

Surfside III Homeowners Association

BALANCE SHEET

As Of: 06/30/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$99,329.14	
10300	Cap Res - Union 1801027978	\$631,849.34	IMMA
11500	Mutual of Omaha CR on deposit	\$2,266.87	
	Total CURRENT ASSETS	\$733,445.35	
	Total ASSETS	<u>\$733,445.35</u>	

Surfside III Homeowners Association

BALANCE SHEET

As Of: 06/30/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$6,886.00
37000	Prepaid Assessments	\$17,700.11
	Total CURRENT LIABILITIES	\$24,586.11

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,532,956.14
	Total LOANS	\$5,532,956.14

OTHER LIABILITIES

31400	2nd LOC Mutual of Omaha	\$1,488,863.38
	Total OTHER LIABILITIES	\$1,488,863.38

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: 06/30/2014

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	\$1,067,733.25
	Total LIABILITIES	\$562,233.29
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$41,049.32
	Total RETAINED SURPLUS/(DEFICIT)	\$171,212.06
	Total EQUITY	\$171,212.06
	Total Liabilities and Equity	\$733,445.35

Surfside III Homeowners Association

STATUS OF RESERVES

01/01/2014 Through 06/30/2014

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	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	3,827.50	0.00	0.00	(80,355.32)
41901	Tree Trimming	0.00	(61,052.65)	0.00	829.00	829.00	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 06/30/2014

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	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	79,998.00	0.00	0.00	0.00	2,015,996.71
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	285,000.00	0.00	18,462.95	161,116.26	381,120.21
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	364,998.00	74,962.02	23,139.04	161,116.26	1,067,733.25

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 06/30/2014

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	\$166,713.35	\$152,337.00	\$923,874.33	\$914,022.00	\$9,852.33	101
50200	Special 1 assessments	\$3,448.75	\$1,000.00	\$13,362.60	\$6,000.00	\$7,362.60	223
50400	Late charge assessments	\$3,642.99	\$1,833.00	\$14,954.41	\$10,998.00	\$3,956.41	136
50500	Lien assessments	\$230.00	\$100.00	\$750.00	\$600.00	\$150.00	125
50600	Legal assessments	\$6,171.87	\$750.00	\$12,417.64	\$4,500.00	\$7,917.64	276
50700	Parking assessments	\$720.00	\$167.00	\$1,896.45	\$1,002.00	\$894.45	189
50800	Nsf check collection	\$213.67	\$292.00	\$3,678.00	\$1,752.00	\$1,926.00	210
50900	Tenant registration	\$398.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0
51000	Key/gate card income	\$850.00	\$417.00	\$2,360.00	\$2,502.00	(\$142.00)	94
	Total ASSESSMENT INCOME	\$182,388.63	\$156,896.00	\$976,093.43	\$941,376.00	\$34,717.43	104
OTHER INCOME							
51200	Violation / Fine	\$200.00	\$167.00	\$2,271.00	\$1,002.00	\$1,269.00	227
51300	Interest income	\$124.34	\$0.00	\$606.09	\$0.00	\$606.09	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$3,498.00	(\$3,498.00)	0
51500	Reimbursement income	\$5,809.75	\$417.00	\$32,385.26	\$2,502.00	\$29,883.26	1,294
	Total OTHER INCOME	\$6,134.09	\$1,167.00	\$35,262.35	\$7,002.00	\$28,260.35	504
	Total INCOME	\$188,522.72	\$158,063.00	\$1,011,355.78	\$948,378.00	\$62,977.78	107
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,650.00	\$1,002.00	\$648.00	165
60103	Payroll service	\$263.15	\$225.00	\$1,416.57	\$1,350.00	\$66.57	105
60200	Misc office supplies	\$15.00	\$400.00	\$2,026.19	\$2,400.00	(\$373.81)	84
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$1,500.00	(\$1,500.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$0.00	\$1,998.00	(\$1,998.00)	0
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$48.00	(\$48.00)	0
60300	Legal, liens	\$813.75	\$1,667.00	\$6,199.61	\$10,002.00	(\$3,802.39)	62
60303	Legal - misc	\$8,407.00	\$1,667.00	\$25,963.45	\$10,002.00	\$15,961.45	260
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$252.00	(\$252.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 06/30/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$1,957.63	\$4,750.00	\$25,299.18	\$28,500.00	(\$3,200.82)	89
60502	Office salaries	\$1,800.28	\$4,500.00	\$21,451.98	\$27,000.00	(\$5,548.02)	79
60513	Bonuses	\$0.00	\$100.00	\$100.00	\$600.00	(\$500.00)	17
60600	Management services	\$1,545.00	\$1,545.00	\$9,270.00	\$9,270.00	\$0.00	100
60603	Management - board meetings	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$301.93	\$417.00	\$4,099.90	\$2,502.00	\$1,597.90	164
61000	Non-sufficient fund checks	\$1,135.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	0
62000	Miscellaneous expense	\$0.00	\$167.00	\$1,388.61	\$1,002.00	\$386.61	139
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$498.00	(\$498.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$600.00	(\$600.00)	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$2,334.00	(\$2,334.00)	0
63200	Fund special assessment	\$4,640.06	\$0.00	\$18,462.95	\$0.00	\$18,462.95	0
	Total ADMINISTRATIVE	\$20,878.80	\$16,810.00	\$119,398.44	\$100,860.00	\$18,538.44	118
	UTILITIES						
65100	Utility-electric	\$4,150.74	\$2,434.00	\$15,246.67	\$14,604.00	\$642.67	104
65200	Utility gas	\$3,413.96	\$3,228.00	\$22,466.47	\$19,368.00	\$3,098.47	116
65300	Utility phone	\$1,111.16	\$1,093.00	\$7,550.38	\$6,558.00	\$992.38	115
65400	Utility trash	\$4,350.83	\$4,551.00	\$34,799.80	\$27,306.00	\$7,493.80	127
65500	Utility water	\$0.00	\$31,974.00	\$182,829.29	\$191,844.00	(\$9,014.71)	95
	Total UTILITIES	\$13,026.69	\$43,280.00	\$262,892.61	\$259,680.00	\$3,212.61	101
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$1,002.00	(\$1,002.00)	0
70300	Insurance master policy	\$15,514.91	\$15,946.00	\$93,089.46	\$95,676.00	(\$2,586.54)	97
70400	Worker's compensation	\$68.58	\$1,000.00	\$1,472.58	\$6,000.00	(\$4,527.42)	25
74900	Medical insurance	\$526.54	\$500.00	\$3,100.16	\$3,000.00	\$100.16	103
	Total INSURANCE	\$16,110.03	\$17,613.00	\$97,662.20	\$105,678.00	(\$8,015.80)	92
	TAXES						
75100	Payroll taxes	\$913.54	\$1,734.00	\$12,304.79	\$10,404.00	\$1,900.79	118
75400	State & federal taxes	\$0.00	\$86.00	\$10.00	\$516.00	(\$506.00)	2

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 06/30/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total TAXES	\$913.54	\$1,820.00	\$12,314.79	\$10,920.00	\$1,394.79	113
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,500.00	\$7,706.84	\$9,000.00	(\$1,293.16)	86
80202	Elevator repairs	\$0.00	\$333.00	\$1,048.25	\$1,998.00	(\$949.75)	52
80301	Contracted gardening service	\$4,373.54	\$4,333.00	\$26,466.24	\$25,998.00	\$468.24	102
80302	Sprinkler repairs	\$326.00	\$100.00	\$615.56	\$600.00	\$15.56	103
80303	Gardening extras/supplies	\$0.00	\$167.00	\$3,123.19	\$1,002.00	\$2,121.19	312
80304	Tree Trimming	\$829.00	\$1,000.00	\$2,489.00	\$6,000.00	(\$3,511.00)	41
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$1,800.00	(\$1,800.00)	0
80501	Contracted pest control serv	\$512.30	\$500.00	\$3,073.95	\$3,000.00	\$73.95	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$12,000.00	(\$12,000.00)	0
80601	Contracted pool & spa service	\$350.00	\$333.00	\$1,750.00	\$1,998.00	(\$248.00)	88
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$300.00	(\$300.00)	0
80603	Pool & spa extras/supplies	\$440.21	\$500.00	\$5,064.64	\$3,000.00	\$2,064.64	169
81001	Contracted internet	\$175.76	\$175.00	\$1,058.95	\$1,050.00	\$8.95	101
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$2,748.00	(\$2,748.00)	0
	Total CONTRACTED SERVICES	\$7,006.81	\$11,749.00	\$52,396.62	\$70,494.00	(\$18,097.38)	74
	MAINTENANCE						
86000	Fence,wall,gate	\$169.00	\$208.00	\$2,958.89	\$1,248.00	\$1,710.89	237
86101	Fire phone maint	\$0.00	\$42.00	\$830.64	\$252.00	\$578.64	330
86300	General maintenance	\$47.73	\$250.00	\$699.01	\$1,500.00	(\$800.99)	47
86302	Equipment maintenance	\$1,685.13	\$250.00	\$5,580.70	\$1,500.00	\$4,080.70	372
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$14.28	\$498.00	(\$483.72)	3
86500	Lighting maintenance	\$77.10	\$500.00	\$4,401.77	\$3,000.00	\$1,401.77	147
86600	Locks & keys	\$0.00	\$208.00	\$2,282.07	\$1,248.00	\$1,034.07	183
86700	Maintenance supplies	\$592.09	\$1,000.00	\$7,012.78	\$6,000.00	\$1,012.78	117
87000	Plumbing/Interior Repairs	\$7,711.25	\$2,500.00	\$36,699.37	\$15,000.00	\$21,699.37	245
87207	Security camera	\$0.00	\$417.00	\$104.29	\$2,502.00	(\$2,397.71)	4
87300	Signs	\$0.00	\$83.00	\$60.00	\$498.00	(\$438.00)	12
89300	Gutters	\$0.00	\$417.00	\$0.00	\$2,502.00	(\$2,502.00)	0

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 06/30/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total MAINTENANCE	\$10,282.30	\$5,958.00	\$60,643.80	\$35,748.00	\$24,895.80	170
	Total Expenses Before Reserves	\$68,218.17	\$97,230.00	\$605,308.46	\$583,380.00	\$21,928.46	104
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$79,998.00	\$79,998.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$285,000.00	\$285,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$364,998.00	\$364,998.00	\$0.00	100
	Total EXPENSES	\$129,051.17	\$158,063.00	\$970,306.46	\$948,378.00	\$21,928.46	103
	Net Surplus or (Deficit)	\$59,471.55	\$0.00	\$41,049.32	\$0.00	\$41,049.32	

OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 06/30/2014

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$182,388.63	\$156,896.00	\$976,093.43	\$941,376.00	\$34,717.43	104
OTHER INCOME	\$6,134.09	\$1,167.00	\$35,262.35	\$7,002.00	\$28,260.35	504
Total INCOME	\$188,522.72	\$158,063.00	\$1,011,355.78	\$948,378.00	\$62,977.78	107
EXPENSES						
ADMINISTRATIVE	\$20,878.80	\$16,810.00	\$119,398.44	\$100,860.00	\$18,538.44	118
UTILITIES	\$13,026.69	\$43,280.00	\$262,892.61	\$259,680.00	\$3,212.61	101
INSURANCE	\$16,110.03	\$17,613.00	\$97,662.20	\$105,678.00	(\$8,015.80)	92
TAXES	\$913.54	\$1,820.00	\$12,314.79	\$10,920.00	\$1,394.79	113
CONTRACTED SERVICES	\$7,006.81	\$11,749.00	\$52,396.62	\$70,494.00	(\$18,097.38)	74
MAINTENANCE	\$10,282.30	\$5,958.00	\$60,643.80	\$35,748.00	\$24,895.80	170
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$364,998.00	\$364,998.00	\$0.00	100
Total EXPENSES	\$129,051.17	\$158,063.00	\$970,306.46	\$948,378.00	\$21,928.46	102
Net Surplus or (Deficit)	\$59,471.55	\$0.00	\$41,049.32	\$0.00	\$41,049.32	

Surfside III Homeowners Association
YTD OPERATING STATEMENT
01/01/2014 Through 07/29/2014
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	166713							923874	914022	101
50200	Special 1 assessments	3937	1263	850	2673	1191	3449							13363	6000	223
50400	Late charge assessments	2521	2104	1989	2875	1822	3643							14954	10998	136
50500	Lien assessments	150	0	118	212	40	230							750	600	125
50600	Legal assessments	1256	700	131	1908	2251	6172							12418	4500	276
50700	Parking assessments	305	235	241	235	160	720							1896	1002	189
50800	Nsf check collection	2120	0	247	273	824	214							3678	1752	210
50900	Tenant registration	400	500	424	677	402	398							2800	0	0
51000	Key/gate card income	265	395	200	500	150	850							2360	2502	94
	Total ASSESSMENT INCOME	153200	160040	156242	167140	157083	182389							976093	941376	104
OTHER INCOME																
51200	Violation / Fine	0	300	1162	484	125	200							2271	1002	227
51300	Interest income	97	62	14	166	143	124							606	0	0
51400	Tenant registration	0	0	0	0	0	0							0	3498	0
51500	Reimbursement income	6412	2109	4041	13216	798	5810							32385	2502	1294
	Total OTHER INCOME	6509	2471	5217	13865	1066	6134							35262	7002	504
	Total INCOME	159709	162511	161459	181005	158149	188523							1011356	948378	107
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1650	0	0	0							1650	1002	165
60103	Payroll service	308	189	189	197	271	263							1417	1350	105
60200	Misc office supplies	15	1023	73	936	(35)	15							2026	2400	84
60204	Parliamentarian	0	0	0	0	0	0							0	1500	0
60206	Office equipment (computers)	0	0	0	0	0	0							0	1998	0
60207	1099 forms	0	0	0	0	0	0							0	48	0
60300	Legal, liens	1666	40	985	2615	80	814							6200	10002	62
60303	Legal - misc	0	5975	0	6199	5383	8407							25963	10002	260
60400	License, fees and permits	0	0	0	0	0	0							0	252	0
60501	Maintenance salaries	3658	5405	3557	3547	7175	1958							25299	28500	89

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 07/29/2014
 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	1800							21452	27000	79
60513	Bonuses	0	0	0	100	0	0							100	600	17
60600	Management services	1545	1545	1545	1545	1545	1545							9270	9270	100
60603	Management - board meetings	400	0	0	0	0	0							400	0	0
60800	Printing & postage	1909	524	302	481	582	302							4100	2502	164
61000	Non-sufficient fund checks	0	0	0	535	0	1135							1670	0	0
62000	Miscellaneous expense	73	578	231	128	379	0							1389	1002	139
62001	Board conference call meetings	0	0	0	0	0	0							0	498	0
62006	Organization dues	0	0	0	0	0	0							0	600	0
63000	Other maintenance	0	0	0	0	0	0							0	2334	0
63200	Fund special assessment	0	10300	850	2673	0	4640							18463	0	0
	Total ADMINISTRATIVE	13166	31007	12968	22616	18763	20879							119398	100860	118
	UTILITIES															
65100	Utility-electric	4724	2105	0	4267	0	4151							15247	14604	104
65200	Utility gas	4069	3902	4170	3638	3274	3414							22466	19368	116
65300	Utility phone	1898	1169	1198	1048	1127	1111							7550	6558	115
65400	Utility trash	10712	5473	4351	5279	4634	4351							34800	27306	127
65500	Utility water	56734	217	62987	0	62891	0							182829	191844	95
	Total UTILITIES	78137	12866	72705	14231	71927	13027							262893	259680	101
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0							0	1002	0
70300	Insurance master policy	15515	15515	15515	15515	15515	15515							93089	95676	97
70400	Worker's compensation	771	771	771	(976)	69	69							1473	6000	25
74900	Medical insurance	497	497	527	527	527	527							3100	3000	103
	Total INSURANCE	16782	16782	16812	15065	16110	16110							97662	105678	92
	TAXES															
75100	Payroll taxes	1931	3226	2002	1792	2440	914							12305	10404	118
75400	State & federal taxes	0	0	0	0	10	0							10	516	2
	Total TAXES	1931	3226	2002	1792	2450	914							12315	10920	113
	CONTRACTED SERVICES															

Surfside III Homeowners Association
YTD OPERATING STATEMENT
01/01/2014 Through 07/29/2014
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	0							7707	9000	86
80202	Elevator repairs	1048	0	0	0	0	0							1048	1998	52
80301	Contracted gardening service	4374	4374	4599	4374	4374	4374							26466	25998	102
80302	Sprinkler repairs	290	0	0	0	0	326							616	600	103
80303	Gardening extras/supplies	0	390	381	690	1662	0							3123	1002	312
80304	Tree Trimming	0	0	0	0	1660	829							2489	6000	41
80317	Landscape replacement	0	0	0	0	0	0							0	1800	0
80501	Contracted pest control servic	512	512	512	512	512	512							3074	3000	102
80505	Contracted termite control	0	0	0	0	0	0							0	12000	0
80601	Contracted pool & spa service	350	350	350	350	0	350							1750	1998	88
80602	Pool & spa repairs	0	0	0	0	0	0							0	300	0
80603	Pool & spa extras/supplies	785	2888	281	669	0	440							5065	3000	169
81001	Contracted internet	175	190	166	176	176	176							1059	1050	101
81002	Contracted website	0	0	0	0	0	0							0	2748	0
	Total CONTRACTED SERVICES	7534	8704	10142	10625	8384	7007							52397	70494	74
	MAINTENANCE															
86000	Fence,wall,gate	249	169	1293	417	662	169							2959	1248	237
86101	Fire phone maint	0	0	0	0	831	0							831	252	330
86300	General maintenance	146	155	0	0	350	48							699	1500	47
86302	Equipment maintenance	701	510	115	1726	844	1685							5581	1500	372
86303	Miscellaneous maintenance	0	14	0	0	0	0							14	498	3
86500	Lighting maintenance	0	280	320	1372	2353	77							4402	3000	147
86600	Locks & keys	283	860	653	487	0	0							2282	1248	183
86700	Maintenance supplies	3002	301	113	444	2561	592							7013	6000	117
87000	Plumbing/Interior Repairs	13465	6180	2335	3245	3763	7711							36699	15000	245
87207	Security camera	104	0	0	0	0	0							104	2502	4
87300	Signs	0	0	0	0	60	0							60	498	12
89300	Gutters	0	0	0	0	0	0							0	2502	0
	Total MAINTENANCE	17950	8469	4829	7692	11423	10282							60644	35748	170
	Total Expenses Before Reserves	135501	81055	119457	72021	129056	68218							605308	583380	104
	PROVISION FOR RESERVES															

Surfside III Homeowners Association
YTD OPERATING STATEMENT

01/01/2014 Through 07/29/2014
 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	13333	13333							79998	79998	100
98813	Loan interest	47500	47500	47500	47500	47500	47500							285000	285000	100
	Total PROVISION FOR RESERVES	60833	60833	60833	60833	60833	60833							364998	364998	100
	Total EXPENSES	196334	141888	180290	132854	189889	129051							970306	948378	102
	Net Surplus or (Deficit)	(36625)	20624	(18832)	48151	(31741)	59472							41049	0	

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2014 Through 06/30/2014
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	\$923,874.33	\$1,828,044.00	(\$904,169.67)	51
50200	Special 1 assessments	\$13,362.60	\$12,000.00	\$1,362.60	111
50400	Late charge assessments	\$14,954.41	\$21,996.00	(\$7,041.59)	68
50500	Lien assessments	\$750.00	\$1,200.00	(\$450.00)	63
50600	Legal assessments	\$12,417.64	\$9,000.00	\$3,417.64	138
50700	Parking assessments	\$1,896.45	\$2,004.00	(\$107.55)	95
50800	Nsf check collection	\$3,678.00	\$3,504.00	\$174.00	105
50900	Tenant registration	\$2,800.00	\$0.00	\$2,800.00	0
51000	Key/gate card income	\$2,360.00	\$5,004.00	(\$2,644.00)	47
	Total ASSESSMENT INCOME	\$976,093.43	\$1,882,752.00	(\$906,658.57)	52
OTHER INCOME					
51200	Violation / Fine	\$2,271.00	\$2,004.00	\$267.00	113
51300	Interest income	\$606.09	\$0.00	\$606.09	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$32,385.26	\$5,004.00	\$27,381.26	647
	Total OTHER INCOME	\$35,262.35	\$14,004.00	\$21,258.35	252
	Total INCOME	\$1,011,355.78	\$1,896,756.00	(\$885,400.22)	53
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$1,650.00	\$2,004.00	(\$354.00)	82
60103	Payroll service	\$1,416.57	\$2,700.00	(\$1,283.43)	52
60200	Misc office supplies	\$2,026.19	\$4,800.00	(\$2,773.81)	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	\$6,199.61	\$20,004.00	(\$13,804.39)	31
60303	Legal - misc	\$25,963.45	\$20,004.00	\$5,959.45	130
60400	License, fees and permits	\$0.00	\$504.00	(\$504.00)	0
60501	Maintenance salaries	\$25,299.18	\$57,000.00	(\$31,700.82)	44

Surfside III Homeowners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 06/30/2014

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	\$21,451.98	\$54,000.00	(\$32,548.02)	40
60513	Bonuses	\$100.00	\$1,200.00	(\$1,100.00)	8
60600	Management services	\$9,270.00	\$18,540.00	(\$9,270.00)	50
60603	Management - board meetings	\$400.00	\$0.00	\$400.00	0
60800	Printing & postage	\$4,099.90	\$5,004.00	(\$904.10)	82
61000	Non-sufficient fund checks	\$1,670.00	\$0.00	\$1,670.00	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	\$18,462.95	\$0.00	\$18,462.95	0
	Total ADMINISTRATIVE	\$119,398.44	\$201,720.00	(\$82,321.56)	59
	UTILITIES				
65100	Utility-electric	\$15,246.67	\$29,208.00	(\$13,961.33)	52
65200	Utility gas	\$22,466.47	\$38,736.00	(\$16,269.53)	58
65300	Utility phone	\$7,550.38	\$13,116.00	(\$5,565.62)	58
65400	Utility trash	\$34,799.80	\$54,612.00	(\$19,812.20)	64
65500	Utility water	\$182,829.29	\$383,688.00	(\$200,858.71)	48
	Total UTILITIES	\$262,892.61	\$519,360.00	(\$256,467.39)	51
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$93,089.46	\$191,352.00	(\$98,262.54)	49
70400	Worker's compensation	\$1,472.58	\$12,000.00	(\$10,527.42)	12
74900	Medical insurance	\$3,100.16	\$6,000.00	(\$2,899.84)	52
	Total INSURANCE	\$97,662.20	\$211,356.00	(\$113,693.80)	46
	TAXES				
75100	Payroll taxes	\$12,304.79	\$20,808.00	(\$8,503.21)	59
75400	State & federal taxes	\$10.00	\$1,032.00	(\$1,022.00)	1
	Total TAXES	\$12,314.79	\$21,840.00	(\$9,525.21)	56
	CONTRACTED SERVICES				

Surfside III Homeowners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 06/30/2014

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	\$26,466.24	\$51,996.00	(\$25,529.76)	51
80302	Sprinkler repairs	\$615.56	\$1,200.00	(\$584.44)	51
80303	Gardening extras/supplies	\$3,123.19	\$2,004.00	\$1,119.19	156
80304	Tree Trimming	\$2,489.00	\$12,000.00	(\$9,511.00)	21
80317	Landscape replacement	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control servic	\$3,073.95	\$6,000.00	(\$2,926.05)	51
80505	Contracted termite control	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$1,750.00	\$3,996.00	(\$2,246.00)	44
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$5,064.64	\$6,000.00	(\$935.36)	84
81001	Contracted internet	\$1,058.95	\$2,100.00	(\$1,041.05)	50
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$52,396.62	\$140,988.00	(\$88,591.38)	37
	MAINTENANCE				
86000	Fence,wall,gate	\$2,958.89	\$2,496.00	\$462.89	119
86101	Fire phone maint	\$830.64	\$504.00	\$326.64	165
86300	General maintenance	\$699.01	\$3,000.00	(\$2,300.99)	23
86302	Equipment maintenance	\$5,580.70	\$3,000.00	\$2,580.70	186
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$4,401.77	\$6,000.00	(\$1,598.23)	73
86600	Locks & keys	\$2,282.07	\$2,496.00	(\$213.93)	91
86700	Maintenance supplies	\$7,012.78	\$12,000.00	(\$4,987.22)	58
87000	Plumbing/Interior Repairs	\$36,699.37	\$30,000.00	\$6,699.37	122
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	\$60,643.80	\$71,496.00	(\$10,852.20)	85
	Total Expenses Before Reserves	\$605,308.46	\$1,166,760.00	(\$561,451.54)	52
	PROVISION FOR RESERVES				

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 06/30/2014
 Year End: December

GL No	GL Description	YTD Actual	Annual Budget	Variance	% of Budget
98800	Major projects	\$79,998.00	\$159,996.00	(\$79,998.00)	50
98813	Loan interest	\$285,000.00	\$570,000.00	(\$285,000.00)	50
	Total PROVISION FOR RESERVES	\$364,998.00	\$729,996.00	(\$364,998.00)	50
	Total EXPENSES	\$970,306.46	\$1,896,756.00	(\$926,449.54)	51

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 06/30/2014

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7463	06/01/14	Surfside III HOA	98800	Jun Reserve		13,333.00	60,833.00
			98813	Jun Reserve		47,500.00	
7464	06/01/14	Lordon Management	60600	Management services - Jun 2014		1,545.00	1,545.00
7465	06/01/14	Lordon Management	60800	Printing & postage - May 2014		301.93	301.93
7466	06/01/14	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
7467	06/01/14	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		88.64	153.77
			86700	Maintenance supplies		65.13	
7468	06/01/14	HD Supply Facilitues Maint.	86700	Maintenance supplies		23.74	261.08
			86700	Maintenance supplies		61.55	
			86700	Maintenance supplies		34.54	
			86700	Maintenance supplies		141.25	
7469	06/02/14	Time Warner Cable	81001	June Contracted internet		94.95	94.95
7470	06/02/14	So. California Edison	65100	May Utility-electric		1,858.02	1,858.02
7471	06/02/14	So. California Edison	65100	May Utility-electric		138.63	138.63
7472	06/03/14	Verizon Wireless	65300	May Utility phone		138.63	138.63
7473	06/05/14	Time Warner Cable	81001	June Contracted internet		80.81	80.81
7474	06/05/14	City of Port Hueneme	65400	June Utility trash		4,350.83	4,350.83
7475	06/05/14	Verizon - GTE	65300	June Utility phone		186.35	186.35
7476	06/09/14	Pool Care Plus, Inc.	80601	May Contracted pool & spa service		350.00	790.21
			80603	May Pool & spa extras/supplies		440.21	
7477	06/09/14	David Lopez	86700	Maintenance supplies		58.00	58.00
7478	06/09/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		1,188.00	1,704.00
			87000	Plumbing/Interior Repairs		516.00	
7479	06/09/14	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		243.75	308.75
			87000	Plumbing/Interior Repairs		65.00	

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 06/30/2014

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7480	06/09/14	Computer Affair	86302	Equipment maintenance		1,685.13	1,685.13
7481	06/09/14	Slaughter & Reagan LLP	60303	Legal - misc		4,847.50	4,847.50
7482	06/09/14	Dial Security	41809	August Security camera		2,001.00	2,001.00
7483	06/09/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		169.00	169.00
7484	06/09/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		120.00	2,950.00
			87000	Plumbing/Interior Repairs		1,855.00	
			87000	Plumbing/Interior Repairs		975.00	
7485	06/09/14	Antonio Ruiz	86300	General maintenance		47.73	47.73
7486	06/10/14	State Farm	70300	Master- Installment 6/18/14		15,514.91	15,514.91
7487	06/13/14	Kaiser Permanente	74900	Medical- Installment 7/5/14		526.54	526.54
7488	06/16/14	Lordon Management	60300	Demand letter fee for account 191002060		40.00	40.00
7489	06/16/14	Valley Crest Landscape	80302	Sprinkler repairs		326.00	326.00
7490	06/16/14	Straight Line Electric	86500	Lighting maintenance		77.10	77.10
7491	06/16/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		850.00	850.00
7492	06/16/14	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		60.00	120.00
			87000	Plumbing/Interior Repairs		60.00	
7493	06/16/14	Pamela A. Moore	60300	Legal,liens - 191001841		120.00	773.75
			60300	Legal,liens - 191000131		85.00	
			60300	Legal,liens - 191002360		200.00	
			60300	Legal,liens - 191001800		73.75	
			60300	Legal,liens - 191002711		295.00	
7494	06/16/14	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		675.00	1,685.00
			87000	Plumbing/Interior Repairs		1,010.00	
7495	06/17/14	Dewey Pest Control	80501	June Contracted pest control servic		160.00	512.30
			80501	June Contracted pest control servic		352.30	

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 06/30/2014

<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>
7496	06/17/14	State Farm	70400	WC- Installment 6/28/14		68.58	68.58
7497	06/23/14	Kulik, Gottesman & Siegel, LLP	60303	Legal - misc		132.00	132.00
7498	06/23/14	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		85.28	119.24
			86700	Maintenance supplies		33.96	
7499	06/23/14	Valley Crest Landscape	80301	June Contracted gardening service		4,373.54	4,373.54
7500	06/23/14	Construction Forensics, Inc	87000	Plumbing/Interior Repairs		93.50	93.50
7501	06/23/14	Slaughter & Reagan LLP	60303	Legal - misc		3,427.50	3,427.50
7502	06/23/14	Staples-Credit Plan	60200	Misc office supplies		262.07	262.07
7503	06/26/14	Verizon - GTE	65300	July Utility phone		786.18	786.18
7504	06/26/14	Southern California Gas	65200	June Utility gas		3,413.96	3,413.96
7505	06/26/14	So. California Edison	65100	June Utility-electric		2,292.72	2,292.72
Total Checks:							119,909.21

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 06/30/2014

Check No	Date	Payee	Description	Check Total
7463	06/01/14	Surfside III HOA	Jun Reserve	60,833.00
7464	06/01/14	Lordon Management	Management services - Jun 2014	1,545.00
7465	06/01/14	Lordon Management	Printing & postage - May 2014	301.93
7466	06/01/14	Lordon Management	Non-sufficient fund checks	10.00
7467	06/01/14	Pt. Hueneme Marine Supply Co.	Maintenance supplies	153.77
7468	06/01/14	HD Supply Facilitues Maint.	Maintenance supplies	261.08
7469	06/02/14	Time Warner Cable	June Contracted internet	94.95
7470	06/02/14	So. California Edison	May Utility-electric	1,858.02
7472	06/03/14	Verizon Wireless	May Utility phone	138.63
7473	06/05/14	Time Warner Cable	June Contracted internet	80.81
7474	06/05/14	City of Port Hueneme	June Utility trash	4,350.83
7475	06/05/14	Verizon - GTE	June Utility phone	186.35
7476	06/09/14	Pool Care Plus, Inc.	May Contracted pool & spa service	790.21
7477	06/09/14	David Lopez	Maintenance supplies	58.00
7478	06/09/14	GW Environmental Consulting	Plumbing/Interior Repairs	1,704.00
7479	06/09/14	Donlon Plumbing Inc.	Plumbing/Interior Repairs	308.75
7480	06/09/14	Computer Affair	Equipment maintenance	1,685.13
7481	06/09/14	Slaughter & Reagan LLP	Legal - misc	4,847.50
7482	06/09/14	Dial Security	August Security camera	2,001.00
7483	06/09/14	Action Key Safe & Locksmith	Fence,wall,gate	169.00
7484	06/09/14	Superior Restoration, Inc	Plumbing/Interior Repairs	2,950.00
7485	06/09/14	Antonio Ruiz	General maintenance	47.73
7486	06/10/14	State Farm	Master- Installment 6/18/14	15,514.91
7487	06/13/14	Kaiser Permanente	Medical- Installment 7/5/14	526.54
7488	06/16/14	Lordon Management	Demand letter fee for account 191002060	40.00
7489	06/16/14	Valley Crest Landscape	Sprinkler repairs	326.00
7490	06/16/14	Straight Line Electric	Lighting maintenance	77.10
7491	06/16/14	GW Environmental Consulting	Plumbing/Interior Repairs	850.00
7492	06/16/14	Donlon Plumbing Inc.	Plumbing/Interior Repairs	120.00
7493	06/16/14	Pamela A. Moore	Legal,liens - 191001841	773.75
7494	06/16/14	Superior Restoration, Inc	Plumbing/Interior Repairs	1,685.00
7495	06/17/14	Dewey Pest Control	June Contracted pest control servic	512.30
7496	06/17/14	State Farm	WC- Installment 6/28/14	68.58

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 06/30/2014

Check No	Date	Payee	Description	Check Total
7497	06/23/14	Kulik, Gottesman & Siegel, LLP	Legal - misc	132.00
7498	06/23/14	Pt. Hueneme Marine Supply Co.	Maintenance supplies	119.24
7499	06/23/14	Valley Crest Landscape	June Contracted gardening service	4,373.54
7500	06/23/14	Construction Forensics, Inc	Plumbing/Interior Repairs	93.50
7501	06/23/14	Slaughter & Reagan LLP	Legal - misc	3,427.50
7503	06/26/14	Verizon - GTE	July Utility phone	786.18
7504	06/26/14	Southern California Gas	June Utility gas	3,413.96
7505	06/26/14	So. California Edison	June Utility-electric	2,292.72
Total Checks:				119,508.51

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/27/14		Checks Released	10100	Checking - Union 1801024199		119,508.51
	06/27/14		Checks Released	10101	Less checks not released	119,508.51	
Check	06/01/14	7463	Surfside III HOA	10101	Less checks not released		60,833.00
	06/01/14	7463	Surfside III HOA	98800	Major projects	13,333.00	
	06/01/14	7463	Surfside III HOA	98813	Loan interest	47,500.00	
Check	06/11/14	7463	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	06/11/14	7463	Surfside III HOA	43800	Major projects		13,333.00
	06/11/14	7463	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	06/01/14	7464	Lordon Management	10101	Less checks not released		1,545.00
	06/01/14	7464	Lordon Management	60600	Management services	1,545.00	
Check	06/01/14	7465	Lordon Management	10101	Less checks not released		301.93
	06/01/14	7465	Lordon Management	60800	Printing & postage	301.93	
Check	06/01/14	7466	Lordon Management	10101	Less checks not released		10.00
	06/01/14	7466	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	06/01/14	7467	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		153.77
	06/01/14	7467	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	65.13	
	06/01/14	7467	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	88.64	
Check	06/01/14	7468	HD Supply Facilitues Maint.	10101	Less checks not released		261.08
	06/01/14	7468	HD Supply Facilitues Maint.	86700	Maintenance supplies	23.74	
	06/01/14	7468	HD Supply Facilitues Maint.	86700	Maintenance supplies	34.54	
	06/01/14	7468	HD Supply Facilitues Maint.	86700	Maintenance supplies	61.55	
	06/01/14	7468	HD Supply Facilitues Maint.	86700	Maintenance supplies	141.25	
Check	06/02/14	7469	Time Warner Cable	10101	Less checks not released		94.95
	06/02/14	7469	Time Warner Cable	81001	Contracted internet	94.95	
Check	06/02/14	7470	So. California Edison	10101	Less checks not released		1,858.02
	06/02/14	7470	So. California Edison	65100	Utility-electric	1,858.02	
Check	06/02/14	7471	So. California Edison	10101	Less checks not released		138.63
	06/02/14	7471	So. California Edison	65100	Utility-electric	138.63	
Check	06/03/14	7471	So. California Edison	10101	Less checks not released	138.63	
	06/03/14	7471	So. California Edison	65100	Utility-electric		138.63

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/03/14	7472	Verizon Wireless	10101	Less checks not released		138.63
	06/03/14	7472	Verizon Wireless	65300	Utility phone	138.63	
Check	06/05/14	7473	Time Warner Cable	10101	Less checks not released		80.81
	06/05/14	7473	Time Warner Cable	81001	Contracted internet	80.81	
Check	06/05/14	7474	City of Port Hueneme	10101	Less checks not released		4,350.83
	06/05/14	7474	City of Port Hueneme	65400	Utility trash	4,350.83	
Check	06/05/14	7475	Verizon - GTE	10101	Less checks not released		186.35
	06/05/14	7475	Verizon - GTE	65300	Utility phone	186.35	
Check	06/09/14	7476	Pool Care Plus, Inc.	10101	Less checks not released		790.21
	06/09/14	7476	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	06/09/14	7476	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	440.21	
Check	06/09/14	7477	David Lopez	10101	Less checks not released		58.00
	06/09/14	7477	David Lopez	86700	Maintenance supplies	58.00	
Check	06/09/14	7478	GW Environmental Consulting	10101	Less checks not released		1,704.00
	06/09/14	7478	GW Environmental Consulting	87000	Plumbing/Interior Repairs	516.00	
	06/09/14	7478	GW Environmental Consulting	87000	Plumbing/Interior Repairs	1,188.00	
Check	06/09/14	7479	Donlon Plumbing Inc.	10101	Less checks not released		308.75
	06/09/14	7479	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	65.00	
	06/09/14	7479	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	243.75	
Check	06/09/14	7480	Computer Affair	10101	Less checks not released		1,685.13
	06/09/14	7480	Computer Affair	86302	Equipment maintenance	1,685.13	
Check	06/09/14	7481	Slaughter & Reagan LLP	10101	Less checks not released		4,847.50
	06/09/14	7481	Slaughter & Reagan LLP	60303	Legal - misc	4,847.50	
Check	06/09/14	7482	Dial Security	10101	Less checks not released		2,001.00
	06/09/14	7482	Dial Security	41809	Security camera	2,001.00	
Check	06/09/14	7483	Action Key Safe & Locksmith	10101	Less checks not released		169.00
	06/09/14	7483	Action Key Safe & Locksmith	86000	Fence,wall,gate	169.00	
Check	06/09/14	7484	Superior Restoration, Inc	10101	Less checks not released		2,950.00
	06/09/14	7484	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	120.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/09/14	7484	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	975.00	
	06/09/14	7484	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	1,855.00	
Check	06/09/14	7485	Antonio Ruiz	10101	Less checks not released		47.73
	06/09/14	7485	Antonio Ruiz	86300	General maintenance	47.73	
Check	06/10/14	7486	State Farm	10101	Less checks not released		15,514.91
	06/10/14	7486	State Farm	70300	Insurance master policy	15,514.91	
Check	06/13/14	7487	Kaiser Permanente	10101	Less checks not released		526.54
	06/13/14	7487	Kaiser Permanente	74900	Medical insurance	526.54	
Check	06/16/14	7488	Lordon Management	10101	Less checks not released		40.00
	06/16/14	7488	Lordon Management	60300	Legal,liens	40.00	
Check	06/16/14	7489	Valley Crest Landscape	10101	Less checks not released		326.00
	06/16/14	7489	Valley Crest Landscape	80302	Sprinkler repairs	326.00	
Check	06/16/14	7490	Straight Line Electric	10101	Less checks not released		77.10
	06/16/14	7490	Straight Line Electric	86500	Lighting maintenance	77.10	
Check	06/16/14	7491	GW Environmental Consulting	10101	Less checks not released		850.00
	06/16/14	7491	GW Environmental Consulting	87000	Plumbing/Interior Repairs	850.00	
Check	06/16/14	7492	Donlon Plumbing Inc.	10101	Less checks not released		120.00
	06/16/14	7492	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	60.00	
	06/16/14	7492	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	60.00	
Check	06/16/14	7493	Pamela A. Moore	10101	Less checks not released		773.75
	06/16/14	7493	Pamela A. Moore	60300	Legal,liens	73.75	
	06/16/14	7493	Pamela A. Moore	60300	Legal,liens	85.00	
	06/16/14	7493	Pamela A. Moore	60300	Legal,liens	120.00	
	06/16/14	7493	Pamela A. Moore	60300	Legal,liens	200.00	
	06/16/14	7493	Pamela A. Moore	60300	Legal,liens	295.00	
Check	06/16/14	7494	Superior Restoration, Inc	10101	Less checks not released		1,685.00
	06/16/14	7494	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	675.00	
	06/16/14	7494	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	1,010.00	
Check	06/17/14	7495	Dewey Pest Control	10101	Less checks not released		512.30
	06/17/14	7495	Dewey Pest Control	80501	Contracted pest control servic	160.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/17/14	7495	Dewey Pest Control	80501	Contracted pest control servic	352.30	
Check	06/17/14	7496	State Farm	10101	Less checks not released		68.58
	06/17/14	7496	State Farm	70400	Worker's compensation	68.58	
Check	06/23/14	7497	Kulik, Gottesman & Siegel, LLP	10101	Less checks not released		132.00
	06/23/14	7497	Kulik, Gottesman & Siegel, LLP	60303	Legal - misc	132.00	
Check	06/23/14	7498	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		119.24
	06/23/14	7498	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	33.96	
	06/23/14	7498	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	85.28	
Check	06/23/14	7499	Valley Crest Landscape	10101	Less checks not released		4,373.54
	06/23/14	7499	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	06/23/14	7500	Construction Forensics, Inc	10101	Less checks not released		93.50
	06/23/14	7500	Construction Forensics, Inc	87000	Plumbing/Interior Repairs	93.50	
Check	06/23/14	7501	Slaughter & Reagan LLP	10101	Less checks not released		3,427.50
	06/23/14	7501	Slaughter & Reagan LLP	60303	Legal - misc	3,427.50	
Check	06/23/14	7502	Staples-Credit Plan	10101	Less checks not released		262.07
	06/23/14	7502	Staples-Credit Plan	60200	Misc office supplies	262.07	
Check	06/26/14	7502	Staples-Credit Plan	10101	Less checks not released	262.07	
	06/26/14	7502	Staples-Credit Plan	60200	Misc office supplies		262.07
Check	06/26/14	7503	Verizon - GTE	10101	Less checks not released		786.18
	06/26/14	7503	Verizon - GTE	65300	Utility phone	786.18	
Check	06/26/14	7504	Southern California Gas	10101	Less checks not released		3,413.96
	06/26/14	7504	Southern California Gas	65200	Utility gas	3,413.96	
Check	06/26/14	7505	So. California Edison	10101	Less checks not released		2,292.72
	06/26/14	7505	So. California Edison	65100	Utility-electric	2,292.72	
Journal	06/25/14	3684	May S/C	10100	Checking - Union 1801024199		15.00
	06/25/14	3684	Int	11500	Mutual of Omaha CR on deposit	0.29	
	06/25/14	3684	Int	51300	Interest income		0.29
	06/25/14	3684	May S/C	60200	Misc office supplies	15.00	
Journal	06/25/14	3685	Gl change ck 7447	41901	Tree Trimming		829.00

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/25/14	3685	Gl change ck 7447	80304	Tree Trimming	829.00	
Journal	06/25/14	3686	Paychex 5/23	10100	Checking - Union 1801024199		93.38
	06/25/14	3686	Paychex 6/6	10100	Checking - Union 1801024199		92.88
	06/25/14	3686	Paychex 5/29	10100	Checking - Union 1801024199		76.89
	06/25/14	3686	Paychex 5/29	60103	Payroll service	76.89	
	06/25/14	3686	Paychex 6/6	60103	Payroll service	92.88	
	06/25/14	3686	Paychex 5/23	60103	Payroll service	93.38	
Journal	06/25/14	3687	Ck 25890	10100	Checking - Union 1801024199		127.89
	06/25/14	3687	Payroll 5/29	10100	Checking - Union 1801024199		32.34
	06/25/14	3687	Ck 25890	60501	Maintenance salaries	127.89	
	06/25/14	3687	Payroll 5/29	75100	Payroll taxes	32.34	
Journal	06/25/14	3688	Key Westch	10100	Checking - Union 1801024199	25.00	
	06/25/14	3688	Remote Bravo	10100	Checking - Union 1801024199	25.00	
	06/25/14	3688	Remote Hafstrom	10100	Checking - Union 1801024199	25.00	
	06/25/14	3688	Remote Investment	10100	Checking - Union 1801024199	25.00	
	06/25/14	3688	Remtoe Sena	10100	Checking - Union 1801024199	25.00	
	06/25/14	3688	Key Vacker	10100	Checking - Union 1801024199	100.00	
	06/25/14	3688	Key/Remote Investment	10100	Checking - Union 1801024199	100.00	
	06/25/14	3688	Move Berberich	10100	Checking - Union 1801024199	100.00	
	06/25/14	3688	Key Townsend	10100	Checking - Union 1801024199	125.00	
	06/25/14	3688	Key/Remote Hajloannou	10100	Checking - Union 1801024199	125.00	
	06/25/14	3688	Move Berberich	50900	Tenant registration		100.00
	06/25/14	3688	Key Townsend	51000	Key/gate card income		125.00
	06/25/14	3688	Key/Remote Hajloannou	51000	Key/gate card income		125.00
	06/25/14	3688	Key Vacker	51000	Key/gate card income		100.00
	06/25/14	3688	Key/Remote Investment	51000	Key/gate card income		100.00
	06/25/14	3688	Key Westch	51000	Key/gate card income		25.00
	06/25/14	3688	Remote Bravo	51000	Key/gate card income		25.00
	06/25/14	3688	Remote Hafstrom	51000	Key/gate card income		25.00
	06/25/14	3688	Remote Investment	51000	Key/gate card income		25.00
	06/25/14	3688	Remtoe Sena	51000	Key/gate card income		25.00
Journal	06/25/14	3689	Move All Valley	10100	Checking - Union 1801024199	100.00	
	06/25/14	3689	Move West Coast	10100	Checking - Union 1801024199	100.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/25/14	3689	Reimb Farmers	10100	Checking - Union 1801024199	2,261.75	
	06/25/14	3689	Reimb Slaughter	10100	Checking - Union 1801024199	2,935.00	
	06/25/14	3689	Move All Valley	50900	Tenant registration		100.00
	06/25/14	3689	Move West Coast	50900	Tenant registration		100.00
	06/25/14	3689	Reimb Slaughter	51500	Reimbursement income		2,935.00
	06/25/14	3689	Reimb Farmers	51500	Reimbursement income		2,261.75
Journal	06/25/14	3690	5/22 Nsf 191-100-0	10100	Checking - Union 1801024199		600.00
	06/25/14	3690	5/22 Nsf 191-100-0	61000	Non-sufficient fund checks	600.00	
Journal	06/25/14	3691	Key Ferguson	10100	Checking - Union 1801024199	50.00	
	06/25/14	3691	Key Murphy	10100	Checking - Union 1801024199	100.00	
	06/25/14	3691	Key Wallick	10100	Checking - Union 1801024199	100.00	
	06/25/14	3691	Key Murphy	51000	Key/gate card income		100.00
	06/25/14	3691	Key Wallick	51000	Key/gate card income		100.00
	06/25/14	3691	Key Ferguson	51000	Key/gate card income		50.00
Journal	06/26/14	3692	P/R 5/18	10100	Checking - Union 1801024199		2,622.34
	06/26/14	3692	Ck 25893	10100	Checking - Union 1801024199		1,007.68
	06/26/14	3692	P/R 5/18	10100	Checking - Union 1801024199		881.20
	06/26/14	3692	P/R 5/18	60501	Maintenance salaries	1,829.74	
	06/26/14	3692	P/R 5/18	60502	Office salaries	1,800.28	
	06/26/14	3692	P/R 5/18	75100	Payroll taxes	881.20	
Journal	06/26/14	3693	6/19 Nsf 191002300	10100	Checking - Union 1801024199		525.00
	06/26/14	3693	6/19 Nsf 191002300	61000	Non-sufficient fund checks	525.00	
Journal	06/26/14	3694	Loan pmt 6/15	10300	Cap Res - Union 1801027978		37,841.89
	06/26/14	3694	Loan pmt 6/15	10300	Cap Res - Union 1801027978		10,185.06
	06/26/14	3694	Loan pmt 6/15	31400	2nd LOC Mutual of Omaha	4,397.36	
	06/26/14	3694	Loan pmt 6/15	31900	LOC Mutual of Omaha	16,338.37	
	06/26/14	3694	Loan pmt 6/15	43813	Loan principle/interest	5,787.70	
	06/26/14	3694	Loan pmt 6/15	43813	Loan principle/interest	21,503.52	
Journal	06/27/14	3695	Assessments Paid	31300	Assmnts posted after late date	181,976.64	
	06/27/14	3695	Assessments Paid	37000	Prepaid Assessments		8,047.18
	06/27/14	3695	Categorized Past Income	37000	Prepaid Assessments	8,271.22	
	06/27/14	3695	Assessments Paid	50100	Regular assessments		158,442.13

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/27/14	3695	Categorized Past Income	50100	Regular assessments		8,271.22
	06/27/14	3695	Assessments Paid	50200	Special 1 assessments		3,448.75
	06/27/14	3695	Assessments Paid	50400	Late charge assessments		3,642.99
	06/27/14	3695	Assessments Paid	50500	Lien assessments		230.00
	06/27/14	3695	Assessments Paid	50600	Legal assessments		6,171.87
	06/27/14	3695	Assessments Paid	50700	Parking assessments		720.00
	06/27/14	3695	Assessments Paid	50800	Nsf check collection		213.67
	06/27/14	3695	Assessments Paid	50900	Tenant registration		98.00
	06/27/14	3695	Assessments Paid	51000	Key/gate card income		25.00
	06/27/14	3695	Assessments Paid	51200	Violation / Fine		200.00
	06/27/14	3695	Assessments Paid	51300	Interest income		124.05
	06/27/14	3695	Assessments Paid	51500	Reimbursement income		613.00
Journal	06/27/14	3696	SA May/June	10100	Checking - Union 1801024199		4,640.06
	06/27/14	3696	SA May/June	10300	Cap Res - Union 1801027978	4,640.06	
	06/27/14	3696	SA May/June	43813	Loan principle/interest		4,640.06
	06/27/14	3696	SA May/June	63200	Fund special assessment	1,191.31	
	06/27/14	3696	SA May/June	63200	Fund special assessment	3,448.75	
Other	06/16/14	06/16/14	ACH Transaction	10100	Checking - Union 1801024199	7,835.00	
	06/16/14	06/16/14	ACH Transaction	10300	Cap Res - Union 1801027978		7,835.00
Payment	06/25/14		Payments	10100	Checking - Union 1801024199	183,857.64	
	06/25/14		Payments	31300	Assmnts posted after late date		183,857.64
Totals:						753,124.63	753,124.63

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>
10100	Checking - Union 1801024199			Begining Balance				31,537.92
		3684	06/25/14	May S/C			15.00	
		3686	06/25/14	Paychex 5/23			93.38	
		3686	06/25/14	Paychex 6/6			92.88	
		3686	06/25/14	Paychex 5/29			76.89	
		3687	06/25/14	Ck 25890			127.89	
		3687	06/25/14	Payroll 5/29			32.34	
		3688	06/25/14	Key Westch		25.00		
		3688	06/25/14	Remote Bravo		25.00		
		3688	06/25/14	Remote Hafstrom		25.00		
		3688	06/25/14	Remote Investment		25.00		
		3688	06/25/14	Remtoe Sena		25.00		
		3688	06/25/14	Key Vacker		100.00		
		3688	06/25/14	Key/Remote Investment		100.00		
		3688	06/25/14	Move Berberich		100.00		
		3688	06/25/14	Key Townsend		125.00		
		3688	06/25/14	Key/Remote Hajloannou		125.00		
		3689	06/25/14	Move All Valley		100.00		
		3689	06/25/14	Move West Coast		100.00		
		3689	06/25/14	Reimb Farmers		2,261.75		
		3689	06/25/14	Reimb Slaughter		2,935.00		
		3690	06/25/14	5/22 Nsf 191-100-0			600.00	
		3691	06/25/14	Key Ferguson		50.00		
		3691	06/25/14	Key Murphy		100.00		
		3691	06/25/14	Key Wallick		100.00		
		3692	06/26/14	P/R 5/18			2,622.34	
		3692	06/26/14	Ck 25893			1,007.68	
		3692	06/26/14	P/R 5/18			881.20	
		3693	06/26/14	6/19 Nsf 191002300			525.00	
		3696	06/27/14	SA May/June			4,640.06	
			05/27/14	Payments		1,972.00		
			05/28/14	Payments		2,469.00		
			05/29/14	Payments		4,479.88		
			05/30/14	Payments		3,322.82		

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			05/30/14	Payments		7,852.00		
			06/02/14	Payments		30,074.00		
			06/02/14	Payments		1,481.00		
			06/03/14	Payments		17,132.67		
			06/03/14	Payments		474.00		
			06/04/14	Payments		493.00		
			06/04/14	Payments		8,828.35		
			06/05/14	Payments		493.00		
			06/05/14	Payments		12,085.07		
			06/06/14	Payments		6,724.96		
			06/06/14	Payments		14,387.18		
			06/09/14	Payments		16,575.00		
			06/09/14	Payments		493.00		
			06/10/14	Payments		5,875.00		
			06/11/14	Payments		20,500.00		
			06/11/14	Payments		5,423.00		
7464			06/11/14	Released Check 7464	Lordon Management		1,545.00	
7465			06/11/14	Released Check 7465	Lordon Management		301.93	
7466			06/11/14	Released Check 7466	Lordon Management		10.00	
7470			06/11/14	Released Check 7470	So. California Edison		1,858.02	
7473			06/11/14	Released Check 7473	Time Warner Cable		80.81	
7469			06/11/14	Released Check 7469	Time Warner Cable		94.95	
7475			06/11/14	Released Check 7475	Verizon - GTE		186.35	
7486			06/11/14	Released Check 7486	State Farm		15,514.91	
7483			06/11/14	Released Check 7483	Action Key Safe & Locksmi		169.00	
7472			06/11/14	Released Check 7472	Verizon Wireless		138.63	
7463			06/11/14	Released Check 7463	Surfside III HOA		60,833.00	
7476			06/11/14	Released Check 7476	Pool Care Plus, Inc.		790.21	
7474			06/11/14	Released Check 7474	City of Port Hueneme		4,350.83	
7467			06/11/14	Released Check 7467	Pt. Hueneme Marine Supply		153.77	
7485			06/11/14	Released Check 7485	Antonio Ruiz		47.73	
7477			06/11/14	Released Check 7477	David Lopez		58.00	
7468			06/11/14	Released Check 7468	HD Supply Facilitues Maint.		261.08	
7478			06/11/14	Released Check 7478	GW Environmental Consulti		1,704.00	

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		7479	06/11/14	Released Check 7479	Donlon Plumbing Inc.		308.75	
		7480	06/11/14	Released Check 7480	Computer Affair		1,685.13	
		7481	06/11/14	Released Check 7481	Slaughter & Reagan LLP		4,847.50	
		7482	06/11/14	Released Check 7482	Dial Security		2,001.00	
		7484	06/11/14	Released Check 7484	Superior Restoration, Inc		2,950.00	
			06/12/14	Payments		4,258.00		
			06/13/14	Payments		4,437.58		
			06/16/14	Payments		645.00		
			06/16/14	Payments		2,442.13		
			06/16/14	ACH Transaction		7,835.00		
			06/17/14	Payments		1,587.00		
			06/17/14	Payments		1,479.00		
			06/17/14	Payments		493.00		
			06/17/14	Payments		495.00		
			06/18/14	Payments		1,422.00		
		7488	06/18/14	Released Check 7488	Lordon Management		40.00	
		7494	06/18/14	Released Check 7494	Superior Restoration, Inc		1,685.00	
		7492	06/18/14	Released Check 7492	Donlon Plumbing Inc.		120.00	
		7487	06/18/14	Released Check 7487	Kaiser Permanente		526.54	
		7491	06/18/14	Released Check 7491	GW Environmental Consulti		850.00	
		7489	06/18/14	Released Check 7489	Valley Crest Landscape		326.00	
		7490	06/18/14	Released Check 7490	Straight Line Electric		77.10	
		7495	06/18/14	Released Check 7495	Dewey Pest Control		512.30	
		7496	06/18/14	Released Check 7496	State Farm		68.58	
		7493	06/18/14	Released Check 7493	Pamela A. Moore		773.75	
			06/19/14	Payments		493.00		
			06/20/14	Payments		963.00		
			06/23/14	Payments		1,979.00		
			06/24/14	Payments		80.00		
			06/25/14	Payments		470.00		
			06/25/14	Payments		1,479.00		
		7497	06/25/14	Released Check 7497	Kulik, Gottesman & Siegel,		132.00	
		7498	06/25/14	Released Check 7498	Pt. Hueneme Marine Supply		119.24	
		7499	06/25/14	Released Check 7499	Valley Crest Landscape		4,373.54	

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		7500	06/25/14	Released Check 7500	Construction Forensics, Inc		93.50	
		7501	06/25/14	Released Check 7501	Slaughter & Reagan LLP		3,427.50	
		7503	06/27/14	Released Check 7503	Verizon - GTE		786.18	
		7504	06/27/14	Released Check 7504	Southern California Gas		3,413.96	
		7505	06/27/14	Released Check 7505	So. California Edison		2,292.72	
				Ending Balance				99,329.14
10101	Less checks not released			Begining Balance				0.00
		7466	06/01/14		Lordon Management		10.00	
		7464	06/01/14		Lordon Management		1,545.00	
		7465	06/01/14		Lordon Management		301.93	
		7467	06/01/14		Pt. Hueneme Marine Supply		153.77	
		7463	06/01/14	Jun Reserve	Surfside III HOA		60,833.00	
		7468	06/01/14		HD Supply Facilitues Maint		261.08	
		7469	06/02/14		Time Warner Cable		94.95	
		7470	06/02/14		So. California Edison		1,858.02	
		7471	06/02/14		So. California Edison		138.63	
		7471	06/03/14	Voided Check 7471	So. California Edison	138.63		
		7472	06/03/14		Verizon Wireless		138.63	
		7474	06/05/14		City of Port Hueneme		4,350.83	
		7473	06/05/14		Time Warner Cable		80.81	
		7475	06/05/14		Verizon - GTE		186.35	
		7476	06/09/14		Pool Care Plus, Inc.		790.21	
		7483	06/09/14		Action Key Safe & Locksmi		169.00	
		7478	06/09/14		GW Environmental Consulti		1,704.00	
		7477	06/09/14		David Lopez		58.00	
		7485	06/09/14		Antonio Ruiz		47.73	
		7481	06/09/14		Slaughter & Reagan LLP		4,847.50	
		7482	06/09/14		Dial Security		2,001.00	
		7484	06/09/14		Superior Restoration, Inc		2,950.00	
		7479	06/09/14		Donlon Plumbing Inc.		308.75	
		7480	06/09/14		Computer Affair		1,685.13	
		7486	06/10/14		State Farm		15,514.91	
		7486	06/11/14	Released Check 7486	State Farm	15,514.91		

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		7475	06/11/14	Released Check 7475	Verizon - GTE	186.35		
		7473	06/11/14	Released Check 7473	Time Warner Cable	80.81		
		7469	06/11/14	Released Check 7469	Time Warner Cable	94.95		
		7483	06/11/14	Released Check 7483	Action Key Safe & Locksmi	169.00		
		7472	06/11/14	Released Check 7472	Verizon Wireless	138.63		
		7463	06/11/14	Released Check 7463	Surfside III HOA	60,833.00		
		7476	06/11/14	Released Check 7476	Pool Care Plus, Inc.	790.21		
		7474	06/11/14	Released Check 7474	City of Port Hueneme	4,350.83		
		7467	06/11/14	Released Check 7467	Pt. Hueneme Marine Supply	153.77		
		7480	06/11/14	Released Check 7480	Computer Affair	1,685.13		
		7479	06/11/14	Released Check 7479	Donlon Plumbing Inc.	308.75		
		7484	06/11/14	Released Check 7484	Superior Restoration, Inc	2,950.00		
		7482	06/11/14	Released Check 7482	Dial Security	2,001.00		
		7481	06/11/14	Released Check 7481	Slaughter & Reagan LLP	4,847.50		
		7485	06/11/14	Released Check 7485	Antonio Ruiz	47.73		
		7468	06/11/14	Released Check 7468	HD Supply Facilitues Maint	261.08		
		7477	06/11/14	Released Check 7477	David Lopez	58.00		
		7478	06/11/14	Released Check 7478	GW Environmental Consulti	1,704.00		
		7470	06/11/14	Released Check 7470	So. California Edison	1,858.02		
		7465	06/11/14	Released Check 7465	Lordon Management	301.93		
		7466	06/11/14	Released Check 7466	Lordon Management	10.00		
		7464	06/11/14	Released Check 7464	Lordon Management	1,545.00		
		7487	06/13/14		Kaiser Permanente		526.54	
		7491	06/16/14		GW Environmental Consulti		850.00	
		7492	06/16/14		Donlon Plumbing Inc.		120.00	
		7490	06/16/14		Straight Line Electric		77.10	
		7489	06/16/14		Valley Crest Landscape		326.00	
		7493	06/16/14		Pamela A. Moore		773.75	
		7488	06/16/14		Lordon Management		40.00	
		7494	06/16/14		Superior Restoration, Inc		1,685.00	
		7496	06/17/14		State Farm		68.58	
		7495	06/17/14		Dewey Pest Control		512.30	
		7495	06/18/14	Released Check 7495	Dewey Pest Control	512.30		
		7496	06/18/14	Released Check 7496	State Farm	68.58		

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		7493	06/18/14	Released Check 7493	Pamela A. Moore	773.75		
		7489	06/18/14	Released Check 7489	Valley Crest Landscape	326.00		
		7490	06/18/14	Released Check 7490	Straight Line Electric	77.10		
		7491	06/18/14	Released Check 7491	GW Environmental Consulti	850.00		
		7492	06/18/14	Released Check 7492	Donlon Plumbing Inc.	120.00		
		7487	06/18/14	Released Check 7487	Kaiser Permanente	526.54		
		7494	06/18/14	Released Check 7494	Superior Restoration, Inc	1,685.00		
		7488	06/18/14	Released Check 7488	Lordon Management	40.00		
		7502	06/23/14		Staples-Credit Plan		262.07	
		7501	06/23/14		Slaughter & Reagan LLP		3,427.50	
		7500	06/23/14		Construction Forensics, Inc		93.50	
		7498	06/23/14		Pt. Hueneme Marine Supply		119.24	
		7499	06/23/14		Valley Crest Landscape		4,373.54	
		7497	06/23/14		Kulik, Gottesman & Siegel,		132.00	
		7497	06/25/14	Released Check 7497	Kulik, Gottesman & Siegel,	132.00		
		7498	06/25/14	Released Check 7498	Pt. Hueneme Marine Supply	119.24		
		7499	06/25/14	Released Check 7499	Valley Crest Landscape	4,373.54		
		7500	06/25/14	Released Check 7500	Construction Forensics, Inc	93.50		
		7501	06/25/14	Released Check 7501	Slaughter & Reagan LLP	3,427.50		
		7503	06/26/14		Verizon - GTE		786.18	
		7502	06/26/14	Voided Check 7502	Staples-Credit Plan	262.07		
		7505	06/26/14		So. California Edison		2,292.72	
		7504	06/26/14		Southern California Gas		3,413.96	
		7504	06/27/14	Released Check 7504	Southern California Gas	3,413.96		
		7505	06/27/14	Released Check 7505	So. California Edison	2,292.72		
		7503	06/27/14	Released Check 7503	Verizon - GTE	786.18		
				Ending Balance				0.00
10300	Cap Res - Union 1801027978			Begining Balance				622,238.23
		3694	06/26/14	Loan pmt 6/15			37,841.89	
		3694	06/26/14	Loan pmt 6/15			10,185.06	
		3696	06/27/14	SA May/June		4,640.06		
		7463	06/11/14	Released Reserve Check 7463	Surfside III HOA	60,833.00		
			06/16/14	ACH Transaction			7,835.00	

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				Ending Balance				631,849.34
11500	Mutual of Omaha CR on deposit			Begining Balance				2,266.58
		3684	06/25/14	Int		0.29		
				Ending Balance				2,266.87
31300	Assmnts posted after late date			Begining Balance				(5,005.00)
		3695	06/27/14	Assessments Paid		181,976.64		
			05/27/14	Payments			1,972.00	
			05/28/14	Payments			2,469.00	
			05/29/14	Payments			4,479.88	
			05/30/14	Payments			11,174.82	
			06/02/14	Payments			31,555.00	
			06/03/14	Payments			17,606.67	
			06/04/14	Payments			9,321.35	
			06/05/14	Payments			12,578.07	
			06/06/14	Payments			21,112.14	
			06/09/14	Payments			17,068.00	
			06/10/14	Payments			5,875.00	
			06/11/14	Payments			25,923.00	
			06/12/14	Payments			4,258.00	
			06/13/14	Payments			4,437.58	
			06/16/14	Payments			3,087.13	
			06/17/14	Payments			4,054.00	
			06/18/14	Payments			1,422.00	
			06/19/14	Payments			493.00	
			06/20/14	Payments			963.00	
			06/23/14	Payments			1,979.00	
			06/24/14	Payments			80.00	
			06/25/14	Payments			1,949.00	
				Ending Balance				(6,886.00)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,493,260.74)

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		3694	06/26/14	Loan pmt 6/15		4,397.36		
				Ending Balance				(1,488,863.38)
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				(5,549,294.51)
		3694	06/26/14	Loan pmt 6/15		16,338.37		
				Ending Balance				(5,532,956.14)
31901	Paid from LOC/settlmt			Begining Balance				1,472,870.12
				Ending Balance				1,472,870.12
32000	Bldg env condo/th contract			Begining Balance				1,161,884.84
				Ending Balance				1,161,884.84
32001	change orders			Begining Balance				1,491,982.20
				Ending Balance				1,491,982.20
32100	Contract			Begining Balance				602,473.07
				Ending Balance				602,473.07
32101	Scaffolding			Begining Balance				113,458.60
				Ending Balance				113,458.60
32102	Change orders			Begining Balance				370,520.53

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				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
				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

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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
				Ending Balance				18,696.11
33101	change orders			Begining Balance				13,495.00

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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>
				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
				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

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 06/30/2014

<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>
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
				Ending Balance				335,752.61
37000	Prepaid Assessments			Begining Balance				(17,924.15)
		3695	06/27/14	Assessments Paid			8,047.18	
		3695	06/27/14	Categorized Past Income		8,271.22		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 06/30/2014

<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>
				Ending Balance				(17,700.11)
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)
				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

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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>
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
41005	Equipment			Begining Balance				16,081.06
				Ending Balance				16,081.06
41100	Landscaping			Begining Balance				28,158.38

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				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
		7482	06/09/14	August Security camera	Dial Security	2,001.00		
				Ending Balance				80,355.32
41901	Tree Trimming			Begining Balance				61,881.65
		3685	06/25/14	Gl change ck 7447			829.00	
				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)

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				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				178,016.16
				Ending Balance				178,016.16
43702	Payroll			Begining Balance				105,367.64
				Ending Balance				105,367.64
43800	Major projects			Begining Balance				(2,002,663.71)
		7463	06/11/14	Released Reserve Check 7463	Surfside III HOA		13,333.00	
				Ending Balance				(2,015,996.71)
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				(356,271.37)
		3694	06/26/14	Loan pmt 6/15		5,787.70		
		3694	06/26/14	Loan pmt 6/15		21,503.52		

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		3696	06/27/14	SA May/June			4,640.06	
		7463	06/11/14	Released Reserve Check 7463	Surfside III HOA		47,500.00	
				Ending Balance				(381,120.21)
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)
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				(757,160.98)
		3695	06/27/14	Assessments Paid		158,442.13		
		3695	06/27/14	Categorized Past Income		8,271.22		
				Ending Balance				(923,874.33)
50200	Special 1 assessments			Begining Balance				(9,913.85)
		3695	06/27/14	Assessments Paid		3,448.75		
				Ending Balance				(13,362.60)
50400	Late charge assessments			Begining Balance				(11,311.42)
		3695	06/27/14	Assessments Paid		3,642.99		

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				Ending Balance				(14,954.41)
50500	Lien assessments			Begining Balance				(520.00)
		3695	06/27/14	Assessments Paid			230.00	
				Ending Balance				(750.00)
50600	Legal assessments			Begining Balance				(6,245.77)
		3695	06/27/14	Assessments Paid			6,171.87	
				Ending Balance				(12,417.64)
50700	Parking assessments			Begining Balance				(1,176.45)
		3695	06/27/14	Assessments Paid			720.00	
				Ending Balance				(1,896.45)
50800	Nsf check collection			Begining Balance				(3,464.33)
		3695	06/27/14	Assessments Paid			213.67	
				Ending Balance				(3,678.00)
50900	Tenant registration			Begining Balance				(2,402.00)
		3688	06/25/14	Move Berberich			100.00	
		3689	06/25/14	Move All Valley			100.00	
		3689	06/25/14	Move West Coast			100.00	
		3695	06/27/14	Assessments Paid			98.00	
				Ending Balance				(2,800.00)
51000	Key/gate card income			Begining Balance				(1,510.00)
		3688	06/25/14	Key Townsend			125.00	
		3688	06/25/14	Key/Remote Hajloannou			125.00	
		3688	06/25/14	Key Vacker			100.00	
		3688	06/25/14	Key/Remote Investment			100.00	
		3688	06/25/14	Key Westch			25.00	

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		3688	06/25/14	Remote Bravo			25.00	
		3688	06/25/14	Remote Hafstrom			25.00	
		3688	06/25/14	Remote Investment			25.00	
		3688	06/25/14	Remtoe Sena			25.00	
		3691	06/25/14	Key Murphy			100.00	
		3691	06/25/14	Key Wallick			100.00	
		3691	06/25/14	Key Ferguson			50.00	
		3695	06/27/14	Assessments Paid			25.00	
				Ending Balance				(2,360.00)
51200	Violation / Fine			Begining Balance				(2,071.00)
		3695	06/27/14	Assessments Paid			200.00	
				Ending Balance				(2,271.00)
51300	Interest income			Begining Balance				(481.75)
		3684	06/25/14	Int			0.29	
		3695	06/27/14	Assessments Paid			124.05	
				Ending Balance				(606.09)
51500	Reimbursement income			Begining Balance				(26,575.51)
		3689	06/25/14	Reimb Slaughter			2,935.00	
		3689	06/25/14	Reimb Farmers			2,261.75	
		3695	06/27/14	Assessments Paid			613.00	
				Ending Balance				(32,385.26)
60100	Audit & bookkeeping			Begining Balance				1,650.00
				Ending Balance				1,650.00
60103	Payroll service			Begining Balance				1,153.42
		3686	06/25/14	Paychex 5/29		76.89		
		3686	06/25/14	Paychex 6/6		92.88		
		3686	06/25/14	Paychex 5/23		93.38		

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				Ending Balance				1,416.57
60200	Misc office supplies			Begining Balance				2,011.19
		3684	06/25/14	May S/C		15.00		
		7502	06/23/14	Misc office supplies	Staples-Credit Plan	262.07		
		7502	06/26/14	Voided Check 7502	Staples-Credit Plan		262.07	
				Ending Balance				2,026.19
60300	Legal,liens			Begining Balance				5,385.86
		7488	06/16/14	Demand letter fee for account	Lordon Management	40.00		
		7493	06/16/14	Legal,liens - 191001800	Pamela A. Moore	73.75		
		7493	06/16/14	Legal,liens - 191000131	Pamela A. Moore	85.00		
		7493	06/16/14	Legal,liens - 191001841	Pamela A. Moore	120.00		
		7493	06/16/14	Legal,liens - 191002360	Pamela A. Moore	200.00		
		7493	06/16/14	Legal,liens - 191002711	Pamela A. Moore	295.00		
				Ending Balance				6,199.61
60303	Legal - misc			Begining Balance				17,556.45
		7481	06/09/14	Legal - misc	Slaughter & Reagan LLP	4,847.50		
		7501	06/23/14	Legal - misc	Slaughter & Reagan LLP	3,427.50		
		7497	06/23/14	Legal - misc	Kulik, Gottesman & Siegel,	132.00		
				Ending Balance				25,963.45
60501	Maintenance salaries			Begining Balance				23,341.55
		3687	06/25/14	Ck 25890		127.89		
		3692	06/26/14	P/R 5/18		1,829.74		
				Ending Balance				25,299.18
60502	Office salaries			Begining Balance				19,651.70
		3692	06/26/14	P/R 5/18		1,800.28		

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				Ending Balance				21,451.98
60513	Bonuses			Begining Balance				100.00
				Ending Balance				100.00
60600	Management services			Begining Balance				7,725.00
		7464	06/01/14	Management services - Jun 2	Lordon Management	1,545.00		
				Ending Balance				9,270.00
60603	Management - board meetings			Begining Balance				400.00
				Ending Balance				400.00
60800	Printing & postage			Begining Balance				3,797.97
		7465	06/01/14	Printing & postage - May 201	Lordon Management	301.93		
				Ending Balance				4,099.90
61000	Non-sufficient fund checks			Begining Balance				535.00
		3690	06/25/14	5/22 Nsf 191-100-0		600.00		
		3693	06/26/14	6/19 Nsf 191002300		525.00		
		7466	06/01/14	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				1,670.00
62000	Miscellaneous expense			Begining Balance				1,388.61
				Ending Balance				1,388.61
63200	Fund special assessment			Begining Balance				13,822.89
		3696	06/27/14	SA May/June		1,191.31		
		3696	06/27/14	SA May/June		3,448.75		
				Ending Balance				18,462.95

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65100	Utility-electric			Begining Balance				11,095.93
		7470	06/02/14	May Utility-electric	So. California Edison	1,858.02		
		7471	06/02/14	May Utility-electric	So. California Edison	138.63		
		7471	06/03/14	Voided Check 7471	So. California Edison		138.63	
		7505	06/26/14	June Utility-electric	So. California Edison	2,292.72		
				Ending Balance				15,246.67
65200	Utility gas			Begining Balance				19,052.51
		7504	06/26/14	June Utility gas	Southern California Gas	3,413.96		
				Ending Balance				22,466.47
65300	Utility phone			Begining Balance				6,439.22
		7472	06/03/14	May Utility phone	Verizon Wireless	138.63		
		7475	06/05/14	June Utility phone	Verizon - GTE	186.35		
		7503	06/26/14	July Utility phone	Verizon - GTE	786.18		
				Ending Balance				7,550.38
65400	Utility trash			Begining Balance				30,448.97
		7474	06/05/14	June Utility trash	City of Port Hueneme	4,350.83		
				Ending Balance				34,799.80
65500	Utility water			Begining Balance				182,829.29
				Ending Balance				182,829.29
70300	Insurance master policy			Begining Balance				77,574.55
		7486	06/10/14	Master- Installment 6/18/14	State Farm	15,514.91		
				Ending Balance				93,089.46
70400	Worker's compensation			Begining Balance				1,404.00
		7496	06/17/14	WC- Installment 6/28/14	State Farm	68.58		

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				Ending Balance				1,472.58
74900	Medical insurance			Begining Balance				2,573.62
		7487	06/13/14	Medical- Installment 7/5/14	Kaiser Permanente	526.54		
				Ending Balance				3,100.16
75100	Payroll taxes			Begining Balance				11,391.25
		3687	06/25/14	Payroll 5/29		32.34		
		3692	06/26/14	P/R 5/18		881.20		
				Ending Balance				12,304.79
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				7,706.84
				Ending Balance				7,706.84
80202	Elevator repairs			Begining Balance				1,048.25
				Ending Balance				1,048.25
80301	Contracted gardening service			Begining Balance				22,092.70
		7499	06/23/14	June Contracted gardening ser	Valley Crest Landscape	4,373.54		
				Ending Balance				26,466.24
80302	Sprinkler repairs			Begining Balance				289.56
		7489	06/16/14	Sprinkler repairs	Valley Crest Landscape	326.00		
				Ending Balance				615.56
80303	Gardening extras/supplies			Begining Balance				3,123.19

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				Ending Balance				3,123.19
80304	Tree Trimming			Begining Balance				1,660.00
		3685	06/25/14	Gl change ck 7447		829.00		
				Ending Balance				2,489.00
80501	Contracted pest control servic			Begining Balance				2,561.65
		7495	06/17/14	June Contracted pest control sDewey Pest Control		160.00		
		7495	06/17/14	June Contracted pest control sDewey Pest Control		352.30		
				Ending Balance				3,073.95
80601	Contracted pool & spa service			Begining Balance				1,400.00
		7476	06/09/14	May Contracted pool & spa scPool Care Plus, Inc.		350.00		
				Ending Balance				1,750.00
80603	Pool & spa extras/supplies			Begining Balance				4,624.43
		7476	06/09/14	May Pool & spa extras/suppliPool Care Plus, Inc.		440.21		
				Ending Balance				5,064.64
81001	Contracted internet			Begining Balance				883.19
		7469	06/02/14	June Contracted internet	Time Warner Cable	94.95		
		7473	06/05/14	June Contracted internet	Time Warner Cable	80.81		
				Ending Balance				1,058.95
86000	Fence,wall,gate			Begining Balance				2,789.89
		7483	06/09/14	Fence,wall,gate	Action Key Safe & Locksmi	169.00		
				Ending Balance				2,958.89
86101	Fire phone maint			Begining Balance				830.64

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				Ending Balance				830.64
86300	General maintenance			Begining Balance				651.28
		7485	06/09/14	General maintenance	Antonio Ruiz	47.73		
				Ending Balance				699.01
86302	Equipment maintenance			Begining Balance				3,895.57
		7480	06/09/14	Equipment maintenance	Computer Affair	1,685.13		
				Ending Balance				5,580.70
86303	Miscellaneous maintenance			Begining Balance				14.28
				Ending Balance				14.28
86500	Lighting maintenance			Begining Balance				4,324.67
		7490	06/16/14	Lighting maintenance	Straight Line Electric	77.10		
				Ending Balance				4,401.77
86600	Locks & keys			Begining Balance				2,282.07
				Ending Balance				2,282.07
86700	Maintenance supplies			Begining Balance				6,420.69
		7468	06/01/14	Maintenance supplies	HD Supply Facilitues Maint	23.74		
		7468	06/01/14	Maintenance supplies	HD Supply Facilitues Maint	34.54		
		7468	06/01/14	Maintenance supplies	HD Supply Facilitues Maint	61.55		
		7468	06/01/14	Maintenance supplies	HD Supply Facilitues Maint	141.25		
		7467	06/01/14	Maintenance supplies	Pt. Hueneme Marine Supply	65.13		
		7467	06/01/14	Maintenance supplies	Pt. Hueneme Marine Supply	88.64		
		7477	06/09/14	Maintenance supplies	David Lopez	58.00		
		7498	06/23/14	Maintenance supplies	Pt. Hueneme Marine Supply	33.96		
		7498	06/23/14	Maintenance supplies	Pt. Hueneme Marine Supply	85.28		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 06/30/2014

<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>
				Ending Balance				7,012.78
87000	Plumbing/Interior Repairs			Begining Balance				28,988.12
		7478	06/09/14	Plumbing/Interior Repairs	GW Environmental Consulti	516.00		
		7478	06/09/14	Plumbing/Interior Repairs	GW Environmental Consulti	1,188.00		
		7479	06/09/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	65.00		
		7479	06/09/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	243.75		
		7484	06/09/14	Plumbing/Interior Repairs	Superior Restoration, Inc	120.00		
		7484	06/09/14	Plumbing/Interior Repairs	Superior Restoration, Inc	975.00		
		7484	06/09/14	Plumbing/Interior Repairs	Superior Restoration, Inc	1,855.00		
		7494	06/16/14	Plumbing/Interior Repairs	Superior Restoration, Inc	675.00		
		7494	06/16/14	Plumbing/Interior Repairs	Superior Restoration, Inc	1,010.00		
		7492	06/16/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	60.00		
		7492	06/16/14	Plumbing/Interior Repairs	Donlon Plumbing Inc.	60.00		
		7491	06/16/14	Plumbing/Interior Repairs	GW Environmental Consulti	850.00		
		7500	06/23/14	Plumbing/Interior Repairs	Construction Forensics, Inc	93.50		
				Ending Balance				36,699.37
87207	Security camera			Begining Balance				104.29
				Ending Balance				104.29
87300	Signs			Begining Balance				60.00
				Ending Balance				60.00
98800	Major projects			Begining Balance				66,665.00
		7463	06/01/14	Jun Reserve	Surfside III HOA	13,333.00		
				Ending Balance				79,998.00
98813	Loan interest			Begining Balance				237,500.00
		7463	06/01/14	Jun Reserve	Surfside III HOA	47,500.00		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 06/30/2014

<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>
				Ending Balance				285,000.00
Totals:						753,124.63	753,124.63	