	48151									13318	0	

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2014 Through 04/30/2014
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	\$606,918.80	\$1,828,044.00	(\$1,221,125.20)	33
50200	Special 1 assessments	\$8,722.54	\$12,000.00	(\$3,277.46)	73
50400	Late charge assessments	\$9,488.96	\$21,996.00	(\$12,507.04)	43
50500	Lien assessments	\$480.00	\$1,200.00	(\$720.00)	40
50600	Legal assessments	\$3,995.09	\$9,000.00	(\$5,004.91)	44
50700	Parking assessments	\$1,016.45	\$2,004.00	(\$987.55)	51
50800	Nsf check collection	\$2,640.00	\$3,504.00	(\$864.00)	75
50900	Tenant registration	\$2,000.00	\$0.00	\$2,000.00	0
51000	Key/gate card income	\$1,360.00	\$5,004.00	(\$3,644.00)	27
	Total ASSESSMENT INCOME	\$636,621.84	\$1,882,752.00	(\$1,246,130.16)	34
OTHER INCOME					
51200	Violation / Fine	\$1,946.00	\$2,004.00	(\$58.00)	97
51300	Interest income	\$338.91	\$0.00	\$338.91	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$25,777.51	\$5,004.00	\$20,773.51	515
	Total OTHER INCOME	\$28,062.42	\$14,004.00	\$14,058.42	200
	Total INCOME	\$664,684.26	\$1,896,756.00	(\$1,232,071.74)	35
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$1,650.00	\$2,004.00	(\$354.00)	82
60103	Payroll service	\$882.84	\$2,700.00	(\$1,817.16)	33
60200	Misc office supplies	\$2,046.65	\$4,800.00	(\$2,753.35)	43
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	\$5,305.86	\$20,004.00	(\$14,698.14)	27
60303	Legal - misc	\$12,173.95	\$20,004.00	(\$7,830.05)	61
60400	License, fees and permits	\$0.00	\$504.00	(\$504.00)	0
60501	Maintenance salaries	\$16,166.57	\$57,000.00	(\$40,833.43)	28

Surfside III Homeowners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 04/30/2014

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	\$16,267.68	\$54,000.00	(\$37,732.32)	30
60513	Bonuses	\$100.00	\$1,200.00	(\$1,100.00)	8
60600	Management services	\$6,180.00	\$18,540.00	(\$12,360.00)	33
60603	Management - board meetings	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$3,215.81	\$5,004.00	(\$1,788.19)	64
61000	Non-sufficient fund checks	\$535.00	\$0.00	\$535.00	0
62000	Miscellaneous expense	\$1,009.61	\$2,004.00	(\$994.39)	50
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	\$13,822.89	\$0.00	\$13,822.89	0
	Total ADMINISTRATIVE	\$79,756.86	\$201,720.00	(\$121,963.14)	40
	UTILITIES				
65100	Utility-electric	\$11,095.93	\$29,208.00	(\$18,112.07)	38
65200	Utility gas	\$15,778.16	\$38,736.00	(\$22,957.84)	41
65300	Utility phone	\$5,312.39	\$13,116.00	(\$7,803.61)	41
65400	Utility trash	\$25,814.53	\$54,612.00	(\$28,797.47)	47
65500	Utility water	\$119,937.88	\$383,688.00	(\$263,750.12)	31
	Total UTILITIES	\$177,938.89	\$519,360.00	(\$341,421.11)	34
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$62,059.64	\$191,352.00	(\$129,292.36)	32
70400	Worker's compensation	\$1,335.42	\$12,000.00	(\$10,664.58)	11
74900	Medical insurance	\$2,047.08	\$6,000.00	(\$3,952.92)	34
	Total INSURANCE	\$65,442.14	\$211,356.00	(\$145,913.86)	31
	TAXES				
75100	Payroll taxes	\$8,951.13	\$20,808.00	(\$11,856.87)	43
75400	State & federal taxes	\$0.00	\$1,032.00	(\$1,032.00)	0
	Total TAXES	\$8,951.13	\$21,840.00	(\$12,888.87)	41
	CONTRACTED SERVICES				

Surfside III Homeowners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 04/30/2014

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>
80201	Contracted elevator service	\$7,706.84	\$18,000.00	(\$10,293.16)	43
80202	Elevator repairs	\$1,048.25	\$3,996.00	(\$2,947.75)	26
80301	Contracted gardening service	\$17,719.16	\$51,996.00	(\$34,276.84)	34
80302	Sprinkler repairs	\$289.56	\$1,200.00	(\$910.44)	24
80303	Gardening extras/supplies	\$1,461.10	\$2,004.00	(\$542.90)	73
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	\$2,049.32	\$6,000.00	(\$3,950.68)	34
80505	Contracted termite control	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$1,400.00	\$3,996.00	(\$2,596.00)	35
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$4,624.43	\$6,000.00	(\$1,375.57)	77
81001	Contracted internet	\$707.15	\$2,100.00	(\$1,392.85)	34
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$37,005.81	\$140,988.00	(\$103,982.19)	26
	MAINTENANCE				
86000	Fence,wall,gate	\$2,128.09	\$2,496.00	(\$367.91)	85
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	\$3,051.84	\$3,000.00	\$51.84	102
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$1,972.10	\$6,000.00	(\$4,027.90)	33
86600	Locks & keys	\$2,282.07	\$2,496.00	(\$213.93)	91
86700	Maintenance supplies	\$3,859.41	\$12,000.00	(\$8,140.59)	32
87000	Plumbing/Interior Repairs	\$25,225.62	\$30,000.00	(\$4,774.38)	84
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	\$38,938.98	\$71,496.00	(\$32,557.02)	54
	Total Expenses Before Reserves	\$408,033.81	\$1,166,760.00	(\$758,726.19)	35
	PROVISION FOR RESERVES				

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 04/30/2014
 Year End: December

GL No	GL Description	YTD Actual	Annual Budget	Variance	% of Budget
98800	Major projects	\$53,332.00	\$159,996.00	(\$106,664.00)	33
98813	Loan interest	\$190,000.00	\$570,000.00	(\$380,000.00)	33
	Total PROVISION FOR RESERVES	\$243,332.00	\$729,996.00	(\$486,664.00)	33
	Total EXPENSES	\$651,365.81	\$1,896,756.00	(\$1,245,390.19)	35

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 04/30/2014

<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>
7361	03/31/14	Verizon Wireless	65300	March Utility phone		140.03	140.03
7362	03/31/14	So. California Edison	65100	March Utility-electric		2,202.18	2,202.18
7363	03/31/14	State Farm	70300	Insurance master policy		15,514.91	15,514.91
7364	03/31/14	State Farm	70400	Worker's compensation		770.50	770.50
7365	03/31/14	Kaiser Permanente	74900	Medical insurance		497.00	497.00
7366	04/01/14	Surfside III HOA	98800	Apr Reserve		13,333.00	60,833.00
			98813	Apr Reserve		47,500.00	
7367	04/01/14	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
7368	04/01/14	Lordon Management	60200	25 x 1099-Misc and 1 x 1096 form for 2013		520.00	520.00
7369	04/01/14	Lordon Management	60800	Printing & postage - Mar 2014		318.33	318.33
7370	04/01/14	Lordon Management	60600	Management services - Apr 2014		1,545.00	1,545.00
7371	04/01/14	Pool Care Plus, Inc.	80601	April Contracted pool & spa service		350.00	1,019.24
			80603	April Pool & spa extras/supplies		669.24	
7372	04/01/14	Bay Alarm	86302	July Equipment maintenance		482.92	482.92
7373	04/01/14	Proctor, Slaughter, & Reagan	60303	Legal - misc		6,090.00	6,090.00
7374	04/01/14	Valley Crest Landscape	80303	Gardening extras/supplies		277.11	277.11
7375	04/01/14	Valley Crest Landscape	80303	Gardening extras/supplies		413.20	413.20
7376	04/01/14	Valley Crest Landscape	41100	Landscaping		742.22	742.22
7377	04/01/14	Valley Crest Landscape	41100	Landscaping		919.87	919.87
7378	04/01/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		435.00	1,003.00
			87000	Plumbing/Interior Repairs		568.00	
7379	04/01/14	Thyssen Krupp Elevator	80201	Contracted elevator service		3,853.42	3,853.42
7380	04/01/14	Pamela A. Moore	60300	Legal,liens - 191001800		120.00	1,727.61
			60300	Legal,liens - 191001351		70.00	

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 04/30/2014

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7380	04/01/14	Pamela A. Moore	60300	Legal,liens - 191000790		55.00	1,727.61
			60300	Legal,liens - 191002711		137.50	
			60300	Legal,liens/191000730/NC		55.00	
			60300	Legal,liens - 191002360		179.50	
			60300	Legal,liens - 191001651		150.00	
			60300	Legal,liens - 191000870		73.75	
			60300	Legal,liens - 191000050		385.00	
			60300	Legal,liens - 191000271		320.00	
			60300	Legal,liens - 191001000		181.86	
7381	04/01/14	Action Key Safe & Locksmith	86600	Locks & keys		487.00	487.00
7382	04/01/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		739.00	739.00
7383	04/01/14	City of Port Hueneme	65400	April Utility trash		4,350.83	4,350.83
7384	04/07/14	CAI	60200	Misc office supplies		200.00	200.00
7385	04/07/14	Straight Line Electric	86500	Lighting maintenance		906.81	906.81
7386	04/07/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		417.35	417.35
7387	04/07/14	Noble Rents, Inc	86500	Lighting maintenance		389.83	389.83
7388	04/07/14	Gabby Vignone	62000	Miscellaneous expense		85.00	85.00
7389	04/04/14	Time Warner Cable	81001	April Contracted internet		94.95	176.19
			81001	April Contracted internet Vm plan		81.24	
7390	04/04/14	Time Warner Cable	81001	April Contracted internet		94.95	176.19
			81001	April Contracted internet/ Vm plan		81.24	
7391	04/07/14	Pitney Bowes, Inc	60800	Printing & postage		163.09	163.09
7392	04/07/14	Verizon - GTE	65300	April Utility phone		196.54	196.54
7393	04/10/14	Ron Hartleben	87000	March Plumbing/Interior Repairs		12.93	12.93
7394	04/14/14	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		142.65	142.65
7395	04/14/14	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		650.00	650.00

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 04/30/2014

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7396	04/14/14	Armando Salinas	43400	Plumbing		225.00	675.00
			43400	Plumbing		225.00	
			43400	Plumbing		225.00	
7397	04/14/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		796.00	796.00
7398	04/14/14	Construction Forensics, Inc	60303	Legal - misc		109.00	109.00
7399	04/14/14	City of Port Hueneme	65400	April Utility trash 1/28-4/4 tonnage & exchang		928.00	928.00
7400	04/14/14	Dewey Pest Control	80501	April Contracted pest control servic 8496266		160.00	512.33
			80501	April Contracted pest control servic 8491330		352.33	
7401	04/21/14	Valley Crest Landscape	80301	April Contracted gardening service		4,373.54	4,373.54
7402	04/21/14	Power Machinery Center	86302	Equipment maintenance		1,068.54	1,068.54
7403	04/21/14	Office Depot Credit Plan	60200	Misc office supplies		130.72	130.72
7404	04/21/14	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		625.00	625.00
7405	04/21/14	Dial Security	86302	Equipment maintenance		175.00	175.00
7406	04/21/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		525.00	525.00
7407	04/21/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		2,375.00	2,375.00
7408	04/21/14	Dunn Edwards Corp	86700	Maintenance supplies		408.72	408.72
7409	04/21/14	Antonio Ruiz	60513	Bonuses		100.00	100.00
7410	04/22/14	Verizon - GTE	65300	May Utility phone		793.04	793.04
7411	04/22/14	Kaiser Permanente	74900	Medical insurance/RWT7365		526.54	526.54
7412	04/24/14	So. California Edison	65100	April Utility-electric		2,064.43	2,064.43
7413	04/28/14	Lordon Management	60300	Lien fee for account 191000230		150.00	150.00
7414	04/28/14	Valley Crest Landscape	41100	Landscaping		1,360.00	1,360.00
7415	04/28/14	Straight Line Electric	86500	Lighting maintenance		75.00	75.00

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 04/30/2014

<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>
7416	04/28/14	Carol Short	62000	Miscellaneous expense		43.20	43.20
7417	04/25/14	Southern California Gas	65200	April Utility gas		3,637.99	3,637.99
7418	04/28/14	Pamela A. Moore	60300	Legal,liens - 191000050		198.75	817.75
			60300	Legal,liens - 191001800		85.00	
			60300	Legal,liens - 191001351		135.00	
			60300	Legal,liens - 191002711		280.00	
			60300	Legal,liens - 191000721		119.00	
Total Checks:							130,242.75

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 04/30/2014

Check No	Date	Payee	Description	Check Total
7318	03/01/14	Surfside III HOA	Mar Reserve	60,833.00
7361	03/31/14	Verizon Wireless	March Utility phone	140.03
7362	03/31/14	So. California Edison	March Utility-electric	2,202.18
7363	03/31/14	State Farm	Insurance master policy	15,514.91
7366	04/01/14	Surfside III HOA	Apr Reserve	60,833.00
7367	04/01/14	Lordon Management	Non-sufficient fund checks	10.00
7368	04/01/14	Lordon Management	25 x 1099-Misc and 1 x 1096 form for 2013	520.00
7369	04/01/14	Lordon Management	Printing & postage - Mar 2014	318.33
7370	04/01/14	Lordon Management	Management services - Apr 2014	1,545.00
7371	04/01/14	Pool Care Plus, Inc.	April Contracted pool & spa service	1,019.24
7372	04/01/14	Bay Alarm	July Equipment maintenance	482.92
7373	04/01/14	Proctor, Slaughter, & Reagan	Legal - misc	6,090.00
7374	04/01/14	Valley Crest Landscape	Gardening extras/supplies	277.11
7375	04/01/14	Valley Crest Landscape	Gardening extras/supplies	413.20
7376	04/01/14	Valley Crest Landscape	Landscaping	742.22
7377	04/01/14	Valley Crest Landscape	Landscaping	919.87
7378	04/01/14	GW Environmental Consulting	Plumbing/Interior Repairs	1,003.00
7379	04/01/14	Thyssen Krupp Elevator	Contracted elevator service	3,853.42
7380	04/01/14	Pamela A. Moore	Legal,liens - 191002360	1,727.61
7381	04/01/14	Action Key Safe & Locksmith	Locks & keys	487.00
7382	04/01/14	Superior Restoration, Inc	Plumbing/Interior Repairs	739.00
7383	04/01/14	City of Port Hueneme	April Utility trash	4,350.83
7384	04/07/14	CAI	Misc office supplies	200.00
7385	04/07/14	Straight Line Electric	Lighting maintenance	906.81
7386	04/07/14	Action Key Safe & Locksmith	Fence,wall,gate	417.35
7387	04/07/14	Noble Rents, Inc	Lighting maintenance	389.83
7388	04/07/14	Gabby Vignone	Miscellaneous expense	85.00
7389	04/04/14	Time Warner Cable	April Contracted internet	176.19
7391	04/07/14	Pitney Bowes, Inc	Printing & postage	163.09
7392	04/07/14	Verizon - GTE	April Utility phone	196.54
7393	04/10/14	Ron Hartleben	March Plumbing/Interior Repairs	12.93
7394	04/14/14	Pt. Hueneme Marine Supply Co.	Maintenance supplies	142.65
7395	04/14/14	Monreal Repairs & Construction	Plumbing/Interior Repairs	650.00

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 04/30/2014

Check No	Date	Payee	Description	Check Total
7396	04/14/14	Armando Salinas	Plumbing	675.00
7397	04/14/14	GW Environmental Consulting	Plumbing/Interior Repairs	796.00
7398	04/14/14	Construction Forensics, Inc	Legal - misc	109.00
7399	04/14/14	City of Port Hueneme	April Utility trash 1/28-4/4 tonnage & exchange	928.00
7400	04/14/14	Dewey Pest Control	April Contracted pest control servic 8496266	512.33
7401	04/21/14	Valley Crest Landscape	April Contracted gardening service	4,373.54
7402	04/21/14	Power Machinery Center	Equipment maintenance	1,068.54
7403	04/21/14	Office Depot Credit Plan	Misc office supplies	130.72
7404	04/21/14	Donlon Plumbing Inc.	Plumbing/Interior Repairs	625.00
7405	04/21/14	Dial Security	Equipment maintenance	175.00
7406	04/21/14	Superior Restoration, Inc	Plumbing/Interior Repairs	525.00
7407	04/21/14	Superior Restoration, Inc	Plumbing/Interior Repairs	2,375.00
7408	04/21/14	Dunn Edwards Corp	Maintenance supplies	408.72
7409	04/21/14	Antonio Ruiz	Bonuses	100.00
7410	04/22/14	Verizon - GTE	May Utility phone	793.04
7411	04/22/14	Kaiser Permanente	Medical insurance/RWT7365	526.54
7412	04/24/14	So. California Edison	April Utility-electric	2,064.43
7413	04/28/14	Lordon Management	Lien fee for account 191000230	150.00
7414	04/28/14	Valley Crest Landscape	Landscaping	1,360.00
7415	04/28/14	Straight Line Electric	Lighting maintenance	75.00
7416	04/28/14	Carol Short	Miscellaneous expense	43.20
7417	04/25/14	Southern California Gas	April Utility gas	3,637.99
Total Checks:				188,814.31

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/30/14		Checks Released	10100	Checking - Union 1801024199		188,814.31
	04/30/14		Checks Released	10101	Less checks not released	188,814.31	
Check	04/21/14	6475	Verizon - GTE	10100	Checking - Union 1801024199	81.86	
	04/21/14	6475	Verizon - GTE	65300	Utility phone		81.86
Check	04/21/14	6482	Construction Forensics, Inc	10100	Checking - Union 1801024199	3,480.60	
	04/21/14	6482	Construction Forensics, Inc	87000	Plumbing/Interior Repairs		2,186.47
	04/21/14	6482	Construction Forensics, Inc	87000	Plumbing/Interior Repairs		560.63
	04/21/14	6482	Construction Forensics, Inc	87000	Plumbing/Interior Repairs		300.00
	04/21/14	6482	Construction Forensics, Inc	87000	Plumbing/Interior Repairs		204.00
	04/21/14	6482	Construction Forensics, Inc	87000	Plumbing/Interior Repairs		199.50
	04/21/14	6482	Construction Forensics, Inc	87000	Plumbing/Interior Repairs		30.00
Check	04/21/14	6563	State Farm	10100	Checking - Union 1801024199	976.08	
	04/21/14	6563	State Farm	70400	Worker's compensation		976.08
Check	04/21/14	6954	Lordon Management	10100	Checking - Union 1801024199	40.00	
	04/21/14	6954	Lordon Management	60300	Legal,liens		40.00
Check	04/21/14	6956	Pt. Hueneme Marine Supply Co.	10100	Checking - Union 1801024199	88.64	
	04/21/14	6956	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		88.64
Check	04/21/14	6994	Lordon Management	10100	Checking - Union 1801024199	40.00	
	04/21/14	6994	Lordon Management	60300	Legal,liens		40.00
Check	04/21/14	7060	Carol Short	10100	Checking - Union 1801024199	19.00	
	04/21/14	7060	Carol Short	86700	Maintenance supplies		19.00
Check	04/30/14	7318	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	04/30/14	7318	Surfside III HOA	43800	Major projects		13,333.00
	04/30/14	7318	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	03/31/14	7361	Verizon Wireless	10101	Less checks not released		140.03
	03/31/14	7361	Verizon Wireless	65300	Utility phone	140.03	
Check	03/31/14	7362	So. California Edison	10101	Less checks not released		2,202.18
	03/31/14	7362	So. California Edison	65100	Utility-electric	2,202.18	
Check	03/31/14	7363	State Farm	10101	Less checks not released		15,514.91
	03/31/14	7363	State Farm	70300	Insurance master policy	15,514.91	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/31/14	7364	State Farm	10101	Less checks not released		770.50
	03/31/14	7364	State Farm	70400	Worker's compensation	770.50	
Check	04/24/14	7364	State Farm	10101	Less checks not released	770.50	
	04/24/14	7364	State Farm	70400	Worker's compensation		770.50
Check	03/31/14	7365	Kaiser Permanente	10101	Less checks not released		497.00
	03/31/14	7365	Kaiser Permanente	74900	Medical insurance	497.00	
Check	04/22/14	7365	Kaiser Permanente	10101	Less checks not released	497.00	
	04/22/14	7365	Kaiser Permanente	74900	Medical insurance		497.00
Check	04/01/14	7366	Surfside III HOA	10101	Less checks not released		60,833.00
	04/01/14	7366	Surfside III HOA	98800	Major projects	13,333.00	
	04/01/14	7366	Surfside III HOA	98813	Loan interest	47,500.00	
Check	04/30/14	7366	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	04/30/14	7366	Surfside III HOA	43800	Major projects		13,333.00
	04/30/14	7366	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	04/01/14	7367	Lordon Management	10101	Less checks not released		10.00
	04/01/14	7367	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	04/01/14	7368	Lordon Management	10101	Less checks not released		520.00
	04/01/14	7368	Lordon Management	60200	Misc office supplies	520.00	
Check	04/01/14	7369	Lordon Management	10101	Less checks not released		318.33
	04/01/14	7369	Lordon Management	60800	Printing & postage	318.33	
Check	04/01/14	7370	Lordon Management	10101	Less checks not released		1,545.00
	04/01/14	7370	Lordon Management	60600	Management services	1,545.00	
Check	04/01/14	7371	Pool Care Plus, Inc.	10101	Less checks not released		1,019.24
	04/01/14	7371	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	04/01/14	7371	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	669.24	
Check	04/01/14	7372	Bay Alarm	10101	Less checks not released		482.92
	04/01/14	7372	Bay Alarm	86302	Equipment maintenance	482.92	
Check	04/01/14	7373	Proctor, Slaughter, & Reagan	10101	Less checks not released		6,090.00
	04/01/14	7373	Proctor, Slaughter, & Reagan	60303	Legal - misc	6,090.00	
Check	04/01/14	7374	Valley Crest Landscape	10101	Less checks not released		277.11

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/01/14	7374	Valley Crest Landscape	80303	Gardening extras/supplies	277.11	
Check	04/01/14	7375	Valley Crest Landscape	10101	Less checks not released		413.20
	04/01/14	7375	Valley Crest Landscape	80303	Gardening extras/supplies	413.20	
Check	04/01/14	7376	Valley Crest Landscape	10101	Less checks not released		742.22
	04/01/14	7376	Valley Crest Landscape	41100	Landscaping	742.22	
Check	04/01/14	7377	Valley Crest Landscape	10101	Less checks not released		919.87
	04/01/14	7377	Valley Crest Landscape	41100	Landscaping	919.87	
Check	04/01/14	7378	GW Environmental Consulting	10101	Less checks not released		1,003.00
	04/01/14	7378	GW Environmental Consulting	87000	Plumbing/Interior Repairs	435.00	
	04/01/14	7378	GW Environmental Consulting	87000	Plumbing/Interior Repairs	568.00	
Check	04/01/14	7379	Thyssen Krupp Elevator	10101	Less checks not released		3,853.42
	04/01/14	7379	Thyssen Krupp Elevator	80201	Contracted elevator service	3,853.42	
Check	04/01/14	7380	Pamela A. Moore	10101	Less checks not released		1,727.61
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	55.00	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	55.00	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	70.00	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	73.75	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	120.00	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	137.50	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	150.00	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	179.50	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	181.86	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	320.00	
	04/01/14	7380	Pamela A. Moore	60300	Legal,liens	385.00	
Check	04/01/14	7381	Action Key Safe & Locksmith	10101	Less checks not released		487.00
	04/01/14	7381	Action Key Safe & Locksmith	86600	Locks & keys	487.00	
Check	04/01/14	7382	Superior Restoration, Inc	10101	Less checks not released		739.00
	04/01/14	7382	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	739.00	
Check	04/01/14	7383	City of Port Hueneme	10101	Less checks not released		4,350.83
	04/01/14	7383	City of Port Hueneme	65400	Utility trash	4,350.83	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/07/14	7384	CAI	10101	Less checks not released		200.00
	04/07/14	7384	CAI	60200	Misc office supplies	200.00	
Check	04/07/14	7385	Straight Line Electric	10101	Less checks not released		906.81
	04/07/14	7385	Straight Line Electric	86500	Lighting maintenance	906.81	
Check	04/07/14	7386	Action Key Safe & Locksmith	10101	Less checks not released		417.35
	04/07/14	7386	Action Key Safe & Locksmith	86000	Fence,wall,gate	417.35	
Check	04/07/14	7387	Noble Rents, Inc	10101	Less checks not released		389.83
	04/07/14	7387	Noble Rents, Inc	86500	Lighting maintenance	389.83	
Check	04/07/14	7388	Gabby Vignone	10101	Less checks not released		85.00
	04/07/14	7388	Gabby Vignone	62000	Miscellaneous expense	85.00	
Check	04/04/14	7389	Time Warner Cable	10101	Less checks not released		176.19
	04/04/14	7389	Time Warner Cable	81001	Contracted internet	81.24	
	04/04/14	7389	Time Warner Cable	81001	Contracted internet	94.95	
Check	04/04/14	7390	Time Warner Cable	10101	Less checks not released		176.19
	04/04/14	7390	Time Warner Cable	81001	Contracted internet	81.24	
	04/04/14	7390	Time Warner Cable	81001	Contracted internet	94.95	
Check	04/24/14	7390	Time Warner Cable	10101	Less checks not released	176.19	
	04/24/14	7390	Time Warner Cable	81001	Contracted internet		94.95
	04/24/14	7390	Time Warner Cable	81001	Contracted internet		81.24
Check	04/07/14	7391	Pitney Bowes, Inc	10101	Less checks not released		163.09
	04/07/14	7391	Pitney Bowes, Inc	60800	Printing & postage	163.09	
Check	04/07/14	7392	Verizon - GTE	10101	Less checks not released		196.54
	04/07/14	7392	Verizon - GTE	65300	Utility phone	196.54	
Check	04/10/14	7393	Ron Hartleben	10101	Less checks not released		12.93
	04/10/14	7393	Ron Hartleben	87000	Plumbing/Interior Repairs	12.93	
Check	04/14/14	7394	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		142.65
	04/14/14	7394	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	142.65	
Check	04/14/14	7395	Monreal Repairs & Construction	10101	Less checks not released		650.00
	04/14/14	7395	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	650.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/14/14	7396	Armando Salinas	10101	Less checks not released		675.00
	04/14/14	7396	Armando Salinas	43400	Plumbing	225.00	
	04/14/14	7396	Armando Salinas	43400	Plumbing	225.00	
	04/14/14	7396	Armando Salinas	43400	Plumbing	225.00	
Check	04/14/14	7397	GW Environmental Consulting	10101	Less checks not released		796.00
	04/14/14	7397	GW Environmental Consulting	87000	Plumbing/Interior Repairs	796.00	
Check	04/14/14	7398	Construction Forensics, Inc	10101	Less checks not released		109.00
	04/14/14	7398	Construction Forensics, Inc	60303	Legal - misc	109.00	
Check	04/14/14	7399	City of Port Hueneme	10101	Less checks not released		928.00
	04/14/14	7399	City of Port Hueneme	65400	Utility trash	928.00	
Check	04/14/14	7400	Dewey Pest Control	10101	Less checks not released		512.33
	04/14/14	7400	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	04/14/14	7400	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	04/21/14	7401	Valley Crest Landscape	10101	Less checks not released		4,373.54
	04/21/14	7401	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	04/21/14	7402	Power Machinery Center	10101	Less checks not released		1,068.54
	04/21/14	7402	Power Machinery Center	86302	Equipment maintenance	1,068.54	
Check	04/21/14	7403	Office Depot Credit Plan	10101	Less checks not released		130.72
	04/21/14	7403	Office Depot Credit Plan	60200	Misc office supplies	130.72	
Check	04/21/14	7404	Donlon Plumbing Inc.	10101	Less checks not released		625.00
	04/21/14	7404	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	625.00	
Check	04/21/14	7405	Dial Security	10101	Less checks not released		175.00
	04/21/14	7405	Dial Security	86302	Equipment maintenance	175.00	
Check	04/21/14	7406	Superior Restoration, Inc	10101	Less checks not released		525.00
	04/21/14	7406	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	525.00	
Check	04/21/14	7407	Superior Restoration, Inc	10101	Less checks not released		2,375.00
	04/21/14	7407	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	2,375.00	
Check	04/21/14	7408	Dunn Edwards Corp	10101	Less checks not released		408.72
	04/21/14	7408	Dunn Edwards Corp	86700	Maintenance supplies	408.72	

Surfside III Homeowners Association
GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/21/14	7409	Antonio Ruiz	10101	Less checks not released		100.00
	04/21/14	7409	Antonio Ruiz	60513	Bonuses	100.00	
Check	04/22/14	7410	Verizon - GTE	10101	Less checks not released		793.04
	04/22/14	7410	Verizon - GTE	65300	Utility phone	793.04	
Check	04/22/14	7411	Kaiser Permanente	10101	Less checks not released		526.54
	04/22/14	7411	Kaiser Permanente	74900	Medical insurance	526.54	
Check	04/24/14	7412	So. California Edison	10101	Less checks not released		2,064.43
	04/24/14	7412	So. California Edison	65100	Utility-electric	2,064.43	
Check	04/28/14	7413	Lordon Management	10101	Less checks not released		150.00
	04/28/14	7413	Lordon Management	60300	Legal,liens	150.00	
Check	04/28/14	7414	Valley Crest Landscape	10101	Less checks not released		1,360.00
	04/28/14	7414	Valley Crest Landscape	41100	Landscaping	1,360.00	
Check	04/28/14	7415	Straight Line Electric	10101	Less checks not released		75.00
	04/28/14	7415	Straight Line Electric	86500	Lighting maintenance	75.00	
Check	04/28/14	7416	Carol Short	10101	Less checks not released		43.20
	04/28/14	7416	Carol Short	62000	Miscellaneous expense	43.20	
Check	04/25/14	7417	Southern California Gas	10101	Less checks not released		3,637.99
	04/25/14	7417	Southern California Gas	65200	Utility gas	3,637.99	
Check	04/28/14	7418	Pamela A. Moore	10101	Less checks not released		817.75
	04/28/14	7418	Pamela A. Moore	60300	Legal,liens	85.00	
	04/28/14	7418	Pamela A. Moore	60300	Legal,liens	119.00	
	04/28/14	7418	Pamela A. Moore	60300	Legal,liens	135.00	
	04/28/14	7418	Pamela A. Moore	60300	Legal,liens	198.75	
	04/28/14	7418	Pamela A. Moore	60300	Legal,liens	280.00	
Journal	04/22/14	3654	3/21 NSF 191002300	10100	Checking - Union 1801024199		525.00
	04/22/14	3654	3/21 NSF 191002300	61000	Non-sufficient fund checks	525.00	
Journal	04/22/14	3655	Keys Kinsman	10100	Checking - Union 1801024199	75.00	
	04/22/14	3655	Keys Kinsman	51000	Key/gate card income		75.00
Journal	04/22/14	3656	Keys Perea	10100	Checking - Union 1801024199	25.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/22/14	3656	Keys Perea	51000	Key/gate card income		25.00
Journal	04/22/14	3657	Remotes St Clair	10100	Checking - Union 1801024199	50.00	
	04/22/14	3657	Remotes St Clair	51000	Key/gate card income		50.00
Journal	04/22/14	3658	Keys Castro	10100	Checking - Union 1801024199	75.00	
	04/22/14	3658	Keys Castro	51000	Key/gate card income		75.00
Journal	04/22/14	3659	Keys Danesbgar	10100	Checking - Union 1801024199	75.00	
	04/22/14	3659	Keys Danesbgar	51000	Key/gate card income		75.00
Journal	04/22/14	3660	Remote Smith	10100	Checking - Union 1801024199	25.00	
	04/22/14	3660	Remote Smith	51000	Key/gate card income		25.00
Journal	04/22/14	3661	Key Pecora	10100	Checking - Union 1801024199	25.00	
	04/22/14	3661	Key Pecora	51000	Key/gate card income		25.00
Journal	04/22/14	3662	Remote Dozier	10100	Checking - Union 1801024199	25.00	
	04/22/14	3662	Remote Dozier	51000	Key/gate card income		25.00
Journal	04/22/14	3663	Move Trust	10100	Checking - Union 1801024199	100.00	
	04/22/14	3663	Move Trust	50900	Tenant registration		100.00
Journal	04/22/14	3664	Move Vivaldi Holdings	10100	Checking - Union 1801024199	100.00	
	04/22/14	3664	Move All Valley	10100	Checking - Union 1801024199	245.00	
	04/22/14	3664	Reg Troop Premier	10100	Checking - Union 1801024199	268.00	
	04/22/14	3664	Move All Valley	50900	Tenant registration		100.00
	04/22/14	3664	Move Vivaldi Holdings	50900	Tenant registration		100.00
	04/22/14	3664	Reg Troop Premier	51500	Reimbursement income		268.00
	04/22/14	3664	Reg All Valley	51500	Reimbursement income		145.00
Journal	04/23/14	3665	Mar S/C	10100	Checking - Union 1801024199		70.00
	04/23/14	3665	Mar S/C	10300	Cap Res - Union 1801027978		15.00
	04/23/14	3665	Mar int	10300	Cap Res - Union 1801027978	47.33	
	04/23/14	3665	Mar int	51300	Interest income		47.33
	04/23/14	3665	Mar S/C	60200	Misc office supplies	15.00	
	04/23/14	3665	Mar S/C	60200	Misc office supplies	70.00	
Journal	04/23/14	3666	Int	11500	Mutual of Omaha CR on deposit	0.29	
	04/23/14	3666	Int	51300	Interest income		0.29

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/24/14	3667	P/R 3/28	10100	Checking - Union 1801024199		2,592.68
	04/24/14	3667	Ck 25868	10100	Checking - Union 1801024199		1,036.96
	04/24/14	3667	P/R 3/28	10100	Checking - Union 1801024199		931.29
	04/24/14	3667	P/R 3/28	60501	Maintenance salaries	1,800.07	
	04/24/14	3667	P/R 3/28	60502	Office salaries	1,829.57	
	04/24/14	3667	P/R 3/28	75100	Payroll taxes	931.29	
Journal	04/24/14	3668	Paychex 4/11	10100	Checking - Union 1801024199		102.48
	04/24/14	3668	Paychex 3/28	10100	Checking - Union 1801024199		94.48
	04/24/14	3668	Paychex 3/28	60103	Payroll service	94.48	
	04/24/14	3668	Paychex 4/11	60103	Payroll service	102.48	
Journal	04/24/14	3669	P/R 4/11	10100	Checking - Union 1801024199		2,539.26
	04/24/14	3669	Ck 25873	10100	Checking - Union 1801024199		1,036.97
	04/24/14	3669	P/R 4/11	10100	Checking - Union 1801024199		860.61
	04/24/14	3669	P/R 4/11	60501	Maintenance salaries	1,746.66	
	04/24/14	3669	P/R 4/11	60502	Office salaries	1,829.57	
	04/24/14	3669	P/R 4/11	75100	Payroll taxes	860.61	
Journal	04/25/14	3670	Key Long	10100	Checking - Union 1801024199	25.00	
	04/25/14	3670	Remote Daniel	10100	Checking - Union 1801024199	25.00	
	04/25/14	3670	Remote Mondry	10100	Checking - Union 1801024199	25.00	
	04/25/14	3670	Key Rosetti	10100	Checking - Union 1801024199	50.00	
	04/25/14	3670	Move Berberich	10100	Checking - Union 1801024199	100.00	
	04/25/14	3670	Move Berberich	50900	Tenant registration		100.00
	04/25/14	3670	Key Rosetti	51000	Key/gate card income		50.00
	04/25/14	3670	Key Long	51000	Key/gate card income		25.00
	04/25/14	3670	Remote Daniel	51000	Key/gate card income		25.00
	04/25/14	3670	Remote Mondry	51000	Key/gate card income		25.00
Journal	04/25/14	3671	Reimb State Farm	10100	Checking - Union 1801024199	5,549.74	
	04/25/14	3671	Reimb State Farm	10100	Checking - Union 1801024199	6,210.00	
	04/25/14	3671	Reimb State Farm	51500	Reimbursement income		6,210.00
	04/25/14	3671	Reimb State Farm	51500	Reimbursement income		5,549.74
Journal	04/28/14	3672	Loan pmt 4/15	10300	Cap Res - Union 1801027978		37,841.89
	04/28/14	3672	Loan pmt 4/15	31900	LOC Mutual of Omaha	16,205.27	
	04/28/14	3672	Loan pmt 4/15	43813	Loan principle/interest	21,636.62	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/29/14	3673	Assessments Paid	31300	Assmnts posted after late date	168,214.83	
	04/29/14	3673	Assessments Paid	37000	Prepaid Assessments		10,518.22
	04/29/14	3673	Categorized Past Income	37000	Prepaid Assessments	10,188.03	
	04/29/14	3673	Assessments Paid	50100	Regular assessments		147,597.93
	04/29/14	3673	Categorized Past Income	50100	Regular assessments		10,188.03
	04/29/14	3673	Assessments Paid	50200	Special 1 assessments		2,673.38
	04/29/14	3673	Assessments Paid	50400	Late charge assessments		2,875.30
	04/29/14	3673	Assessments Paid	50500	Lien assessments		212.09
	04/29/14	3673	Assessments Paid	50600	Legal assessments		1,908.32
	04/29/14	3673	Assessments Paid	50700	Parking assessments		235.00
	04/29/14	3673	Assessments Paid	50800	Nsf check collection		273.06
	04/29/14	3673	Assessments Paid	50900	Tenant registration		276.50
	04/29/14	3673	Assessments Paid	51200	Violation / Fine		484.00
	04/29/14	3673	Assessments Paid	51300	Interest income		118.03
	04/29/14	3673	Assessments Paid	51500	Reimbursement income		1,043.00
Journal	04/29/14	3674	SA April	10100	Checking - Union 1801024199		2,673.38
	04/29/14	3674	SA April	10300	Cap Res - Union 1801027978	2,673.38	
	04/29/14	3674	SA April	43813	Loan principle/interest		2,673.38
	04/29/14	3674	SA April	63200	Fund special assessment	2,673.38	
Other	03/31/14	03/31/14	ACH Transaction	10100	Checking - Union 1801024199	7,340.93	
	03/31/14	03/31/14	ACH Transaction	10300	Cap Res - Union 1801027978		7,340.93
Other	04/14/14	04/14/14	ACH Transaction	10100	Checking - Union 1801024199	1,826.50	
	04/14/14	04/14/14	ACH Transaction	10300	Cap Res - Union 1801027978		1,826.50
Other	04/24/14	04/24/14	ACH Transaction	10100	Checking - Union 1801024199	21,090.00	
	04/24/14	04/24/14	ACH Transaction	10300	Cap Res - Union 1801027978		21,090.00
Payment	04/22/14		Payments	10100	Checking - Union 1801024199	168,707.83	
	04/22/14		Payments	31300	Assmnts posted after late date		168,707.83
Totals:						890,374.80	890,374.80

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 04/30/2014

<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				45,300.06
		3654	04/22/14	3/21 NSF 191002300			525.00	
		3655	04/22/14	Keys Kinsman		75.00		
		3656	04/22/14	Keys Perea		25.00		
		3657	04/22/14	Remotes St Clair		50.00		
		3658	04/22/14	Keys Castro		75.00		
		3659	04/22/14	Keys Danesbgar		75.00		
		3660	04/22/14	Remote Smith		25.00		
		3661	04/22/14	Key Pecora		25.00		
		3662	04/22/14	Remote Dozier		25.00		
		3663	04/22/14	Move Trust		100.00		
		3664	04/22/14	Move Vivaldi Holdings		100.00		
		3664	04/22/14	Move All Valley		245.00		
		3664	04/22/14	Reg Troop Premier		268.00		
		3665	04/23/14	Mar S/C			70.00	
		3667	04/24/14	P/R 3/28			2,592.68	
		3667	04/24/14	Ck 25868			1,036.96	
		3667	04/24/14	P/R 3/28			931.29	
		3668	04/24/14	Paychex 4/11			102.48	
		3668	04/24/14	Paychex 3/28			94.48	
		3669	04/24/14	P/R 4/11			2,539.26	
		3669	04/24/14	Ck 25873			1,036.97	
		3669	04/24/14	P/R 4/11			860.61	
		3670	04/25/14	Key Long		25.00		
		3670	04/25/14	Remote Daniel		25.00		
		3670	04/25/14	Remote Mondry		25.00		
		3670	04/25/14	Key Rosetti		50.00		
		3670	04/25/14	Move Berberich		100.00		
		3671	04/25/14	Reimb State Farm		5,549.74		
		3671	04/25/14	Reimb State Farm		6,210.00		
		3674	04/29/14	SA April			2,673.38	
			03/26/14	Payments		1,479.00		
			03/27/14	Payments		12,946.00		
			03/28/14	Payments		6,053.00		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 04/30/2014

<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>
			03/31/14	Payments		7,822.00		
			03/31/14	ACH Transaction		7,340.93		
			04/01/14	Payments		793.00		
			04/01/14	Payments		988.00		
			04/01/14	Payments		13,873.50		
			04/02/14	Payments		29,242.50		
			04/03/14	Payments		5,916.00		
		7367	04/03/14	Released Check 7367	Lordon Management		10.00	
		7368	04/03/14	Released Check 7368	Lordon Management		520.00	
		7369	04/03/14	Released Check 7369	Lordon Management		318.33	
		7370	04/03/14	Released Check 7370	Lordon Management		1,545.00	
		7362	04/03/14	Released Check 7362	So. California Edison		2,202.18	
		7380	04/03/14	Released Check 7380	Pamela A. Moore		1,727.61	
		7363	04/03/14	Released Check 7363	State Farm		15,514.91	
		7381	04/03/14	Released Check 7381	Action Key Safe & Locksmi		487.00	
		7361	04/03/14	Released Check 7361	Verizon Wireless		140.03	
		7383	04/03/14	Released Check 7383	City of Port Hueneme		4,350.83	
		7371	04/03/14	Released Check 7371	Pool Care Plus, Inc.		1,019.24	
		7372	04/03/14	Released Check 7372	Bay Alarm		482.92	
		7373	04/03/14	Released Check 7373	Proctor, Slaughter, & Reaga		6,090.00	
		7374	04/03/14	Released Check 7374	Valley Crest Landscape		277.11	
		7375	04/03/14	Released Check 7375	Valley Crest Landscape		413.20	
		7376	04/03/14	Released Check 7376	Valley Crest Landscape		742.22	
		7377	04/03/14	Released Check 7377	Valley Crest Landscape		919.87	
		7378	04/03/14	Released Check 7378	GW Environmental Consulti		1,003.00	
		7379	04/03/14	Released Check 7379	Thyssen Krupp Elevator		3,853.42	
		7382	04/03/14	Released Check 7382	Superior Restoration, Inc		739.00	
			04/04/14	Payments		6,221.50		
			04/07/14	Payments		12,320.83		
			04/08/14	Payments		493.00		
			04/08/14	Payments		20,767.14		
			04/08/14	Payments		4,680.50		
			04/08/14	Payments		493.00		
		7386	04/08/14	Released Check 7386	Action Key Safe & Locksmi		417.35	

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 04/30/2014

<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>
		7392	04/08/14	Released Check 7392	Verizon - GTE		196.54	
		7389	04/08/14	Released Check 7389	Time Warner Cable		176.19	
		7387	04/08/14	Released Check 7387	Noble Rents, Inc		389.83	
		7388	04/08/14	Released Check 7388	Gabby Vignone		85.00	
		7384	04/08/14	Released Check 7384	CAI		200.00	
		7385	04/08/14	Released Check 7385	Straight Line Electric		906.81	
		7391	04/08/14	Released Check 7391	Pitney Bowes, Inc		163.09	
			04/09/14	Payments		1,009.00		
			04/09/14	Payments		5,137.00		
			04/09/14	Payments		1,479.00		
			04/10/14	Payments		8,120.00		
			04/11/14	Payments		1,479.00		
			04/11/14	Payments		6,496.00		
			04/14/14	Payments		14,644.00		
			04/14/14	ACH Transaction		1,826.50		
			04/15/14	Payments		1,132.00		
			04/16/14	Payments		1,456.00		
		7400	04/16/14	Released Check 7400	Dewey Pest Control		512.33	
		7394	04/16/14	Released Check 7394	Pt. Hueneme Marine Supply		142.65	
		7399	04/16/14	Released Check 7399	City of Port Hueneme		928.00	
		7395	04/16/14	Released Check 7395	Monreal Repairs & Construc		650.00	
		7396	04/16/14	Released Check 7396	Armando Salinas		675.00	
		7398	04/16/14	Released Check 7398	Construction Forensics, Inc		109.00	
		7397	04/16/14	Released Check 7397	GW Environmental Consulti		796.00	
		7393	04/16/14	Released Check 7393	Ron Hartleben		12.93	
			04/17/14	Payments		712.86		
			04/17/14	Payments		50.00		
			04/18/14	Payments		430.00		
			04/21/14	Payments		995.00		
		6954	04/21/14	Voided Check 6954	Lordon Management	40.00		
		6994	04/21/14	Voided Check 6994	Lordon Management	40.00		
		6956	04/21/14	Voided Check 6956	Pt. Hueneme Marine Supply	88.64		
		6475	04/21/14	Voided Check 6475	Verizon - GTE	81.86		
		6563	04/21/14	Voided Check 6563	State Farm	976.08		

Surfside III Homeowners Association

GENERAL LEDGER

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		6482	04/21/14	Voided Check 6482	Construction Forensics, Inc	3,480.60		
		7060	04/21/14	Voided Check 7060	Carol Short	19.00		
			04/22/14	Payments		1,479.00		
			04/24/14	ACH Transaction		21,090.00		
		7413	04/28/14	Released Check 7413	Lordon Management		150.00	
		7417	04/28/14	Released Check 7417	Southern California Gas		3,637.99	
		7410	04/28/14	Released Check 7410	Verizon - GTE		793.04	
		7408	04/28/14	Released Check 7408	Dunn Edwards Corp		408.72	
		7412	04/28/14	Released Check 7412	So. California Edison		2,064.43	
		7409	04/28/14	Released Check 7409	Antonio Ruiz		100.00	
		7414	04/28/14	Released Check 7414	Valley Crest Landscape		1,360.00	
		7401	04/28/14	Released Check 7401	Valley Crest Landscape		4,373.54	
		7416	04/28/14	Released Check 7416	Carol Short		43.20	
		7415	04/28/14	Released Check 7415	Straight Line Electric		75.00	
		7402	04/28/14	Released Check 7402	Power Machinery Center		1,068.54	
		7403	04/28/14	Released Check 7403	Office Depot Credit Plan		130.72	
		7411	04/28/14	Released Check 7411	Kaiser Permanente		526.54	
		7404	04/28/14	Released Check 7404	Donlon Plumbing Inc.		625.00	
		7405	04/28/14	Released Check 7405	Dial Security		175.00	
		7406	04/28/14	Released Check 7406	Superior Restoration, Inc		525.00	
		7407	04/28/14	Released Check 7407	Superior Restoration, Inc		2,375.00	
		7318	04/30/14	Released Check 7318	Surfside III HOA		60,833.00	
		7366	04/30/14	Released Check 7366	Surfside III HOA		60,833.00	
				Ending Balance				60,786.82
10101	Less checks not released			Begining Balance				(60,833.00)
		7361	03/31/14		Verizon Wireless		140.03	
		7362	03/31/14		So. California Edison		2,202.18	
		7364	03/31/14		State Farm		770.50	
		7363	03/31/14		State Farm		15,514.91	
		7365	03/31/14		Kaiser Permanente		497.00	
		7379	04/01/14		Thyssen Krupp Elevator		3,853.42	
		7378	04/01/14		GW Environmental Consulti		1,003.00	
		7382	04/01/14		Superior Restoration, Inc		739.00	

Surfside III Homeowners Association

GENERAL LEDGER

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7381	04/01/14		Action Key Safe & Locksmi		487.00	
		7380	04/01/14		Pamela A. Moore		1,727.61	
		7366	04/01/14	Apr Reserve	Surfside III HOA		60,833.00	
		7371	04/01/14		Pool Care Plus, Inc.		1,019.24	
		7383	04/01/14		City of Port Hueneme		4,350.83	
		7374	04/01/14		Valley Crest Landscape		277.11	
		7375	04/01/14		Valley Crest Landscape		413.20	
		7376	04/01/14		Valley Crest Landscape		742.22	
		7377	04/01/14		Valley Crest Landscape		919.87	
		7373	04/01/14		Proctor, Slaughter, & Reaga		6,090.00	
		7372	04/01/14		Bay Alarm		482.92	
		7367	04/01/14		Lordon Management		10.00	
		7368	04/01/14		Lordon Management		520.00	
		7369	04/01/14		Lordon Management		318.33	
		7370	04/01/14		Lordon Management		1,545.00	
		7369	04/03/14	Released Check 7369	Lordon Management	318.33		
		7370	04/03/14	Released Check 7370	Lordon Management	1,545.00		
		7367	04/03/14	Released Check 7367	Lordon Management	10.00		
		7368	04/03/14	Released Check 7368	Lordon Management	520.00		
		7373	04/03/14	Released Check 7373	Proctor, Slaughter, & Reaga	6,090.00		
		7374	04/03/14	Released Check 7374	Valley Crest Landscape	277.11		
		7377	04/03/14	Released Check 7377	Valley Crest Landscape	919.87		
		7375	04/03/14	Released Check 7375	Valley Crest Landscape	413.20		
		7376	04/03/14	Released Check 7376	Valley Crest Landscape	742.22		
		7383	04/03/14	Released Check 7383	City of Port Hueneme	4,350.83		
		7371	04/03/14	Released Check 7371	Pool Care Plus, Inc.	1,019.24		
		7372	04/03/14	Released Check 7372	Bay Alarm	482.92		
		7361	04/03/14	Released Check 7361	Verizon Wireless	140.03		
		7380	04/03/14	Released Check 7380	Pamela A. Moore	1,727.61		
		7381	04/03/14	Released Check 7381	Action Key Safe & Locksmi	487.00		
		7363	04/03/14	Released Check 7363	State Farm	15,514.91		
		7362	04/03/14	Released Check 7362	So. California Edison	2,202.18		
		7382	04/03/14	Released Check 7382	Superior Restoration, Inc	739.00		
		7378	04/03/14	Released Check 7378	GW Environmental Consulti	1,003.00		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 04/30/2014

<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>
		7379	04/03/14	Released Check 7379	Thyssen Krupp Elevator	3,853.42		
		7389	04/04/14		Time Warner Cable		176.19	
		7390	04/04/14		Time Warner Cable		176.19	
		7386	04/07/14		Action Key Safe & Locksmi		417.35	
		7392	04/07/14		Verizon - GTE		196.54	
		7384	04/07/14		CAI		200.00	
		7391	04/07/14		Pitney Bowes, Inc		163.09	
		7385	04/07/14		Straight Line Electric		906.81	
		7387	04/07/14		Noble Rents, Inc		389.83	
		7388	04/07/14		Gabby Vignone		85.00	
		7388	04/08/14	Released Check 7388	Gabby Vignone	85.00		
		7387	04/08/14	Released Check 7387	Noble Rents, Inc	389.83		
		7385	04/08/14	Released Check 7385	Straight Line Electric	906.81		
		7391	04/08/14	Released Check 7391	Pitney Bowes, Inc	163.09		
		7384	04/08/14	Released Check 7384	CAI	200.00		
		7392	04/08/14	Released Check 7392	Verizon - GTE	196.54		
		7386	04/08/14	Released Check 7386	Action Key Safe & Locksmi	417.35		
		7389	04/08/14	Released Check 7389	Time Warner Cable	176.19		
		7393	04/10/14		Ron Hartleben		12.93	
		7395	04/14/14		Monreal Repairs & Construc		650.00	
		7396	04/14/14		Armando Salinas		675.00	
		7397	04/14/14		GW Environmental Consulti		796.00	
		7398	04/14/14		Construction Forensics, Inc		109.00	
		7400	04/14/14		Dewey Pest Control		512.33	
		7394	04/14/14		Pt. Hueneme Marine Supply		142.65	
		7399	04/14/14		City of Port Hueneme		928.00	
		7399	04/16/14	Released Check 7399	City of Port Hueneme	928.00		
		7394	04/16/14	Released Check 7394	Pt. Hueneme Marine Supply	142.65		
		7400	04/16/14	Released Check 7400	Dewey Pest Control	512.33		
		7398	04/16/14	Released Check 7398	Construction Forensics, Inc	109.00		
		7397	04/16/14	Released Check 7397	GW Environmental Consulti	796.00		
		7396	04/16/14	Released Check 7396	Armando Salinas	675.00		
		7395	04/16/14	Released Check 7395	Monreal Repairs & Construc	650.00		
		7393	04/16/14	Released Check 7393	Ron Hartleben	12.93		

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		7405	04/21/14		Dial Security		175.00	
		7406	04/21/14		Superior Restoration, Inc		525.00	
		7407	04/21/14		Superior Restoration, Inc		2,375.00	
		7402	04/21/14		Power Machinery Center		1,068.54	
		7403	04/21/14		Office Depot Credit Plan		130.72	
		7409	04/21/14		Antonio Ruiz		100.00	
		7404	04/21/14		Donlon Plumbing Inc.		625.00	
		7408	04/21/14		Dunn Edwards Corp		408.72	
		7401	04/21/14		Valley Crest Landscape		4,373.54	
		7410	04/22/14		Verizon - GTE		793.04	
		7365	04/22/14	Voided Check 7365	Kaiser Permanente	497.00		
		7411	04/22/14		Kaiser Permanente		526.54	
		7364	04/24/14	Voided Check 7364	State Farm	770.50		
		7390	04/24/14	Voided Check 7390	Time Warner Cable	176.19		
		7412	04/24/14		So. California Edison		2,064.43	
		7417	04/25/14		Southern California Gas		3,637.99	
		7417	04/28/14	Released Check 7417	Southern California Gas	3,637.99		
		7412	04/28/14	Released Check 7412	So. California Edison	2,064.43		
		7413	04/28/14	Released Check 7413	Lordon Management	150.00		
		7413	04/28/14		Lordon Management		150.00	
		7418	04/28/14		Pamela A. Moore		817.75	
		7410	04/28/14	Released Check 7410	Verizon - GTE	793.04		
		7408	04/28/14	Released Check 7408	Dunn Edwards Corp	408.72		
		7414	04/28/14		Valley Crest Landscape		1,360.00	
		7414	04/28/14	Released Check 7414	Valley Crest Landscape	1,360.00		
		7401	04/28/14	Released Check 7401	Valley Crest Landscape	4,373.54		
		7409	04/28/14	Released Check 7409	Antonio Ruiz	100.00		
		7411	04/28/14	Released Check 7411	Kaiser Permanente	526.54		
		7404	04/28/14	Released Check 7404	Donlon Plumbing Inc.	625.00		
		7416	04/28/14		Carol Short		43.20	
		7416	04/28/14	Released Check 7416	Carol Short	43.20		
		7415	04/28/14	Released Check 7415	Straight Line Electric	75.00		
		7415	04/28/14		Straight Line Electric		75.00	
		7403	04/28/14	Released Check 7403	Office Depot Credit Plan	130.72		

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		7402	04/28/14	Released Check 7402	Power Machinery Center	1,068.54		
		7406	04/28/14	Released Check 7406	Superior Restoration, Inc	525.00		
		7407	04/28/14	Released Check 7407	Superior Restoration, Inc	2,375.00		
		7405	04/28/14	Released Check 7405	Dial Security	175.00		
		7318	04/30/14	Released Check 7318	Surfside III HOA	60,833.00		
		7366	04/30/14	Released Check 7366	Surfside III HOA	60,833.00		
				Ending Balance				(817.75)
10300	Cap Res - Union 1801027978			Begining Balance				566,143.73
		3665	04/23/14	Mar S/C			15.00	
		3665	04/23/14	Mar int		47.33		
		3672	04/28/14	Loan pmt 4/15			37,841.89	
		3674	04/29/14	SA April		2,673.38		
			03/31/14	ACH Transaction			7,340.93	
			04/14/14	ACH Transaction			1,826.50	
			04/24/14	ACH Transaction			21,090.00	
		7318	04/30/14	Released Reserve Check 7318	Surfside III HOA	60,833.00		
		7366	04/30/14	Released Reserve Check 7366	Surfside III HOA	60,833.00		
				Ending Balance				622,416.12
11500	Mutual of Omaha CR on deposit			Begining Balance				2,266.01
		3666	04/23/14	Int		0.29		
				Ending Balance				2,266.30
31300	Assmnts posted after late date			Begining Balance				(986.00)
		3673	04/29/14	Assessments Paid		168,214.83		
			03/26/14	Payments			1,479.00	
			03/27/14	Payments			12,946.00	
			03/28/14	Payments			6,053.00	
			03/31/14	Payments			7,822.00	
			04/01/14	Payments			15,654.50	
			04/02/14	Payments			29,242.50	
			04/03/14	Payments			5,916.00	

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			04/04/14	Payments			6,221.50	
			04/07/14	Payments			12,320.83	
			04/08/14	Payments			26,433.64	
			04/09/14	Payments			7,625.00	
			04/10/14	Payments			8,120.00	
			04/11/14	Payments			7,975.00	
			04/14/14	Payments			14,644.00	
			04/15/14	Payments			1,132.00	
			04/16/14	Payments			1,456.00	
			04/17/14	Payments			762.86	
			04/18/14	Payments			430.00	
			04/21/14	Payments			995.00	
			04/22/14	Payments			1,479.00	
				Ending Balance				(1,479.00)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,502,529.67)
				Ending Balance				(1,502,529.67)
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
				Ending Balance				1,613,429.02
31900	LOC Mutual of Omaha			Begining Balance				(5,582,468.18)
		3672	04/28/14	Loan pmt 4/15		16,205.27		
				Ending Balance				(5,566,262.91)
31901	Paid from LOC/settlmt			Begining Balance				1,472,870.12
				Ending Balance				1,472,870.12

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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
				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

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				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
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

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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
				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

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				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
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

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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				(14,967.12)
		3673	04/29/14	Assessments Paid			10,518.22	
		3673	04/29/14	Categorized Past Income		10,188.03		
				Ending Balance				(15,297.31)
40100	Drive resurface			Begining Balance				(62,372.83)
				Ending Balance				(62,372.83)
40302	Wood fence			Begining Balance				(33,852.46)
				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)

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				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)
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

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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				26,798.38
		7376	04/01/14	Landscaping	Valley Crest Landscape	742.22		
		7377	04/01/14	Landscaping	Valley Crest Landscape	919.87		
		7414	04/28/14	Landscaping	Valley Crest Landscape	1,360.00		
				Ending Balance				29,820.47
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)

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41706	Utility doors			Begining Balance				(10,950.03)
				Ending Balance				(10,950.03)
41809	Security camera			Begining Balance				78,354.32
				Ending Balance				78,354.32
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)
43100	Termites			Begining Balance				14,224.26
				Ending Balance				14,224.26
43400	Plumbing			Begining Balance				170,866.16
		7396	04/14/14	Plumbing	Armando Salinas	225.00		
		7396	04/14/14	Plumbing	Armando Salinas	225.00		
		7396	04/14/14	Plumbing	Armando Salinas	225.00		
				Ending Balance				171,541.16

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43702	Payroll			Begining Balance				105,367.64
				Ending Balance				105,367.64
43800	Major projects			Begining Balance				(1,962,664.71)
		7318	04/30/14	Released Reserve Check 7318	Surfside III HOA		13,333.00	
		7366	04/30/14	Released Reserve Check 7366	Surfside III HOA		13,333.00	
				Ending Balance				(1,989,330.71)
43801	Capital reserve			Begining Balance				377,177.48
				Ending Balance				377,177.48
43802	Signs			Begining Balance				2,354.06
				Ending Balance				2,354.06
43813	Loan principle/interest			Begining Balance				(264,709.29)
		3672	04/28/14	Loan pmt 4/15		21,636.62		
		3674	04/29/14	SA April			2,673.38	
		7318	04/30/14	Released Reserve Check 7318	Surfside III HOA		47,500.00	
		7366	04/30/14	Released Reserve Check 7366	Surfside III HOA		47,500.00	
				Ending Balance				(340,746.05)
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				(40,297.68)
				Ending Balance				(40,297.68)

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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				(449,132.84)
		3673	04/29/14	Assessments Paid		147,597.93		
		3673	04/29/14	Categorized Past Income		10,188.03		
				Ending Balance				(606,918.80)
50200	Special 1 assessments			Begining Balance				(6,049.16)
		3673	04/29/14	Assessments Paid		2,673.38		
				Ending Balance				(8,722.54)
50400	Late charge assessments			Begining Balance				(6,613.66)
		3673	04/29/14	Assessments Paid		2,875.30		
				Ending Balance				(9,488.96)
50500	Lien assessments			Begining Balance				(267.91)
		3673	04/29/14	Assessments Paid		212.09		
				Ending Balance				(480.00)
50600	Legal assessments			Begining Balance				(2,086.77)
		3673	04/29/14	Assessments Paid		1,908.32		
				Ending Balance				(3,995.09)
50700	Parking assessments			Begining Balance				(781.45)
		3673	04/29/14	Assessments Paid		235.00		

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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>
				Ending Balance				(1,016.45)
50800	Nsf check collection			Begining Balance				(2,366.94)
		3673	04/29/14	Assessments Paid			273.06	
				Ending Balance				(2,640.00)
50900	Tenant registration			Begining Balance				(1,323.50)
		3663	04/22/14	Move Trust			100.00	
		3664	04/22/14	Move All Valley			100.00	
		3664	04/22/14	Move Vivaldi Holdings			100.00	
		3670	04/25/14	Move Berberich			100.00	
		3673	04/29/14	Assessments Paid			276.50	
				Ending Balance				(2,000.00)
51000	Key/gate card income			Begining Balance				(860.00)
		3655	04/22/14	Keys Kinsman			75.00	
		3656	04/22/14	Keys Perea			25.00	
		3657	04/22/14	Remotes St Clair			50.00	
		3658	04/22/14	Keys Castro			75.00	
		3659	04/22/14	Keys Danesbgar			75.00	
		3660	04/22/14	Remote Smith			25.00	
		3661	04/22/14	Key Pecora			25.00	
		3662	04/22/14	Remote Dozier			25.00	
		3670	04/25/14	Key Rosetti			50.00	
		3670	04/25/14	Key Long			25.00	
		3670	04/25/14	Remote Daniel			25.00	
		3670	04/25/14	Remote Mondry			25.00	
				Ending Balance				(1,360.00)
51200	Violation / Fine			Begining Balance				(1,462.00)
		3673	04/29/14	Assessments Paid			484.00	

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				Ending Balance				(1,946.00)
51300	Interest income			Begining Balance				(173.26)
		3665	04/23/14	Mar int			47.33	
		3666	04/23/14	Int			0.29	
		3673	04/29/14	Assessments Paid			118.03	
				Ending Balance				(338.91)
51500	Reimbursement income			Begining Balance				(12,561.77)
		3664	04/22/14	Reg Troop Premier			268.00	
		3664	04/22/14	Reg All Valley			145.00	
		3671	04/25/14	Reimb State Farm			6,210.00	
		3671	04/25/14	Reimb State Farm			5,549.74	
		3673	04/29/14	Assessments Paid			1,043.00	
				Ending Balance				(25,777.51)
60100	Audit & bookkeeping			Begining Balance				1,650.00
				Ending Balance				1,650.00
60103	Payroll service			Begining Balance				685.88
		3668	04/24/14	Paychex 3/28		94.48		
		3668	04/24/14	Paychex 4/11		102.48		
				Ending Balance				882.84
60200	Misc office supplies			Begining Balance				1,110.93
		3665	04/23/14	Mar S/C		15.00		
		3665	04/23/14	Mar S/C		70.00		
		7368	04/01/14	25 x 1099-Misc and 1 x 1096 Lordon Management		520.00		
		7384	04/07/14	Misc office supplies	CAI	200.00		
		7403	04/21/14	Misc office supplies	Office Depot Credit Plan	130.72		

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				Ending Balance				2,046.65
60300	Legal,liens			Begining Balance				2,690.50
		7380	04/01/14	Legal,liens - 191000790	Pamela A. Moore	55.00		
		7380	04/01/14	Legal,liens/191000730/NC	Pamela A. Moore	55.00		
		7380	04/01/14	Legal,liens - 191001351	Pamela A. Moore	70.00		
		7380	04/01/14	Legal,liens - 191000870	Pamela A. Moore	73.75		
		7380	04/01/14	Legal,liens - 191001800	Pamela A. Moore	120.00		
		7380	04/01/14	Legal,liens - 191002711	Pamela A. Moore	137.50		
		7380	04/01/14	Legal,liens - 191001651	Pamela A. Moore	150.00		
		7380	04/01/14	Legal,liens - 191002360	Pamela A. Moore	179.50		
		7380	04/01/14	Legal,liens - 191001000	Pamela A. Moore	181.86		
		7380	04/01/14	Legal,liens - 191000271	Pamela A. Moore	320.00		
		7380	04/01/14	Legal,liens - 191000050	Pamela A. Moore	385.00		
		6954	04/21/14	Voided Check 6954	Lordon Management		40.00	
		6994	04/21/14	Voided Check 6994	Lordon Management		40.00	
		7413	04/28/14	Lien fee for account 1910002	Lordon Management	150.00		
		7418	04/28/14	Legal,liens - 191001800	Pamela A. Moore	85.00		
		7418	04/28/14	Legal,liens - 191000721	Pamela A. Moore	119.00		
		7418	04/28/14	Legal,liens - 191001351	Pamela A. Moore	135.00		
		7418	04/28/14	Legal,liens - 191000050	Pamela A. Moore	198.75		
		7418	04/28/14	Legal,liens - 191002711	Pamela A. Moore	280.00		
				Ending Balance				5,305.86
60303	Legal - misc			Begining Balance				5,974.95
		7373	04/01/14	Legal - misc	Proctor, Slaughter, & Reaga-	6,090.00		
		7398	04/14/14	Legal - misc	Construction Forensics, Inc	109.00		
				Ending Balance				12,173.95
60501	Maintenance salaries			Begining Balance				12,619.84
		3667	04/24/14	P/R 3/28		1,800.07		
		3669	04/24/14	P/R 4/11		1,746.66		

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				Ending Balance				16,166.57
60502	Office salaries			Begining Balance				12,608.54
		3667	04/24/14	P/R 3/28		1,829.57		
		3669	04/24/14	P/R 4/11		1,829.57		
				Ending Balance				16,267.68
60513	Bonuses			Begining Balance				0.00
		7409	04/21/14	Bonuses	Antonio Ruiz	100.00		
				Ending Balance				100.00
60600	Management services			Begining Balance				4,635.00
		7370	04/01/14	Management services - Apr 2	Lordon Management	1,545.00		
				Ending Balance				6,180.00
60603	Management - board meetings			Begining Balance				400.00
				Ending Balance				400.00
60800	Printing & postage			Begining Balance				2,734.39
		7369	04/01/14	Printing & postage - Mar 2014	Lordon Management	318.33		
		7391	04/07/14	Printing & postage	Pitney Bowes, Inc	163.09		
				Ending Balance				3,215.81
61000	Non-sufficient fund checks			Begining Balance				0.00
		3654	04/22/14	3/21 NSF 191002300		525.00		
		7367	04/01/14	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				535.00
62000	Miscellaneous expense			Begining Balance				881.41
		7388	04/07/14	Miscellaneous expense	Gabby Vignone	85.00		
		7416	04/28/14	Miscellaneous expense	Carol Short	43.20		

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				Ending Balance				1,009.61
63200	Fund special assessment			Begining Balance				11,149.51
		3674	04/29/14	SA April		2,673.38		
				Ending Balance				13,822.89
65100	Utility-electric			Begining Balance				6,829.32
		7362	03/31/14	March Utility-electric	So. California Edison	2,202.18		
		7412	04/24/14	April Utility-electric	So. California Edison	2,064.43		
				Ending Balance				11,095.93
65200	Utility gas			Begining Balance				12,140.17
		7417	04/25/14	April Utility gas	Southern California Gas	3,637.99		
				Ending Balance				15,778.16
65300	Utility phone			Begining Balance				4,264.64
		7361	03/31/14	March Utility phone	Verizon Wireless	140.03		
		7392	04/07/14	April Utility phone	Verizon - GTE	196.54		
		6475	04/21/14	Voided Check 6475	Verizon - GTE		81.86	
		7410	04/22/14	May Utility phone	Verizon - GTE	793.04		
				Ending Balance				5,312.39
65400	Utility trash			Begining Balance				20,535.70
		7383	04/01/14	April Utility trash	City of Port Hueneme	4,350.83		
		7399	04/14/14	April Utility trash 1/28-4/4 to	City of Port Hueneme	928.00		
				Ending Balance				25,814.53
65500	Utility water			Begining Balance				119,937.88
				Ending Balance				119,937.88
70300	Insurance master policy			Begining Balance				46,544.73

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		7363	03/31/14	Insurance master policy	State Farm	15,514.91		
				Ending Balance				62,059.64
70400	Worker's compensation			Begining Balance				2,311.50
		7364	03/31/14	Worker's compensation	State Farm	770.50		
		6563	04/21/14	Voided Check 6563	State Farm		976.08	
		7364	04/24/14	Voided Check 7364	State Farm		770.50	
				Ending Balance				1,335.42
74900	Medical insurance			Begining Balance				1,520.54
		7365	03/31/14	Medical insurance	Kaiser Permanente	497.00		
		7365	04/22/14	Voided Check 7365	Kaiser Permanente		497.00	
		7411	04/22/14	Medical insurance/RWT7365	Kaiser Permanente	526.54		
				Ending Balance				2,047.08
75100	Payroll taxes			Begining Balance				7,159.23
		3667	04/24/14	P/R 3/28		931.29		
		3669	04/24/14	P/R 4/11		860.61		
				Ending Balance				8,951.13
80201	Contracted elevator service			Begining Balance				3,853.42
		7379	04/01/14	Contracted elevator service	Thyssen Krupp Elevator	3,853.42		
				Ending Balance				7,706.84
80202	Elevator repairs			Begining Balance				1,048.25
				Ending Balance				1,048.25
80301	Contracted gardening service			Begining Balance				13,345.62
		7401	04/21/14	April Contracted gardening se	Valley Crest Landscape	4,373.54		
				Ending Balance				17,719.16

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80302	Sprinkler repairs			Begining Balance				289.56
				Ending Balance				289.56
80303	Gardening extras/supplies			Begining Balance				770.79
		7374	04/01/14	Gardening extras/supplies	Valley Crest Landscape	277.11		
		7375	04/01/14	Gardening extras/supplies	Valley Crest Landscape	413.20		
				Ending Balance				1,461.10
80501	Contracted pest control servic			Begining Balance				1,536.99
		7400	04/14/14	April Contracted pest control	Dewey Pest Control	160.00		
		7400	04/14/14	April Contracted pest control	Dewey Pest Control	352.33		
				Ending Balance				2,049.32
80601	Contracted pool & spa service			Begining Balance				1,050.00
		7371	04/01/14	April Contracted pool & spa s	Pool Care Plus, Inc.	350.00		
				Ending Balance				1,400.00
80603	Pool & spa extras/supplies			Begining Balance				3,955.19
		7371	04/01/14	April Pool & spa extras/suppl	Pool Care Plus, Inc.	669.24		
				Ending Balance				4,624.43
81001	Contracted internet			Begining Balance				530.96
		7389	04/04/14	April Contracted internet Vm	Time Warner Cable	81.24		
		7389	04/04/14	April Contracted internet	Time Warner Cable	94.95		
		7390	04/04/14	April Contracted internet/ Vm	Time Warner Cable	81.24		
		7390	04/04/14	April Contracted internet	Time Warner Cable	94.95		
		7390	04/24/14	Voided Check 7390	Time Warner Cable		94.95	
		7390	04/24/14	Voided Check 7390	Time Warner Cable		81.24	
				Ending Balance				707.15
86000	Fence,wall,gate			Begining Balance				1,710.74

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		7386	04/07/14	Fence,wall,gate	Action Key Safe & Locksmi	417.35		
				Ending Balance				2,128.09
86300	General maintenance			Begining Balance				301.28
				Ending Balance				301.28
86302	Equipment maintenance			Begining Balance				1,325.38
		7372	04/01/14	July Equipment maintenance	Bay Alarm	482.92		
		7405	04/21/14	Equipment maintenance	Dial Security	175.00		
		7402	04/21/14	Equipment maintenance	Power Machinery Center	1,068.54		
				Ending Balance				3,051.84
86303	Miscellaneous maintenance			Begining Balance				14.28
				Ending Balance				14.28
86500	Lighting maintenance			Begining Balance				600.46
		7387	04/07/14	Lighting maintenance	Noble Rents, Inc	389.83		
		7385	04/07/14	Lighting maintenance	Straight Line Electric	906.81		
		7415	04/28/14	Lighting maintenance	Straight Line Electric	75.00		
				Ending Balance				1,972.10
86600	Locks & keys			Begining Balance				1,795.07
		7381	04/01/14	Locks & keys	Action Key Safe & Locksmi	487.00		
				Ending Balance				2,282.07
86700	Maintenance supplies			Begining Balance				3,415.68
		7394	04/14/14	Maintenance supplies	Pt. Hueneme Marine Supply	142.65		
		6956	04/21/14	Voided Check 6956	Pt. Hueneme Marine Supply		88.64	
		7408	04/21/14	Maintenance supplies	Dunn Edwards Corp	408.72		
		7060	04/21/14	Voided Check 7060	Carol Short		19.00	

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				Ending Balance				3,859.41
87000	Plumbing/Interior Repairs			Begining Balance				21,980.29
		7378	04/01/14	Plumbing/Interior Repairs	GW Environmental Consulti	435.00		
		7378	04/01/14	Plumbing/Interior Repairs	GW Environmental Consulti	568.00		
		7382	04/01/14	Plumbing/Interior Repairs	Superior Restoration, Inc	739.00		
		7393	04/10/14	March Plumbing/Interior Rep	Ron Hartleben	12.93		
		7397	04/14/14	Plumbing/Interior Repairs	GW Environmental Consulti	796.00		
		7395	04/14/14	Plumbing/Interior Repairs	Monreal Repairs & Construc	650.00		
		7404	04/21/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	625.00		
		6482	04/21/14	Voided Check 6482	Construction Forensics, Inc		2,186.47	
		6482	04/21/14	Voided Check 6482	Construction Forensics, Inc		560.63	
		6482	04/21/14	Voided Check 6482	Construction Forensics, Inc		300.00	
		6482	04/21/14	Voided Check 6482	Construction Forensics, Inc		204.00	
		6482	04/21/14	Voided Check 6482	Construction Forensics, Inc		199.50	
		6482	04/21/14	Voided Check 6482	Construction Forensics, Inc		30.00	
		7406	04/21/14	Plumbing/Interior Repairs	Superior Restoration, Inc	525.00		
		7407	04/21/14	Plumbing/Interior Repairs	Superior Restoration, Inc	2,375.00		
				Ending Balance				25,225.62
87207	Security camera			Begining Balance				104.29
				Ending Balance				104.29
98800	Major projects			Begining Balance				39,999.00
		7366	04/01/14	Apr Reserve	Surfside III HOA	13,333.00		
				Ending Balance				53,332.00
98813	Loan interest			Begining Balance				142,500.00
		7366	04/01/14	Apr Reserve	Surfside III HOA	47,500.00		
				Ending Balance				190,000.00

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Totals:						890,374.80	890,374.80	