

Surfside III Homeowners Association

BALANCE SHEET

As Of: 07/31/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$60,030.40	
10300	Cap Res - Union 1801027978	\$642,826.02	IMMA
11500	Mutual of Omaha CR on deposit	\$2,267.15	
	Total CURRENT ASSETS	\$705,123.57	
	Total ASSETS	<u>\$705,123.57</u>	

Surfside III Homeowners Association

BALANCE SHEET

As Of: 07/31/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$7,814.00
37000	Prepaid Assessments	\$13,386.36
	Total CURRENT LIABILITIES	\$21,200.36

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,515,864.87
	Total LOANS	\$5,515,864.87

OTHER LIABILITIES

31400	2nd LOC Mutual of Omaha	\$1,484,263.38
	Total OTHER LIABILITIES	\$1,484,263.38

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: 07/31/2014

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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	\$1,097,570.57
	Total LIABILITIES	\$566,993.59
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$7,967.24
	Total RETAINED SURPLUS/(DEFICIT)	\$138,129.98
	Total EQUITY	\$138,129.98
	Total Liabilities and Equity	\$705,123.57

Surfside III Homeowners Association

STATUS OF RESERVES

01/01/2014 Through 07/31/2014

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	2,329.00	829.00	0.00	(62,552.65)
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 07/31/2014

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	17,940.00	825.00	0.00	(181,316.16)
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	93,331.00	0.00	0.00	0.00	2,029,329.71
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	332,500.00	0.00	18,602.95	187,451.94	402,424.53
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	425,831.00	79,762.02	23,279.04	187,451.94	1,097,570.57

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 07/31/2014

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	\$153,302.47	\$152,337.00	\$1,077,176.80	\$1,066,359.00	\$10,817.80	101
50200	Special 1 assessments	\$140.00	\$1,000.00	\$13,502.60	\$7,000.00	\$6,502.60	193
50400	Late charge assessments	\$1,667.85	\$1,833.00	\$16,622.26	\$12,831.00	\$3,791.26	130
50500	Lien assessments	\$190.00	\$100.00	\$940.00	\$700.00	\$240.00	134
50600	Legal assessments	\$0.00	\$750.00	\$12,417.64	\$5,250.00	\$7,167.64	237
50700	Parking assessments	\$160.00	\$167.00	\$2,056.45	\$1,169.00	\$887.45	176
50800	Nsf check collection	\$0.00	\$292.00	\$3,678.00	\$2,044.00	\$1,634.00	180
50900	Tenant registration	\$200.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0
51000	Key/gate card income	\$50.00	\$417.00	\$2,410.00	\$2,919.00	(\$509.00)	83
	Total ASSESSMENT INCOME	\$155,710.32	\$156,896.00	\$1,131,803.75	\$1,098,272.00	\$33,531.75	103
OTHER INCOME							
51200	Violation / Fine	\$268.00	\$167.00	\$2,539.00	\$1,169.00	\$1,370.00	217
51300	Interest income	\$109.22	\$0.00	\$715.31	\$0.00	\$715.31	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$4,081.00	(\$4,081.00)	0
51500	Reimbursement income	\$5,514.00	\$417.00	\$37,899.26	\$2,919.00	\$34,980.26	1,298
	Total OTHER INCOME	\$5,891.22	\$1,167.00	\$41,153.57	\$8,169.00	\$32,984.57	504
	Total INCOME	\$161,601.54	\$158,063.00	\$1,172,957.32	\$1,106,441.00	\$66,516.32	106
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,650.00	\$1,169.00	\$481.00	141
60103	Payroll service	\$292.52	\$225.00	\$1,709.09	\$1,575.00	\$134.09	109
60200	Misc office supplies	\$580.23	\$400.00	\$2,606.42	\$2,800.00	(\$193.58)	93
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$1,750.00	(\$1,750.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$0.00	\$2,331.00	(\$2,331.00)	0
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$56.00	(\$56.00)	0
60300	Legal, liens	\$80.00	\$1,667.00	\$6,279.61	\$11,669.00	(\$5,389.39)	54
60303	Legal - misc	\$1,056.00	\$1,667.00	\$27,019.45	\$11,669.00	\$15,350.45	232
60400	License, fees and permits	\$517.00	\$42.00	\$517.00	\$294.00	\$223.00	176

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 07/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$5,721.67	\$4,750.00	\$31,020.85	\$33,250.00	(\$2,229.15)	93
60502	Office salaries	\$5,488.71	\$4,500.00	\$26,940.69	\$31,500.00	(\$4,559.31)	86
60513	Bonuses	\$0.00	\$100.00	\$100.00	\$700.00	(\$600.00)	14
60600	Management services	\$1,545.00	\$1,545.00	\$10,815.00	\$10,815.00	\$0.00	100
60603	Management - board meetings	\$9.84	\$0.00	\$409.84	\$0.00	\$409.84	0
60800	Printing & postage	\$899.50	\$417.00	\$4,999.40	\$2,919.00	\$2,080.40	171
60900	Assessment refunds	\$4,472.96	\$0.00	\$4,472.96	\$0.00	\$4,472.96	0
61000	Non-sufficient fund checks	\$20.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	0
62000	Miscellaneous expense	\$250.08	\$167.00	\$1,638.69	\$1,169.00	\$469.69	140
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$581.00	(\$581.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$700.00	(\$700.00)	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$2,723.00	(\$2,723.00)	0
63200	Fund special assessment	\$140.00	\$0.00	\$18,602.95	\$0.00	\$18,602.95	0
	Total ADMINISTRATIVE	\$21,073.51	\$16,810.00	\$140,471.95	\$117,670.00	\$22,801.95	119
	UTILITIES						
65100	Utility-electric	\$2,484.31	\$2,434.00	\$17,730.98	\$17,038.00	\$692.98	104
65200	Utility gas	\$2,990.06	\$3,228.00	\$25,456.53	\$22,596.00	\$2,860.53	113
65300	Utility phone	\$1,088.34	\$1,093.00	\$8,638.72	\$7,651.00	\$987.72	113
65400	Utility trash	\$4,832.69	\$4,551.00	\$39,632.49	\$31,857.00	\$7,775.49	124
65500	Utility water	\$68,551.30	\$31,974.00	\$251,380.59	\$223,818.00	\$27,562.59	112
	Total UTILITIES	\$79,946.70	\$43,280.00	\$342,839.31	\$302,960.00	\$39,879.31	113
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$1,169.00	(\$1,169.00)	0
70300	Insurance master policy	\$13,716.49	\$15,946.00	\$106,805.95	\$111,622.00	(\$4,816.05)	96
70400	Worker's compensation	\$68.58	\$1,000.00	\$1,541.16	\$7,000.00	(\$5,458.84)	22
74900	Medical insurance	\$526.54	\$500.00	\$3,626.70	\$3,500.00	\$126.70	104
	Total INSURANCE	\$14,311.61	\$17,613.00	\$111,973.81	\$123,291.00	(\$11,317.19)	91
	TAXES						
75100	Payroll taxes	\$2,761.28	\$1,734.00	\$15,066.07	\$12,138.00	\$2,928.07	124

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 07/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
75400	State & federal taxes	\$0.00	\$86.00	\$10.00	\$602.00	(\$592.00)	2
	Total TAXES	\$2,761.28	\$1,820.00	\$15,076.07	\$12,740.00	\$2,336.07	118
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$3,853.42	\$1,500.00	\$11,560.26	\$10,500.00	\$1,060.26	110
80202	Elevator repairs	\$0.00	\$333.00	\$1,048.25	\$2,331.00	(\$1,282.75)	45
80301	Contracted gardening service	\$4,373.54	\$4,333.00	\$30,839.78	\$30,331.00	\$508.78	102
80302	Sprinkler repairs	\$0.00	\$100.00	\$615.56	\$700.00	(\$84.44)	88
80303	Gardening extras/supplies	\$0.00	\$167.00	\$3,123.19	\$1,169.00	\$1,954.19	267
80304	Tree Trimming	\$700.00	\$1,000.00	\$3,189.00	\$7,000.00	(\$3,811.00)	46
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$2,100.00	(\$2,100.00)	0
80501	Contracted pest control servic	\$512.33	\$500.00	\$3,586.28	\$3,500.00	\$86.28	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$14,000.00	(\$14,000.00)	0
80601	Contracted pool & spa service	\$350.00	\$333.00	\$2,100.00	\$2,331.00	(\$231.00)	90
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$350.00	(\$350.00)	0
80603	Pool & spa extras/supplies	\$385.11	\$500.00	\$5,449.75	\$3,500.00	\$1,949.75	156
81001	Contracted internet	\$270.03	\$175.00	\$1,328.98	\$1,225.00	\$103.98	108
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$3,206.00	(\$3,206.00)	0
	Total CONTRACTED SERVICES	\$10,444.43	\$11,749.00	\$62,841.05	\$82,243.00	(\$19,401.95)	76
	MAINTENANCE						
86000	Fence,wall,gate	\$384.87	\$208.00	\$3,343.76	\$1,456.00	\$1,887.76	230
86101	Fire phone maint	\$0.00	\$42.00	\$830.64	\$294.00	\$536.64	283
86300	General maintenance	\$0.00	\$250.00	\$699.01	\$1,750.00	(\$1,050.99)	40
86302	Equipment maintenance	\$369.32	\$250.00	\$5,950.02	\$1,750.00	\$4,200.02	340
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$14.28	\$581.00	(\$566.72)	2
86500	Lighting maintenance	\$431.60	\$500.00	\$4,833.37	\$3,500.00	\$1,333.37	138
86600	Locks & keys	\$358.46	\$208.00	\$2,640.53	\$1,456.00	\$1,184.53	181
86700	Maintenance supplies	\$3,768.84	\$1,000.00	\$10,781.62	\$7,000.00	\$3,781.62	154
87000	Plumbing/Interior Repairs	\$0.00	\$2,500.00	\$36,699.37	\$17,500.00	\$19,199.37	210
87207	Security camera	\$0.00	\$417.00	\$104.29	\$2,919.00	(\$2,814.71)	4
87300	Signs	\$0.00	\$83.00	\$60.00	\$581.00	(\$521.00)	10

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 07/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
89300	Gutters	\$0.00	\$417.00	\$0.00	\$2,919.00	(\$2,919.00)	0
	Total MAINTENANCE	\$5,313.09	\$5,958.00	\$65,956.89	\$41,706.00	\$24,250.89	158
	Total Expenses Before Reserves	\$133,850.62	\$97,230.00	\$739,159.08	\$680,610.00	\$58,549.08	109
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$93,331.00	\$93,331.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$332,500.00	\$332,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$425,831.00	\$425,831.00	\$0.00	100
	Total EXPENSES	\$194,683.62	\$158,063.00	\$1,164,990.08	\$1,106,441.00	\$58,549.08	107
	Net Surplus or (Deficit)	(\$33,082.08)	\$0.00	\$7,967.24	\$0.00	\$7,967.24	

OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 07/31/2014

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$155,710.32	\$156,896.00	\$1,131,803.75	\$1,098,272.00	\$33,531.75	103
OTHER INCOME	\$5,891.22	\$1,167.00	\$41,153.57	\$8,169.00	\$32,984.57	504
Total INCOME	\$161,601.54	\$158,063.00	\$1,172,957.32	\$1,106,441.00	\$66,516.32	106
EXPENSES						
ADMINISTRATIVE	\$21,073.51	\$16,810.00	\$140,471.95	\$117,670.00	\$22,801.95	119
UTILITIES	\$79,946.70	\$43,280.00	\$342,839.31	\$302,960.00	\$39,879.31	113
INSURANCE	\$14,311.61	\$17,613.00	\$111,973.81	\$123,291.00	(\$11,317.19)	91
TAXES	\$2,761.28	\$1,820.00	\$15,076.07	\$12,740.00	\$2,336.07	118
CONTRACTED SERVICES	\$10,444.43	\$11,749.00	\$62,841.05	\$82,243.00	(\$19,401.95)	76
MAINTENANCE	\$5,313.09	\$5,958.00	\$65,956.89	\$41,706.00	\$24,250.89	158
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$425,831.00	\$425,831.00	\$0.00	100
Total EXPENSES	\$194,683.62	\$158,063.00	\$1,164,990.08	\$1,106,441.00	\$58,549.08	105
Net Surplus or (Deficit)	(\$33,082.08)	\$0.00	\$7,967.24	\$0.00	\$7,967.24	

Surfside III Homeowners Association
YTD OPERATING STATEMENT
01/01/2014 Through 08/30/2014
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	153302						1077177	1066359	101
50200	Special 1 assessments	3937	1263	850	2673	1191	3449	140						13503	7000	193
50400	Late charge assessments	2521	2104	1989	2875	1822	3643	1668						16622	12831	130
50500	Lien assessments	150	0	118	212	40	230	190						940	700	134
50600	Legal assessments	1256	700	131	1908	2251	6172	0						12418	5250	237
50700	Parking assessments	305	235	241	235	160	720	160						2056	1169	176
50800	Nsf check collection	2120	0	247	273	824	214	0						3678	2044	180
50900	Tenant registration	400	500	424	677	402	398	200						3000	0	0
51000	Key/gate card income	265	395	200	500	150	850	50						2410	2919	83
	Total ASSESSMENT INCOME	153200	160040	156242	167140	157083	182389	155710						1131804	1098272	103
OTHER INCOME																
51200	Violation / Fine	0	300	1162	484	125	200	268						2539	1169	217
51300	Interest income	97	62	14	166	143	124	109						715	0	0
51400	Tenant registration	0	0	0	0	0	0	0						0	4081	0
51500	Reimbursement income	6412	2109	4041	13216	798	5810	5514						37899	2919	1298
	Total OTHER INCOME	6509	2471	5217	13865	1066	6134	5891						41154	8169	504
	Total INCOME	159709	162511	161459	181005	158149	188523	161602						1172957	1106441	106
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1650	0	0	0	0						1650	1169	141
60103	Payroll service	308	189	189	197	271	263	293						1709	1575	109
60200	Misc office supplies	15	1023	73	936	(35)	15	580						2606	2800	93
60204	Parliamentarian	0	0	0	0	0	0	0						0	1750	0
60206	Office equipment (computers)	0	0	0	0	0	0	0						0	2331	0
60207	1099 forms	0	0	0	0	0	0	0						0	56	0
60300	Legal, liens	1666	40	985	2615	80	814	80						6280	11669	54
60303	Legal - misc	0	5975	0	6199	5383	8407	1056						27019	11669	232
60400	License, fees and permits	0	0	0	0	0	0	517						517	294	176
60501	Maintenance salaries	3658	5405	3557	3547	7175	1958	5722						31021	33250	93

Surfside III Homeowners Association
YTD OPERATING STATEMENT
01/01/2014 Through 08/30/2014
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	5489						26941	31500	86
60513	Bonuses	0	0	0	100	0	0	0						100	700	14
60600	Management services	1545	1545	1545	1545	1545	1545	1545						10815	10815	100
60603	Management - board meetings	400	0	0	0	0	0	10						410	0	0
60800	Printing & postage	1909	524	302	481	582	302	900						4999	2919	171
60900	Assessment refunds	0	0	0	0	0	0	4473						4473	0	0
61000	Non-sufficient fund checks	0	0	0	535	0	1135	20						1690	0	0
62000	Miscellaneous expense	73	578	231	128	379	0	250						1639	1169	140
62001	Board conference call meetings	0	0	0	0	0	0	0						0	581	0
62006	Organization dues	0	0	0	0	0	0	0						0	700	0
63000	Other maintenance	0	0	0	0	0	0	0						0	2723	0
63200	Fund special assessment	0	10300	850	2673	0	4640	140						18603	0	0
	Total ADMINISTRATIVE	13166	31007	12968	22616	18763	20879	21074						140472	117670	119
	UTILITIES															
65100	Utility-electric	4724	2105	0	4267	0	4151	2484						17731	17038	104
65200	Utility gas	4069	3902	4170	3638	3274	3414	2990						25457	22596	113
65300	Utility phone	1898	1169	1198	1048	1127	1111	1088						8639	7651	113
65400	Utility trash	10712	5473	4351	5279	4634	4351	4833						39632	31857	124
65500	Utility water	56734	217	62987	0	62891	0	68551						251381	223818	112
	Total UTILITIES	78137	12866	72705	14231	71927	13027	79947						342839	302960	113
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	0						0	1169	0
70300	Insurance master policy	15515	15515	15515	15515	15515	15515	13716						106806	111622	96
70400	Worker's compensation	771	771	771	(976)	69	69	69						1541	7000	22
74900	Medical insurance	497	497	527	527	527	527	527						3627	3500	104
	Total INSURANCE	16782	16782	16812	15065	16110	16110	14312						111974	123291	91
	TAXES															
75100	Payroll taxes	1931	3226	2002	1792	2440	914	2761						15066	12138	124
75400	State & federal taxes	0	0	0	0	10	0	0						10	602	2
	Total TAXES	1931	3226	2002	1792	2450	914	2761						15076	12740	118

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 08/30/2014
 Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	3853	3853	0	0	3853						11560	10500	110
80202	Elevator repairs	1048	0	0	0	0	0	0						1048	2331	45
80301	Contracted gardening service	4374	4374	4599	4374	4374	4374	4374						30840	30331	102
80302	Sprinkler repairs	290	0	0	0	0	326	0						616	700	88
80303	Gardening extras/supplies	0	390	381	690	1662	0	0						3123	1169	267
80304	Tree Trimming	0	0	0	0	1660	829	700						3189	7000	46
80317	Landscape replacement	0	0	0	0	0	0	0						0	2100	0
80501	Contracted pest control servic	512	512	512	512	512	512	512						3586	3500	102
80505	Contracted termite control	0	0	0	0	0	0	0						0	14000	0
80601	Contracted pool & spa service	350	350	350	350	0	350	350						2100	2331	90
80602	Pool & spa repairs	0	0	0	0	0	0	0						0	350	0
80603	Pool & spa extras/supplies	785	2888	281	669	0	440	385						5450	3500	156
81001	Contracted internet	175	190	166	176	176	176	270						1329	1225	108
81002	Contracted website	0	0	0	0	0	0	0						0	3206	0
	Total CONTRACTED SERVICES	7534	8704	10142	10625	8384	7007	10444						62841	82243	76
	MAINTENANCE															
86000	Fence,wall,gate	249	169	1293	417	662	169	385						3344	1456	230
86101	Fire phone maint	0	0	0	0	831	0	0						831	294	283
86300	General maintenance	146	155	0	0	350	48	0						699	1750	40
86302	Equipment maintenance	701	510	115	1726	844	1685	369						5950	1750	340
86303	Miscellaneous maintenance	0	14	0	0	0	0	0						14	581	2
86500	Lighting maintenance	0	280	320	1372	2353	77	432						4833	3500	138
86600	Locks & keys	283	860	653	487	0	0	358						2641	1456	181
86700	Maintenance supplies	3002	301	113	444	2561	592	3769						10782	7000	154
87000	Plumbing/Interior Repairs	13465	6180	2335	3245	3763	7711	0						36699	17500	210
87207	Security camera	104	0	0	0	0	0	0						104	2919	4
87300	Signs	0	0	0	0	60	0	0						60	581	10
89300	Gutters	0	0	0	0	0	0	0						0	2919	0
	Total MAINTENANCE	17950	8469	4829	7692	11423	10282	5313						65957	41706	158
	Total Expenses Before Reserves	135501	81055	119457	72021	129056	68218	133851						739159	680610	109

Surfside III Homeowners Association
YTD OPERATING STATEMENT

01/01/2014 Through 08/30/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>YTD%</u>
	PROVISION FOR RESERVES															
98800	Major projects	13333	13333	13333	13333	13333	13333	13333						93331	93331	100
98813	Loan interest	47500	47500	47500	47500	47500	47500	47500						332500	332500	100
	Total PROVISION FOR RESERVES	60833	60833	60833	60833	60833	60833	60833						425831	425831	100
	Total EXPENSES	196334	141888	180290	132854	189889	129051	194684						1164990	1106441	105
	Net Surplus or (Deficit)	(36625)	20624	(18832)	48151	(31741)	59472	(33082)						7967	0	

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 07/31/2014
 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	\$1,077,176.80	\$1,828,044.00	(\$750,867.20)	59
50200	Special 1 assessments	\$13,502.60	\$12,000.00	\$1,502.60	113
50400	Late charge assessments	\$16,622.26	\$21,996.00	(\$5,373.74)	76
50500	Lien assessments	\$940.00	\$1,200.00	(\$260.00)	78
50600	Legal assessments	\$12,417.64	\$9,000.00	\$3,417.64	138
50700	Parking assessments	\$2,056.45	\$2,004.00	\$52.45	103
50800	Nsf check collection	\$3,678.00	\$3,504.00	\$174.00	105
50900	Tenant registration	\$3,000.00	\$0.00	\$3,000.00	0
51000	Key/gate card income	\$2,410.00	\$5,004.00	(\$2,594.00)	48
	Total ASSESSMENT INCOME	\$1,131,803.75	\$1,882,752.00	(\$750,948.25)	60
OTHER INCOME					
51200	Violation / Fine	\$2,539.00	\$2,004.00	\$535.00	127
51300	Interest income	\$715.31	\$0.00	\$715.31	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$37,899.26	\$5,004.00	\$32,895.26	757
	Total OTHER INCOME	\$41,153.57	\$14,004.00	\$27,149.57	294
	Total INCOME	\$1,172,957.32	\$1,896,756.00	(\$723,798.68)	62
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$1,650.00	\$2,004.00	(\$354.00)	82
60103	Payroll service	\$1,709.09	\$2,700.00	(\$990.91)	63
60200	Misc office supplies	\$2,606.42	\$4,800.00	(\$2,193.58)	54
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	\$6,279.61	\$20,004.00	(\$13,724.39)	31
60303	Legal - misc	\$27,019.45	\$20,004.00	\$7,015.45	135
60400	License, fees and permits	\$517.00	\$504.00	\$13.00	103
60501	Maintenance salaries	\$31,020.85	\$57,000.00	(\$25,979.15)	54

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2014 Through 07/31/2014
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	\$26,940.69	\$54,000.00	(\$27,059.31)	50
60513	Bonuses	\$100.00	\$1,200.00	(\$1,100.00)	8
60600	Management services	\$10,815.00	\$18,540.00	(\$7,725.00)	58
60603	Management - board meetings	\$409.84	\$0.00	\$409.84	0
60800	Printing & postage	\$4,999.40	\$5,004.00	(\$4.60)	100
60900	Assessment refunds	\$4,472.96	\$0.00	\$4,472.96	0
61000	Non-sufficient fund checks	\$1,690.00	\$0.00	\$1,690.00	0
62000	Miscellaneous expense	\$1,638.69	\$2,004.00	(\$365.31)	82
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	\$18,602.95	\$0.00	\$18,602.95	0
	Total ADMINISTRATIVE	\$140,471.95	\$201,720.00	(\$61,248.05)	70
	UTILITIES				
65100	Utility-electric	\$17,730.98	\$29,208.00	(\$11,477.02)	61
65200	Utility gas	\$25,456.53	\$38,736.00	(\$13,279.47)	66
65300	Utility phone	\$8,638.72	\$13,116.00	(\$4,477.28)	66
65400	Utility trash	\$39,632.49	\$54,612.00	(\$14,979.51)	73
65500	Utility water	\$251,380.59	\$383,688.00	(\$132,307.41)	66
	Total UTILITIES	\$342,839.31	\$519,360.00	(\$176,520.69)	66
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$106,805.95	\$191,352.00	(\$84,546.05)	56
70400	Worker's compensation	\$1,541.16	\$12,000.00	(\$10,458.84)	13
74900	Medical insurance	\$3,626.70	\$6,000.00	(\$2,373.30)	60
	Total INSURANCE	\$111,973.81	\$211,356.00	(\$99,382.19)	53
	TAXES				
75100	Payroll taxes	\$15,066.07	\$20,808.00	(\$5,741.93)	72
75400	State & federal taxes	\$10.00	\$1,032.00	(\$1,022.00)	1
	Total TAXES	\$15,076.07	\$21,840.00	(\$6,763.93)	69

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2014 Through 07/31/2014
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>
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$11,560.26	\$18,000.00	(\$6,439.74)	64
80202	Elevator repairs	\$1,048.25	\$3,996.00	(\$2,947.75)	26
80301	Contracted gardening service	\$30,839.78	\$51,996.00	(\$21,156.22)	59
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	\$3,189.00	\$12,000.00	(\$8,811.00)	27
80317	Landscape replacement	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control servic	\$3,586.28	\$6,000.00	(\$2,413.72)	60
80505	Contracted termite control	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$2,100.00	\$3,996.00	(\$1,896.00)	53
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$5,449.75	\$6,000.00	(\$550.25)	91
81001	Contracted internet	\$1,328.98	\$2,100.00	(\$771.02)	63
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$62,841.05	\$140,988.00	(\$78,146.95)	45
	MAINTENANCE				
86000	Fence,wall,gate	\$3,343.76	\$2,496.00	\$847.76	134
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	\$5,950.02	\$3,000.00	\$2,950.02	198
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$4,833.37	\$6,000.00	(\$1,166.63)	81
86600	Locks & keys	\$2,640.53	\$2,496.00	\$144.53	106
86700	Maintenance supplies	\$10,781.62	\$12,000.00	(\$1,218.38)	90
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	\$65,956.89	\$71,496.00	(\$5,539.11)	92
	Total Expenses Before Reserves	\$739,159.08	\$1,166,760.00	(\$427,600.92)	63

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 07/31/2014
 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>
	PROVISION FOR RESERVES				
98800	Major projects	\$93,331.00	\$159,996.00	(\$66,665.00)	58
98813	Loan interest	\$332,500.00	\$570,000.00	(\$237,500.00)	58
	Total PROVISION FOR RESERVES	\$425,831.00	\$729,996.00	(\$304,165.00)	58
	Total EXPENSES	\$1,164,990.08	\$1,896,756.00	(\$731,765.92)	62

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 07/31/2014

<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>
7506	06/27/14	Office Depot Credit Plan	60200	Misc office supplies		262.07	262.07
7507	06/30/14	Martin Johnson	60900	Assessment refunds Seller Request for Refund		3,979.96	3,979.96
7508	07/01/14	Surfside III HOA	98800	Jul Reserve		13,333.00	60,833.00
			98813	Jul Reserve		47,500.00	
7509	07/01/14	Lordon Management	60600	Management services - Jul 2014		1,545.00	1,545.00
7510	07/01/14	Lordon Management	60800	Printing & postage - Jun 2014		328.40	328.40
7511	07/01/14	Great American Business Prod	86700	Maintenance supplies		126.00	126.00
7512	07/01/14	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		35.64	35.64
7513	07/01/14	Bay Alarm	86302	October Equipment maintenance		290.32	290.32
7514	07/01/14	Pitney Bowes, Inc	60800	Printing & postage		145.11	145.11
7515	07/01/14	Thyssen Krupp Elevator	80201	September Contracted elevator service		3,853.42	3,853.42
7516	07/01/14	Verizon Wireless	65300	June Utility phone		123.43	123.43
7517	07/01/14	County of Ventura	60400	License,fees and permits		517.00	517.00
7518	07/01/14	Time Warner Cable	81001	July Contracted internet VM Plan		80.13	175.08
			81001	July Contracted internet		94.95	
7519	07/01/14	Verizon - GTE	65300	July Utility phone		92.73	92.73
7520	07/07/14	Verizon - GTE	65300	July Utility phone		89.34	89.34
7521	07/07/14	Premiere Global Services	60603	May Management - board meetings		9.84	9.84
7522	07/10/14	State Farm	70300	Master- Installment		13,716.49	13,716.49
7523	07/10/14	City of Port Hueneme	65400	June Utility trash		4,519.23	73,383.99
			65400	June Utility trash Misc Bin 56 4/16-6/16		313.46	
			65500	June Utility water		68,551.30	
7524	07/14/14	Lordon Management	61000	Non-sufficient fund checks		10.00	20.00
			61000	Non-sufficient fund checks		10.00	

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 07/31/2014

<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>
7525	07/14/14	Lordon Management	60300	Demand letter fee for account 191000020		40.00	80.00
			60300	Demand letter fee for account 191000630		40.00	
7526	07/14/14	Great American Business Prod	86700	Maintenance supplies		65.94	355.54
			86700	Maintenance supplies		289.60	
7527	07/14/14	Pool Care Plus, Inc.	80601	July Contracted pool & spa service		350.00	735.11
			80603	July Pool & spa extras/supplies		385.11	
7528	07/14/14	Crowder Backflow Services	86302	Equipment maintenance		79.00	79.00
7529	07/14/14	Valley Crest Landscape	41901	Tree Trimming		1,500.00	2,200.00
			80304	Tree Trimming		300.00	
			80304	Tree Trimming		400.00	
7530	07/14/14	Straight Line Electric	86500	Lighting maintenance		112.50	431.60
			86500	Lighting maintenance		319.10	
7531	07/14/14	HD Supply Facilitues Maint.	86700	Maintenance supplies		2,022.86	2,022.86
7532	07/14/14	Armando Salinas	43400	Plumbing		825.00	3,300.00
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
7533	07/14/14	CAI-Channel Island Chapter	62000	Miscellaneous expense		72.00	72.00
7534	07/14/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		384.87	743.33
			86600	Locks & keys		358.46	
7535	07/14/14	Carol Short	62000	Miscellaneous expense		70.08	70.08
7536	07/15/14	Kaiser Permanente	74900	Medical- Installment		526.54	526.54
7537	07/18/14	Pitney Bowes, Inc	60800	Printing & postage Leasing #993826-JN14		163.09	163.09
7538	07/18/14	Dewey Pest Control	80501	July Contracted pest control servic 8682369		352.33	512.33
			80501	July Contracted pest control servic 8686425		160.00	
7539	07/21/14	Kulik, Gottesman & Siegel, LLP	60303	Legal - misc		1,056.00	1,056.00

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 07/31/2014

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7540	07/21/14	Great American Business Prod	86700	Maintenance supplies		1,228.80	1,228.80
7541	07/21/14	Valley Crest Landscape	80301	July Contracted gardening service		4,373.54	4,373.54
7542	07/21/14	Office Depot Credit Plan	60200	Misc office supplies		285.66	285.66
7543	07/21/14	CAI-Channel Island Chapter	62000	Miscellaneous expense 6/24		108.00	108.00
7544	07/22/14	State Farm	70400	WC- Installment		68.58	68.58
7545	07/24/14	Pitney Bowes, Inc	60800	Printing & postage		262.90	262.90
7546	07/24/14	Southern California Gas	65200	July Utility gas		2,990.06	2,990.06
7547	07/28/14	Time Warner Cable	81001	August Contracted internet		94.95	94.95
7548	07/28/14	Verizon - GTE	65300	August Utility phone		782.84	782.84
7549	07/28/14	So. California Edison	65100	July Utility-electric		2,484.31	2,484.31
7550	07/28/14	Judith Gorham	60900	Assessment refunds 191000740		493.00	493.00
Total Checks:							185,046.94

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 07/31/2014

Check No	Date	Payee	Description	Check Total
7506	06/27/14	Office Depot Credit Plan	Misc office supplies	262.07
7507	06/30/14	Martin Johnson	Assessment refunds Seller Request for Refund @ escrow closed	3,979.96
7508	07/01/14	Surfside III HOA	Jul Reserve	60,833.00
7509	07/01/14	Lordon Management	Management services - Jul 2014	1,545.00
7510	07/01/14	Lordon Management	Printing & postage - Jun 2014	328.40
7511	07/01/14	Great American Business Prod	Maintenance supplies	126.00
7512	07/01/14	Pt. Hueneme Marine Supply Co.	Maintenance supplies	35.64
7513	07/01/14	Bay Alarm	October Equipment maintenance	290.32
7514	07/01/14	Pitney Bowes, Inc	Printing & postage	145.11
7515	07/01/14	Thyssen Krupp Elevator	September Contracted elevator service	3,853.42
7516	07/01/14	Verizon Wireless	June Utility phone	123.43
7517	07/01/14	County of Ventura	License,fees and permits	517.00
7518	07/01/14	Time Warner Cable	July Contracted internet VM Plan	175.08
7519	07/01/14	Verizon - GTE	July Utility phone	92.73
7520	07/07/14	Verizon - GTE	July Utility phone	89.34
7521	07/07/14	Premiere Global Services	May Management - board meetings	9.84
7522	07/10/14	State Farm	Master- Installment	13,716.49
7523	07/10/14	City of Port Hueneme	June Utility trash	73,383.99
7524	07/14/14	Lordon Management	Non-sufficient fund checks	20.00
7525	07/14/14	Lordon Management	Demand letter fee for account 191000020	80.00
7526	07/14/14	Great American Business Prod	Maintenance supplies	355.54
7527	07/14/14	Pool Care Plus, Inc.	July Contracted pool & spa service	735.11
7528	07/14/14	Crowder Backflow Services	Equipment maintenance	79.00
7529	07/14/14	Valley Crest Landscape	Tree Trimming	2,200.00
7530	07/14/14	Straight Line Electric	Lighting maintenance	431.60
7531	07/14/14	HD Supply Facilitues Maint.	Maintenance supplies	2,022.86
7532	07/14/14	Armando Salinas	Plumbing	3,300.00
7533	07/14/14	CAI-Channel Island Chapter	Miscellaneous expense	72.00
7534	07/14/14	Action Key Safe & Locksmith	Fence,wall,gate	743.33
7535	07/14/14	Carol Short	Miscellaneous expense	70.08
7536	07/15/14	Kaiser Permanente	Medical- Installment	526.54
7537	07/18/14	Pitney Bowes, Inc	Printing & postage Leasing #993826-JN14	163.09
7538	07/18/14	Dewey Pest Control	July Contracted pest control servic 8682369	512.33

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 07/31/2014

Check No	Date	Payee	Description	Check Total
7539	07/21/14	Kulik, Gottesman & Siegel, LLP	Legal - misc	1,056.00
7540	07/21/14	Great American Business Prod	Maintenance supplies	1,228.80
7541	07/21/14	Valley Crest Landscape	July Contracted gardening service	4,373.54
7542	07/21/14	Office Depot Credit Plan	Misc office supplies	285.66
7543	07/21/14	CAI-Channel Island Chapter	Miscellaneous expense 6/24	108.00
7544	07/22/14	State Farm	WC- Installment	68.58
7545	07/24/14	Pitney Bowes, Inc	Printing & postage	262.90
7546	07/24/14	Southern California Gas	July Utility gas	2,990.06
7547	07/28/14	Time Warner Cable	August Contracted internet	94.95
7548	07/28/14	Verizon - GTE	August Utility phone	782.84
7549	07/28/14	So. California Edison	July Utility-electric	2,484.31
7550	07/28/14	Judith Gorham	Assessment refunds 191000740	493.00
Total Checks:				185,046.94

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/29/14		Checks Released	10100	Checking - Union 1801024199		185,046.94
	07/29/14		Checks Released	10101	Less checks not released	185,046.94	
Check	06/27/14	7506	Office Depot Credit Plan	10101	Less checks not released		262.07
	06/27/14	7506	Office Depot Credit Plan	60200	Misc office supplies	262.07	
Check	06/30/14	7507	Martin Johnson	10101	Less checks not released		3,979.96
	06/30/14	7507	Martin Johnson	60900	Assessment refunds	3,979.96	
Check	07/01/14	7508	Surfside III HOA	10101	Less checks not released		60,833.00
	07/01/14	7508	Surfside III HOA	98800	Major projects	13,333.00	
	07/01/14	7508	Surfside III HOA	98813	Loan interest	47,500.00	
Check	07/03/14	7508	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	07/03/14	7508	Surfside III HOA	43800	Major projects		13,333.00
	07/03/14	7508	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	07/01/14	7509	Lordon Management	10101	Less checks not released		1,545.00
	07/01/14	7509	Lordon Management	60600	Management services	1,545.00	
Check	07/01/14	7510	Lordon Management	10101	Less checks not released		328.40
	07/01/14	7510	Lordon Management	60800	Printing & postage	328.40	
Check	07/01/14	7511	Great American Business Prod	10101	Less checks not released		126.00
	07/01/14	7511	Great American Business Prod	86700	Maintenance supplies	126.00	
Check	07/01/14	7512	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		35.64
	07/01/14	7512	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	35.64	
Check	07/01/14	7513	Bay Alarm	10101	Less checks not released		290.32
	07/01/14	7513	Bay Alarm	86302	Equipment maintenance	290.32	
Check	07/01/14	7514	Pitney Bowes, Inc	10101	Less checks not released		145.11
	07/01/14	7514	Pitney Bowes, Inc	60800	Printing & postage	145.11	
Check	07/01/14	7515	Thyssen Krupp Elevator	10101	Less checks not released		3,853.42
	07/01/14	7515	Thyssen Krupp Elevator	80201	Contracted elevator service	3,853.42	
Check	07/01/14	7516	Verizon Wireless	10101	Less checks not released		123.43
	07/01/14	7516	Verizon Wireless	65300	Utility phone	123.43	
Check	07/01/14	7517	County of Ventura	10101	Less checks not released		517.00

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/01/14	7517	County of Ventura	60400	License,fees and permits	517.00	
Check	07/01/14	7518	Time Warner Cable	10101	Less checks not released		175.08
	07/01/14	7518	Time Warner Cable	81001	Contracted internet	80.13	
	07/01/14	7518	Time Warner Cable	81001	Contracted internet	94.95	
Check	07/01/14	7519	Verizon - GTE	10101	Less checks not released		92.73
	07/01/14	7519	Verizon - GTE	65300	Utility phone	92.73	
Check	07/07/14	7520	Verizon - GTE	10101	Less checks not released		89.34
	07/07/14	7520	Verizon - GTE	65300	Utility phone	89.34	
Check	07/07/14	7521	Premiere Global Services	10101	Less checks not released		9.84
	07/07/14	7521	Premiere Global Services	60603	Management - board meetings	9.84	
Check	07/10/14	7522	State Farm	10101	Less checks not released		13,716.49
	07/10/14	7522	State Farm	70300	Insurance master policy	13,716.49	
Check	07/10/14	7523	City of Port Hueneme	10101	Less checks not released		73,383.99
	07/10/14	7523	City of Port Hueneme	65400	Utility trash	313.46	
	07/10/14	7523	City of Port Hueneme	65400	Utility trash	4,519.23	
	07/10/14	7523	City of Port Hueneme	65500	Utility water	68,551.30	
Check	07/14/14	7524	Lordon Management	10101	Less checks not released		20.00
	07/14/14	7524	Lordon Management	61000	Non-sufficient fund checks	10.00	
	07/14/14	7524	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	07/14/14	7525	Lordon Management	10101	Less checks not released		80.00
	07/14/14	7525	Lordon Management	60300	Legal,liens	40.00	
	07/14/14	7525	Lordon Management	60300	Legal,liens	40.00	
Check	07/14/14	7526	Great American Business Prod	10101	Less checks not released		355.54
	07/14/14	7526	Great American Business Prod	86700	Maintenance supplies	65.94	
	07/14/14	7526	Great American Business Prod	86700	Maintenance supplies	289.60	
Check	07/14/14	7527	Pool Care Plus, Inc.	10101	Less checks not released		735.11
	07/14/14	7527	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	07/14/14	7527	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	385.11	
Check	07/14/14	7528	Crowder Backflow Services	10101	Less checks not released		79.00
	07/14/14	7528	Crowder Backflow Services	86302	Equipment maintenance	79.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/14/14	7529	Valley Crest Landscape	10101	Less checks not released		2,200.00
	07/14/14	7529	Valley Crest Landscape	41901	Tree Trimming	1,500.00	
	07/14/14	7529	Valley Crest Landscape	80304	Tree Trimming	300.00	
	07/14/14	7529	Valley Crest Landscape	80304	Tree Trimming	400.00	
Check	07/14/14	7530	Straight Line Electric	10101	Less checks not released		431.60
	07/14/14	7530	Straight Line Electric	86500	Lighting maintenance	112.50	
	07/14/14	7530	Straight Line Electric	86500	Lighting maintenance	319.10	
Check	07/14/14	7531	HD Supply Facilitues Maint.	10101	Less checks not released		2,022.86
	07/14/14	7531	HD Supply Facilitues Maint.	86700	Maintenance supplies	2,022.86	
Check	07/14/14	7532	Armando Salinas	10101	Less checks not released		3,300.00
	07/14/14	7532	Armando Salinas	43400	Plumbing	825.00	
	07/14/14	7532	Armando Salinas	43400	Plumbing	825.00	
	07/14/14	7532	Armando Salinas	43400	Plumbing	825.00	
	07/14/14	7532	Armando Salinas	43400	Plumbing	825.00	
Check	07/14/14	7533	CAI-Channel Island Chapter	10101	Less checks not released		72.00
	07/14/14	7533	CAI-Channel Island Chapter	62000	Miscellaneous expense	72.00	
Check	07/14/14	7534	Action Key Safe & Locksmith	10101	Less checks not released		743.33
	07/14/14	7534	Action Key Safe & Locksmith	86000	Fence,wall,gate	384.87	
	07/14/14	7534	Action Key Safe & Locksmith	86600	Locks & keys	358.46	
Check	07/14/14	7535	Carol Short	10101	Less checks not released		70.08
	07/14/14	7535	Carol Short	62000	Miscellaneous expense	70.08	
Check	07/15/14	7536	Kaiser Permanente	10101	Less checks not released		526.54
	07/15/14	7536	Kaiser Permanente	74900	Medical insurance	526.54	
Check	07/18/14	7537	Pitney Bowes, Inc	10101	Less checks not released		163.09
	07/18/14	7537	Pitney Bowes, Inc	60800	Printing & postage	163.09	
Check	07/18/14	7538	Dewey Pest Control	10101	Less checks not released		512.33
	07/18/14	7538	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	07/18/14	7538	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	07/21/14	7539	Kulik, Gottesman & Siegel, LLP	10101	Less checks not released		1,056.00
	07/21/14	7539	Kulik, Gottesman & Siegel, LLP	60303	Legal - misc	1,056.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/21/14	7540	Great American Business Prod	10101	Less checks not released		1,228.80
	07/21/14	7540	Great American Business Prod	86700	Maintenance supplies	1,228.80	
Check	07/21/14	7541	Valley Crest Landscape	10101	Less checks not released		4,373.54
	07/21/14	7541	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	07/21/14	7542	Office Depot Credit Plan	10101	Less checks not released		285.66
	07/21/14	7542	Office Depot Credit Plan	60200	Misc office supplies	285.66	
Check	07/21/14	7543	CAI-Channel Island Chapter	10101	Less checks not released		108.00
	07/21/14	7543	CAI-Channel Island Chapter	62000	Miscellaneous expense	108.00	
Check	07/22/14	7544	State Farm	10101	Less checks not released		68.58
	07/22/14	7544	State Farm	70400	Worker's compensation	68.58	
Check	07/24/14	7545	Pitney Bowes, Inc	10101	Less checks not released		262.90
	07/24/14	7545	Pitney Bowes, Inc	60800	Printing & postage	262.90	
Check	07/24/14	7546	Southern California Gas	10101	Less checks not released		2,990.06
	07/24/14	7546	Southern California Gas	65200	Utility gas	2,990.06	
Check	07/28/14	7547	Time Warner Cable	10101	Less checks not released		94.95
	07/28/14	7547	Time Warner Cable	81001	Contracted internet	94.95	
Check	07/28/14	7548	Verizon - GTE	10101	Less checks not released		782.84
	07/28/14	7548	Verizon - GTE	65300	Utility phone	782.84	
Check	07/28/14	7549	So. California Edison	10101	Less checks not released		2,484.31
	07/28/14	7549	So. California Edison	65100	Utility-electric	2,484.31	
Check	07/28/14	7550	Judith Gorham	10101	Less checks not released		493.00
	07/28/14	7550	Judith Gorham	60900	Assessment refunds	493.00	
Journal	07/28/14	3697	Jun S/C	10100	Checking - Union 1801024199		22.50
	07/28/14	3697	Jun S/C	10300	Cap Res - Union 1801027978		10.00
	07/28/14	3697	Jun int	10300	Cap Res - Union 1801027978	41.63	
	07/28/14	3697	Jun int	51300	Interest income		41.63
	07/28/14	3697	Jun S/C	60200	Misc office supplies	10.00	
	07/28/14	3697	Jun S/C	60200	Misc office supplies	22.50	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/28/14	3698	Int	11500	Mutual of Omaha CR on deposit	0.28	
	07/28/14	3698	Int	51300	Interest income		0.28
Journal	07/28/14	3699	Loan pmt 7/15	10300	Cap Res - Union 1801027978		37,841.89
	07/28/14	3699	Loan pmt 7/15	10300	Cap Res - Union 1801027978		10,185.06
	07/28/14	3699	Loan pmt 7/15	31400	2nd LOC Mutual of Omaha	4,600.00	
	07/28/14	3699	Loan pmt 7/15	31900	LOC Mutual of Omaha	17,091.27	
	07/28/14	3699	Loan pmt 7/15	43813	Loan principle/interest	5,585.06	
	07/28/14	3699	Loan pmt 7/15	43813	Loan principle/interest	20,750.62	
Journal	07/28/14	3700	Paychex 7/18	10100	Checking - Union 1801024199		106.76
	07/28/14	3700	Paychex 6/20	10100	Checking - Union 1801024199		92.88
	07/28/14	3700	Paychex 7/3	10100	Checking - Union 1801024199		92.88
	07/28/14	3700	Paychex 6/20	60103	Payroll service	92.88	
	07/28/14	3700	Paychex 7/3	60103	Payroll service	92.88	
	07/28/14	3700	Paychex 7/18	60103	Payroll service	106.76	
Journal	07/28/14	3701	Payroll 6/20	10100	Checking - Union 1801024199		2,654.43
	07/28/14	3701	Ck 25897	10100	Checking - Union 1801024199		1,036.97
	07/28/14	3701	Payroll 6/20	10100	Checking - Union 1801024199		904.35
	07/28/14	3701	Payroll 6/20	60501	Maintenance salaries	1,861.83	
	07/28/14	3701	Payroll 6/20	60502	Office salaries	1,829.57	
	07/28/14	3701	Payroll 6/20	75100	Payroll taxes	904.35	
Journal	07/28/14	3702	Payroll 7/3	10100	Checking - Union 1801024199		2,646.46
	07/28/14	3702	Ck 25901	10100	Checking - Union 1801024199		1,036.95
	07/28/14	3702	Payroll 7/3	10100	Checking - Union 1801024199		903.09
	07/28/14	3702	Payroll 7/3	60501	Maintenance salaries	1,853.85	
	07/28/14	3702	Payroll 7/3	60502	Office salaries	1,829.56	
	07/28/14	3702	Payroll 7/3	75100	Payroll taxes	903.09	
Journal	07/28/14	3703	Move in/out Aliso	10100	Checking - Union 1801024199	100.00	
	07/28/14	3703	Move in/out Chicago	10100	Checking - Union 1801024199	100.00	
	07/28/14	3703	Reimb Slaughter	10100	Checking - Union 1801024199	3,155.00	
	07/28/14	3703	Move in/out Aliso	50900	Tenant registration		100.00
	07/28/14	3703	Move in/out Chicago	50900	Tenant registration		100.00
	07/28/14	3703	Reimb Slaughter	51500	Reimbursement income		3,155.00

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/30/14	3704	Assessments Paid	31300	Assmnts posted after late date	153,890.88	
	07/30/14	3704	Assessments Paid	37000	Prepaid Assessments		8,705.39
	07/30/14	3704	Categorized Past Income	37000	Prepaid Assessments	13,019.14	
	07/30/14	3704	Assessments Paid	50100	Regular assessments		140,283.33
	07/30/14	3704	Categorized Past Income	50100	Regular assessments		13,019.14
	07/30/14	3704	Assessments Paid	50200	Special 1 assessments		140.00
	07/30/14	3704	Assessments Paid	50400	Late charge assessments		1,667.85
	07/30/14	3704	Assessments Paid	50500	Lien assessments		190.00
	07/30/14	3704	Assessments Paid	50700	Parking assessments		160.00
	07/30/14	3704	Assessments Paid	51000	Key/gate card income		50.00
	07/30/14	3704	Assessments Paid	51200	Violation / Fine		268.00
	07/30/14	3704	Assessments Paid	51300	Interest income		67.31
	07/30/14	3704	Assessments Paid	51500	Reimbursement income		2,359.00
Journal	07/30/14	3705	July SA	10100	Checking - Union 1801024199		140.00
	07/30/14	3705	July SA	10300	Cap Res - Union 1801027978	140.00	
	07/30/14	3705	July SA	43813	Loan principle/interest		140.00
	07/30/14	3705	July SA	63200	Fund special assessment	140.00	
Journal	07/30/14	3706	P/R 7/18	10100	Checking - Union 1801024199		2,659.79
	07/30/14	3706	Ck 25906	10100	Checking - Union 1801024199		1,036.97
	07/30/14	3706	P/R 7/18	10100	Checking - Union 1801024199		953.84
	07/30/14	3706	Ck 25905	10100	Checking - Union 1801024199		138.81
	07/30/14	3706	P/R 7/18	60501	Maintenance salaries	2,005.99	
	07/30/14	3706	P/R 7/18	60502	Office salaries	1,829.58	
	07/30/14	3706	P/R 7/18	75100	Payroll taxes	953.84	
Other	07/11/14	07/11/14	ACH Transaction	10100	Checking - Union 1801024199	2,001.00	
	07/11/14	07/11/14	ACH Transaction	10300	Cap Res - Union 1801027978		2,001.00
Payment	07/25/14		Payments	10100	Checking - Union 1801024199	154,818.88	
	07/25/14		Payments	31300	Assmnts posted after late date		154,818.88
Totals:						820,657.32	820,657.32

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 07/31/2014

<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				99,329.14
		3697	07/28/14	Jun S/C			22.50	
		3700	07/28/14	Paychex 7/18			106.76	
		3700	07/28/14	Paychex 6/20			92.88	
		3700	07/28/14	Paychex 7/3			92.88	
		3701	07/28/14	Payroll 6/20			2,654.43	
		3701	07/28/14	Ck 25897			1,036.97	
		3701	07/28/14	Payroll 6/20			904.35	
		3702	07/28/14	Payroll 7/3			2,646.46	
		3702	07/28/14	Ck 25901			1,036.95	
		3702	07/28/14	Payroll 7/3			903.09	
		3703	07/28/14	Move in/out Aliso		100.00		
		3703	07/28/14	Move in/out Chicago		100.00		
		3703	07/28/14	Reimb Slaughter		3,155.00		
		3705	07/30/14	July SA			140.00	
		3706	07/30/14	P/R 7/18			2,659.79	
		3706	07/30/14	Ck 25906			1,036.97	
		3706	07/30/14	P/R 7/18			953.84	
		3706	07/30/14	Ck 25905			138.81	
			06/26/14	Payments		8,568.00		
			06/27/14	Payments		6,695.00		
			06/30/14	Payments		650.00		
			06/30/14	Payments		11,765.00		
			07/01/14	Payments		140.00		
			07/01/14	Payments		3,953.00		
			07/01/14	Payments		1,481.00		
			07/02/14	Payments		35,139.65		
			07/02/14	Payments		493.00		
			07/03/14	Payments		6,409.00		
		7509	07/03/14	Released Check 7509	Lordon Management		1,545.00	
		7510	07/03/14	Released Check 7510	Lordon Management		328.40	
		7518	07/03/14	Released Check 7518	Time Warner Cable		175.08	
		7519	07/03/14	Released Check 7519	Verizon - GTE		92.73	
		7517	07/03/14	Released Check 7517	County of Ventura		517.00	

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		7516	07/03/14	Released Check 7516	Verizon Wireless		123.43	
		7511	07/03/14	Released Check 7511	Great American Business Pr		126.00	
		7508	07/03/14	Released Check 7508	Surfside III HOA		60,833.00	
		7512	07/03/14	Released Check 7512	Pt. Hueneme Marine Supply		35.64	
		7513	07/03/14	Released Check 7513	Bay Alarm		290.32	
		7514	07/03/14	Released Check 7514	Pitney Bowes, Inc		145.11	
		7506	07/03/14	Released Check 7506	Office Depot Credit Plan		262.07	
		7515	07/03/14	Released Check 7515	Thyssen Krupp Elevator		3,853.42	
		7507	07/03/14	Released Check 7507	Martin Johnson		3,979.96	
			07/07/14	Payments		16,552.00		
			07/08/14	Payments		19,217.00		
			07/08/14	Payments		494.00		
			07/09/14	Payments		7,000.00		
			07/10/14	Payments		1,972.00		
			07/10/14	Payments		3,967.00		
			07/11/14	Payments		5,038.35		
			07/11/14	ACH Transaction		2,001.00		
			07/14/14	Payments		10,795.88		
			07/15/14	Payments		3,240.00		
			07/15/14	Payments		1,486.00		
			07/16/14	Payments		986.00		
			07/16/14	Payments		963.00		
			07/17/14	Payments		643.00		
			07/18/14	Payments		1,080.00		
		7539	07/18/14	Released Check 7539	Kulik, Gottesman & Siegel,		1,056.00	
		7538	07/18/14	Released Check 7538	Dewey Pest Control		512.33	
		7520	07/18/14	Released Check 7520	Verizon - GTE		89.34	
		7524	07/18/14	Released Check 7524	Lordon Management		20.00	
		7525	07/18/14	Released Check 7525	Lordon Management		80.00	
		7536	07/18/14	Released Check 7536	Kaiser Permanente		526.54	
		7542	07/18/14	Released Check 7542	Office Depot Credit Plan		285.66	
		7543	07/18/14	Released Check 7543	CAI-Channel Island Chapter		108.00	
		7533	07/18/14	Released Check 7533	CAI-Channel Island Chapter		72.00	
		7531	07/18/14	Released Check 7531	HD Supply Facilitues Maint		2,022.86	

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		7532	07/18/14	Released Check 7532	Armando Salinas		3,300.00	
		7537	07/18/14	Released Check 7537	Pitney Bowes, Inc		163.09	
		7535	07/18/14	Released Check 7535	Carol Short		70.08	
		7521	07/18/14	Released Check 7521	Premiere Global Services		9.84	
		7523	07/18/14	Released Check 7523	City of Port Hueneme		73,383.99	
		7527	07/18/14	Released Check 7527	Pool Care Plus, Inc.		735.11	
		7528	07/18/14	Released Check 7528	Crowder Backflow Services		79.00	
		7529	07/18/14	Released Check 7529	Valley Crest Landscape		2,200.00	
		7541	07/18/14	Released Check 7541	Valley Crest Landscape		4,373.54	
		7530	07/18/14	Released Check 7530	Straight Line Electric		431.60	
		7526	07/18/14	Released Check 7526	Great American Business Pr		355.54	
		7540	07/18/14	Released Check 7540	Great American Business Pr		1,228.80	
		7522	07/18/14	Released Check 7522	State Farm		13,716.49	
		7534	07/18/14	Released Check 7534	Action Key Safe & Locksmi		743.33	
			07/21/14	Payments		3,491.00		
			07/22/14	Payments		493.00		
			07/23/14	Payments		470.00		
		7544	07/23/14	Released Check 7544	State Farm		68.58	
			07/25/14	Payments		50.00		
			07/25/14	Payments		1,587.00		
		7546	07/28/14	Released Check 7546	Southern California Gas		2,990.06	
		7545	07/28/14	Released Check 7545	Pitney Bowes, Inc		262.90	
		7550	07/29/14	Released Check 7550	Judith Gorham		493.00	
		7547	07/29/14	Released Check 7547	Time Warner Cable		94.95	
		7549	07/29/14	Released Check 7549	So. California Edison		2,484.31	
		7548	07/29/14	Released Check 7548	Verizon - GTE		782.84	
				Ending Balance				60,030.40
10101	Less checks not released			Begining Balance				0.00
		7506	06/27/14		Office Depot Credit Plan		262.07	
		7507	06/30/14		Martin Johnson		3,979.96	
		7515	07/01/14		Thyssen Krupp Elevator		3,853.42	
		7514	07/01/14		Pitney Bowes, Inc		145.11	
		7511	07/01/14		Great American Business Pr		126.00	

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		7516	07/01/14		Verizon Wireless		123.43	
		7508	07/01/14	Jul Reserve	Surfside III HOA		60,833.00	
		7513	07/01/14		Bay Alarm		290.32	
		7512	07/01/14		Pt. Hueneme Marine Supply		35.64	
		7519	07/01/14		Verizon - GTE		92.73	
		7517	07/01/14		County of Ventura		517.00	
		7518	07/01/14		Time Warner Cable		175.08	
		7509	07/01/14		Lordon Management		1,545.00	
		7510	07/01/14		Lordon Management		328.40	
		7510	07/03/14	Released Check 7510	Lordon Management	328.40		
		7509	07/03/14	Released Check 7509	Lordon Management	1,545.00		
		7518	07/03/14	Released Check 7518	Time Warner Cable	175.08		
		7519	07/03/14	Released Check 7519	Verizon - GTE	92.73		
		7517	07/03/14	Released Check 7517	County of Ventura	517.00		
		7512	07/03/14	Released Check 7512	Pt. Hueneme Marine Supply	35.64		
		7513	07/03/14	Released Check 7513	Bay Alarm	290.32		
		7508	07/03/14	Released Check 7508	Surfside III HOA	60,833.00		
		7516	07/03/14	Released Check 7516	Verizon Wireless	123.43		
		7511	07/03/14	Released Check 7511	Great American Business Pr	126.00		
		7514	07/03/14	Released Check 7514	Pitney Bowes, Inc	145.11		
		7506	07/03/14	Released Check 7506	Office Depot Credit Plan	262.07		
		7515	07/03/14	Released Check 7515	Thyssen Krupp Elevator	3,853.42		
		7507	07/03/14	Released Check 7507	Martin Johnson	3,979.96		
		7521	07/07/14		Premiere Global Services		9.84	
		7520	07/07/14		Verizon - GTE		89.34	
		7522	07/10/14		State Farm		13,716.49	
		7523	07/10/14		City of Port Hueneme		73,383.99	
		7534	07/14/14		Action Key Safe & Locksmi		743.33	
		7526	07/14/14		Great American Business Pr		355.54	
		7527	07/14/14		Pool Care Plus, Inc.		735.11	
		7530	07/14/14		Straight Line Electric		431.60	
		7528	07/14/14		Crowder Backflow Services		79.00	
		7533	07/14/14		CAI-Channel Island Chapter		72.00	
		7531	07/14/14		HD Supply Facilitues Maint		2,022.86	

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		7532	07/14/14		Armando Salinas		3,300.00	
		7529	07/14/14		Valley Crest Landscape		2,200.00	
		7535	07/14/14		Carol Short		70.08	
		7524	07/14/14		Lordon Management		20.00	
		7525	07/14/14		Lordon Management		80.00	
		7536	07/15/14		Kaiser Permanente		526.54	
		7536	07/18/14	Released Check 7536	Kaiser Permanente	526.54		
		7533	07/18/14	Released Check 7533	CAI-Channel Island Chapter	72.00		
		7543	07/18/14	Released Check 7543	CAI-Channel Island Chapter	108.00		
		7537	07/18/14	Released Check 7537	Pitney Bowes, Inc	163.09		
		7537	07/18/14		Pitney Bowes, Inc		163.09	
		7532	07/18/14	Released Check 7532	Armando Salinas	3,300.00		
		7531	07/18/14	Released Check 7531	HD Supply Facilitues Maint	2,022.86		
		7542	07/18/14	Released Check 7542	Office Depot Credit Plan	285.66		
		7528	07/18/14	Released Check 7528	Crowder Backflow Services	79.00		
		7529	07/18/14	Released Check 7529	Valley Crest Landscape	2,200.00		
		7530	07/18/14	Released Check 7530	Straight Line Electric	431.60		
		7535	07/18/14	Released Check 7535	Carol Short	70.08		
		7541	07/18/14	Released Check 7541	Valley Crest Landscape	4,373.54		
		7521	07/18/14	Released Check 7521	Premiere Global Services	9.84		
		7527	07/18/14	Released Check 7527	Pool Care Plus, Inc.	735.11		
		7526	07/18/14	Released Check 7526	Great American Business Pr	355.54		
		7534	07/18/14	Released Check 7534	Action Key Safe & Locksmi	743.33		
		7522	07/18/14	Released Check 7522	State Farm	13,716.49		
		7523	07/18/14	Released Check 7523	City of Port Hueneme	73,383.99		
		7540	07/18/14	Released Check 7540	Great American Business Pr	1,228.80		
		7524	07/18/14	Released Check 7524	Lordon Management	20.00		
		7525	07/18/14	Released Check 7525	Lordon Management	80.00		
		7520	07/18/14	Released Check 7520	Verizon - GTE	89.34		
		7538	07/18/14		Dewey Pest Control		512.33	
		7538	07/18/14	Released Check 7538	Dewey Pest Control	512.33		
		7539	07/18/14	Released Check 7539	Kulik, Gottesman & Siegel,	1,056.00		
		7539	07/21/14		Kulik, Gottesman & Siegel,		1,056.00	
		7540	07/21/14		Great American Business Pr		1,228.80	

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		7541	07/21/14		Valley Crest Landscape		4,373.54	
		7542	07/21/14		Office Depot Credit Plan		285.66	
		7543	07/21/14		CAI-Channel Island Chapter		108.00	
		7544	07/22/14		State Farm		68.58	
		7544	07/23/14	Released Check 7544	State Farm	68.58		
		7545	07/24/14		Pitney Bowes, Inc		262.90	
		7546	07/24/14		Southern California Gas		2,990.06	
		7546	07/28/14	Released Check 7546	Southern California Gas	2,990.06		
		7547	07/28/14		Time Warner Cable		94.95	
		7548	07/28/14		Verizon - GTE		782.84	
		7549	07/28/14		So. California Edison		2,484.31	
		7545	07/28/14	Released Check 7545	Pitney Bowes, Inc	262.90		
		7550	07/28/14		Judith Gorham		493.00	
		7550	07/29/14	Released Check 7550	Judith Gorham	493.00		
		7549	07/29/14	Released Check 7549	So. California Edison	2,484.31		
		7547	07/29/14	Released Check 7547	Time Warner Cable	94.95		
		7548	07/29/14	Released Check 7548	Verizon - GTE	782.84		
				Ending Balance				0.00
10300	Cap Res - Union 1801027978			Begining Balance				631,849.34
		3697	07/28/14	Jun S/C			10.00	
		3697	07/28/14	Jun int		41.63		
		3699	07/28/14	Loan pmt 7/15			37,841.89	
		3699	07/28/14	Loan pmt 7/15			10,185.06	
		3705	07/30/14	July SA		140.00		
		7508	07/03/14	Released Reserve Check 7508	Surfside III HOA	60,833.00		
			07/11/14	ACH Transaction			2,001.00	
				Ending Balance				642,826.02
11500	Mutual of Omaha CR on deposit			Begining Balance				2,266.87
		3698	07/28/14	Int		0.28		
				Ending Balance				2,267.15

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31300	Assmnts posted after late date			Begining Balance				(6,886.00)
		3704	07/30/14	Assessments Paid		153,890.88		
			06/26/14	Payments			8,568.00	
			06/27/14	Payments			6,695.00	
			06/30/14	Payments			12,415.00	
			07/01/14	Payments			5,574.00	
			07/02/14	Payments			35,632.65	
			07/03/14	Payments			6,409.00	
			07/07/14	Payments			16,552.00	
			07/08/14	Payments			19,711.00	
			07/09/14	Payments			7,000.00	
			07/10/14	Payments			5,939.00	
			07/11/14	Payments			5,038.35	
			07/14/14	Payments			10,795.88	
			07/15/14	Payments			4,726.00	
			07/16/14	Payments			1,949.00	
			07/17/14	Payments			643.00	
			07/18/14	Payments			1,080.00	
			07/21/14	Payments			3,491.00	
			07/22/14	Payments			493.00	
			07/23/14	Payments			470.00	
			07/25/14	Payments			1,637.00	
				Ending Balance				(7,814.00)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,488,863.38)
		3699	07/28/14	Loan pmt 7/15		4,600.00		
				Ending Balance				(1,484,263.38)
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

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				Ending Balance				1,613,429.02
31900	LOC Mutual of Omaha			Begining Balance				(5,532,956.14)
		3699	07/28/14	Loan pmt 7/15		17,091.27		
				Ending Balance				(5,515,864.87)
31901	Paid from LOC/settlmt			Begining Balance				1,472,870.12
				Ending Balance				1,472,870.12
32000	Bldg env condo/th contract			Begining Balance				1,161,884.84
				Ending Balance				1,161,884.84
32001	change orders			Begining Balance				1,491,982.20
				Ending Balance				1,491,982.20
32100	Contract			Begining Balance				602,473.07
				Ending Balance				602,473.07
32101	Scaffolding			Begining Balance				113,458.60
				Ending Balance				113,458.60
32102	Change orders			Begining Balance				370,520.53
				Ending Balance				370,520.53
32200	False chimneys/garage roofs			Begining Balance				28,924.64
				Ending Balance				28,924.64
32201	change orders			Begining Balance				11,020.98

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				Ending Balance				11,020.98
32300	Sheet metal			Begining Balance				19,532.12
				Ending Balance				19,532.12
32301	change orders			Begining Balance				87,707.69
				Ending Balance				87,707.69
32400	Balcony deck repair/refinish			Begining Balance				275,880.85
				Ending Balance				275,880.85
32401	change orders			Begining Balance				247,782.00
				Ending Balance				247,782.00
32501	change orders			Begining Balance				2,419.20
				Ending Balance				2,419.20
32600	Ext fences/walls/gates/railing			Begining Balance				421,903.49
				Ending Balance				421,903.49
32601	change orders			Begining Balance				212,193.50
				Ending Balance				212,193.50
32700	Painting			Begining Balance				246,864.69
				Ending Balance				246,864.69
32701	change orders			Begining Balance				38,441.69
				Ending Balance				38,441.69

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32800	Construction mgt services			Begining Balance				58,540.67
				Ending Balance				58,540.67
32801	change orders			Begining Balance				2,080.06
				Ending Balance				2,080.06
32900	Sub contractor supervision			Begining Balance				44,951.50
				Ending Balance				44,951.50
32901	change orders			Begining Balance				26,280.00
				Ending Balance				26,280.00
33000	Termites			Begining Balance				76,250.00
				Ending Balance				76,250.00
33001	change orders			Begining Balance				3,380.00
				Ending Balance				3,380.00
33100	Paving			Begining Balance				18,696.11
				Ending Balance				18,696.11
33101	change orders			Begining Balance				13,495.00
				Ending Balance				13,495.00
33300	Lead and asbestos testing			Begining Balance				19,053.70
				Ending Balance				19,053.70
33400	Permits and plan fees			Begining Balance				8,768.89

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				Ending Balance				8,768.89
33500	Engineering			Begining Balance				12,253.60
				Ending Balance				12,253.60
33600	Architectural design			Begining Balance				340.00
				Ending Balance				340.00
33700	Architectural/Drafting			Begining Balance				5,654.07
				Ending Balance				5,654.07
33800	Mold remediation			Begining Balance				6,208.70
				Ending Balance				6,208.70
33900	Gas lines retrofit			Begining Balance				241,649.24
				Ending Balance				241,649.24
34000	Legal			Begining Balance				4,927.12
				Ending Balance				4,927.12
34100	Townhomes			Begining Balance				3,680.00
				Ending Balance				3,680.00
34200	Condos			Begining Balance				710.20
				Ending Balance				710.20
34300	POD rental			Begining Balance				909.13
				Ending Balance				909.13

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<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>
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				(17,700.11)
		3704	07/30/14	Assessments Paid			8,705.39	
		3704	07/30/14	Categorized Past Income		13,019.14		
				Ending Balance				(13,386.36)
40100	Drive resurface			Begining Balance				(62,372.83)
				Ending Balance				(62,372.83)
40302	Wood fence			Begining Balance				(33,852.46)

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 07/31/2014

<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				(33,852.46)
40303	Wrought iron			Begining Balance				20,848.41
				Ending Balance				20,848.41
40323	Railings			Begining Balance				7,826.28
				Ending Balance				7,826.28
40400	Pool equipment			Begining Balance				(2,116.70)
				Ending Balance				(2,116.70)
40500	Roof house/garage			Begining Balance				(33,433.33)
				Ending Balance				(33,433.33)
40562	Clubhouse roof repair			Begining Balance				42,626.00
				Ending Balance				42,626.00
40602	Paint gazebo			Begining Balance				(23,598.26)
				Ending Balance				(23,598.26)
40737	Wood repair			Begining Balance				33,675.00
				Ending Balance				33,675.00
40739	Paint exterior			Begining Balance				(150,873.49)
				Ending Balance				(150,873.49)
40800	General operating			Begining Balance				(60,538.62)
				Ending Balance				(60,538.62)

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>
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
				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)

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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				(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				80,355.32
				Ending Balance				80,355.32
41901	Tree Trimming			Begining Balance				61,052.65
		7529	07/14/14	Tree Trimming	Valley Crest Landscape	1,500.00		
				Ending Balance				62,552.65
42000	Decks/balcony/landing			Begining Balance				(28,562.62)
				Ending Balance				(28,562.62)
42101	Fire panel			Begining Balance				(11,186.76)
				Ending Balance				(11,186.76)
42102	Fire system			Begining Balance				1,779.60
				Ending Balance				1,779.60
43001	Mailboxes			Begining Balance				(1,875.64)

Surfside III Homeowners Association

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(1,875.64)
43100	Termites			Begining Balance				14,224.26
				Ending Balance				14,224.26
43400	Plumbing			Begining Balance				178,016.16
		7532	07/14/14	Plumbing	Armando Salinas	825.00		
		7532	07/14/14	Plumbing	Armando Salinas	825.00		
		7532	07/14/14	Plumbing	Armando Salinas	825.00		
		7532	07/14/14	Plumbing	Armando Salinas	825.00		
				Ending Balance				181,316.16
43702	Payroll			Begining Balance				105,367.64
				Ending Balance				105,367.64
43800	Major projects			Begining Balance				(2,015,996.71)
		7508	07/03/14	Released Reserve Check 7508	Surfside III HOA		13,333.00	
				Ending Balance				(2,029,329.71)
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				(381,120.21)
		3699	07/28/14	Loan pmt 7/15		5,585.06		
		3699	07/28/14	Loan pmt 7/15		20,750.62		
		3705	07/30/14	July SA			140.00	
		7508	07/03/14	Released Reserve Check 7508	Surfside III HOA		47,500.00	

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				Ending Balance				(402,424.53)
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				(923,874.33)
		3704	07/30/14	Assessments Paid		140,283.33		
		3704	07/30/14	Categorized Past Income		13,019.14		
				Ending Balance				(1,077,176.80)
50200	Special 1 assessments			Begining Balance				(13,362.60)
		3704	07/30/14	Assessments Paid		140.00		
				Ending Balance				(13,502.60)
50400	Late charge assessments			Begining Balance				(14,954.41)
		3704	07/30/14	Assessments Paid		1,667.85		
				Ending Balance				(16,622.26)

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50500	Lien assessments			Begining Balance				(750.00)
		3704	07/30/14	Assessments Paid			190.00	
				Ending Balance				(940.00)
50600	Legal assessments			Begining Balance				(12,417.64)
				Ending Balance				(12,417.64)
50700	Parking assessments			Begining Balance				(1,896.45)
		3704	07/30/14	Assessments Paid			160.00	
				Ending Balance				(2,056.45)
50800	Nsf check collection			Begining Balance				(3,678.00)
				Ending Balance				(3,678.00)
50900	Tenant registration			Begining Balance				(2,800.00)
		3703	07/28/14	Move in/out Aliso			100.00	
		3703	07/28/14	Move in/out Chicago			100.00	
				Ending Balance				(3,000.00)
51000	Key/gate card income			Begining Balance				(2,360.00)
		3704	07/30/14	Assessments Paid			50.00	
				Ending Balance				(2,410.00)
51200	Violation / Fine			Begining Balance				(2,271.00)
		3704	07/30/14	Assessments Paid			268.00	
				Ending Balance				(2,539.00)
51300	Interest income			Begining Balance				(606.09)
		3697	07/28/14	Jun int			41.63	
		3698	07/28/14	Int			0.28	
		3704	07/30/14	Assessments Paid			67.31	

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				Ending Balance				(715.31)
51500	Reimbursement income			Begining Balance				(32,385.26)
		3703	07/28/14	Reimb Slaughter			3,155.00	
		3704	07/30/14	Assessments Paid			2,359.00	
				Ending Balance				(37,899.26)
60100	Audit & bookkeeping			Begining Balance				1,650.00
				Ending Balance				1,650.00
60103	Payroll service			Begining Balance				1,416.57
		3700	07/28/14	Paychex 6/20		92.88		
		3700	07/28/14	Paychex 7/3		92.88		
		3700	07/28/14	Paychex 7/18		106.76		
				Ending Balance				1,709.09
60200	Misc office supplies			Begining Balance				2,026.19
		3697	07/28/14	Jun S/C		10.00		
		3697	07/28/14	Jun S/C		22.50		
		7506	06/27/14	Misc office supplies	Office Depot Credit Plan	262.07		
		7542	07/21/14	Misc office supplies	Office Depot Credit Plan	285.66		
				Ending Balance				2,606.42
60300	Legal,liens			Begining Balance				6,199.61
		7525	07/14/14	Demand letter fee for account Lordon Management		40.00		
		7525	07/14/14	Demand letter fee for account Lordon Management		40.00		
				Ending Balance				6,279.61
60303	Legal - misc			Begining Balance				25,963.45
		7539	07/21/14	Legal - misc	Kulik, Gottesman & Siegel,	1,056.00		

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				Ending Balance				27,019.45
60400	License,fees and permits			Begining Balance				0.00
		7517	07/01/14	License,fees and permits	County of Ventura	517.00		
				Ending Balance				517.00
60501	Maintenance salaries			Begining Balance				25,299.18
		3701	07/28/14	Payroll 6/20		1,861.83		
		3702	07/28/14	Payroll 7/3		1,853.85		
		3706	07/30/14	P/R 7/18		2,005.99		
				Ending Balance				31,020.85
60502	Office salaries			Begining Balance				21,451.98
		3701	07/28/14	Payroll 6/20		1,829.57		
		3702	07/28/14	Payroll 7/3		1,829.56		
		3706	07/30/14	P/R 7/18		1,829.58		
				Ending Balance				26,940.69
60513	Bonuses			Begining Balance				100.00
				Ending Balance				100.00
60600	Management services			Begining Balance				9,270.00
		7509	07/01/14	Management services - Jul 20	Lordon Management	1,545.00		
				Ending Balance				10,815.00
60603	Management - board meetings			Begining Balance				400.00
		7521	07/07/14	May Management - board me	Premiere Global Services	9.84		
				Ending Balance				409.84
60800	Printing & postage			Begining Balance				4,099.90
		7514	07/01/14	Printing & postage	Pitney Bowes, Inc	145.11		

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		7510	07/01/14	Printing & postage - Jun 2014	Lordon Management	328.40		
		7537	07/18/14	Printing & postage Leasing #6	Pitney Bowes, Inc	163.09		
		7545	07/24/14	Printing & postage	Pitney Bowes, Inc	262.90		
				Ending Balance				4,999.40
60900	Assessment refunds			Begining Balance				0.00
		7507	06/30/14	Assessment refunds Seller Re	Martin Johnson	3,979.96		
		7550	07/28/14	Assessment refunds 19100072	Judith Gorham	493.00		
				Ending Balance				4,472.96
61000	Non-sufficient fund checks			Begining Balance				1,670.00
		7524	07/14/14	Non-sufficient fund checks	Lordon Management	10.00		
		7524	07/14/14	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				1,690.00
62000	Miscellaneous expense			Begining Balance				1,388.61
		7533	07/14/14	Miscellaneous expense	CAI-Channel Island Chapter	72.00		
		7535	07/14/14	Miscellaneous expense	Carol Short	70.08		
		7543	07/21/14	Miscellaneous expense 6/24	CAI-Channel Island Chapter	108.00		
				Ending Balance				1,638.69
63200	Fund special assessment			Begining Balance				18,462.95
		3705	07/30/14	July SA		140.00		
				Ending Balance				18,602.95
65100	Utility-electric			Begining Balance				15,246.67
		7549	07/28/14	July Utility-electric	So. California Edison	2,484.31		
				Ending Balance				17,730.98
65200	Utility gas			Begining Balance				22,466.47
		7546	07/24/14	July Utility gas	Southern California Gas	2,990.06		

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				Ending Balance				25,456.53
65300	Utility phone			Beginning Balance				7,550.38
		7519	07/01/14	July Utility phone	Verizon - GTE	92.73		
		7516	07/01/14	June Utility phone	Verizon Wireless	123.43		
		7520	07/07/14	July Utility phone	Verizon - GTE	89.34		
		7548	07/28/14	August Utility phone	Verizon - GTE	782.84		
				Ending Balance				8,638.72
65400	Utility trash			Beginning Balance				34,799.80
		7523	07/10/14	June Utility trash Misc Bin 56	City of Port Hueneme	313.46		
		7523	07/10/14	June Utility trash	City of Port Hueneme	4,519.23		
				Ending Balance				39,632.49
65500	Utility water			Beginning Balance				182,829.29
		7523	07/10/14	June Utility water	City of Port Hueneme	68,551.30		
				Ending Balance				251,380.59
70300	Insurance master policy			Beginning Balance				93,089.46
		7522	07/10/14	Master- Installment	State Farm	13,716.49		
				Ending Balance				106,805.95
70400	Worker's compensation			Beginning Balance				1,472.58
		7544	07/22/14	WC- Installment	State Farm	68.58		
				Ending Balance				1,541.16
74900	Medical insurance			Beginning Balance				3,100.16
		7536	07/15/14	Medical- Installment	Kaiser Permanente	526.54		
				Ending Balance				3,626.70
75100	Payroll taxes			Beginning Balance				12,304.79

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		3701	07/28/14	Payroll 6/20		904.35		
		3702	07/28/14	Payroll 7/3		903.09		
		3706	07/30/14	P/R 7/18		953.84		
				Ending Balance				15,066.07
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				7,706.84
		7515	07/01/14	September Contracted elevato	Thyssen Krupp Elevator	3,853.42		
				Ending Balance				11,560.26
80202	Elevator repairs			Begining Balance				1,048.25
				Ending Balance				1,048.25
80301	Contracted gardening service			Begining Balance				26,466.24
		7541	07/21/14	July Contracted gardening ser	Valley Crest Landscape	4,373.54		
				Ending Balance				30,839.78
80302	Sprinkler repairs			Begining Balance				615.56
				Ending Balance				615.56
80303	Gardening extras/supplies			Begining Balance				3,123.19
				Ending Balance				3,123.19
80304	Tree Trimming			Begining Balance				2,489.00
		7529	07/14/14	Tree Trimming	Valley Crest Landscape	300.00		
		7529	07/14/14	Tree Trimming	Valley Crest Landscape	400.00		
				Ending Balance				3,189.00

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80501	Contracted pest control servic			Begining Balance				3,073.95
		7538	07/18/14	July Contracted pest control s	Dewey Pest Control	160.00		
		7538	07/18/14	July Contracted pest control s	Dewey Pest Control	352.33		
				Ending Balance				3,586.28
80601	Contracted pool & spa service			Begining Balance				1,750.00
		7527	07/14/14	July Contracted pool & spa se	Pool Care Plus, Inc.	350.00		
				Ending Balance				2,100.00
80603	Pool & spa extras/supplies			Begining Balance				5,064.64
		7527	07/14/14	July Pool & spa extras/supplie	Pool Care Plus, Inc.	385.11		
				Ending Balance				5,449.75
81001	Contracted internet			Begining Balance				1,058.95
		7518	07/01/14	July Contracted internet VM I	Time Warner Cable	80.13		
		7518	07/01/14	July Contracted internet	Time Warner Cable	94.95		
		7547	07/28/14	August Contracted internet	Time Warner Cable	94.95		
				Ending Balance				1,328.98
86000	Fence,wall,gate			Begining Balance				2,958.89
		7534	07/14/14	Fence,wall,gate	Action Key Safe & Locksmi	384.87		
				Ending Balance				3,343.76
86101	Fire phone maint			Begining Balance				830.64
				Ending Balance				830.64
86300	General maintenance			Begining Balance				699.01
				Ending Balance				699.01
86302	Equipment maintenance			Begining Balance				5,580.70
		7513	07/01/14	October Equipment maintenar	Bay Alarm	290.32		

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		7528	07/14/14	Equipment maintenance	Crowder Backflow Services	79.00		
				Ending Balance				5,950.02
86303	Miscellaneous maintenance			Begining Balance				14.28
				Ending Balance				14.28
86500	Lighting maintenance			Begining Balance				4,401.77
		7530	07/14/14	Lighting maintenance	Straight Line Electric	112.50		
		7530	07/14/14	Lighting maintenance	Straight Line Electric	319.10		
				Ending Balance				4,833.37
86600	Locks & keys			Begining Balance				2,282.07
		7534	07/14/14	Locks & keys	Action Key Safe & Locksmi	358.46		
				Ending Balance				2,640.53
86700	Maintenance supplies			Begining Balance				7,012.78
		7511	07/01/14	Maintenance supplies	Great American Business Pr	126.00		
		7512	07/01/14	Maintenance supplies	Pt. Hueneme Marine Supply	35.64		
		7526	07/14/14	Maintenance supplies	Great American Business Pr	65.94		
		7526	07/14/14	Maintenance supplies	Great American Business Pr	289.60		
		7531	07/14/14	Maintenance supplies	HD Supply Facilitues Maint	2,022.86		
		7540	07/21/14	Maintenance supplies	Great American Business Pr	1,228.80		
				Ending Balance				10,781.62
87000	Plumbing/Interior Repairs			Begining Balance				36,699.37
				Ending Balance				36,699.37
87207	Security camera			Begining Balance				104.29
				Ending Balance				104.29
87300	Signs			Begining Balance				60.00

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				Ending Balance				60.00
98800	Major projects			Begining Balance				79,998.00
		7508	07/01/14	Jul Reserve	Surfside III HOA	13,333.00		
				Ending Balance				93,331.00
98813	Loan interest			Begining Balance				285,000.00
		7508	07/01/14	Jul Reserve	Surfside III HOA	47,500.00		
				Ending Balance				332,500.00
Totals:						820,657.32	820,657.32	