

Surfside III Homeowners Association

**BALANCE SHEET**

As Of: 05/31/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$31,537.92	
10300	Cap Res - Union 1801027978	\$622,238.23	IMMA
11500	Mutual of Omaha CR on deposit	\$2,266.58	
	Total CURRENT ASSETS	\$656,042.73	
	Total ASSETS	<u>\$656,042.73</u>	

Surfside III Homeowners Association

**BALANCE SHEET**

As Of: 05/31/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$5,005.00
37000	Prepaid Assessments	\$17,924.15
	Total CURRENT LIABILITIES	\$22,929.15

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,549,294.51
	Total LOANS	\$5,549,294.51

OTHER LIABILITIES

31400	2nd LOC Mutual of Omaha	\$1,493,260.74
	Total OTHER LIABILITIES	\$1,493,260.74

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: 05/31/2014

Year End: December

33100	Paving	\$(18,696.11)
33101	change orders	\$(13,495.00)
33300	Lead and asbestos testing	\$(19,053.70)
33400	Permits and plan fees	\$(8,768.89)
33500	Engineering	\$(12,253.60)
33600	Architectural design	\$(340.00)
33700	Architectural/Drafting	\$(5,654.07)
33800	Mold remediation	\$(6,208.70)
33900	Gas lines retrofit	\$(241,649.24)
34000	Legal	\$(4,927.12)
34100	Townhomes	\$(3,680.00)
34200	Condos	\$(710.20)
34300	POD rental	\$(909.13)
34400	Garage roofs	\$(40,252.20)
34500	Bldg envelope postage	\$(1,408.53)
34600	Condos	\$(3,037.50)
34700	Garage deck roof retrofit	\$(1,650.55)
34800	Plumbing	\$(29,855.00)
34900	DD work borrow from reserves	\$213,739.00
35000	Bldg Envelope retention	\$(335,752.61)
	Total LOC/LOAN TRACKING	\$(7,551,905.59)
	RESERVES	
	See Status of Reserves	\$1,030,723.41
	Total LIABILITIES	<b>\$544,302.22</b>
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$(18,422.23)
	Total RETAINED SURPLUS/(DEFICIT)	\$111,740.51
	Total EQUITY	<b>\$111,740.51</b>
	Total Liabilities and Equity	<b>\$656,042.73</b>

Surfside III Homeowners Association

**STATUS OF RESERVES**

01/01/2014 Through 05/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Drive resurface	0.00	62,372.83	0.00	0.00	0.00	0.00	62,372.83
40302	Wood fence	0.00	33,852.46	0.00	0.00	0.00	0.00	33,852.46
40303	Wrought iron	0.00	(10,873.41)	0.00	9,975.00	0.00	0.00	(20,848.41)
40323	Railings	0.00	(7,826.28)	0.00	0.00	0.00	0.00	(7,826.28)
40400	Pool equipment	0.00	2,116.70	0.00	0.00	0.00	0.00	2,116.70
40500	Roof house/garage	0.00	33,433.33	0.00	0.00	0.00	0.00	33,433.33
40562	Clubhouse roof repair	0.00	(42,626.00)	0.00	0.00	0.00	0.00	(42,626.00)
40602	Paint gazebo	0.00	23,598.26	0.00	0.00	0.00	0.00	23,598.26
40737	Wood repair	0.00	(33,675.00)	0.00	0.00	0.00	0.00	(33,675.00)
40739	Paint exterior	0.00	150,873.49	0.00	0.00	0.00	0.00	150,873.49
40800	General operating	0.00	60,538.62	0.00	0.00	0.00	0.00	60,538.62
40801	Other	0.00	(380,258.91)	0.00	0.00	0.00	0.00	(380,258.91)
40903	Furniture	0.00	13,808.48	0.00	0.00	0.00	0.00	13,808.48
40904	Clubhouse bathroom refurbish	0.00	(40,348.06)	0.00	0.00	0.00	0.00	(40,348.06)
40917	Office equipment	0.00	2,626.26	0.00	0.00	0.00	0.00	2,626.26
40919	Interior repairs	0.00	7,098.95	0.00	0.00	0.00	0.00	7,098.95
40922	Gym	0.00	(1,970.50)	0.00	0.00	0.00	0.00	(1,970.50)
41005	Equipment	0.00	(16,081.06)	0.00	0.00	0.00	0.00	(16,081.06)
41100	Landscaping	0.00	(26,258.38)	0.00	4,922.09	3,022.09	0.00	(28,158.38)
41301	Exterior lights	0.00	34,035.93	0.00	0.00	0.00	0.00	34,035.93
41400	Boiler	0.00	27,126.27	0.00	0.00	0.00	0.00	27,126.27
41500	Flooring	0.00	367.67	0.00	0.00	0.00	0.00	367.67
41600	Elevators	0.00	103,090.12	0.00	0.00	0.00	0.00	103,090.12
41706	Utility doors	0.00	10,950.03	0.00	0.00	0.00	0.00	10,950.03
41809	Security camera	0.00	(76,527.82)	0.00	1,826.50	0.00	0.00	(78,354.32)
41901	Tree Trimming	0.00	(61,052.65)	0.00	829.00	0.00	0.00	(61,881.65)
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 05/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
43100	Termites	0.00	(2,636.76)	0.00	11,587.50	0.00	0.00	(14,224.26)
43400	Plumbing	0.00	(164,201.16)	0.00	14,640.00	825.00	0.00	(178,016.16)
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	66,665.00	0.00	0.00	0.00	2,002,663.71
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	237,500.00	0.00	13,822.89	133,825.04	356,271.37
43814	1st loan payoff	0.00	(172,146.64)	0.00	0.00	0.00	0.00	(172,146.64)
43818	Tot lot/court	0.00	1,819.41	0.00	0.00	0.00	0.00	1,819.41
43847	TH Building envelopes	0.00	47,638.61	0.00	7,340.93	0.00	0.00	40,297.68
44000	Sidewalks	0.00	692.23	0.00	750.00	0.00	0.00	(57.77)
44900	DD work borrow from reserves	0.00	(414,691.00)	0.00	0.00	0.00	0.00	(414,691.00)
<b>Total Reserves:</b>		<b>60,833.00</b>	<b>915,674.49</b>	<b>304,165.00</b>	<b>72,961.02</b>	<b>17,669.98</b>	<b>133,825.04</b>	<b>1,030,723.41</b>

## OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 05/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$150,242.18	\$152,337.00	\$757,160.98	\$761,685.00	(\$4,524.02)	99
50200	Special 1 assessments	\$1,191.31	\$1,000.00	\$9,913.85	\$5,000.00	\$4,913.85	198
50400	Late charge assessments	\$1,822.46	\$1,833.00	\$11,311.42	\$9,165.00	\$2,146.42	123
50500	Lien assessments	\$40.00	\$100.00	\$520.00	\$500.00	\$20.00	104
50600	Legal assessments	\$2,250.68	\$750.00	\$6,245.77	\$3,750.00	\$2,495.77	167
50700	Parking assessments	\$160.00	\$167.00	\$1,176.45	\$835.00	\$341.45	141
50800	Nsf check collection	\$824.33	\$292.00	\$3,464.33	\$1,460.00	\$2,004.33	237
50900	Tenant registration	\$402.00	\$0.00	\$2,402.00	\$0.00	\$2,402.00	0
51000	Key/gate card income	\$150.00	\$417.00	\$1,510.00	\$2,085.00	(\$575.00)	72
	<b>Total ASSESSMENT INCOME</b>	<b>\$157,082.96</b>	<b>\$156,896.00</b>	<b>\$793,704.80</b>	<b>\$784,480.00</b>	<b>\$9,224.80</b>	<b>101</b>
OTHER INCOME							
51200	Violation / Fine	\$125.00	\$167.00	\$2,071.00	\$835.00	\$1,236.00	248
51300	Interest income	\$142.84	\$0.00	\$481.75	\$0.00	\$481.75	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$2,915.00	(\$2,915.00)	0
51500	Reimbursement income	\$798.00	\$417.00	\$26,575.51	\$2,085.00	\$24,490.51	1,275
	<b>Total OTHER INCOME</b>	<b>\$1,065.84</b>	<b>\$1,167.00</b>	<b>\$29,128.26</b>	<b>\$5,835.00</b>	<b>\$23,293.26</b>	<b>499</b>
	<b>Total INCOME</b>	<b>\$158,148.80</b>	<b>\$158,063.00</b>	<b>\$822,833.06</b>	<b>\$790,315.00</b>	<b>\$32,518.06</b>	<b>104</b>
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,650.00	\$835.00	\$815.00	198
60103	Payroll service	\$270.58	\$225.00	\$1,153.42	\$1,125.00	\$28.42	103
60200	Misc office supplies	(\$35.46)	\$400.00	\$2,011.19	\$2,000.00	\$11.19	101
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$1,250.00	(\$1,250.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$0.00	\$1,665.00	(\$1,665.00)	0
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$40.00	(\$40.00)	0
60300	Legal, liens	\$80.00	\$1,667.00	\$5,385.86	\$8,335.00	(\$2,949.14)	65
60303	Legal - misc	\$5,382.50	\$1,667.00	\$17,556.45	\$8,335.00	\$9,221.45	211
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$210.00	(\$210.00)	0

# OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 05/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$7,174.98	\$4,750.00	\$23,341.55	\$23,750.00	(\$408.45)	98
60502	Office salaries	\$3,384.02	\$4,500.00	\$19,651.70	\$22,500.00	(\$2,848.30)	87
60513	Bonuses	\$0.00	\$100.00	\$100.00	\$500.00	(\$400.00)	20
60600	Management services	\$1,545.00	\$1,545.00	\$7,725.00	\$7,725.00	\$0.00	100
60603	Management - board meetings	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$582.16	\$417.00	\$3,797.97	\$2,085.00	\$1,712.97	182
61000	Non-sufficient fund checks	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00	0
62000	Miscellaneous expense	\$379.00	\$167.00	\$1,388.61	\$835.00	\$553.61	166
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$415.00	(\$415.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$500.00	(\$500.00)	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$1,945.00	(\$1,945.00)	0
63200	Fund special assessment	\$0.00	\$0.00	\$13,822.89	\$0.00	\$13,822.89	0
	Total ADMINISTRATIVE	\$18,762.78	\$16,810.00	\$98,519.64	\$84,050.00	\$14,469.64	117
	UTILITIES						
65100	Utility-electric	\$0.00	\$2,434.00	\$11,095.93	\$12,170.00	(\$1,074.07)	91
65200	Utility gas	\$3,274.35	\$3,228.00	\$19,052.51	\$16,140.00	\$2,912.51	118
65300	Utility phone	\$1,126.83	\$1,093.00	\$6,439.22	\$5,465.00	\$974.22	118
65400	Utility trash	\$4,634.44	\$4,551.00	\$30,448.97	\$22,755.00	\$7,693.97	134
65500	Utility water	\$62,891.41	\$31,974.00	\$182,829.29	\$159,870.00	\$22,959.29	114
	Total UTILITIES	\$71,927.03	\$43,280.00	\$249,865.92	\$216,400.00	\$33,465.92	115
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$835.00	(\$835.00)	0
70300	Insurance master policy	\$15,514.91	\$15,946.00	\$77,574.55	\$79,730.00	(\$2,155.45)	97
70400	Worker's compensation	\$68.58	\$1,000.00	\$1,404.00	\$5,000.00	(\$3,596.00)	28
74900	Medical insurance	\$526.54	\$500.00	\$2,573.62	\$2,500.00	\$73.62	103
	Total INSURANCE	\$16,110.03	\$17,613.00	\$81,552.17	\$88,065.00	(\$6,512.83)	93
	TAXES						
75100	Payroll taxes	\$2,440.12	\$1,734.00	\$11,391.25	\$8,670.00	\$2,721.25	131
75400	State & federal taxes	\$10.00	\$86.00	\$10.00	\$430.00	(\$420.00)	2

## OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 05/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total TAXES	\$2,450.12	\$1,820.00	\$11,401.25	\$9,100.00	\$2,301.25	125
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,500.00	\$7,706.84	\$7,500.00	\$206.84	103
80202	Elevator repairs	\$0.00	\$333.00	\$1,048.25	\$1,665.00	(\$616.75)	63
80301	Contracted gardening service	\$4,373.54	\$4,333.00	\$22,092.70	\$21,665.00	\$427.70	102
80302	Sprinkler repairs	\$0.00	\$100.00	\$289.56	\$500.00	(\$210.44)	58
80303	Gardening extras/supplies	\$1,662.09	\$167.00	\$3,123.19	\$835.00	\$2,288.19	374
80304	Tree Trimming	\$1,660.00	\$1,000.00	\$1,660.00	\$5,000.00	(\$3,340.00)	33
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$1,500.00	(\$1,500.00)	0
80501	Contracted pest control serv	\$512.33	\$500.00	\$2,561.65	\$2,500.00	\$61.65	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$10,000.00	(\$10,000.00)	0
80601	Contracted pool & spa service	\$0.00	\$333.00	\$1,400.00	\$1,665.00	(\$265.00)	84
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$250.00	(\$250.00)	0
80603	Pool & spa extras/supplies	\$0.00	\$500.00	\$4,624.43	\$2,500.00	\$2,124.43	185
81001	Contracted internet	\$176.04	\$175.00	\$883.19	\$875.00	\$8.19	101
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$2,290.00	(\$2,290.00)	0
	Total CONTRACTED SERVICES	\$8,384.00	\$11,749.00	\$45,389.81	\$58,745.00	(\$13,355.19)	77
	MAINTENANCE						
86000	Fence,wall,gate	\$661.80	\$208.00	\$2,789.89	\$1,040.00	\$1,749.89	268
86101	Fire phone maint	\$830.64	\$42.00	\$830.64	\$210.00	\$620.64	396
86300	General maintenance	\$350.00	\$250.00	\$651.28	\$1,250.00	(\$598.72)	52
86302	Equipment maintenance	\$843.73	\$250.00	\$3,895.57	\$1,250.00	\$2,645.57	312
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$14.28	\$415.00	(\$400.72)	3
86500	Lighting maintenance	\$2,352.57	\$500.00	\$4,324.67	\$2,500.00	\$1,824.67	173
86600	Locks & keys	\$0.00	\$208.00	\$2,282.07	\$1,040.00	\$1,242.07	219
86700	Maintenance supplies	\$2,561.28	\$1,000.00	\$6,420.69	\$5,000.00	\$1,420.69	128
87000	Plumbing/Interior Repairs	\$3,762.50	\$2,500.00	\$28,988.12	\$12,500.00	\$16,488.12	232
87207	Security camera	\$0.00	\$417.00	\$104.29	\$2,085.00	(\$1,980.71)	5
87300	Signs	\$60.00	\$83.00	\$60.00	\$415.00	(\$355.00)	14
89300	Gutters	\$0.00	\$417.00	\$0.00	\$2,085.00	(\$2,085.00)	0



## OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 05/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total MAINTENANCE	\$11,422.52	\$5,958.00	\$50,361.50	\$29,790.00	\$20,571.50	169
	Total Expenses Before Reserves	\$129,056.48	\$97,230.00	\$537,090.29	\$486,150.00	\$50,940.29	110
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$66,665.00	\$66,665.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$237,500.00	\$237,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$304,165.00	\$304,165.00	\$0.00	100
	Total EXPENSES	<b>\$189,889.48</b>	<b>\$158,063.00</b>	<b>\$841,255.29</b>	<b>\$790,315.00</b>	<b>\$50,940.29</b>	<b>108</b>
	Net Surplus or (Deficit)	<b>(\$31,740.68)</b>	<b>\$0.00</b>	<b>(\$18,422.23)</b>	<b>\$0.00</b>	<b>(\$18,422.23)</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 05/31/2014

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$157,082.96	\$156,896.00	\$793,704.80	\$784,480.00	\$9,224.80	101
OTHER INCOME	\$1,065.84	\$1,167.00	\$29,128.26	\$5,835.00	\$23,293.26	499
Total INCOME	<b>\$158,148.80</b>	<b>\$158,063.00</b>	<b>\$822,833.06</b>	<b>\$790,315.00</b>	<b>\$32,518.06</b>	<b>104</b>
EXPENSES						
ADMINISTRATIVE	\$18,762.78	\$16,810.00	\$98,519.64	\$84,050.00	\$14,469.64	117
UTILITIES	\$71,927.03	\$43,280.00	\$249,865.92	\$216,400.00	\$33,465.92	115
INSURANCE	\$16,110.03	\$17,613.00	\$81,552.17	\$88,065.00	(\$6,512.83)	93
TAXES	\$2,450.12	\$1,820.00	\$11,401.25	\$9,100.00	\$2,301.25	125
CONTRACTED SERVICES	\$8,384.00	\$11,749.00	\$45,389.81	\$58,745.00	(\$13,355.19)	77
MAINTENANCE	\$11,422.52	\$5,958.00	\$50,361.50	\$29,790.00	\$20,571.50	169
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$304,165.00	\$304,165.00	\$0.00	100
Total EXPENSES	<b>\$189,889.48</b>	<b>\$158,063.00</b>	<b>\$841,255.29</b>	<b>\$790,315.00</b>	<b>\$50,940.29</b>	<b>106</b>
Net Surplus or (Deficit)	<b>(\$31,740.68)</b>	<b>\$0.00</b>	<b>(\$18,422.23)</b>	<b>\$0.00</b>	<b>(\$18,422.23)</b>	

Surfside III Homeowners Association  
**YTD OPERATING STATEMENT**

01/01/2014 Through 06/29/2014  
 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	150242								757161	761685	99
50200	Special 1 assessments	3937	1263	850	2673	1191								9914	5000	198
50400	Late charge assessments	2521	2104	1989	2875	1822								11311	9165	123
50500	Lien assessments	150	0	118	212	40								520	500	104
50600	Legal assessments	1256	700	131	1908	2251								6246	3750	167
50700	Parking assessments	305	235	241	235	160								1176	835	141
50800	Nsf check collection	2120	0	247	273	824								3464	1460	237
50900	Tenant registration	400	500	424	677	402								2402	0	0
51000	Key/gate card income	265	395	200	500	150								1510	2085	72
	Total ASSESSMENT INCOME	153200	160040	156242	167140	157083								793705	784480	101
OTHER INCOME																
51200	Violation / Fine	0	300	1162	484	125								2071	835	248
51300	Interest income	97	62	14	166	143								482	0	0
51400	Tenant registration	0	0	0	0	0								0	2915	0
51500	Reimbursement income	6412	2109	4041	13216	798								26576	2085	1275
	Total OTHER INCOME	6509	2471	5217	13865	1066								29128	5835	499
	Total INCOME	159709	162511	161459	181005	158149								822833	790315	104
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1650	0	0								1650	835	198
60103	Payroll service	308	189	189	197	271								1153	1125	103
60200	Misc office supplies	15	1023	73	936	(35)								2011	2000	101
60204	Parliamentarian	0	0	0	0	0								0	1250	0
60206	Office equipment (computers)	0	0	0	0	0								0	1665	0
60207	1099 forms	0	0	0	0	0								0	40	0
60300	Legal, liens	1666	40	985	2615	80								5386	8335	65
60303	Legal - misc	0	5975	0	6199	5383								17556	8335	211
60400	License, fees and permits	0	0	0	0	0								0	210	0
60501	Maintenance salaries	3658	5405	3557	3547	7175								23342	23750	98

Surfside III Homeowners Association  
**YTD OPERATING STATEMENT**  
 01/01/2014 Through 06/29/2014  
 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	3384								19652	22500	87
60513	Bonuses	0	0	0	100	0								100	500	20
60600	Management services	1545	1545	1545	1545	1545								7725	7725	100
60603	Management - board meetings	400	0	0	0	0								400	0	0
60800	Printing & postage	1909	524	302	481	582								3798	2085	182
61000	Non-sufficient fund checks	0	0	0	535	0								535	0	0
62000	Miscellaneous expense	73	578	231	128	379								1389	835	166
62001	Board conference call meetings	0	0	0	0	0								0	415	0
62006	Organization dues	0	0	0	0	0								0	500	0
63000	Other maintenance	0	0	0	0	0								0	1945	0
63200	Fund special assessment	0	10300	850	2673	0								13823	0	0
	Total ADMINISTRATIVE	13166	31007	12968	22616	18763								98520	84050	117
	UTILITIES															
65100	Utility-electric	4724	2105	0	4267	0								11096	12170	91
65200	Utility gas	4069	3902	4170	3638	3274								19053	16140	118
65300	Utility phone	1898	1169	1198	1048	1127								6439	5465	118
65400	Utility trash	10712	5473	4351	5279	4634								30449	22755	134
65500	Utility water	56734	217	62987	0	62891								182829	159870	114
	Total UTILITIES	78137	12866	72705	14231	71927								249866	216400	115
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0								0	835	0
70300	Insurance master policy	15515	15515	15515	15515	15515								77575	79730	97
70400	Worker's compensation	771	771	771	(976)	69								1404	5000	28
74900	Medical insurance	497	497	527	527	527								2574	2500	103
	Total INSURANCE	16782	16782	16812	15065	16110								81552	88065	93
	TAXES															
75100	Payroll taxes	1931	3226	2002	1792	2440								11391	8670	131
75400	State & federal taxes	0	0	0	0	10								10	430	2
	Total TAXES	1931	3226	2002	1792	2450								11401	9100	125
	CONTRACTED SERVICES															

Surfside III Homeowners Association  
**YTD OPERATING STATEMENT**  
01/01/2014 Through 06/29/2014  
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	0								7707	7500	103
80202	Elevator repairs	1048	0	0	0	0								1048	1665	63
80301	Contracted gardening service	4374	4374	4599	4374	4374								22093	21665	102
80302	Sprinkler repairs	290	0	0	0	0								290	500	58
80303	Gardening extras/supplies	0	390	381	690	1662								3123	835	374
80304	Tree Trimming	0	0	0	0	1660								1660	5000	33
80317	Landscape replacement	0	0	0	0	0								0	1500	0
80501	Contracted pest control servc	512	512	512	512	512								2562	2500	102
80505	Contracted termite control	0	0	0	0	0								0	10000	0
80601	Contracted pool & spa service	350	350	350	350	0								1400	1665	84
80602	Pool & spa repairs	0	0	0	0	0								0	250	0
80603	Pool & spa extras/supplies	785	2888	281	669	0								4624	2500	185
81001	Contracted internet	175	190	166	176	176								883	875	101
81002	Contracted website	0	0	0	0	0								0	2290	0
	<b>Total CONTRACTED SERVICES</b>	<b>7534</b>	<b>8704</b>	<b>10142</b>	<b>10625</b>	<b>8384</b>								<b>45390</b>	<b>58745</b>	<b>77</b>
	<b>MAINTENANCE</b>															
86000	Fence,wall,gate	249	169	1293	417	662								2790	1040	268
86101	Fire phone maint	0	0	0	0	831								831	210	396
86300	General maintenance	146	155	0	0	350								651	1250	52
86302	Equipment maintenance	701	510	115	1726	844								3896	1250	312
86303	Miscellaneous maintenance	0	14	0	0	0								14	415	3
86500	Lighting maintenance	0	280	320	1372	2353								4325	2500	173
86600	Locks & keys	283	860	653	487	0								2282	1040	219
86700	Maintenance supplies	3002	301	113	444	2561								6421	5000	128
87000	Plumbing/Interior Repairs	13465	6180	2335	3245	3763								28988	12500	232
87207	Security camera	104	0	0	0	0								104	2085	5
87300	Signs	0	0	0	0	60								60	415	14
89300	Gutters	0	0	0	0	0								0	2085	0
	<b>Total MAINTENANCE</b>	<b>17950</b>	<b>8469</b>	<b>4829</b>	<b>7692</b>	<b>11423</b>								<b>50362</b>	<b>29790</b>	<b>169</b>
	<b>Total Expenses Before Reserves</b>	<b>135501</b>	<b>81055</b>	<b>119457</b>	<b>72021</b>	<b>129056</b>								<b>537090</b>	<b>486150</b>	<b>110</b>
	<b>PROVISION FOR RESERVES</b>															

Surfside III Homeowners Association  
**YTD OPERATING STATEMENT**

01/01/2014 Through 06/29/2014  
 Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
98800	Major projects	13333	13333	13333	13333	13333								66665	66665	100
98813	Loan interest	47500	47500	47500	47500	47500								237500	237500	100
	Total PROVISION FOR RESERVES	60833	60833	60833	60833	60833								304165	304165	100
	Total EXPENSES	196334	141888	180290	132854	189889								841255	790315	106
	Net Surplus or (Deficit)	(36625)	20624	(18832)	48151	(31741)								(18422)	0	

Surfside III Homeowners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
01/01/2014 Through 05/31/2014  
Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$757,160.98	\$1,828,044.00	(\$1,070,883.02)	41
50200	Special 1 assessments	\$9,913.85	\$12,000.00	(\$2,086.15)	83
50400	Late charge assessments	\$11,311.42	\$21,996.00	(\$10,684.58)	51
50500	Lien assessments	\$520.00	\$1,200.00	(\$680.00)	43
50600	Legal assessments	\$6,245.77	\$9,000.00	(\$2,754.23)	69
50700	Parking assessments	\$1,176.45	\$2,004.00	(\$827.55)	59
50800	Nsf check collection	\$3,464.33	\$3,504.00	(\$39.67)	99
50900	Tenant registration	\$2,402.00	\$0.00	\$2,402.00	0
51000	Key/gate card income	\$1,510.00	\$5,004.00	(\$3,494.00)	30
	Total ASSESSMENT INCOME	\$793,704.80	\$1,882,752.00	(\$1,089,047.20)	42
OTHER INCOME					
51200	Violation / Fine	\$2,071.00	\$2,004.00	\$67.00	103
51300	Interest income	\$481.75	\$0.00	\$481.75	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$26,575.51	\$5,004.00	\$21,571.51	531
	Total OTHER INCOME	\$29,128.26	\$14,004.00	\$15,124.26	208
	Total INCOME	<b>\$822,833.06</b>	<b>\$1,896,756.00</b>	<b>(\$1,073,922.94)</b>	<b>43</b>
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$1,650.00	\$2,004.00	(\$354.00)	82
60103	Payroll service	\$1,153.42	\$2,700.00	(\$1,546.58)	43
60200	Misc office supplies	\$2,011.19	\$4,800.00	(\$2,788.81)	42
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	\$5,385.86	\$20,004.00	(\$14,618.14)	27
60303	Legal - misc	\$17,556.45	\$20,004.00	(\$2,447.55)	88
60400	License, fees and permits	\$0.00	\$504.00	(\$504.00)	0
60501	Maintenance salaries	\$23,341.55	\$57,000.00	(\$33,658.45)	41

Surfside III Homeowners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2014 Through 05/31/2014  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60502	Office salaries	\$19,651.70	\$54,000.00	(\$34,348.30)	36
60513	Bonuses	\$100.00	\$1,200.00	(\$1,100.00)	8
60600	Management services	\$7,725.00	\$18,540.00	(\$10,815.00)	42
60603	Management - board meetings	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$3,797.97	\$5,004.00	(\$1,206.03)	76
61000	Non-sufficient fund checks	\$535.00	\$0.00	\$535.00	0
62000	Miscellaneous expense	\$1,388.61	\$2,004.00	(\$615.39)	69
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	\$98,519.64	\$201,720.00	(\$103,200.36)	49
	UTILITIES				
65100	Utility-electric	\$11,095.93	\$29,208.00	(\$18,112.07)	38
65200	Utility gas	\$19,052.51	\$38,736.00	(\$19,683.49)	49
65300	Utility phone	\$6,439.22	\$13,116.00	(\$6,676.78)	49
65400	Utility trash	\$30,448.97	\$54,612.00	(\$24,163.03)	56
65500	Utility water	\$182,829.29	\$383,688.00	(\$200,858.71)	48
	Total UTILITIES	\$249,865.92	\$519,360.00	(\$269,494.08)	48
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$77,574.55	\$191,352.00	(\$113,777.45)	41
70400	Worker's compensation	\$1,404.00	\$12,000.00	(\$10,596.00)	12
74900	Medical insurance	\$2,573.62	\$6,000.00	(\$3,426.38)	43
	Total INSURANCE	\$81,552.17	\$211,356.00	(\$129,803.83)	39
	TAXES				
75100	Payroll taxes	\$11,391.25	\$20,808.00	(\$9,416.75)	55
75400	State & federal taxes	\$10.00	\$1,032.00	(\$1,022.00)	1
	Total TAXES	\$11,401.25	\$21,840.00	(\$10,438.75)	52
	CONTRACTED SERVICES				



Surfside III Homeowners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2014 Through 05/31/2014

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
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	\$22,092.70	\$51,996.00	(\$29,903.30)	42
80302	Sprinkler repairs	\$289.56	\$1,200.00	(\$910.44)	24
80303	Gardening extras/supplies	\$3,123.19	\$2,004.00	\$1,119.19	156
80304	Tree Trimming	\$1,660.00	\$12,000.00	(\$10,340.00)	14
80317	Landscape replacement	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control servic	\$2,561.65	\$6,000.00	(\$3,438.35)	43
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	\$883.19	\$2,100.00	(\$1,216.81)	42
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$45,389.81	\$140,988.00	(\$95,598.19)	32
	MAINTENANCE				
86000	Fence,wall,gate	\$2,789.89	\$2,496.00	\$293.89	112
86101	Fire phone maint	\$830.64	\$504.00	\$326.64	165
86300	General maintenance	\$651.28	\$3,000.00	(\$2,348.72)	22
86302	Equipment maintenance	\$3,895.57	\$3,000.00	\$895.57	130
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$4,324.67	\$6,000.00	(\$1,675.33)	72
86600	Locks & keys	\$2,282.07	\$2,496.00	(\$213.93)	91
86700	Maintenance supplies	\$6,420.69	\$12,000.00	(\$5,579.31)	54
87000	Plumbing/Interior Repairs	\$28,988.12	\$30,000.00	(\$1,011.88)	97
87207	Security camera	\$104.29	\$5,004.00	(\$4,899.71)	2
87300	Signs	\$60.00	\$996.00	(\$936.00)	6
89300	Gutters	\$0.00	\$5,004.00	(\$5,004.00)	0
	Total MAINTENANCE	\$50,361.50	\$71,496.00	(\$21,134.50)	70
	Total Expenses Before Reserves	\$537,090.29	\$1,166,760.00	(\$629,669.71)	46
	PROVISION FOR RESERVES				

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

01/01/2014 Through 05/31/2014  
 Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% of Budget</b>
98800	Major projects	\$66,665.00	\$159,996.00	(\$93,331.00)	42
98813	Loan interest	\$237,500.00	\$570,000.00	(\$332,500.00)	42
	Total PROVISION FOR RESERVES	\$304,165.00	\$729,996.00	(\$425,831.00)	42
	Total EXPENSES	<b>\$841,255.29</b>	<b>\$1,896,756.00</b>	<b>(\$1,055,500.71)</b>	<b>45</b>

Surfside III Homeowners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7419	05/01/14	Time Warner Cable	81001	May Contracted internet		94.95	94.95
7420	05/01/14	Surfside III HOA	98800	May Reserve		13,333.00	60,833.00
			98813	May Reserve		47,500.00	
7421	05/01/14	Lordon Management	60600	Management services - May 2014		1,545.00	1,545.00
7422	05/01/14	Lordon Management	60800	Printing & postage - Apr 2014		332.73	332.73
7423	05/01/14	California Fitness Source	86302	Equipment maintenance		230.00	230.00
7424	05/01/14	Frontier Fire Protection	86101	Fire phone maint		830.64	830.64
7425	05/01/14	CAI-Channel Island Chapter	62000	Miscellaneous expense		154.00	154.00
7426	05/01/14	Slaughter & Reagan LLP	60303	Legal - misc		5,382.50	5,382.50
7427	05/01/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		172.80	172.80
7428	05/01/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		525.00	525.00
7429	05/02/14	Time Warner Cable	81001	May Contracted internet VM Plan		81.09	81.09
7430	05/02/14	Verizon - GTE	65300	April Utility phone		158.28	158.28
7431	05/05/14	State Farm	70300	Insurance master policy		15,514.91	15,514.91
7432	05/05/14	Kaiser Permanente	74900	Medical insurance		526.54	526.54
7433	05/06/14	City of Port Hueneme	65400	April Utility trash Tonnage & Exchange		283.61	57,189.19
			65500	April Utility water		56,905.58	
7434	05/06/14	Verizon - GTE	65300	May Utility phone		101.59	101.59
7435	05/07/14	Brent Collins & Aaron Coldie	86300	General maintenance / Vehical Reimb		350.00	350.00
7436	05/12/14	Lordon Management	60300	Demand letter fee for account 191000590		40.00	80.00
			60300	Demand letter fee for account 191002070		40.00	
7437	05/12/14	Valley Crest Landscape	41100	Landscaping		1,360.00	1,360.00
7438	05/12/14	CAI	86302	Equipment maintenance		134.00	134.00

Surfside III Homeowners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2014

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>GL No</b>	<b>Description</b>	<b>PO No</b>	<b>Amount</b>	<b>Total</b>
7439	05/12/14	Straight Line Electric	86500	Lighting maintenance		225.00	2,352.57
			86500	Lighting maintenance		2,127.57	
7440	05/12/14	David Lopez	87300	Signs		60.00	60.00
7441	05/12/14	Armando Salinas	43400	Plumbing		825.00	6,475.00
			43400	Plumbing		825.00	
			43400	Plumbing		700.00	
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
7442	05/12/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		489.00	489.00
7443	05/12/14	Noble Rents, Inc	86302	Equipment maintenance		364.73	364.73
7444	05/14/14	City of Port Hueneme	65400	Utility trash		4,350.83	10,336.66
			65500	April Utility water		5,985.83	
7445	05/14/14	Verizon - GTE	65300	May Utility phone		73.90	73.90
7446	05/14/14	Dewey Pest Control	80501	May Contracted pest control servic 8552787		352.33	512.33
			80501	May Contracted pest control servic 8557270		160.00	
7447	05/19/14	Valley Crest Landscape	41901	Tree Trimming		829.00	1,129.00
			80304	Tree Trimming		300.00	
7448	05/19/14	Valley Crest Landscape	80301	May Contracted gardening service		4,373.54	4,373.54
7449	05/19/14	Office Depot Credit Plan	60200	Misc office supplies		132.04	132.04
7450	05/19/14	California Fitness Source	86302	Equipment maintenance		115.00	115.00
7451	05/19/14	Dunn Edwards Corp	86700	Maintenance supplies		98.94	98.94
7452	05/19/14	Gabby Vignone	62000	Miscellaneous expense		25.00	25.00
7453	05/19/14	Special Account	75400	State & federal taxes/Ck 12286		10.00	10.00

Surfside III Homeowners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2014

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>GL No</b>	<b>Description</b>	<b>PO No</b>	<b>Amount</b>	<b>Total</b>
7454	05/20/14	State Farm	70400	Worker's compensation		68.58	68.58
7455	05/21/14	Verizon - GTE	65300	June Utility phone		793.06	793.06
7456	05/26/14	Great American Business Prod	86700	Maintenance supplies		598.00	598.00
7457	05/26/14	Pitney Bowes, Inc	60800	Printing & postage		249.43	249.43
7458	05/26/14	HD Supply Facilitues Maint.	86700	Maintenance supplies		1,864.34	1,864.34
7459	05/26/14	Armando Salinas	87000	Plumbing/Interior Repairs		250.00	250.00
7460	05/26/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		1,003.00	1,003.00
7461	05/26/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		45.00	1,984.50
			87000	Plumbing/Interior Repairs		1,434.00	
			87000	Plumbing/Interior Repairs		505.50	
7462	05/23/14	Southern California Gas	65200	May Utility gas		3,274.35	3,274.35
<b>Total Checks:</b>							<b>182,229.19</b>

Surfside III Homeowners Association

**CHECKS RELEASED**

Period Ending: 05/31/2014

Check No	Date	Payee	Description	Check Total
7418	04/28/14	Pamela A. Moore	Legal,liens - 19100050	817.75
7419	05/01/14	Time Warner Cable	May Contracted internet	94.95
7420	05/01/14	Surfside III HOA	May Reserve	60,833.00
7421	05/01/14	Lordon Management	Management services - May 2014	1,545.00
7422	05/01/14	Lordon Management	Printing & postage - Apr 2014	332.73
7423	05/01/14	California Fitness Source	Equipment maintenance	230.00
7424	05/01/14	Frontier Fire Protection	Fire phone maint	830.64
7425	05/01/14	CAI-Channel Island Chapter	Miscellaneous expense	154.00
7426	05/01/14	Slaughter & Reagan LLP	Legal - misc	5,382.50
7427	05/01/14	Action Key Safe & Locksmith	Fence,wall,gate	172.80
7428	05/01/14	Superior Restoration, Inc	Plumbing/Interior Repairs	525.00
7429	05/02/14	Time Warner Cable	May Contracted internet VM Plan	81.09
7430	05/02/14	Verizon - GTE	April Utility phone	158.28
7431	05/05/14	State Farm	Insurance master policy	15,514.91
7432	05/05/14	Kaiser Permanente	Medical insurance	526.54
7433	05/06/14	City of Port Hueneme	April Utility water	57,189.19
7434	05/06/14	Verizon - GTE	May Utility phone	101.59
7435	05/07/14	Brent Collins & Aaron Coldie	General maintenance / Vehical Reimb	350.00
7436	05/12/14	Lordon Management	Demand letter fee for account 191000590	80.00
7437	05/12/14	Valley Crest Landscape	Landscaping	1,360.00
7438	05/12/14	CAI	Equipment maintenance	134.00
7439	05/12/14	Straight Line Electric	Lighting maintenance	2,352.57
7440	05/12/14	David Lopez	Signs	60.00
7441	05/12/14	Armando Salinas	Plumbing	6,475.00
7442	05/12/14	Action Key Safe & Locksmith	Fence,wall,gate	489.00
7443	05/12/14	Noble Rents, Inc	Equipment maintenance	364.73
7444	05/14/14	City of Port Hueneme	April Utility water	10,336.66
7445	05/14/14	Verizon - GTE	May Utility phone	73.90
7446	05/14/14	Dewey Pest Control	May Contracted pest control servic 8552787	512.33
7447	05/19/14	Valley Crest Landscape	Tree Trimming	1,129.00
7448	05/19/14	Valley Crest Landscape	May Contracted gardening service	4,373.54
7449	05/19/14	Office Depot Credit Plan	Misc office supplies	132.04
7450	05/19/14	California Fitness Source	Equipment maintenance	115.00

Surfside III Homeowners Association

**CHECKS RELEASED**

Period Ending: 05/31/2014

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
7451	05/19/14	Dunn Edwards Corp	Maintenance supplies	98.94
7452	05/19/14	Gabby Vignone	Miscellaneous expense	25.00
7453	05/19/14	Special Account	State & federal taxes/Ck 12286	10.00
7454	05/20/14	State Farm	Worker's compensation	68.58
7455	05/21/14	Verizon - GTE	June Utility phone	793.06
7456	05/26/14	Great American Business Prod	Maintenance supplies	598.00
7457	05/26/14	Pitney Bowes, Inc	Printing & postage	249.43
7458	05/26/14	HD Supply Facilitues Maint.	Maintenance supplies	1,864.34
7459	05/26/14	Armando Salinas	Plumbing/Interior Repairs	250.00
7460	05/26/14	GW Environmental Consulting	Plumbing/Interior Repairs	1,003.00
7461	05/26/14	Superior Restoration, Inc	Plumbing/Interior Repairs	1,984.50
7462	05/23/14	Southern California Gas	May Utility gas	3,274.35
<b>Total Checks:</b>				<b>183,046.94</b>

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/27/14		Checks Released	10100	Checking - Union 1801024199		183,046.94
	05/27/14		Checks Released	10101	Less checks not released	183,046.94	
Check	05/01/14	7419	Time Warner Cable	10101	Less checks not released		94.95
	05/01/14	7419	Time Warner Cable	81001	Contracted internet	94.95	
Check	05/01/14	7420	Surfside III HOA	10101	Less checks not released		60,833.00
	05/01/14	7420	Surfside III HOA	98800	Major projects	13,333.00	
	05/01/14	7420	Surfside III HOA	98813	Loan interest	47,500.00	
Check	05/16/14	7420	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	05/16/14	7420	Surfside III HOA	43800	Major projects		13,333.00
	05/16/14	7420	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	05/01/14	7421	Lordon Management	10101	Less checks not released		1,545.00
	05/01/14	7421	Lordon Management	60600	Management services	1,545.00	
Check	05/01/14	7422	Lordon Management	10101	Less checks not released		332.73
	05/01/14	7422	Lordon Management	60800	Printing & postage	332.73	
Check	05/01/14	7423	California Fitness Source	10101	Less checks not released		230.00
	05/01/14	7423	California Fitness Source	86302	Equipment maintenance	230.00	
Check	05/01/14	7424	Frontier Fire Protection	10101	Less checks not released		830.64
	05/01/14	7424	Frontier Fire Protection	86101	Fire phone maint	830.64	
Check	05/01/14	7425	CAI-Channel Island Chapter	10101	Less checks not released		154.00
	05/01/14	7425	CAI-Channel Island Chapter	62000	Miscellaneous expense	154.00	
Check	05/01/14	7426	Slaughter & Reagan LLP	10101	Less checks not released		5,382.50
	05/01/14	7426	Slaughter & Reagan LLP	60303	Legal - misc	5,382.50	
Check	05/01/14	7427	Action Key Safe & Locksmith	10101	Less checks not released		172.80
	05/01/14	7427	Action Key Safe & Locksmith	86000	Fence,wall,gate	172.80	
Check	05/01/14	7428	Superior Restoration, Inc	10101	Less checks not released		525.00
	05/01/14	7428	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	525.00	
Check	05/02/14	7429	Time Warner Cable	10101	Less checks not released		81.09
	05/02/14	7429	Time Warner Cable	81001	Contracted internet	81.09	
Check	05/02/14	7430	Verizon - GTE	10101	Less checks not released		158.28



Surfside III Homeowners Association  
**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2014

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Check	05/02/14	7430	Verizon - GTE	65300	Utility phone	158.28	
Check	05/05/14	7431	State Farm	10101	Less checks not released		15,514.91
	05/05/14	7431	State Farm	70300	Insurance master policy	15,514.91	
Check	05/05/14	7432	Kaiser Permanente	10101	Less checks not released		526.54
	05/05/14	7432	Kaiser Permanente	74900	Medical insurance	526.54	
Check	05/06/14	7433	City of Port Hueneme	10101	Less checks not released		57,189.19
	05/06/14	7433	City of Port Hueneme	65400	Utility trash	283.61	
	05/06/14	7433	City of Port Hueneme	65500	Utility water	56,905.58	
Check	05/06/14	7434	Verizon - GTE	10101	Less checks not released		101.59
	05/06/14	7434	Verizon - GTE	65300	Utility phone	101.59	
Check	05/07/14	7435	Brent Collins & Aaron Coldie	10101	Less checks not released		350.00
	05/07/14	7435	Brent Collins & Aaron Coldie	86300	General maintenance	350.00	
Check	05/12/14	7436	Lordon Management	10101	Less checks not released		80.00
	05/12/14	7436	Lordon Management	60300	Legal,liens	40.00	
	05/12/14	7436	Lordon Management	60300	Legal,liens	40.00	
Check	05/12/14	7437	Valley Crest Landscape	10101	Less checks not released		1,360.00
	05/12/14	7437	Valley Crest Landscape	41100	Landscaping	1,360.00	
Check	05/12/14	7438	CAI	10101	Less checks not released		134.00
	05/12/14	7438	CAI	86302	Equipment maintenance	134.00	
Check	05/12/14	7439	Straight Line Electric	10101	Less checks not released		2,352.57
	05/12/14	7439	Straight Line Electric	86500	Lighting maintenance	225.00	
	05/12/14	7439	Straight Line Electric	86500	Lighting maintenance	2,127.57	
Check	05/12/14	7440	David Lopez	10101	Less checks not released		60.00
	05/12/14	7440	David Lopez	87300	Signs	60.00	
Check	05/12/14	7441	Armando Salinas	10101	Less checks not released		6,475.00
	05/12/14	7441	Armando Salinas	43400	Plumbing	700.00	
	05/12/14	7441	Armando Salinas	43400	Plumbing	825.00	
	05/12/14	7441	Armando Salinas	43400	Plumbing	825.00	
	05/12/14	7441	Armando Salinas	43400	Plumbing	825.00	
	05/12/14	7441	Armando Salinas	43400	Plumbing	825.00	

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/12/14	7441	Armando Salinas	43400	Plumbing	825.00	
	05/12/14	7441	Armando Salinas	43400	Plumbing	825.00	
	05/12/14	7441	Armando Salinas	43400	Plumbing	825.00	
Check	05/12/14	7442	Action Key Safe & Locksmith	10101	Less checks not released		489.00
	05/12/14	7442	Action Key Safe & Locksmith	86000	Fence,wall,gate	489.00	
Check	05/12/14	7443	Noble Rents, Inc	10101	Less checks not released		364.73
	05/12/14	7443	Noble Rents, Inc	86302	Equipment maintenance	364.73	
Check	05/14/14	7444	City of Port Hueneme	10101	Less checks not released		10,336.66
	05/14/14	7444	City of Port Hueneme	65400	Utility trash	4,350.83	
	05/14/14	7444	City of Port Hueneme	65500	Utility water	5,985.83	
Check	05/14/14	7445	Verizon - GTE	10101	Less checks not released		73.90
	05/14/14	7445	Verizon - GTE	65300	Utility phone	73.90	
Check	05/14/14	7446	Dewey Pest Control	10101	Less checks not released		512.33
	05/14/14	7446	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	05/14/14	7446	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	05/19/14	7447	Valley Crest Landscape	10101	Less checks not released		1,129.00
	05/19/14	7447	Valley Crest Landscape	41901	Tree Trimming	829.00	
	05/19/14	7447	Valley Crest Landscape	80304	Tree Trimming	300.00	
Check	05/19/14	7448	Valley Crest Landscape	10101	Less checks not released		4,373.54
	05/19/14	7448	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	05/19/14	7449	Office Depot Credit Plan	10101	Less checks not released		132.04
	05/19/14	7449	Office Depot Credit Plan	60200	Misc office supplies	132.04	
Check	05/19/14	7450	California Fitness Source	10101	Less checks not released		115.00
	05/19/14	7450	California Fitness Source	86302	Equipment maintenance	115.00	
Check	05/19/14	7451	Dunn Edwards Corp	10101	Less checks not released		98.94
	05/19/14	7451	Dunn Edwards Corp	86700	Maintenance supplies	98.94	
Check	05/19/14	7452	Gabby Vignone	10101	Less checks not released		25.00
	05/19/14	7452	Gabby Vignone	62000	Miscellaneous expense	25.00	
Check	05/19/14	7453	Special Account	10101	Less checks not released		10.00

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/19/14	7453	Special Account	75400	State & federal taxes	10.00	
Check	05/20/14	7454	State Farm	10101	Less checks not released		68.58
	05/20/14	7454	State Farm	70400	Worker's compensation	68.58	
Check	05/21/14	7455	Verizon - GTE	10101	Less checks not released		793.06
	05/21/14	7455	Verizon - GTE	65300	Utility phone	793.06	
Check	05/26/14	7456	Great American Business Prod	10101	Less checks not released		598.00
	05/26/14	7456	Great American Business Prod	86700	Maintenance supplies	598.00	
Check	05/26/14	7457	Pitney Bowes, Inc	10101	Less checks not released		249.43
	05/26/14	7457	Pitney Bowes, Inc	60800	Printing & postage	249.43	
Check	05/26/14	7458	HD Supply Facilitues Maint.	10101	Less checks not released		1,864.34
	05/26/14	7458	HD Supply Facilitues Maint.	86700	Maintenance supplies	1,864.34	
Check	05/26/14	7459	Armando Salinas	10101	Less checks not released		250.00
	05/26/14	7459	Armando Salinas	87000	Plumbing/Interior Repairs	250.00	
Check	05/26/14	7460	GW Environmental Consulting	10101	Less checks not released		1,003.00
	05/26/14	7460	GW Environmental Consulting	87000	Plumbing/Interior Repairs	1,003.00	
Check	05/26/14	7461	Superior Restoration, Inc	10101	Less checks not released		1,984.50
	05/26/14	7461	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	45.00	
	05/26/14	7461	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	505.50	
	05/26/14	7461	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	1,434.00	
Check	05/23/14	7462	Southern California Gas	10101	Less checks not released		3,274.35
	05/23/14	7462	Southern California Gas	65200	Utility gas	3,274.35	
Journal	05/22/14	3675	Apr S/C	10100	Checking - Union 1801024199		27.50
	05/22/14	3675	Apr S/C	10300	Cap Res - Union 1801027978		5.00
	05/22/14	3675	Apr int	10300	Cap Res - Union 1801027978	24.62	
	05/22/14	3675	Int	11500	Mutual of Omaha CR on deposit	0.28	
	05/22/14	3675	Apr int	51300	Interest income		24.62
	05/22/14	3675	Int	51300	Interest income		0.28
	05/22/14	3675	Apr S/C	60200	Misc office supplies	5.00	
	05/22/14	3675	Apr S/C	60200	Misc office supplies	27.50	

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/27/14	3676	Gl change ck 7377	41100	Landscaping		919.87
	05/27/14	3676	Gl change ck 7376	41100	Landscaping		742.22
	05/27/14	3676	Gl change ck 7384	60200	Misc office supplies		200.00
	05/27/14	3676	Gl change ck 7384	62000	Miscellaneous expense	200.00	
	05/27/14	3676	Gl change ck 7376	80303	Gardening extras/supplies	742.22	
	05/27/14	3676	Gl change ck 7377	80303	Gardening extras/supplies	919.87	
Journal	05/27/14	3677	Key Covington	10100	Checking - Union 1801024199	25.00	
	05/27/14	3677	Remote Johnson	10100	Checking - Union 1801024199	25.00	
	05/27/14	3677	Remote Kenstruction	10100	Checking - Union 1801024199	25.00	
	05/27/14	3677	Remote MO6929978526	10100	Checking - Union 1801024199	25.00	
	05/27/14	3677	Move Affirmative	10100	Checking - Union 1801024199	100.00	
	05/27/14	3677	Move Affirmative	50900	Tenant registration		100.00
	05/27/14	3677	Key Covington	51000	Key/gate card income		25.00
	05/27/14	3677	Remote Johnson	51000	Key/gate card income		25.00
	05/27/14	3677	Remote Kenstruction	51000	Key/gate card income		25.00
	05/27/14	3677	Remote MO6929978526	51000	Key/gate card income		25.00
Journal	05/27/14	3678	P/R 4/25	10100	Checking - Union 1801024199		2,539.26
	05/27/14	3678	Ck 25878	10100	Checking - Union 1801024199		1,011.33
	05/27/14	3678	P/R 4/25	10100	Checking - Union 1801024199		815.79
	05/27/14	3678	P/R 4/25	60501	Maintenance salaries	1,746.66	
	05/27/14	3678	P/R 4/25	60502	Office salaries	1,803.93	
	05/27/14	3678	P/R 4/25	75100	Payroll taxes	815.79	
Journal	05/27/14	3679	Transfer	10100	Checking - Union 1801024199	2,143.50	
	05/27/14	3679	Loan pmt 5/15	10300	Cap Res - Union 1801027978		37,841.89
	05/27/14	3679	Loan pmt 4/15	10300	Cap Res - Union 1801027978		10,185.06
	05/27/14	3679	Loan pmt 5/15	10300	Cap Res - Union 1801027978		10,185.06
	05/27/14	3679	Transfer	10300	Cap Res - Union 1801027978		2,143.50
	05/27/14	3679	Loan pmt 5/15	31400	2nd LOC Mutual of Omaha	4,566.93	
	05/27/14	3679	Loan pmt 4/15	31400	2nd LOC Mutual of Omaha	4,702.00	
	05/27/14	3679	Loan pmt 5/15	31900	LOC Mutual of Omaha	16,968.40	
	05/27/14	3679	Loan pmt 4/15	43813	Loan principle/interest	5,483.06	
	05/27/14	3679	Loan pmt 5/15	43813	Loan principle/interest	5,618.13	
	05/27/14	3679	Loan pmt 5/15	43813	Loan principle/interest	20,873.49	

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/27/14	3680	Gl change ck 7414	41100	Landscaping		1,360.00
	05/27/14	3680	Gl change ck 7414	80304	Tree Trimming	1,360.00	
Journal	05/27/14	3681	Paychex 5/9	10100	Checking - Union 1801024199		98.71
	05/27/14	3681	Paychex 4/25	10100	Checking - Union 1801024199		94.48
	05/27/14	3681	Paychex 5/9	10100	Checking - Union 1801024199		77.39
	05/27/14	3681	Paychex 5/9	60103	Payroll service	77.39	
	05/27/14	3681	Paychex 4/25	60103	Payroll service	94.48	
	05/27/14	3681	Paychex 5/9	60103	Payroll service	98.71	
Journal	05/27/14	3682	P/R 5/9	10100	Checking - Union 1801024199		2,539.28
	05/27/14	3682	P/R 5/23	10100	Checking - Union 1801024199		2,380.71
	05/27/14	3682	Ck 25883	10100	Checking - Union 1801024199		1,007.68
	05/27/14	3682	Ck 25888	10100	Checking - Union 1801024199		1,007.66
	05/27/14	3682	P/R 5/9	10100	Checking - Union 1801024199		814.57
	05/27/14	3682	P/R 5/23	10100	Checking - Union 1801024199		791.28
	05/27/14	3682	P/R 5/9	10100	Checking - Union 1801024199		73.08
	05/27/14	3682	P/R 5/9	10100	Checking - Union 1801024199		18.48
	05/27/14	3682	P/R 5/9	60501	Maintenance salaries	73.08	
	05/27/14	3682	P/R 5/9	60501	Maintenance salaries	1,746.66	
	05/27/14	3682	P/R 5/9	60501	Maintenance salaries	1,800.30	
	05/27/14	3682	P/R 5/23	60501	Maintenance salaries	1,808.28	
	05/27/14	3682	P/R 5/23	60502	Office salaries	1,580.09	
	05/27/14	3682	P/R 5/9	75100	Payroll taxes	18.48	
	05/27/14	3682	P/R 5/23	75100	Payroll taxes	791.28	
	05/27/14	3682	P/R 5/9	75100	Payroll taxes	814.57	
Journal	05/28/14	3683	Assessments Paid	31300	Assmnts posted after late date	160,550.74	
	05/28/14	3683	Assessments Paid	37000	Prepaid Assessments		10,670.16
	05/28/14	3683	Categorized Past Income	37000	Prepaid Assessments	8,043.32	
	05/28/14	3683	Assessments Paid	50100	Regular assessments		142,198.86
	05/28/14	3683	Categorized Past Income	50100	Regular assessments		8,043.32
	05/28/14	3683	Assessments Paid	50200	Special 1 assessments		1,191.31
	05/28/14	3683	Assessments Paid	50400	Late charge assessments		1,822.46
	05/28/14	3683	Assessments Paid	50500	Lien assessments		40.00
	05/28/14	3683	Assessments Paid	50600	Legal assessments		2,250.68

Surfside III Homeowners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2014

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Journal	05/28/14	3683	Assessments Paid	50700	Parking assessments		160.00
	05/28/14	3683	Assessments Paid	50800	Nsf check collection		824.33
	05/28/14	3683	Assessments Paid	50900	Tenant registration		302.00
	05/28/14	3683	Assessments Paid	51000	Key/gate card income		50.00
	05/28/14	3683	Assessments Paid	51200	Violation / Fine		125.00
	05/28/14	3683	Assessments Paid	51300	Interest income		117.94
	05/28/14	3683	Assessments Paid	51500	Reimbursement income		798.00
Other	05/15/14	05/15/14	ACH Transaction	10100	Checking - Union 1801024199	675.00	
	05/15/14	05/15/14	ACH Transaction	10300	Cap Res - Union 1801027978		675.00
Payment	05/23/14		Payments	10100	Checking - Union 1801024199	164,076.74	
	05/23/14		Payments	31300	Assmnts posted after late date		164,076.74
<b>Totals:</b>						<b>836,559.63</b>	<b>836,559.63</b>

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union 1801024199			Begining Balance				60,786.82
		3675	05/22/14	Apr S/C			27.50	
		3677	05/27/14	Key Covington		25.00		
		3677	05/27/14	Remote Johnson		25.00		
		3677	05/27/14	Remote Kenstruction		25.00		
		3677	05/27/14	Remote MO6929978526		25.00		
		3677	05/27/14	Move Affirmative		100.00		
		3678	05/27/14	P/R 4/25			2,539.26	
		3678	05/27/14	Ck 25878			1,011.33	
		3678	05/27/14	P/R 4/25			815.79	
		3679	05/27/14	Transfer		2,143.50		
		3681	05/27/14	Paychex 5/9			98.71	
		3681	05/27/14	Paychex 4/25			94.48	
		3681	05/27/14	Paychex 5/9			77.39	
		3682	05/27/14	P/R 5/9			2,539.28	
		3682	05/27/14	P/R 5/23			2,380.71	
		3682	05/27/14	Ck 25883			1,007.68	
		3682	05/27/14	Ck 25888			1,007.66	
		3682	05/27/14	P/R 5/9			814.57	
		3682	05/27/14	P/R 5/23			791.28	
		3682	05/27/14	P/R 5/9			73.08	
		3682	05/27/14	P/R 5/9			18.48	
			04/24/14	Payments		593.00		
			04/25/14	Payments		986.00		
			04/28/14	Payments		1,979.00		
			04/29/14	Payments		1,479.00		
			04/30/14	Payments		7,098.72		
			05/01/14	Payments		5,950.57		
			05/01/14	Payments		2,405.95		
			05/01/14	Payments		963.00		
			05/01/14	Payments		200.00		
			05/01/14	Payments		10,319.00		
			05/01/14	Payments		988.00		
			05/02/14	Payments		38,340.00		

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			05/05/14	Payments		493.00		
			05/05/14	Payments		19,726.50		
			05/06/14	Payments		2,047.00		
			05/07/14	Payments		5,972.00		
			05/07/14	Payments		493.00		
			05/08/14	Payments		16,294.00		
			05/09/14	Payments		7,077.00		
			05/12/14	Payments		10,982.00		
			05/12/14	Payments		486.00		
			05/13/14	Payments		6,100.00		
			05/13/14	Payments		493.00		
			05/14/14	Payments		1,486.00		
			05/14/14	Payments		3,055.00		
			05/15/14	Payments		493.00		
			05/15/14	ACH Transaction		675.00		
			05/16/14	Payments		1,479.00		
			05/16/14	Payments		4,049.00		
7421			05/16/14	Released Check 7421	Lordon Management		1,545.00	
7422			05/16/14	Released Check 7422	Lordon Management		332.73	
7436			05/16/14	Released Check 7436	Lordon Management		80.00	
7429			05/16/14	Released Check 7429	Time Warner Cable		81.09	
7419			05/16/14	Released Check 7419	Time Warner Cable		94.95	
7430			05/16/14	Released Check 7430	Verizon - GTE		158.28	
7434			05/16/14	Released Check 7434	Verizon - GTE		101.59	
7445			05/16/14	Released Check 7445	Verizon - GTE		73.90	
7451			05/16/14	Released Check 7451	Dunn Edwards Corp		98.94	
7418			05/16/14	Released Check 7418	Pamela A. Moore		817.75	
7446			05/16/14	Released Check 7446	Dewey Pest Control		512.33	
7431			05/16/14	Released Check 7431	State Farm		15,514.91	
7427			05/16/14	Released Check 7427	Action Key Safe & Locksmi		172.80	
7442			05/16/14	Released Check 7442	Action Key Safe & Locksmi		489.00	
7420			05/16/14	Released Check 7420	Surfside III HOA		60,833.00	
7433			05/16/14	Released Check 7433	City of Port Hueneme		57,189.19	
7444			05/16/14	Released Check 7444	City of Port Hueneme		10,336.66	



Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7447	05/16/14	Released Check 7447	Valley Crest Landscape		1,129.00	
		7448	05/16/14	Released Check 7448	Valley Crest Landscape		4,373.54	
		7437	05/16/14	Released Check 7437	Valley Crest Landscape		1,360.00	
		7438	05/16/14	Released Check 7438	CAI		134.00	
		7439	05/16/14	Released Check 7439	Straight Line Electric		2,352.57	
		7449	05/16/14	Released Check 7449	Office Depot Credit Plan		132.04	
		7440	05/16/14	Released Check 7440	David Lopez		60.00	
		7450	05/16/14	Released Check 7450	California Fitness Source		115.00	
		7423	05/16/14	Released Check 7423	California Fitness Source		230.00	
		7424	05/16/14	Released Check 7424	Frontier Fire Protection		830.64	
		7441	05/16/14	Released Check 7441	Armando Salinas		6,475.00	
		7432	05/16/14	Released Check 7432	Kaiser Permanente		526.54	
		7425	05/16/14	Released Check 7425	CAI-Channel Island Chapter		154.00	
		7426	05/16/14	Released Check 7426	Slaughter & Reagan LLP		5,382.50	
		7443	05/16/14	Released Check 7443	Noble Rents, Inc		364.73	
		7428	05/16/14	Released Check 7428	Superior Restoration, Inc		525.00	
		7452	05/16/14	Released Check 7452	Gabby Vignone		25.00	
		7435	05/16/14	Released Check 7435	Brent Collins & Aaron Cold		350.00	
			05/19/14	Payments		3,938.00		
			05/19/14	Payments		2,036.00		
			05/19/14	Payments		600.00		
			05/20/14	Payments		470.00		
			05/20/14	Payments		1,479.00		
		7453	05/20/14	Released Check 7453	Special Account		10.00	
			05/21/14	Payments		986.00		
			05/22/14	Payments		293.00		
		7454	05/22/14	Released Check 7454	State Farm		68.58	
		7455	05/22/14	Released Check 7455	Verizon - GTE		793.06	
		7456	05/23/14	Released Check 7456	Great American Business Pr		598.00	
		7460	05/23/14	Released Check 7460	GW Environmental Consulti		1,003.00	
		7459	05/23/14	Released Check 7459	Armando Salinas		250.00	
		7458	05/23/14	Released Check 7458	HD Supply Facilitues Maint		1,864.34	
		7457	05/23/14	Released Check 7457	Pitney Bowes, Inc		249.43	
			05/23/14	Payments		2,247.00		

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7461	05/23/14	Released Check 7461	Superior Restoration, Inc		1,984.50	
		7462	05/27/14	Released Check 7462	Southern California Gas		3,274.35	
				Ending Balance				31,537.92
<b>10101</b>	<b>Less checks not released</b>			Begining Balance				(817.75)
		7421	05/01/14		Lordon Management		1,545.00	
		7422	05/01/14		Lordon Management		332.73	
		7419	05/01/14		Time Warner Cable		94.95	
		7423	05/01/14		California Fitness Source		230.00	
		7424	05/01/14		Frontier Fire Protection		830.64	
		7426	05/01/14		Slaughter & Reagan LLP		5,382.50	
		7425	05/01/14		CAI-Channel Island Chapter		154.00	
		7420	05/01/14	May Reserve	Surfside III HOA		60,833.00	
		7427	05/01/14		Action Key Safe & Locksmi		172.80	
		7428	05/01/14		Superior Restoration, Inc		525.00	
		7429	05/02/14		Time Warner Cable		81.09	
		7430	05/02/14		Verizon - GTE		158.28	
		7431	05/05/14		State Farm		15,514.91	
		7432	05/05/14		Kaiser Permanente		526.54	
		7434	05/06/14		Verizon - GTE		101.59	
		7433	05/06/14		City of Port Hueneme		57,189.19	
		7435	05/07/14		Brent Collins & Aaron Cold		350.00	
		7443	05/12/14		Noble Rents, Inc		364.73	
		7437	05/12/14		Valley Crest Landscape		1,360.00	
		7442	05/12/14		Action Key Safe & Locksmi		489.00	
		7441	05/12/14		Armando Salinas		6,475.00	
		7440	05/12/14		David Lopez		60.00	
		7438	05/12/14		CAI		134.00	
		7439	05/12/14		Straight Line Electric		2,352.57	
		7436	05/12/14		Lordon Management		80.00	
		7446	05/14/14		Dewey Pest Control		512.33	
		7445	05/14/14		Verizon - GTE		73.90	
		7444	05/14/14		City of Port Hueneme		10,336.66	
		7444	05/16/14	Released Check 7444	City of Port Hueneme	10,336.66		

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7447	05/16/14	Released Check 7447	Valley Crest Landscape	1,129.00		
		7448	05/16/14	Released Check 7448	Valley Crest Landscape	4,373.54		
		7437	05/16/14	Released Check 7437	Valley Crest Landscape	1,360.00		
		7420	05/16/14	Released Check 7420	Surfside III HOA	60,833.00		
		7433	05/16/14	Released Check 7433	City of Port Hueneme	57,189.19		
		7434	05/16/14	Released Check 7434	Verizon - GTE	101.59		
		7445	05/16/14	Released Check 7445	Verizon - GTE	73.90		
		7418	05/16/14	Released Check 7418	Pamela A. Moore	817.75		
		7451	05/16/14	Released Check 7451	Dunn Edwards Corp	98.94		
		7446	05/16/14	Released Check 7446	Dewey Pest Control	512.33		
		7431	05/16/14	Released Check 7431	State Farm	15,514.91		
		7442	05/16/14	Released Check 7442	Action Key Safe & Locksmi	489.00		
		7427	05/16/14	Released Check 7427	Action Key Safe & Locksmi	172.80		
		7438	05/16/14	Released Check 7438	CAI	134.00		
		7439	05/16/14	Released Check 7439	Straight Line Electric	2,352.57		
		7449	05/16/14	Released Check 7449	Office Depot Credit Plan	132.04		
		7440	05/16/14	Released Check 7440	David Lopez	60.00		
		7450	05/16/14	Released Check 7450	California Fitness Source	115.00		
		7423	05/16/14	Released Check 7423	California Fitness Source	230.00		
		7441	05/16/14	Released Check 7441	Armando Salinas	6,475.00		
		7424	05/16/14	Released Check 7424	Frontier Fire Protection	830.64		
		7432	05/16/14	Released Check 7432	Kaiser Permanente	526.54		
		7425	05/16/14	Released Check 7425	CAI-Channel Island Chapter	154.00		
		7426	05/16/14	Released Check 7426	Slaughter & Reagan LLP	5,382.50		
		7436	05/16/14	Released Check 7436	Lordon Management	80.00		
		7422	05/16/14	Released Check 7422	Lordon Management	332.73		
		7430	05/16/14	Released Check 7430	Verizon - GTE	158.28		
		7421	05/16/14	Released Check 7421	Lordon Management	1,545.00		
		7419	05/16/14	Released Check 7419	Time Warner Cable	94.95		
		7429	05/16/14	Released Check 7429	Time Warner Cable	81.09		
		7428	05/16/14	Released Check 7428	Superior Restoration, Inc	525.00		
		7452	05/16/14	Released Check 7452	Gabby Vignone	25.00		
		7443	05/16/14	Released Check 7443	Noble Rents, Inc	364.73		
		7435	05/16/14	Released Check 7435	Brent Collins & Aaron Cold	350.00		

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7452	05/19/14		Gabby Vignone		25.00	
		7450	05/19/14		California Fitness Source		115.00	
		7449	05/19/14		Office Depot Credit Plan		132.04	
		7451	05/19/14		Dunn Edwards Corp		98.94	
		7447	05/19/14		Valley Crest Landscape		1,129.00	
		7448	05/19/14		Valley Crest Landscape		4,373.54	
		7453	05/19/14		Special Account		10.00	
		7453	05/20/14	Released Check 7453	Special Account	10.00		
		7454	05/20/14		State Farm		68.58	
		7455	05/21/14		Verizon - GTE		793.06	
		7454	05/22/14	Released Check 7454	State Farm	68.58		
		7455	05/22/14	Released Check 7455	Verizon - GTE	793.06		
		7462	05/23/14		Southern California Gas		3,274.35	
		7456	05/23/14	Released Check 7456	Great American Business Pr	598.00		
		7457	05/23/14	Released Check 7457	Pitney Bowes, Inc	249.43		
		7458	05/23/14	Released Check 7458	HD Supply Facilitues Maint	1,864.34		
		7460	05/23/14	Released Check 7460	GW Environmental Consulti	1,003.00		
		7459	05/23/14	Released Check 7459	Armando Salinas	250.00		
		7461	05/23/14	Released Check 7461	Superior Restoration, Inc	1,984.50		
		7461	05/26/14		Superior Restoration, Inc		1,984.50	
		7459	05/26/14		Armando Salinas		250.00	
		7460	05/26/14		GW Environmental Consulti		1,003.00	
		7458	05/26/14		HD Supply Facilitues Maint		1,864.34	
		7457	05/26/14		Pitney Bowes, Inc		249.43	
		7456	05/26/14		Great American Business Pr		598.00	
		7462	05/27/14	Released Check 7462	Southern California Gas	3,274.35		
				Ending Balance				0.00
<b>10300</b>	<b>Cap Res - Union 1801027978</b>			Begining Balance				622,416.12
		3675	05/22/14	Apr S/C			5.00	
		3675	05/22/14	Apr int		24.62		
		3679	05/27/14	Loan pmt 5/15			37,841.89	
		3679	05/27/14	Loan pmt 4/15			10,185.06	
		3679	05/27/14	Loan pmt 5/15			10,185.06	

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		3679	05/27/14	Transfer			2,143.50	
			05/15/14	ACH Transaction			675.00	
		7420	05/16/14	Released Reserve Check 7420	Surfside III HOA	60,833.00		
				Ending Balance				622,238.23
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,266.30
		3675	05/22/14	Int		0.28		
				Ending Balance				2,266.58
<b>31300</b>	<b>Assmnts posted after late date</b>			Begining Balance				(1,479.00)
		3683	05/28/14	Assessments Paid		160,550.74		
			04/24/14	Payments			593.00	
			04/25/14	Payments			986.00	
			04/28/14	Payments			1,979.00	
			04/29/14	Payments			1,479.00	
			04/30/14	Payments			7,098.72	
			05/01/14	Payments			20,826.52	
			05/02/14	Payments			38,340.00	
			05/05/14	Payments			20,219.50	
			05/06/14	Payments			2,047.00	
			05/07/14	Payments			6,465.00	
			05/08/14	Payments			16,294.00	
			05/09/14	Payments			7,077.00	
			05/12/14	Payments			11,468.00	
			05/13/14	Payments			6,593.00	
			05/14/14	Payments			4,541.00	
			05/15/14	Payments			493.00	
			05/16/14	Payments			5,528.00	
			05/19/14	Payments			6,574.00	
			05/20/14	Payments			1,949.00	
			05/21/14	Payments			986.00	
			05/22/14	Payments			293.00	
			05/23/14	Payments			2,247.00	

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(5,005.00)
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,502,529.67)
		3679	05/27/14	Loan pmt 5/15		4,566.93		
		3679	05/27/14	Loan pmt 4/15		4,702.00		
				Ending Balance				(1,493,260.74)
<b>31800</b>	<b>Mutual of Omaha loan</b>			Begining Balance				(1,613,429.02)
				Ending Balance				(1,613,429.02)
<b>31801</b>	<b>Loan payments</b>			Begining Balance				1,613,429.02
				Ending Balance				1,613,429.02
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(5,566,262.91)
		3679	05/27/14	Loan pmt 5/15		16,968.40		
				Ending Balance				(5,549,294.51)
<b>31901</b>	<b>Paid from LOC/settlmt</b>			Begining Balance				1,472,870.12
				Ending Balance				1,472,870.12
<b>32000</b>	<b>Bldg env condo/th contract</b>			Begining Balance				1,161,884.84
				Ending Balance				1,161,884.84
<b>32001</b>	<b>change orders</b>			Begining Balance				1,491,982.20
				Ending Balance				1,491,982.20
<b>32100</b>	<b>Contract</b>			Begining Balance				602,473.07
				Ending Balance				602,473.07
<b>32101</b>	<b>Scaffolding</b>			Begining Balance				113,458.60

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				113,458.60
<b>32102</b>	<b>Change orders</b>			Begining Balance				370,520.53
				Ending Balance				370,520.53
<b>32200</b>	<b>False chimneys/garage roofs</b>			Begining Balance				28,924.64
				Ending Balance				28,924.64
<b>32201</b>	<b>change orders</b>			Begining Balance				11,020.98
				Ending Balance				11,020.98
<b>32300</b>	<b>Sheet metal</b>			Begining Balance				19,532.12
				Ending Balance				19,532.12
<b>32301</b>	<b>change orders</b>			Begining Balance				87,707.69
				Ending Balance				87,707.69
<b>32400</b>	<b>Balcony deck repair/refinish</b>			Begining Balance				275,880.85
				Ending Balance				275,880.85
<b>32401</b>	<b>change orders</b>			Begining Balance				247,782.00
				Ending Balance				247,782.00
<b>32501</b>	<b>change orders</b>			Begining Balance				2,419.20
				Ending Balance				2,419.20
<b>32600</b>	<b>Ext fences/walls/gates/railing</b>			Begining Balance				421,903.49
				Ending Balance				421,903.49

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
32601	change orders			Begining Balance				212,193.50
				Ending Balance				212,193.50
32700	Painting			Begining Balance				246,864.69
				Ending Balance				246,864.69
32701	change orders			Begining Balance				38,441.69
				Ending Balance				38,441.69
32800	Construction mgt services			Begining Balance				58,540.67
				Ending Balance				58,540.67
32801	change orders			Begining Balance				2,080.06
				Ending Balance				2,080.06
32900	Sub contractor supervision			Begining Balance				44,951.50
				Ending Balance				44,951.50
32901	change orders			Begining Balance				26,280.00
				Ending Balance				26,280.00
33000	Termites			Begining Balance				76,250.00
				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



Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				18,696.11
<b>33101</b>	<b>change orders</b>			Begining Balance				13,495.00
				Ending Balance				13,495.00
<b>33300</b>	<b>Lead and asbestos testing</b>			Begining Balance				19,053.70
				Ending Balance				19,053.70
<b>33400</b>	<b>Permits and plan fees</b>			Begining Balance				8,768.89
				Ending Balance				8,768.89
<b>33500</b>	<b>Engineering</b>			Begining Balance				12,253.60
				Ending Balance				12,253.60
<b>33600</b>	<b>Architectural design</b>			Begining Balance				340.00
				Ending Balance				340.00
<b>33700</b>	<b>Architectural/Drafting</b>			Begining Balance				5,654.07
				Ending Balance				5,654.07
<b>33800</b>	<b>Mold remediation</b>			Begining Balance				6,208.70
				Ending Balance				6,208.70
<b>33900</b>	<b>Gas lines retrofit</b>			Begining Balance				241,649.24
				Ending Balance				241,649.24
<b>34000</b>	<b>Legal</b>			Begining Balance				4,927.12
				Ending Balance				4,927.12

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
34100	Townhomes			Begining Balance				3,680.00
				Ending Balance				3,680.00
34200	Condos			Begining Balance				710.20
				Ending Balance				710.20
34300	POD rental			Begining Balance				909.13
				Ending Balance				909.13
34400	Garage roofs			Begining Balance				40,252.20
				Ending Balance				40,252.20
34500	Bldg envelope postage			Begining Balance				1,408.53
				Ending Balance				1,408.53
34600	Condos			Begining Balance				3,037.50
				Ending Balance				3,037.50
34700	Garage deck roof retrofit			Begining Balance				1,650.55
				Ending Balance				1,650.55
34800	Plumbing			Begining Balance				29,855.00
				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

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				335,752.61
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(15,297.31)
		3683	05/28/14	Assessments Paid			10,670.16	
		3683	05/28/14	Categorized Past Income		8,043.32		
				Ending Balance				(17,924.15)
<b>40100</b>	<b>Drive resurface</b>			Begining Balance				(62,372.83)
				Ending Balance				(62,372.83)
<b>40302</b>	<b>Wood fence</b>			Begining Balance				(33,852.46)
				Ending Balance				(33,852.46)
<b>40303</b>	<b>Wrought iron</b>			Begining Balance				20,848.41
				Ending Balance				20,848.41
<b>40323</b>	<b>Railings</b>			Begining Balance				7,826.28
				Ending Balance				7,826.28
<b>40400</b>	<b>Pool equipment</b>			Begining Balance				(2,116.70)
				Ending Balance				(2,116.70)
<b>40500</b>	<b>Roof house/garage</b>			Begining Balance				(33,433.33)
				Ending Balance				(33,433.33)
<b>40562</b>	<b>Clubhouse roof repair</b>			Begining Balance				42,626.00
				Ending Balance				42,626.00
<b>40602</b>	<b>Paint gazebo</b>			Begining Balance				(23,598.26)

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				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
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

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Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
41005	Equipment			Begining Balance				16,081.06
				Ending Balance				16,081.06
41100	Landscaping			Begining Balance				29,820.47
		3676	05/27/14	Gl change ck 7377			919.87	
		3676	05/27/14	Gl change ck 7376			742.22	
		3680	05/27/14	Gl change ck 7414			1,360.00	
		7437	05/12/14	Landscaping	Valley Crest Landscape	1,360.00		
				Ending Balance				28,158.38
41301	Exterior lights			Begining Balance				(34,035.93)
				Ending Balance				(34,035.93)
41400	Boiler			Begining Balance				(27,126.27)
				Ending Balance				(27,126.27)
41500	Flooring			Begining Balance				(367.67)
				Ending Balance				(367.67)
41600	Elevators			Begining Balance				(103,090.12)
				Ending Balance				(103,090.12)
41706	Utility doors			Begining Balance				(10,950.03)
				Ending Balance				(10,950.03)
41809	Security camera			Begining Balance				78,354.32
				Ending Balance				78,354.32
41901	Tree Trimming			Begining Balance				61,052.65
		7447	05/19/14	Tree Trimming	Valley Crest Landscape	829.00		

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**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				61,881.65
<b>42000</b>	<b>Decks/balcony/landing</b>			Begining Balance				(28,562.62)
				Ending Balance				(28,562.62)
<b>42101</b>	<b>Fire panel</b>			Begining Balance				(11,186.76)
				Ending Balance				(11,186.76)
<b>42102</b>	<b>Fire system</b>			Begining Balance				1,779.60
				Ending Balance				1,779.60
<b>43001</b>	<b>Mailboxes</b>			Begining Balance				(1,875.64)
				Ending Balance				(1,875.64)
<b>43100</b>	<b>Termites</b>			Begining Balance				14,224.26
				Ending Balance				14,224.26
<b>43400</b>	<b>Plumbing</b>			Begining Balance				171,541.16
		7441	05/12/14	Plumbing	Armando Salinas	700.00		
		7441	05/12/14	Plumbing	Armando Salinas	825.00		
		7441	05/12/14	Plumbing	Armando Salinas	825.00		
		7441	05/12/14	Plumbing	Armando Salinas	825.00		
		7441	05/12/14	Plumbing	Armando Salinas	825.00		
		7441	05/12/14	Plumbing	Armando Salinas	825.00		
		7441	05/12/14	Plumbing	Armando Salinas	825.00		
		7441	05/12/14	Plumbing	Armando Salinas	825.00		
				Ending Balance				178,016.16
<b>43702</b>	<b>Payroll</b>			Begining Balance				105,367.64

Surfside III Homeowners Association

**GENERAL LEDGER**

Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				105,367.64
<b>43800</b>	<b>Major projects</b>			Begining Balance				(1,989,330.71)
		7420	05/16/14	Released Reserve Check 7420	Surfside III HOA		13,333.00	
				Ending Balance				(2,002,663.71)
<b>43801</b>	<b>Capital reserve</b>			Begining Balance				377,177.48
				Ending Balance				377,177.48
<b>43802</b>	<b>Signs</b>			Begining Balance				2,354.06
				Ending Balance				2,354.06
<b>43813</b>	<b>Loan principle/interest</b>			Begining Balance				(340,746.05)
		3679	05/27/14	Loan pmt 4/15		5,483.06		
		3679	05/27/14	Loan pmt 5/15		5,618.13		
		3679	05/27/14	Loan pmt 5/15		20,873.49		
		7420	05/16/14	Released Reserve Check 7420	Surfside III HOA		47,500.00	
				Ending Balance				(356,271.37)
<b>43814</b>	<b>1st loan payoff</b>			Begining Balance				172,146.64
				Ending Balance				172,146.64
<b>43818</b>	<b>Tot lot/court</b>			Begining Balance				(1,819.41)
				Ending Balance				(1,819.41)
<b>43847</b>	<b>TH Building envelopes</b>			Begining Balance				(40,297.68)
				Ending Balance				(40,297.68)
<b>44000</b>	<b>Sidewalks</b>			Begining Balance				57.77

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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				57.77
<b>44900</b>	<b>DD work borrow from reserves</b>			Begining Balance				414,691.00
				Ending Balance				414,691.00
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(606,918.80)
		3683	05/28/14	Assessments Paid		142,198.86		
		3683	05/28/14	Categorized Past Income		8,043.32		
				Ending Balance				(757,160.98)
<b>50200</b>	<b>Special 1 assessments</b>			Begining Balance				(8,722.54)
		3683	05/28/14	Assessments Paid		1,191.31		
				Ending Balance				(9,913.85)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(9,488.96)
		3683	05/28/14	Assessments Paid		1,822.46		
				Ending Balance				(11,311.42)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(480.00)
		3683	05/28/14	Assessments Paid		40.00		
				Ending Balance				(520.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(3,995.09)
		3683	05/28/14	Assessments Paid		2,250.68		
				Ending Balance				(6,245.77)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(1,016.45)
		3683	05/28/14	Assessments Paid		160.00		
				Ending Balance				(1,176.45)



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Period Ending: 05/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(2,640.00)
		3683	05/28/14	Assessments Paid			824.33	
				Ending Balance				(3,464.33)
<b>50900</b>	<b>Tenant registration</b>			Begining Balance				(2,000.00)
		3677	05/27/14	Move Affirmative			100.00	
		3683	05/28/14	Assessments Paid			302.00	
				Ending Balance				(2,402.00)
<b>51000</b>	<b>Key/gate card income</b>			Begining Balance				(1,360.00)
		3677	05/27/14	Key Covington			25.00	
		3677	05/27/14	Remote Johnson			25.00	
		3677	05/27/14	Remote Kenstruction			25.00	
		3677	05/27/14	Remote MO6929978526			25.00	
		3683	05/28/14	Assessments Paid			50.00	
				Ending Balance				(1,510.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(1,946.00)
		3683	05/28/14	Assessments Paid			125.00	
				Ending Balance				(2,071.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(338.91)
		3675	05/22/14	Apr int			24.62	
		3675	05/22/14	Int			0.28	
		3683	05/28/14	Assessments Paid			117.94	
				Ending Balance				(481.75)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(25,777.51)
		3683	05/28/14	Assessments Paid			798.00	
				Ending Balance				(26,575.51)

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<b>60100</b>	<b>Audit &amp; bookkeeping</b>			Begining Balance				1,650.00
				Ending Balance				1,650.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				882.84
		3681	05/27/14	Paychex 5/9		77.39		
		3681	05/27/14	Paychex 4/25		94.48		
		3681	05/27/14	Paychex 5/9		98.71		
				Ending Balance				1,153.42
<b>60200</b>	<b>Misc office supplies</b>			Begining Balance				2,046.65
		3675	05/22/14	Apr S/C		5.00		
		3675	05/22/14	Apr S/C		27.50		
		3676	05/27/14	GI change ck 7384			200.00	
		7449	05/19/14	Misc office supplies	Office Depot Credit Plan	132.04		
				Ending Balance				2,011.19
<b>60300</b>	<b>Legal,liens</b>			Begining Balance				5,305.86
		7436	05/12/14	Demand letter fee for account	Lordon Management	40.00		
		7436	05/12/14	Demand letter fee for account	Lordon Management	40.00		
				Ending Balance				5,385.86
<b>60303</b>	<b>Legal - misc</b>			Begining Balance				12,173.95
		7426	05/01/14	Legal - misc	Slaughter & Reagan LLP	5,382.50		
				Ending Balance				17,556.45
<b>60501</b>	<b>Maintenance salaries</b>			Begining Balance				16,166.57
		3678	05/27/14	P/R 4/25		1,746.66		
		3682	05/27/14	P/R 5/9		73.08		
		3682	05/27/14	P/R 5/9		1,746.66		
		3682	05/27/14	P/R 5/9		1,800.30		
		3682	05/27/14	P/R 5/23		1,808.28		

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				Ending Balance				23,341.55
<b>60502</b>	<b>Office salaries</b>			Begining Balance				16,267.68
		3678	05/27/14	P/R 4/25		1,803.93		
		3682	05/27/14	P/R 5/23		1,580.09		
				Ending Balance				19,651.70
<b>60513</b>	<b>Bonuses</b>			Begining Balance				100.00
				Ending Balance				100.00
<b>60600</b>	<b>Management services</b>			Begining Balance				6,180.00
		7421	05/01/14	Management services - May 2	Lordon Management	1,545.00		
				Ending Balance				7,725.00
<b>60603</b>	<b>Management - board meetings</b>			Begining Balance				400.00
				Ending Balance				400.00
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				3,215.81
		7422	05/01/14	Printing & postage - Apr 2014	Lordon Management	332.73		
		7457	05/26/14	Printing & postage	Pitney Bowes, Inc	249.43		
				Ending Balance				3,797.97
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				535.00
				Ending Balance				535.00
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				1,009.61
		3676	05/27/14	GI change ck 7384		200.00		
		7425	05/01/14	Miscellaneous expense	CAI-Channel Island Chapter	154.00		
		7452	05/19/14	Miscellaneous expense	Gabby Vignone	25.00		

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				Ending Balance				1,388.61
<b>63200</b>	<b>Fund special assessment</b>			Begining Balance				13,822.89
				Ending Balance				13,822.89
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				11,095.93
				Ending Balance				11,095.93
<b>65200</b>	<b>Utility gas</b>			Begining Balance				15,778.16
		7462	05/23/14	May Utility gas	Southern California Gas	3,274.35		
				Ending Balance				19,052.51
<b>65300</b>	<b>Utility phone</b>			Begining Balance				5,312.39
		7430	05/02/14	April Utility phone	Verizon - GTE	158.28		
		7434	05/06/14	May Utility phone	Verizon - GTE	101.59		
		7445	05/14/14	May Utility phone	Verizon - GTE	73.90		
		7455	05/21/14	June Utility phone	Verizon - GTE	793.06		
				Ending Balance				6,439.22
<b>65400</b>	<b>Utility trash</b>			Begining Balance				25,814.53
		7433	05/06/14	April Utility trash Tonnage &	City of Port Hueneme	283.61		
		7444	05/14/14	Utility trash	City of Port Hueneme	4,350.83		
				Ending Balance				30,448.97
<b>65500</b>	<b>Utility water</b>			Begining Balance				119,937.88
		7433	05/06/14	April Utility water	City of Port Hueneme	56,905.58		
		7444	05/14/14	April Utility water	City of Port Hueneme	5,985.83		
				Ending Balance				182,829.29
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				62,059.64
		7431	05/05/14	Insurance master policy	State Farm	15,514.91		

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				Ending Balance				77,574.55
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				1,335.42
		7454	05/20/14	Worker's compensation	State Farm	68.58		
				Ending Balance				1,404.00
<b>74900</b>	<b>Medical insurance</b>			Begining Balance				2,047.08
		7432	05/05/14	Medical insurance	Kaiser Permanente	526.54		
				Ending Balance				2,573.62
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				8,951.13
		3678	05/27/14	P/R 4/25		815.79		
		3682	05/27/14	P/R 5/9		18.48		
		3682	05/27/14	P/R 5/23		791.28		
		3682	05/27/14	P/R 5/9		814.57		
				Ending Balance				11,391.25
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				0.00
		7453	05/19/14	State & federal taxes/Ck 1228Special Account		10.00		
				Ending Balance				10.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				7,706.84
				Ending Balance				7,706.84
<b>80202</b>	<b>Elevator repairs</b>			Begining Balance				1,048.25
				Ending Balance				1,048.25
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				17,719.16
		7448	05/19/14	May Contracted gardening serValley Crest Landscape		4,373.54		

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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				22,092.70
<b>80302</b>	<b>Sprinkler repairs</b>			Begining Balance				289.56
				Ending Balance				289.56
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				1,461.10
		3676	05/27/14	Gl change ck 7376		742.22		
		3676	05/27/14	Gl change ck 7377		919.87		
				Ending Balance				3,123.19
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				0.00
		3680	05/27/14	Gl change ck 7414		1,360.00		
		7447	05/19/14	Tree Trimming	Valley Crest Landscape	300.00		
				Ending Balance				1,660.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				2,049.32
		7446	05/14/14	May Contracted pest control sDewey Pest Control		160.00		
		7446	05/14/14	May Contracted pest control sDewey Pest Control		352.33		
				Ending Balance				2,561.65
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,400.00
				Ending Balance				1,400.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				4,624.43
				Ending Balance				4,624.43
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				707.15
		7419	05/01/14	May Contracted internet	Time Warner Cable	94.95		
		7429	05/02/14	May Contracted internet VM	Time Warner Cable	81.09		

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				Ending Balance				883.19
<b>86000</b>	<b>Fence,wall,gate</b>			Begining Balance				2,128.09
		7427	05/01/14	Fence,wall,gate	Action Key Safe & Locksmi	172.80		
		7442	05/12/14	Fence,wall,gate	Action Key Safe & Locksmi	489.00		
				Ending Balance				2,789.89
<b>86101</b>	<b>Fire phone maint</b>			Begining Balance				0.00
		7424	05/01/14	Fire phone maint	Frontier Fire Protection	830.64		
				Ending Balance				830.64
<b>86300</b>	<b>General maintenance</b>			Begining Balance				301.28
		7435	05/07/14	General maintenance / Vehica	Brent Collins & Aaron Cold	350.00		
				Ending Balance				651.28
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				3,051.84
		7423	05/01/14	Equipment maintenance	California Fitness Source	230.00		
		7438	05/12/14	Equipment maintenance	CAI	134.00		
		7443	05/12/14	Equipment maintenance	Noble Rents, Inc	364.73		
		7450	05/19/14	Equipment maintenance	California Fitness Source	115.00		
				Ending Balance				3,895.57
<b>86303</b>	<b>Miscellaneous maintenance</b>			Begining Balance				14.28
				Ending Balance				14.28
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				1,972.10
		7439	05/12/14	Lighting maintenance	Straight Line Electric	225.00		
		7439	05/12/14	Lighting maintenance	Straight Line Electric	2,127.57		
				Ending Balance				4,324.67
<b>86600</b>	<b>Locks &amp; keys</b>			Begining Balance				2,282.07

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				Ending Balance				2,282.07
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				3,859.41
		7451	05/19/14	Maintenance supplies	Dunn Edwards Corp	98.94		
		7456	05/26/14	Maintenance supplies	Great American Business Pr	598.00		
		7458	05/26/14	Maintenance supplies	HD Supply Facilitues Maint	1,864.34		
				Ending Balance				6,420.69
<b>87000</b>	<b>Plumbing/Interior Repairs</b>			Begining Balance				25,225.62
		7428	05/01/14	Plumbing/Interior Repairs	Superior Restoration, Inc	525.00		
		7461	05/26/14	Plumbing/Interior Repairs	Superior Restoration, Inc	45.00		
		7461	05/26/14	Plumbing/Interior Repairs	Superior Restoration, Inc	505.50		
		7461	05/26/14	Plumbing/Interior Repairs	Superior Restoration, Inc	1,434.00		
		7459	05/26/14	Plumbing/Interior Repairs	Armando Salinas	250.00		
		7460	05/26/14	Plumbing/Interior Repairs	GW Environmental Consulti	1,003.00		
				Ending Balance				28,988.12
<b>87207</b>	<b>Security camera</b>			Begining Balance				104.29
				Ending Balance				104.29
<b>87300</b>	<b>Signs</b>			Begining Balance				0.00
		7440	05/12/14	Signs	David Lopez	60.00		
				Ending Balance				60.00
<b>98800</b>	<b>Major projects</b>			Begining Balance				53,332.00
		7420	05/01/14	May Reserve	Surfside III HOA	13,333.00		
				Ending Balance				66,665.00
<b>98813</b>	<b>Loan interest</b>			Begining Balance				190,000.00
		7420	05/01/14	May Reserve	Surfside III HOA	47,500.00		



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				Ending Balance				237,500.00
<b>Totals:</b>						<b>836,559.63</b>	<b>836,559.63</b>	