

Surfside III Homeowners Association

BALANCE SHEET

As Of: 08/31/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$89,475.50	
10300	Cap Res - Union 1801027978	\$650,851.71	IMMA
11500	Mutual of Omaha CR on deposit	\$2,267.44	
	Total CURRENT ASSETS	\$742,594.65	
	Total ASSETS	<u>\$742,594.65</u>	

Surfside III Homeowners Association

BALANCE SHEET

As Of: 08/31/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$5,410.78
37000	Prepaid Assessments	\$12,011.89
	Total CURRENT LIABILITIES	\$17,422.67

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,499,396.96
	Total LOANS	\$5,499,396.96

OTHER LIABILITIES

31400	2nd LOC Mutual of Omaha	\$1,479,831.16
	Total OTHER LIABILITIES	\$1,479,831.16

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: 08/31/2014

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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	\$1,100,081.75
	Total LIABILITIES	\$544,826.95
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$67,604.96
	Total RETAINED SURPLUS/(DEFICIT)	\$197,767.70
	Total EQUITY	\$197,767.70
	Total Liabilities and Equity	\$742,594.65

Surfside III Homeowners Association

STATUS OF RESERVES

01/01/2014 Through 08/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Drive resurface	0.00	62,372.83	0.00	0.00	0.00	0.00	62,372.83
40302	Wood fence	0.00	33,852.46	0.00	0.00	0.00	0.00	33,852.46
40303	Wrought iron	0.00	(10,873.41)	0.00	9,975.00	0.00	0.00	(20,848.41)
40323	Railings	0.00	(7,826.28)	0.00	0.00	0.00	0.00	(7,826.28)
40400	Pool equipment	0.00	2,116.70	0.00	0.00	0.00	0.00	2,116.70
40500	Roof house/garage	0.00	33,433.33	0.00	0.00	0.00	0.00	33,433.33
40562	Clubhouse roof repair	0.00	(42,626.00)	0.00	0.00	0.00	0.00	(42,626.00)
40602	Paint gazebo	0.00	23,598.26	0.00	0.00	0.00	0.00	23,598.26
40737	Wood repair	0.00	(33,675.00)	0.00	0.00	0.00	0.00	(33,675.00)
40739	Paint exterior	0.00	150,873.49	0.00	0.00	0.00	0.00	150,873.49
40800	General operating	0.00	60,538.62	0.00	0.00	0.00	0.00	60,538.62
40801	Other	0.00	(380,258.91)	0.00	0.00	0.00	0.00	(380,258.91)
40903	Furniture	0.00	13,808.48	0.00	0.00	0.00	0.00	13,808.48
40904	Clubhouse bathroom refurbish	0.00	(40,348.06)	0.00	0.00	0.00	0.00	(40,348.06)
40917	Office equipment	0.00	2,626.26	0.00	0.00	0.00	0.00	2,626.26
40919	Interior repairs	0.00	7,098.95	0.00	0.00	0.00	0.00	7,098.95
40922	Gym	0.00	(1,970.50)	0.00	0.00	0.00	0.00	(1,970.50)
41005	Equipment	0.00	(16,081.06)	0.00	0.00	0.00	0.00	(16,081.06)
41100	Landscaping	0.00	(26,258.38)	0.00	4,922.09	3,022.09	0.00	(28,158.38)
41301	Exterior lights	0.00	34,035.93	0.00	0.00	0.00	0.00	34,035.93
41400	Boiler	0.00	27,126.27	0.00	4,225.00	0.00	0.00	22,901.27
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 08/31/2014

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	34,762.50	0.00	0.00	(37,399.26)
43400	Plumbing	0.00	(164,201.16)	0.00	21,735.00	825.00	0.00	(185,111.16)
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	106,664.00	0.00	0.00	0.00	2,042,662.71
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	380,000.00	0.00	18,602.95	214,578.76	422,797.71
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	486,664.00	110,957.02	23,279.04	214,578.76	1,100,081.75

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 08/31/2014

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	\$153,705.64	\$152,337.00	\$1,230,882.44	\$1,218,696.00	\$12,186.44	101
50200	Special 1 assessments	\$100.00	\$1,000.00	\$13,602.60	\$8,000.00	\$5,602.60	170
50400	Late charge assessments	\$1,788.47	\$1,833.00	\$18,410.73	\$14,664.00	\$3,746.73	126
50500	Lien assessments	\$150.00	\$100.00	\$1,090.00	\$800.00	\$290.00	136
50600	Legal assessments	\$100.00	\$750.00	\$12,517.64	\$6,000.00	\$6,517.64	209
50700	Parking assessments	\$200.00	\$167.00	\$2,256.45	\$1,336.00	\$920.45	169
50800	Nsf check collection	\$186.08	\$292.00	\$3,864.08	\$2,336.00	\$1,528.08	165
50900	Tenant registration	\$600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0
51000	Key/gate card income	\$1,640.00	\$417.00	\$4,050.00	\$3,336.00	\$714.00	121
	Total ASSESSMENT INCOME	\$158,470.19	\$156,896.00	\$1,290,273.94	\$1,255,168.00	\$35,105.94	103
OTHER INCOME							
51200	Violation / Fine	\$175.00	\$167.00	\$2,714.00	\$1,336.00	\$1,378.00	203
51300	Interest income	\$63.39	\$0.00	\$778.70	\$0.00	\$778.70	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$4,664.00	(\$4,664.00)	0
51500	Reimbursement income	\$3,624.56	\$417.00	\$41,523.82	\$3,336.00	\$38,187.82	1,245
	Total OTHER INCOME	\$3,862.95	\$1,167.00	\$45,016.52	\$9,336.00	\$35,680.52	482
	Total INCOME	\$162,333.14	\$158,063.00	\$1,335,290.46	\$1,264,504.00	\$70,786.46	106
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,650.00	\$1,336.00	\$314.00	124
60103	Payroll service	\$197.52	\$225.00	\$1,906.61	\$1,800.00	\$106.61	106
60200	Misc office supplies	\$466.09	\$400.00	\$3,072.51	\$3,200.00	(\$127.49)	96
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$0.00	\$2,664.00	(\$2,664.00)	0
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$64.00	(\$64.00)	0
60300	Legal, liens	\$2,800.97	\$1,667.00	\$9,080.58	\$13,336.00	(\$4,255.42)	68
60303	Legal - misc	\$2,998.26	\$1,667.00	\$30,017.71	\$13,336.00	\$16,681.71	225
60400	License, fees and permits	\$0.00	\$42.00	\$517.00	\$336.00	\$181.00	154

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 08/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$2,292.10	\$4,750.00	\$33,312.95	\$38,000.00	(\$4,687.05)	88
60502	Office salaries	\$1,829.57	\$4,500.00	\$28,770.26	\$36,000.00	(\$7,229.74)	80
60513	Bonuses	\$0.00	\$100.00	\$100.00	\$800.00	(\$700.00)	13
60600	Management services	\$1,545.00	\$1,545.00	\$12,360.00	\$12,360.00	\$0.00	100
60603	Management - board meetings	\$0.00	\$0.00	\$409.84	\$0.00	\$409.84	0
60800	Printing & postage	\$436.12	\$417.00	\$5,435.52	\$3,336.00	\$2,099.52	163
60900	Assessment refunds	\$0.00	\$0.00	\$4,472.96	\$0.00	\$4,472.96	0
61000	Non-sufficient fund checks	\$600.00	\$0.00	\$2,290.00	\$0.00	\$2,290.00	0
62000	Miscellaneous expense	\$334.63	\$167.00	\$1,973.32	\$1,336.00	\$637.32	148
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$664.00	(\$664.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$800.00	(\$800.00)	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$3,112.00	(\$3,112.00)	0
63200	Fund special assessment	\$0.00	\$0.00	\$18,602.95	\$0.00	\$18,602.95	0
	Total ADMINISTRATIVE	\$13,500.26	\$16,810.00	\$153,972.21	\$134,480.00	\$19,492.21	114
	UTILITIES						
65100	Utility-electric	\$0.00	\$2,434.00	\$17,730.98	\$19,472.00	(\$1,741.02)	91
65200	Utility gas	\$0.00	\$3,228.00	\$25,456.53	\$25,824.00	(\$367.47)	99
65300	Utility phone	\$319.95	\$1,093.00	\$8,958.67	\$8,744.00	\$214.67	102
65400	Utility trash	\$5,622.97	\$4,551.00	\$45,255.46	\$36,408.00	\$8,847.46	124
65500	Utility water	\$0.00	\$31,974.00	\$251,380.59	\$255,792.00	(\$4,411.41)	98
	Total UTILITIES	\$5,942.92	\$43,280.00	\$348,782.23	\$346,240.00	\$2,542.23	101
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$1,336.00	(\$1,336.00)	0
70300	Insurance master policy	\$13,716.49	\$15,946.00	\$120,522.44	\$127,568.00	(\$7,045.56)	94
70400	Worker's compensation	\$68.41	\$1,000.00	\$1,609.57	\$8,000.00	(\$6,390.43)	20
74900	Medical insurance	\$50.00	\$500.00	\$3,676.70	\$4,000.00	(\$323.30)	92
	Total INSURANCE	\$13,834.90	\$17,613.00	\$125,808.71	\$140,904.00	(\$15,095.29)	89
	TAXES						
75100	Payroll taxes	\$1,064.86	\$1,734.00	\$16,130.93	\$13,872.00	\$2,258.93	116

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 08/31/2014

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	\$688.00	(\$678.00)	1
	Total TAXES	\$1,064.86	\$1,820.00	\$16,140.93	\$14,560.00	\$1,580.93	111
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,500.00	\$11,560.26	\$12,000.00	(\$439.74)	96
80202	Elevator repairs	\$0.00	\$333.00	\$1,048.25	\$2,664.00	(\$1,615.75)	39
80301	Contracted gardening service	\$0.00	\$4,333.00	\$30,839.78	\$34,664.00	(\$3,824.22)	89
80302	Sprinkler repairs	\$20.00	\$100.00	\$635.56	\$800.00	(\$164.44)	79
80303	Gardening extras/supplies	\$0.00	\$167.00	\$3,123.19	\$1,336.00	\$1,787.19	234
80304	Tree Trimming	\$0.00	\$1,000.00	\$3,189.00	\$8,000.00	(\$4,811.00)	40
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$2,400.00	(\$2,400.00)	0
80501	Contracted pest control servic	\$512.33	\$500.00	\$4,098.61	\$4,000.00	\$98.61	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$16,000.00	(\$16,000.00)	0
80601	Contracted pool & spa service	\$700.00	\$333.00	\$2,800.00	\$2,664.00	\$136.00	105
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$400.00	(\$400.00)	0
80603	Pool & spa extras/supplies	\$867.96	\$500.00	\$6,317.71	\$4,000.00	\$2,317.71	158
81001	Contracted internet	\$85.92	\$175.00	\$1,414.90	\$1,400.00	\$14.90	101
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$3,664.00	(\$3,664.00)	0
	Total CONTRACTED SERVICES	\$2,186.21	\$11,749.00	\$65,027.26	\$93,992.00	(\$28,964.74)	69
	MAINTENANCE						
86000	Fence,wall,gate	\$458.00	\$208.00	\$3,801.76	\$1,664.00	\$2,137.76	228
86101	Fire phone maint	\$0.00	\$42.00	\$830.64	\$336.00	\$494.64	247
86300	General maintenance	\$0.00	\$250.00	\$699.01	\$2,000.00	(\$1,300.99)	35
86302	Equipment maintenance	\$18.00	\$250.00	\$5,968.02	\$2,000.00	\$3,968.02	298
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$14.28	\$664.00	(\$649.72)	2
86500	Lighting maintenance	\$225.00	\$500.00	\$5,058.37	\$4,000.00	\$1,058.37	126
86600	Locks & keys	\$0.00	\$208.00	\$2,640.53	\$1,664.00	\$976.53	159
86700	Maintenance supplies	\$9.26	\$1,000.00	\$10,790.88	\$8,000.00	\$2,790.88	135
87000	Plumbing/Interior Repairs	\$4,623.01	\$2,500.00	\$41,322.38	\$20,000.00	\$21,322.38	207
87207	Security camera	\$0.00	\$417.00	\$104.29	\$3,336.00	(\$3,231.71)	3
87300	Signs	\$0.00	\$83.00	\$60.00	\$664.00	(\$604.00)	9

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 08/31/2014

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	\$3,336.00	(\$3,336.00)	0
	Total MAINTENANCE	\$5,333.27	\$5,958.00	\$71,290.16	\$47,664.00	\$23,626.16	150
	Total Expenses Before Reserves	\$41,862.42	\$97,230.00	\$781,021.50	\$777,840.00	\$3,181.50	100
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$106,664.00	\$106,664.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$380,000.00	\$380,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$486,664.00	\$486,664.00	\$0.00	100
	Total EXPENSES	\$102,695.42	\$158,063.00	\$1,267,685.50	\$1,264,504.00	\$3,181.50	100
	Net Surplus or (Deficit)	\$59,637.72	\$0.00	\$67,604.96	\$0.00	\$67,604.96	

OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 08/31/2014

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$158,470.19	\$156,896.00	\$1,290,273.94	\$1,255,168.00	\$35,105.94	103
OTHER INCOME	\$3,862.95	\$1,167.00	\$45,016.52	\$9,336.00	\$35,680.52	482
Total INCOME	\$162,333.14	\$158,063.00	\$1,335,290.46	\$1,264,504.00	\$70,786.46	106
EXPENSES						
ADMINISTRATIVE	\$13,500.26	\$16,810.00	\$153,972.21	\$134,480.00	\$19,492.21	114
UTILITIES	\$5,942.92	\$43,280.00	\$348,782.23	\$346,240.00	\$2,542.23	101
INSURANCE	\$13,834.90	\$17,613.00	\$125,808.71	\$140,904.00	(\$15,095.29)	89
TAXES	\$1,064.86	\$1,820.00	\$16,140.93	\$14,560.00	\$1,580.93	111
CONTRACTED SERVICES	\$2,186.21	\$11,749.00	\$65,027.26	\$93,992.00	(\$28,964.74)	69
MAINTENANCE	\$5,333.27	\$5,958.00	\$71,290.16	\$47,664.00	\$23,626.16	150
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$486,664.00	\$486,664.00	\$0.00	100
Total EXPENSES	\$102,695.42	\$158,063.00	\$1,267,685.50	\$1,264,504.00	\$3,181.50	100
Net Surplus or (Deficit)	\$59,637.72	\$0.00	\$67,604.96	\$0.00	\$67,604.96	

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 09/29/2014
 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	153302	153706					1230882	1218696	101
50200	Special 1 assessments	3937	1263	850	2673	1191	3449	140	100					13603	8000	170
50400	Late charge assessments	2521	2104	1989	2875	1822	3643	1668	1788					18411	14664	126
50500	Lien assessments	150	0	118	212	40	230	190	150					1090	800	136
50600	Legal assessments	1256	700	131	1908	2251	6172	0	100					12518	6000	209
50700	Parking assessments	305	235	241	235	160	720	160	200					2256	1336	169
50800	Nsf check collection	2120	0	247	273	824	214	0	186					3864	2336	165
50900	Tenant registration	400	500	424	677	402	398	200	600					3600	0	0
51000	Key/gate card income	265	395	200	500	150	850	50	1640					4050	3336	121
	Total ASSESSMENT INCOME	153200	160040	156242	167140	157083	182389	155710	158470					1290274	1255168	103
OTHER INCOME																
51200	Violation / Fine	0	300	1162	484	125	200	268	175					2714	1336	203
51300	Interest income	97	62	14	166	143	124	109	63					779	0	0
51400	Tenant registration	0	0	0	0	0	0	0	0					0	4664	0
51500	Reimbursement income	6412	2109	4041	13216	798	5810	5514	3625					41524	3336	1245
	Total OTHER INCOME	6509	2471	5217	13865	1066	6134	5891	3863					45017	9336	482
	Total INCOME	159709	162511	161459	181005	158149	188523	161602	162333					1335290	1264504	106
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1650	0	0	0	0	0					1650	1336	124
60103	Payroll service	308	189	189	197	271	263	293	198					1907	1800	106
60200	Misc office supplies	15	1023	73	936	(35)	15	580	466					3073	3200	96
60204	Parliamentarian	0	0	0	0	0	0	0	0					0	2000	0
60206	Office equipment (computers)	0	0	0	0	0	0	0	0					0	2664	0
60207	1099 forms	0	0	0	0	0	0	0	0					0	64	0
60300	Legal, liens	1666	40	985	2615	80	814	80	2801					9081	13336	68
60303	Legal - misc	0	5975	0	6199	5383	8407	1056	2998					30018	13336	225
60400	License, fees and permits	0	0	0	0	0	0	517	0					517	336	154
60501	Maintenance salaries	3658	5405	3557	3547	7175	1958	5722	2292					33313	38000	88

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 09/29/2014
 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	5489	1830					28770	36000	80
60513	Bonuses	0	0	0	100	0	0	0	0					100	800	13
60600	Management services	1545	1545	1545	1545	1545	1545	1545	1545					12360	12360	100
60603	Management - board meetings	400	0	0	0	0	0	10	0					410	0	0
60800	Printing & postage	1909	524	302	481	582	302	900	436					5436	3336	163
60900	Assessment refunds	0	0	0	0	0	0	4473	0					4473	0	0
61000	Non-sufficient fund checks	0	0	0	535	0	1135	20	600					2290	0	0
62000	Miscellaneous expense	73	578	231	128	379	0	250	335					1973	1336	148
62001	Board conference call meetings	0	0	0	0	0	0	0	0					0	664	0
62006	Organization dues	0	0	0	0	0	0	0	0					0	800	0
63000	Other maintenance	0	0	0	0	0	0	0	0					0	3112	0
63200	Fund special assessment	0	10300	850	2673	0	4640	140	0					18603	0	0
	Total ADMINISTRATIVE	13166	31007	12968	22616	18763	20879	21074	13500					153972	134480	114
	UTILITIES															
65100	Utility-electric	4724	2105	0	4267	0	4151	2484	0					17731	19472	91
65200	Utility gas	4069	3902	4170	3638	3274	3414	2990	0					25457	25824	99
65300	Utility phone	1898	1169	1198	1048	1127	1111	1088	320					8959	8744	102
65400	Utility trash	10712	5473	4351	5279	4634	4351	4833	5623					45255	36408	124
65500	Utility water	56734	217	62987	0	62891	0	68551	0					251381	255792	98
	Total UTILITIES	78137	12866	72705	14231	71927	13027	79947	5943					348782	346240	101
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	0	0					0	1336	0
70300	Insurance master policy	15515	15515	15515	15515	15515	15515	13716	13716					120522	127568	94
70400	Worker's compensation	771	771	771	(976)	69	69	69	68					1610	8000	20
74900	Medical insurance	497	497	527	527	527	527	527	50					3677	4000	92
	Total INSURANCE	16782	16782	16812	15065	16110	16110	14312	13835					125809	140904	89
	TAXES															
75100	Payroll taxes	1931	3226	2002	1792	2440	914	2761	1065					16131	13872	116
75400	State & federal taxes	0	0	0	0	10	0	0	0					10	688	1
	Total TAXES	1931	3226	2002	1792	2450	914	2761	1065					16141	14560	111

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 09/29/2014
 Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	3853	3853	0	0	3853	0					11560	12000	96
80202	Elevator repairs	1048	0	0	0	0	0	0	0					1048	2664	39
80301	Contracted gardening service	4374	4374	4599	4374	4374	4374	4374	0					30840	34664	89
80302	Sprinkler repairs	290	0	0	0	0	326	0	20					636	800	79
80303	Gardening extras/supplies	0	390	381	690	1662	0	0	0					3123	1336	234
80304	Tree Trimming	0	0	0	0	1660	829	700	0					3189	8000	40
80317	Landscape replacement	0	0	0	0	0	0	0	0					0	2400	0
80501	Contracted pest control servic	512	512	512	512	512	512	512	512					4099	4000	102
80505	Contracted termite control	0	0	0	0	0	0	0	0					0	16000	0
80601	Contracted pool & spa service	350	350	350	350	0	350	350	700					2800	2664	105
80602	Pool & spa repairs	0	0	0	0	0	0	0	0					0	400	0
80603	Pool & spa extras/supplies	785	2888	281	669	0	440	385	868					6318	4000	158
81001	Contracted internet	175	190	166	176	176	176	270	86					1415	1400	101
81002	Contracted website	0	0	0	0	0	0	0	0					0	3664	0
	Total CONTRACTED SERVICES	7534	8704	10142	10625	8384	7007	10444	2186					65027	93992	69
	MAINTENANCE															
86000	Fence,wall,gate	249	169	1293	417	662	169	385	458					3802	1664	228
86101	Fire phone maint	0	0	0	0	831	0	0	0					831	336	247
86300	General maintenance	146	155	0	0	350	48	0	0					699	2000	35
86302	Equipment maintenance	701	510	115	1726	844	1685	369	18					5968	2000	298
86303	Miscellaneous maintenance	0	14	0	0	0	0	0	0					14	664	2
86500	Lighting maintenance	0	280	320	1372	2353	77	432	225					5058	4000	126
86600	Locks & keys	283	860	653	487	0	0	358	0					2641	1664	159
86700	Maintenance supplies	3002	301	113	444	2561	592	3769	9					10791	8000	135
87000	Plumbing/Interior Repairs	13465	6180	2335	3245	3763	7711	0	4623					41322	20000	207
87207	Security camera	104	0	0	0	0	0	0	0					104	3336	3
87300	Signs	0	0	0	0	60	0	0	0					60	664	9
89300	Gutters	0	0	0	0	0	0	0	0					0	3336	0
	Total MAINTENANCE	17950	8469	4829	7692	11423	10282	5313	5333					71290	47664	150
	Total Expenses Before Reserves	135501	81055	119457	72021	129056	68218	133851	41862					781022	777840	100

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 09/29/2014
 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	13333					106664	106664	100
98813	Loan interest	47500	47500	47500	47500	47500	47500	47500	47500					380000	380000	100
	Total PROVISION FOR RESERVES	60833	60833	60833	60833	60833	60833	60833	60833					486664	486664	100
	Total EXPENSES	196334	141888	180290	132854	189889	129051	194684	102695					1267686	1264504	100
	Net Surplus or (Deficit)	(36625)	20624	(18832)	48151	(31741)	59472	(33082)	59638					67605	0	

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2014 Through 08/31/2014
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	\$1,230,882.44	\$1,828,044.00	(\$597,161.56)	67
50200	Special 1 assessments	\$13,602.60	\$12,000.00	\$1,602.60	113
50400	Late charge assessments	\$18,410.73	\$21,996.00	(\$3,585.27)	84
50500	Lien assessments	\$1,090.00	\$1,200.00	(\$110.00)	91
50600	Legal assessments	\$12,517.64	\$9,000.00	\$3,517.64	139
50700	Parking assessments	\$2,256.45	\$2,004.00	\$252.45	113
50800	Nsf check collection	\$3,864.08	\$3,504.00	\$360.08	110
50900	Tenant registration	\$3,600.00	\$0.00	\$3,600.00	0
51000	Key/gate card income	\$4,050.00	\$5,004.00	(\$954.00)	81
	Total ASSESSMENT INCOME	\$1,290,273.94	\$1,882,752.00	(\$592,478.06)	69
OTHER INCOME					
51200	Violation / Fine	\$2,714.00	\$2,004.00	\$710.00	135
51300	Interest income	\$778.70	\$0.00	\$778.70	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$41,523.82	\$5,004.00	\$36,519.82	830
	Total OTHER INCOME	\$45,016.52	\$14,004.00	\$31,012.52	321
	Total INCOME	\$1,335,290.46	\$1,896,756.00	(\$561,465.54)	70
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$1,650.00	\$2,004.00	(\$354.00)	82
60103	Payroll service	\$1,906.61	\$2,700.00	(\$793.39)	71
60200	Misc office supplies	\$3,072.51	\$4,800.00	(\$1,727.49)	64
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	\$9,080.58	\$20,004.00	(\$10,923.42)	45
60303	Legal - misc	\$30,017.71	\$20,004.00	\$10,013.71	150
60400	License, fees and permits	\$517.00	\$504.00	\$13.00	103
60501	Maintenance salaries	\$33,312.95	\$57,000.00	(\$23,687.05)	58

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2014 Through 08/31/2014
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	\$28,770.26	\$54,000.00	(\$25,229.74)	53
60513	Bonuses	\$100.00	\$1,200.00	(\$1,100.00)	8
60600	Management services	\$12,360.00	\$18,540.00	(\$6,180.00)	67
60603	Management - board meetings	\$409.84	\$0.00	\$409.84	0
60800	Printing & postage	\$5,435.52	\$5,004.00	\$431.52	109
60900	Assessment refunds	\$4,472.96	\$0.00	\$4,472.96	0
61000	Non-sufficient fund checks	\$2,290.00	\$0.00	\$2,290.00	0
62000	Miscellaneous expense	\$1,973.32	\$2,004.00	(\$30.68)	98
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	\$153,972.21	\$201,720.00	(\$47,747.79)	76
	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	\$8,958.67	\$13,116.00	(\$4,157.33)	68
65400	Utility trash	\$45,255.46	\$54,612.00	(\$9,356.54)	83
65500	Utility water	\$251,380.59	\$383,688.00	(\$132,307.41)	66
	Total UTILITIES	\$348,782.23	\$519,360.00	(\$170,577.77)	67
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$120,522.44	\$191,352.00	(\$70,829.56)	63
70400	Worker's compensation	\$1,609.57	\$12,000.00	(\$10,390.43)	13
74900	Medical insurance	\$3,676.70	\$6,000.00	(\$2,323.30)	61
	Total INSURANCE	\$125,808.71	\$211,356.00	(\$85,547.29)	60
	TAXES				
75100	Payroll taxes	\$16,130.93	\$20,808.00	(\$4,677.07)	78
75400	State & federal taxes	\$10.00	\$1,032.00	(\$1,022.00)	1
	Total TAXES	\$16,140.93	\$21,840.00	(\$5,699.07)	74

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 08/31/2014
 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	\$635.56	\$1,200.00	(\$564.44)	53
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	\$4,098.61	\$6,000.00	(\$1,901.39)	68
80505	Contracted termite control	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$2,800.00	\$3,996.00	(\$1,196.00)	70
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$6,317.71	\$6,000.00	\$317.71	105
81001	Contracted internet	\$1,414.90	\$2,100.00	(\$685.10)	67
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$65,027.26	\$140,988.00	(\$75,960.74)	46
	MAINTENANCE				
86000	Fence,wall,gate	\$3,801.76	\$2,496.00	\$1,305.76	152
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	\$5,968.02	\$3,000.00	\$2,968.02	199
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$5,058.37	\$6,000.00	(\$941.63)	84
86600	Locks & keys	\$2,640.53	\$2,496.00	\$144.53	106
86700	Maintenance supplies	\$10,790.88	\$12,000.00	(\$1,209.12)	90
87000	Plumbing/Interior Repairs	\$41,322.38	\$30,000.00	\$11,322.38	138
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	\$71,290.16	\$71,496.00	(\$205.84)	100
	Total Expenses Before Reserves	\$781,021.50	\$1,166,760.00	(\$385,738.50)	67

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 08/31/2014
 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	\$106,664.00	\$159,996.00	(\$53,332.00)	67
98813	Loan interest	\$380,000.00	\$570,000.00	(\$190,000.00)	67
	Total PROVISION FOR RESERVES	\$486,664.00	\$729,996.00	(\$243,332.00)	67
	Total EXPENSES	\$1,267,685.50	\$1,896,756.00	(\$629,070.50)	67

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 08/31/2014

<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>
7551	08/01/14	Verizon Wireless	65300	July Utility phone		123.17	123.17
7552	08/01/14	Time Warner Cable	81001	August Contracted internet vm plan		85.92	85.92
7553	08/01/14	City of Port Hueneme	65400	June Utility trash Bin 56		347.32	347.32
7554	08/01/14	Surfside III HOA	98800	Aug Reserve		13,333.00	60,833.00
			98813	Aug Reserve		47,500.00	
7555	08/01/14	Lordon Management	60600	Management services - Aug 2014		1,545.00	1,545.00
7556	08/01/14	Lordon Management	60800	Printing & postage - Jul 2014		317.31	317.31
7557	08/01/14	GW Environmental Consulting	87000	Plumbing/Interior Repairs		640.00	890.00
			87000	Plumbing/Interior Repairs		250.00	
7558	08/01/14	ABF Chemical Exterminators Inc	43100	Termites		23,175.00	23,175.00
7559	08/01/14	Slaughter & Reagan LLP	60303	Legal - misc		139.92	139.92
7560	08/01/14	American Solutions	60200	Misc office supplies		65.40	65.40
7561	08/01/14	Pamela A. Moore	60300	Legal,liens - 191001841		85.00	1,710.00
			60300	Legal,liens - 191001821		330.00	
			60300	Legal,liens - 191001401		150.00	
			60300	Legal,liens - 191002360		770.00	
			60300	Legal,liens - 191000271		147.50	
			60300	Legal,liens - 191001000		50.00	
			60300	Legal,liens - 191001351		59.50	
			60300	Legal,liens/General		118.00	
7562	08/04/14	Verizon - GTE	65300	August Utility phone		94.69	94.69
7563	08/06/14	City of Port Hueneme	65400	August Utility trash		4,524.85	4,524.85
7564	08/06/14	CAMICB	60200	Misc office supplies		300.00	300.00
7565	08/06/14	State Farm	70300	Master- Installment		13,716.49	13,716.49
7566	08/11/14	Lordon Management	60300	Demand letter fee for account 191001840		40.00	40.00

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 08/31/2014

<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>
7567	08/13/14	Verizon - GTE	65300	August Utility phone		102.09	102.09
7568	08/18/14	Affiliated Information Rsrc.	60200	Misc office supplies		35.25	35.25
7569	08/18/14	CAI	62000	Miscellaneous expense		134.00	134.00
7570	08/18/14	Straight Line Electric	86500	Lighting maintenance		75.00	225.00
			86500	Lighting maintenance		150.00	
7571	08/18/14	Office Depot Credit Plan	60200	Misc office supplies Finance charge		10.44	10.44
7572	08/18/14	Armando Salinas	43400	Plumbing		825.00	4,320.00
			43400	Plumbing		825.00	
			43400	Plumbing		825.00	
			43400	Plumbing		495.00	
			43400	Plumbing		825.00	
			87000	Plumbing/Interior Repairs		525.00	
7573	08/18/14	Donlon Plumbing Inc.	41400	Boiler		1,265.00	4,225.00
			41400	Boiler		2,960.00	
7574	08/18/14	Slaughter & Reagan LLP	60303	Legal - misc		139.92	139.92
7575	08/18/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		289.00	458.00
			86000	Fence,wall,gate		169.00	
7576	08/18/14	Dunn Edwards Corp	86700	Maintenance supplies 2029289045/ 202928943		9.26	9.26
7577	08/15/14	Pool Care Plus, Inc.	80601	June Contracted pool & spa service		350.00	1,567.96
			80601	August Contracted pool & spa service		350.00	
			80603	June Pool & spa extras/supplies		373.31	
			80603	August Pool & spa extras/supplies		494.65	
7578	08/19/14	State Farm	70400	WC- Installment		68.41	68.41
7579	08/20/14	City of Port Hueneme	65400	July Utility trash		750.80	750.80
7580	08/20/14	Pitney Bowes, Inc	60800	Printing & postage		118.81	118.81
7581	08/20/14	Dewey Pest Control	80501	August Contracted pest control servic 8750183		352.33	512.33

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 08/31/2014

<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>
7581	08/20/14	Dewey Pest Control	80501	August Contracted pest control servic 8754336		160.00	512.33
7582	08/25/14	Pamela A. Moore	60300	Legal,liens - 191001841		85.00	1,050.97
			60300	Legal,liens - 191001821		80.00	
			60300	Legal,liens - 191001120		181.86	
			60300	Legal,liens - 191001651		120.00	
			60300	Legal,liens - 191000271		88.50	
			60300	Legal,liens - 191000720		113.75	
			60300	Legal,liens - 191002710		181.86	
			60300	Legal,liens - 191000721		200.00	
7583	08/22/14	Kulik, Gottesman & Siegel, LLP	60303	Legal - misc		1,386.00	1,386.00
7584	08/22/14	Valley Crest Landscape	80302	Sprinkler repairs		20.00	20.00
7585	08/22/14	CAI	60200	August Misc office supplies		30.00	30.00
7586	08/22/14	Slaughter & Reagan LLP	60303	Legal - misc		1,332.42	1,332.42
7587	08/22/14	Antonio Ruiz	74900	Medical insurance		50.00	50.00
7588	08/22/14	Carol Short	62000	Miscellaneous expense		43.75	61.75
			86302	Equipment maintenance		18.00	
7589	08/22/14	Mary Grissinger	62000	Miscellaneous expense		156.88	156.88
7590	08/22/14	Julie Koonce	87000	Plumbing/Interior Repairs		4,303.32	4,303.32
Total Checks:							128,976.68

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 08/31/2014

Check No	Date	Payee	Description	Check Total
7551	08/01/14	Verizon Wireless	July Utility phone	123.17
7552	08/01/14	Time Warner Cable	August Contracted internet vm plan	85.92
7553	08/01/14	City of Port Hueneme	June Utility trash Bin 56	347.32
7554	08/01/14	Surfside III HOA	Aug Reserve	60,833.00
7555	08/01/14	Lordon Management	Management services - Aug 2014	1,545.00
7556	08/01/14	Lordon Management	Printing & postage - Jul 2014	317.31
7557	08/01/14	GW Environmental Consulting	Plumbing/Interior Repairs	890.00
7558	08/01/14	ABF Chemical Exterminators Inc	Termites	23,175.00
7559	08/01/14	Slaughter & Reagan LLP	Legal - misc	139.92
7560	08/01/14	American Solutions	Misc office supplies	65.40
7561	08/01/14	Pamela A. Moore	Legal,liens - 191001841	1,710.00
7562	08/04/14	Verizon - GTE	August Utility phone	94.69
7563	08/06/14	City of Port Hueneme	August Utility trash	4,524.85
7564	08/06/14	CAMICB	Misc office supplies	300.00
7565	08/06/14	State Farm	Master- Installment	13,716.49
7566	08/11/14	Lordon Management	Demand letter fee for account 191001840	40.00
7567	08/13/14	Verizon - GTE	August Utility phone	102.09
7568	08/18/14	Affiliated Information Rsrc.	Misc office supplies	35.25
7569	08/18/14	CAI	Miscellaneous expense	134.00
7570	08/18/14	Straight Line Electric	Lighting maintenance	225.00
7571	08/18/14	Office Depot Credit Plan	Misc office supplies Finance charge	10.44
7572	08/18/14	Armando Salinas	Plumbing	4,320.00
7573	08/18/14	Donlon Plumbing Inc.	Boiler	4,225.00
7574	08/18/14	Slaughter & Reagan LLP	Legal - misc	139.92
7575	08/18/14	Action Key Safe & Locksmith	Fence,wall,gate	458.00
7576	08/18/14	Dunn Edwards Corp	Maintenance supplies 2029289045/ 2029289434	9.26
7577	08/15/14	Pool Care Plus, Inc.	June Contracted pool & spa service	1,567.96
7578	08/19/14	State Farm	WC- Installment	68.41
7579	08/20/14	City of Port Hueneme	July Utility trash	750.80
7580	08/20/14	Pitney Bowes, Inc	Printing & postage	118.81
7581	08/20/14	Dewey Pest Control	August Contracted pest control servic 8750183	512.33
7582	08/25/14	Pamela A. Moore	Legal,liens - 191001841	1,050.97
7583	08/22/14	Kulik, Gottesman & Siegel, LLP	Legal - misc	1,386.00

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 08/31/2014

Check No	Date	Payee	Description	Check Total
7584	08/22/14	Valley Crest Landscape	Sprinkler repairs	20.00
7585	08/22/14	CAI	August Misc office supplies	30.00
7586	08/22/14	Slaughter & Reagan LLP	Legal - misc	1,332.42
7587	08/22/14	Antonio Ruiz	Medical insurance	50.00
7588	08/22/14	Carol Short	Miscellaneous expense	61.75
7589	08/22/14	Mary Grissinger	Miscellaneous expense	156.88
7590	08/22/14	Julie Koonce	Plumbing/Interior Repairs	4,303.32
Total Checks:				128,976.68

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/25/14		Checks Released	10100	Checking - Union 1801024199		128,976.68
	08/25/14		Checks Released	10101	Less checks not released	128,976.68	
Check	08/19/14	7124	Belfor Usa Group, Inc.	10100	Checking - Union 1801024199	1,095.31	
	08/19/14	7124	Belfor Usa Group, Inc.	87000	Plumbing/Interior Repairs		1,095.31
Check	08/01/14	7551	Verizon Wireless	10101	Less checks not released		123.17
	08/01/14	7551	Verizon Wireless	65300	Utility phone	123.17	
Check	08/01/14	7552	Time Warner Cable	10101	Less checks not released		85.92
	08/01/14	7552	Time Warner Cable	81001	Contracted internet	85.92	
Check	08/01/14	7553	City of Port Hueneme	10101	Less checks not released		347.32
	08/01/14	7553	City of Port Hueneme	65400	Utility trash	347.32	
Check	08/01/14	7554	Surfside III HOA	10101	Less checks not released		60,833.00
	08/01/14	7554	Surfside III HOA	98800	Major projects	13,333.00	
	08/01/14	7554	Surfside III HOA	98813	Loan interest	47,500.00	
Check	08/25/14	7554	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	08/25/14	7554	Surfside III HOA	43800	Major projects		13,333.00
	08/25/14	7554	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	08/01/14	7555	Lordon Management	10101	Less checks not released		1,545.00
	08/01/14	7555	Lordon Management	60600	Management services	1,545.00	
Check	08/01/14	7556	Lordon Management	10101	Less checks not released		317.31
	08/01/14	7556	Lordon Management	60800	Printing & postage	317.31	
Check	08/01/14	7557	GW Environmental Consulting	10101	Less checks not released		890.00
	08/01/14	7557	GW Environmental Consulting	87000	Plumbing/Interior Repairs	250.00	
	08/01/14	7557	GW Environmental Consulting	87000	Plumbing/Interior Repairs	640.00	
Check	08/01/14	7558	ABF Chemical Exterminators Inc	10101	Less checks not released		23,175.00
	08/01/14	7558	ABF Chemical Exterminators Inc	43100	Termites	23,175.00	
Check	08/01/14	7559	Slaughter & Reagan LLP	10101	Less checks not released		139.92
	08/01/14	7559	Slaughter & Reagan LLP	60303	Legal - misc	139.92	
Check	08/01/14	7560	American Solutions	10101	Less checks not released		65.40
	08/01/14	7560	American Solutions	60200	Misc office supplies	65.40	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/01/14	7561	Pamela A. Moore	10101	Less checks not released		1,710.00
	08/01/14	7561	Pamela A. Moore	60300	Legal,liens	50.00	
	08/01/14	7561	Pamela A. Moore	60300	Legal,liens	59.50	
	08/01/14	7561	Pamela A. Moore	60300	Legal,liens	85.00	
	08/01/14	7561	Pamela A. Moore	60300	Legal,liens	118.00	
	08/01/14	7561	Pamela A. Moore	60300	Legal,liens	147.50	
	08/01/14	7561	Pamela A. Moore	60300	Legal,liens	150.00	
	08/01/14	7561	Pamela A. Moore	60300	Legal,liens	330.00	
	08/01/14	7561	Pamela A. Moore	60300	Legal,liens	770.00	
Check	08/04/14	7562	Verizon - GTE	10101	Less checks not released		94.69
	08/04/14	7562	Verizon - GTE	65300	Utility phone	94.69	
Check	08/06/14	7563	City of Port Hueneme	10101	Less checks not released		4,524.85
	08/06/14	7563	City of Port Hueneme	65400	Utility trash	4,524.85	
Check	08/06/14	7564	CAMICB	10101	Less checks not released		300.00
	08/06/14	7564	CAMICB	60200	Misc office supplies	300.00	
Check	08/06/14	7565	State Farm	10101	Less checks not released		13,716.49
	08/06/14	7565	State Farm	70300	Insurance master policy	13,716.49	
Check	08/11/14	7566	Lordon Management	10101	Less checks not released		40.00
	08/11/14	7566	Lordon Management	60300	Legal,liens	40.00	
Check	08/13/14	7567	Verizon - GTE	10101	Less checks not released		102.09
	08/13/14	7567	Verizon - GTE	65300	Utility phone	102.09	
Check	08/18/14	7568	Affiliated Information Rsrc.	10101	Less checks not released		35.25
	08/18/14	7568	Affiliated Information Rsrc.	60200	Misc office supplies	35.25	
Check	08/18/14	7569	CAI	10101	Less checks not released		134.00
	08/18/14	7569	CAI	62000	Miscellaneous expense	134.00	
Check	08/18/14	7570	Straight Line Electric	10101	Less checks not released		225.00
	08/18/14	7570	Straight Line Electric	86500	Lighting maintenance	75.00	
	08/18/14	7570	Straight Line Electric	86500	Lighting maintenance	150.00	
Check	08/18/14	7571	Office Depot Credit Plan	10101	Less checks not released		10.44
	08/18/14	7571	Office Depot Credit Plan	60200	Misc office supplies	10.44	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/18/14	7572	Armando Salinas	10101	Less checks not released		4,320.00
	08/18/14	7572	Armando Salinas	43400	Plumbing	495.00	
	08/18/14	7572	Armando Salinas	43400	Plumbing	825.00	
	08/18/14	7572	Armando Salinas	43400	Plumbing	825.00	
	08/18/14	7572	Armando Salinas	43400	Plumbing	825.00	
	08/18/14	7572	Armando Salinas	43400	Plumbing	825.00	
	08/18/14	7572	Armando Salinas	87000	Plumbing/Interior Repairs	525.00	
Check	08/18/14	7573	Donlon Plumbing Inc.	10101	Less checks not released		4,225.00
	08/18/14	7573	Donlon Plumbing Inc.	41400	Boiler	1,265.00	
	08/18/14	7573	Donlon Plumbing Inc.	41400	Boiler	2,960.00	
Check	08/18/14	7574	Slaughter & Reagan LLP	10101	Less checks not released		139.92
	08/18/14	7574	Slaughter & Reagan LLP	60303	Legal - misc	139.92	
Check	08/18/14	7575	Action Key Safe & Locksmith	10101	Less checks not released		458.00
	08/18/14	7575	Action Key Safe & Locksmith	86000	Fence,wall,gate	169.00	
	08/18/14	7575	Action Key Safe & Locksmith	86000	Fence,wall,gate	289.00	
Check	08/18/14	7576	Dunn Edwards Corp	10101	Less checks not released		9.26
	08/18/14	7576	Dunn Edwards Corp	86700	Maintenance supplies	9.26	
Check	08/15/14	7577	Pool Care Plus, Inc.	10101	Less checks not released		1,567.96
	08/15/14	7577	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	08/15/14	7577	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	08/15/14	7577	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	373.31	
	08/15/14	7577	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	494.65	
Check	08/19/14	7578	State Farm	10101	Less checks not released		68.41
	08/19/14	7578	State Farm	70400	Worker's compensation	68.41	
Check	08/20/14	7579	City of Port Hueneme	10101	Less checks not released		750.80
	08/20/14	7579	City of Port Hueneme	65400	Utility trash	750.80	
Check	08/20/14	7580	Pitney Bowes, Inc	10101	Less checks not released		118.81
	08/20/14	7580	Pitney Bowes, Inc	60800	Printing & postage	118.81	
Check	08/20/14	7581	Dewey Pest Control	10101	Less checks not released		512.33
	08/20/14	7581	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	08/20/14	7581	Dewey Pest Control	80501	Contracted pest control servic	352.33	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/25/14	7582	Pamela A. Moore	10101	Less checks not released		1,050.97
	08/25/14	7582	Pamela A. Moore	60300	Legal,liens	80.00	
	08/25/14	7582	Pamela A. Moore	60300	Legal,liens	85.00	
	08/25/14	7582	Pamela A. Moore	60300	Legal,liens	88.50	
	08/25/14	7582	Pamela A. Moore	60300	Legal,liens	113.75	
	08/25/14	7582	Pamela A. Moore	60300	Legal,liens	120.00	
	08/25/14	7582	Pamela A. Moore	60300	Legal,liens	181.86	
	08/25/14	7582	Pamela A. Moore	60300	Legal,liens	181.86	
	08/25/14	7582	Pamela A. Moore	60300	Legal,liens	200.00	
Check	08/22/14	7583	Kulik, Gottesman & Siegel, LLP	10101	Less checks not released		1,386.00
	08/22/14	7583	Kulik, Gottesman & Siegel, LLP	60303	Legal - misc	1,386.00	
Check	08/22/14	7584	Valley Crest Landscape	10101	Less checks not released		20.00
	08/22/14	7584	Valley Crest Landscape	80302	Sprinkler repairs	20.00	
Check	08/22/14	7585	CAI	10101	Less checks not released		30.00
	08/22/14	7585	CAI	60200	Misc office supplies	30.00	
Check	08/22/14	7586	Slaughter & Reagan LLP	10101	Less checks not released		1,332.42
	08/22/14	7586	Slaughter & Reagan LLP	60303	Legal - misc	1,332.42	
Check	08/22/14	7587	Antonio Ruiz	10101	Less checks not released		50.00
	08/22/14	7587	Antonio Ruiz	74900	Medical insurance	50.00	
Check	08/22/14	7588	Carol Short	10101	Less checks not released		61.75
	08/22/14	7588	Carol Short	62000	Miscellaneous expense	43.75	
	08/22/14	7588	Carol Short	86302	Equipment maintenance	18.00	
Check	08/22/14	7589	Mary Grissinger	10101	Less checks not released		156.88
	08/22/14	7589	Mary Grissinger	62000	Miscellaneous expense	156.88	
Check	08/22/14	7590	Julie Koonce	10101	Less checks not released		4,303.32
	08/22/14	7590	Julie Koonce	87000	Plumbing/Interior Repairs	4,303.32	
Journal	08/20/14	3707	July S/C	10100	Checking - Union 1801024199		20.00
	08/20/14	3707	July S/C	10300	Cap Res - Union 1801027978		5.00
	08/20/14	3707	July int	10300	Cap Res - Union 1801027978	24.64	
	08/20/14	3707	July int	51300	Interest income		24.64

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/20/14	3707	July S/C	60200	Misc office supplies	5.00	
	08/20/14	3707	July S/C	60200	Misc office supplies	20.00	
Journal	08/22/14	3708	Int	11500	Mutual of Omaha CR on deposit	0.29	
	08/22/14	3708	Int	51300	Interest income		0.29
Journal	08/25/14	3709	Key Arriaga	10100	Checking - Union 1801024199	25.00	
	08/25/14	3709	Key Fickett	10100	Checking - Union 1801024199	25.00	
	08/25/14	3709	Key Flores	10100	Checking - Union 1801024199	25.00	
	08/25/14	3709	Key Keleman	10100	Checking - Union 1801024199	25.00	
	08/25/14	3709	Key Perry	10100	Checking - Union 1801024199	25.00	
	08/25/14	3709	Key Alchemy	10100	Checking - Union 1801024199	50.00	
	08/25/14	3709	Key Jennings	10100	Checking - Union 1801024199	50.00	
	08/25/14	3709	Key Parker	10100	Checking - Union 1801024199	50.00	
	08/25/14	3709	Key Primeaux	10100	Checking - Union 1801024199	50.00	
	08/25/14	3709	Key Romp	10100	Checking - Union 1801024199	50.00	
	08/25/14	3709	Key Zwaal	10100	Checking - Union 1801024199	50.00	
	08/25/14	3709	Key Vackar	10100	Checking - Union 1801024199	75.00	
	08/25/14	3709	Key Daniels	10100	Checking - Union 1801024199	100.00	
	08/25/14	3709	Key Raja	10100	Checking - Union 1801024199	100.00	
	08/25/14	3709	Key Spradin	10100	Checking - Union 1801024199	100.00	
	08/25/14	3709	Key Daniels	51000	Key/gate card income		100.00
	08/25/14	3709	Key Raja	51000	Key/gate card income		100.00
	08/25/14	3709	Key Spradin	51000	Key/gate card income		100.00
	08/25/14	3709	Key Vackar	51000	Key/gate card income		75.00
	08/25/14	3709	Key Alchemy	51000	Key/gate card income		50.00
	08/25/14	3709	Key Jennings	51000	Key/gate card income		50.00
	08/25/14	3709	Key Parker	51000	Key/gate card income		50.00
	08/25/14	3709	Key Primeaux	51000	Key/gate card income		50.00
	08/25/14	3709	Key Romp	51000	Key/gate card income		50.00
	08/25/14	3709	Key Zwaal	51000	Key/gate card income		50.00
	08/25/14	3709	Key Arriaga	51000	Key/gate card income		25.00
	08/25/14	3709	Key Fickett	51000	Key/gate card income		25.00
	08/25/14	3709	Key Flores	51000	Key/gate card income		25.00
	08/25/14	3709	Key Keleman	51000	Key/gate card income		25.00
	08/25/14	3709	Key Perry	51000	Key/gate card income		25.00

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/25/14	3710	P/R 8/1	10100	Checking - Union 1801024199		2,750.65
	08/25/14	3710	P/R 8/1	10100	Checking - Union 1801024199		1,064.86
	08/25/14	3710	Ck 25911	10100	Checking - Union 1801024199		1,036.97
	08/25/14	3710	Ck 25910	10100	Checking - Union 1801024199		334.05
	08/25/14	3710	P/R 8/1	60501	Maintenance salaries	2,292.10	
	08/25/14	3710	P/R 8/1	60502	Office salaries	1,829.57	
	08/25/14	3710	P/R 8/1	75100	Payroll taxes	1,064.86	
Journal	08/25/14	3711	Move Aberberci	10100	Checking - Union 1801024199	100.00	
	08/25/14	3711	Move Aberberci	50900	Tenant registration		100.00
Journal	08/25/14	3712	Key Arriaga	10100	Checking - Union 1801024199	25.00	
	08/25/14	3712	Key Calderon	10100	Checking - Union 1801024199	25.00	
	08/25/14	3712	Key Rodriguez	10100	Checking - Union 1801024199	25.00	
	08/25/14	3712	Key Schultz	10100	Checking - Union 1801024199	25.00	
	08/25/14	3712	Key Beebe	10100	Checking - Union 1801024199	45.00	
	08/25/14	3712	Key Rodriguez	10100	Checking - Union 1801024199	50.00	
	08/25/14	3712	Move Gula	10100	Checking - Union 1801024199	100.00	
	08/25/14	3712	Move Gula	50900	Tenant registration		100.00
	08/25/14	3712	Key Rodriguez	51000	Key/gate card income		50.00
	08/25/14	3712	Key Beebe	51000	Key/gate card income		45.00
	08/25/14	3712	Key Arriaga	51000	Key/gate card income		25.00
	08/25/14	3712	Key Calderon	51000	Key/gate card income		25.00
	08/25/14	3712	Key Rodriguez	51000	Key/gate card income		25.00
	08/25/14	3712	Key Schultz	51000	Key/gate card income		25.00
Journal	08/25/14	3713	Loan pmt 8/15	10300	Cap Res - Union 1801027978		37,841.89
	08/25/14	3713	Loan pmt 8/15	10300	Cap Res - Union 1801027978		10,185.06
	08/25/14	3713	Loan pmt 8/15	31400	2nd LOC Mutual of Omaha	4,432.22	
	08/25/14	3713	Loan pmt 8/15	31900	LOC Mutual of Omaha	16,467.91	
	08/25/14	3713	Loan pmt 8/15	43813	Loan principle/interest	5,752.84	
	08/25/14	3713	Loan pmt 8/15	43813	Loan principle/interest	21,373.98	
Journal	08/25/14	3714	Nsf 191001000	10100	Checking - Union 1801024199		600.00
	08/25/14	3714	Nsf 191001000	61000	Non-sufficient fund checks	600.00	
Journal	08/25/14	3715	Move 191001280	10100	Checking - Union 1801024199	100.00	

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/25/14	3715	Move 191002280	10100	Checking - Union 1801024199	100.00	
	08/25/14	3715	Move 191002500	10100	Checking - Union 1801024199	100.00	
	08/25/14	3715	Move 191001280	50900	Tenant registration		100.00
	08/25/14	3715	Move 191002280	50900	Tenant registration		100.00
	08/25/14	3715	Move 191002500	50900	Tenant registration		100.00
Journal	08/25/14	3716	Key Kalmbaugh	10100	Checking - Union 1801024199	25.00	
	08/25/14	3716	Key Teran	10100	Checking - Union 1801024199	25.00	
	08/25/14	3716	Remote Wentz	10100	Checking - Union 1801024199	25.00	
	08/25/14	3716	Key Cashiers 004951065	10100	Checking - Union 1801024199	50.00	
	08/25/14	3716	Key Piercey	10100	Checking - Union 1801024199	50.00	
	08/25/14	3716	Key Fickett	10100	Checking - Union 1801024199	75.00	
	08/25/14	3716	Remote Raju	10100	Checking - Union 1801024199	75.00	
	08/25/14	3716	Move Ceja	10100	Checking - Union 1801024199	100.00	
	08/25/14	3716	Key Raju	10100	Checking - Union 1801024199	120.00	
	08/25/14	3716	Move Ceja	50900	Tenant registration		100.00
	08/25/14	3716	Key Raju	51000	Key/gate card income		120.00
	08/25/14	3716	Key Fickett	51000	Key/gate card income		75.00
	08/25/14	3716	Remote Raju	51000	Key/gate card income		75.00
	08/25/14	3716	Key Cashiers 004951065	51000	Key/gate card income		50.00
	08/25/14	3716	Key Piercey	51000	Key/gate card income		50.00
	08/25/14	3716	Key Kalmbaugh	51000	Key/gate card income		25.00
	08/25/14	3716	Key Teran	51000	Key/gate card income		25.00
	08/25/14	3716	Remote Wentz	51000	Key/gate card income		25.00
Journal	08/25/14	3717	Key Sloane	10100	Checking - Union 1801024199	50.00	
	08/25/14	3717	Key Sloane	51000	Key/gate card income		50.00
Journal	08/25/14	3718	Paychex 8/1	10100	Checking - Union 1801024199		98.76
	08/25/14	3718	Paychex 8/15	10100	Checking - Union 1801024199		98.76
	08/25/14	3718	Paychex 8/1	60103	Payroll service	98.76	
	08/25/14	3718	Paychex 8/15	60103	Payroll service	98.76	
Journal	08/27/14	3719	Assessments Paid	31300	Assmnts posted after late date	158,843.74	
	08/27/14	3719	Assessments Paid	37000	Prepaid Assessments		7,836.92
	08/27/14	3719	Categorized Past Income	37000	Prepaid Assessments	9,211.39	
	08/27/14	3719	Assessments Paid	50100	Regular assessments		144,494.25

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2014

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Journal	08/27/14	3719	Categorized Past Income	50100	Regular assessments		9,211.39
	08/27/14	3719	Assessments Paid	50200	Special 1 assessments		100.00
	08/27/14	3719	Assessments Paid	50400	Late charge assessments		1,788.47
	08/27/14	3719	Assessments Paid	50500	Lien assessments		150.00
	08/27/14	3719	Assessments Paid	50600	Legal assessments		100.00
	08/27/14	3719	Assessments Paid	50700	Parking assessments		200.00
	08/27/14	3719	Assessments Paid	50800	Nsf check collection		186.08
	08/27/14	3719	Assessments Paid	51000	Key/gate card income		150.00
	08/27/14	3719	Assessments Paid	51200	Violation / Fine		175.00
	08/27/14	3719	Assessments Paid	51300	Interest income		38.46
	08/27/14	3719	Assessments Paid	51500	Reimbursement income		3,624.56
Other	08/12/14	08/12/14	ACH Transaction	10100	Checking - Union 1801024199	4,800.00	
	08/12/14	08/12/14	ACH Transaction	10300	Cap Res - Union 1801027978		4,800.00
Payment	08/22/14		Payments	10100	Checking - Union 1801024199	156,440.52	
	08/22/14		Payments	31300	Assmnts posted after late date		156,440.52
Totals:						705,328.25	705,328.25

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 08/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union 1801024199			Begining Balance				60,030.40
		3707	08/20/14	July S/C			20.00	
		3709	08/25/14	Key Arriaga		25.00		
		3709	08/25/14	Key Fickett		25.00		
		3709	08/25/14	Key Flores		25.00		
		3709	08/25/14	Key Keleman		25.00		
		3709	08/25/14	Key Perry		25.00		
		3709	08/25/14	Key Alchemy		50.00		
		3709	08/25/14	Key Jennings		50.00		
		3709	08/25/14	Key Parker		50.00		
		3709	08/25/14	Key Primeaux		50.00		
		3709	08/25/14	Key Romp		50.00		
		3709	08/25/14	Key Zwaal		50.00		
		3709	08/25/14	Key Vackar		75.00		
		3709	08/25/14	Key Daniels		100.00		
		3709	08/25/14	Key Raja		100.00		
		3709	08/25/14	Key Spradin		100.00		
		3710	08/25/14	P/R 8/1			2,750.65	
		3710	08/25/14	P/R 8/1			1,064.86	
		3710	08/25/14	Ck 25911			1,036.97	
		3710	08/25/14	Ck 25910			334.05	
		3711	08/25/14	Move Aberberci		100.00		
		3712	08/25/14	Key Arriaga		25.00		
		3712	08/25/14	Key Calderon		25.00		
		3712	08/25/14	Key Rodriguez		25.00		
		3712	08/25/14	Key Schultz		25.00		
		3712	08/25/14	Key Beebe		45.00		
		3712	08/25/14	Key Rodriguez		50.00		
		3712	08/25/14	Move Gula		100.00		
		3714	08/25/14	Nsf 191001000			600.00	
		3715	08/25/14	Move 191001280		100.00		
		3715	08/25/14	Move 191002280		100.00		
		3715	08/25/14	Move 191002500		100.00		
		3716	08/25/14	Key Kalmbaugh		25.00		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 08/31/2014

<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>
		3716	08/25/14	Key Teran		25.00		
		3716	08/25/14	Remote Wentz		25.00		
		3716	08/25/14	Key Cashiers 004951065		50.00		
		3716	08/25/14	Key Piercey		50.00		
		3716	08/25/14	Key Fickett		75.00		
		3716	08/25/14	Remote Raju		75.00		
		3716	08/25/14	Move Ceja		100.00		
		3716	08/25/14	Key Raju		120.00		
		3717	08/25/14	Key Sloane		50.00		
		3718	08/25/14	Paychex 8/1			98.76	
		3718	08/25/14	Paychex 8/15			98.76	
			07/28/14	Payments		1,969.00		
			07/29/14	Payments		8,482.00		
			07/30/14	Payments		8,901.00		
			07/31/14	Payments		7,443.88		
			08/01/14	Payments		100.00		
			08/01/14	Payments		500.00		
			08/01/14	Payments		520.00		
			08/01/14	Payments		25.00		
			08/01/14	Payments		13,246.00		
			08/01/14	Payments		1,481.00		
			08/04/14	Payments		42,533.00		
			08/04/14	Payments		493.00		
			08/05/14	Payments		5,423.00		
			08/06/14	Payments		11,839.00		
			08/07/14	Payments		518.00		
			08/07/14	Payments		493.00		
			08/07/14	Payments		5,967.00		
		7552	08/07/14	Released Check 7552	Time Warner Cable		85.92	
		7565	08/07/14	Released Check 7565	State Farm		13,716.49	
		7551	08/07/14	Released Check 7551	Verizon Wireless		123.17	
		7553	08/07/14	Released Check 7553	City of Port Hueneme		347.32	
			08/08/14	Payments		7,842.00		
			08/08/14	Payments		494.00		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 08/31/2014

<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>
			08/11/14	Payments		1,060.90		
			08/11/14	Payments		986.00		
			08/11/14	Payments		8,104.65		
			08/12/14	Payments		5,470.00		
			08/12/14	ACH Transaction		4,800.00		
			08/13/14	Payments		3,461.78		
			08/13/14	Payments		3,984.00		
			08/14/14	Payments		3,439.53		
			08/15/14	Payments		2,919.00		
			08/15/14	Payments		640.00		
			08/18/14	Payments		620.00		
			08/18/14	Payments		1,456.00		
			08/18/14	Payments		568.00		
			08/19/14	Payments		50.00		
			08/19/14	Payments		289.00		
		7124	08/19/14	Voided Check 7124	Belfor Usa Group, Inc.	1,095.31		
			08/20/14	Payments		542.88		
			08/21/14	Payments		986.00		
			08/22/14	Payments		2,017.00		
			08/22/14	Payments		493.00		
			08/22/14	Payments		1,082.90		
		7555	08/25/14	Released Check 7555	Lordon Management		1,545.00	
		7556	08/25/14	Released Check 7556	Lordon Management		317.31	
		7566	08/25/14	Released Check 7566	Lordon Management		40.00	
		7567	08/25/14	Released Check 7567	Verizon - GTE		102.09	
		7562	08/25/14	Released Check 7562	Verizon - GTE		94.69	
		7576	08/25/14	Released Check 7576	Dunn Edwards Corp		9.26	
		7581	08/25/14	Released Check 7581	Dewey Pest Control		512.33	
		7561	08/25/14	Released Check 7561	Pamela A. Moore		1,710.00	
		7582	08/25/14	Released Check 7582	Pamela A. Moore		1,050.97	
		7583	08/25/14	Released Check 7583	Kulik, Gottesman & Siegel,		1,386.00	
		7563	08/25/14	Released Check 7563	City of Port Hueneme		4,524.85	
		7579	08/25/14	Released Check 7579	City of Port Hueneme		750.80	
		7577	08/25/14	Released Check 7577	Pool Care Plus, Inc.		1,567.96	

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 08/31/2014

<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>
		7575	08/25/14	Released Check 7575	Action Key Safe & Locksmi		458.00	
		7554	08/25/14	Released Check 7554	Surfside III HOA		60,833.00	
		7578	08/25/14	Released Check 7578	State Farm		68.41	
		7587	08/25/14	Released Check 7587	Antonio Ruiz		50.00	
		7568	08/25/14	Released Check 7568	Affiliated Information Rsrc.		35.25	
		7584	08/25/14	Released Check 7584	Valley Crest Landscape		20.00	
		7585	08/25/14	Released Check 7585	CAI		30.00	
		7569	08/25/14	Released Check 7569	CAI		134.00	
		7570	08/25/14	Released Check 7570	Straight Line Electric		225.00	
		7588	08/25/14	Released Check 7588	Carol Short		61.75	
		7571	08/25/14	Released Check 7571	Office Depot Credit Plan		10.44	
		7580	08/25/14	Released Check 7580	Pitney Bowes, Inc		118.81	
		7572	08/25/14	Released Check 7572	Armando Salinas		4,320.00	
		7557	08/25/14	Released Check 7557	GW Environmental Consulti		890.00	
		7573	08/25/14	Released Check 7573	Donlon Plumbing Inc.		4,225.00	
		7558	08/25/14	Released Check 7558	ABF Chemical Exterminator		23,175.00	
		7559	08/25/14	Released Check 7559	Slaughter & Reagan LLP		139.92	
		7574	08/25/14	Released Check 7574	Slaughter & Reagan LLP		139.92	
		7586	08/25/14	Released Check 7586	Slaughter & Reagan LLP		1,332.42	
		7560	08/25/14	Released Check 7560	American Solutions		65.40	
		7589	08/25/14	Released Check 7589	Mary Grissinger		156.88	
		7564	08/25/14	Released Check 7564	CAMICB		300.00	
		7590	08/25/14	Released Check 7590	Julie Koonce		4,303.32	
				Ending Balance				89,475.50
10101	Less checks not released			Begining Balance				0.00
		7560	08/01/14		American Solutions		65.40	
		7558	08/01/14		ABF Chemical Exterminator		23,175.00	
		7559	08/01/14		Slaughter & Reagan LLP		139.92	
		7557	08/01/14		GW Environmental Consulti		890.00	
		7553	08/01/14		City of Port Hueneme		347.32	
		7551	08/01/14		Verizon Wireless		123.17	
		7554	08/01/14	Aug Reserve	Surfside III HOA		60,833.00	
		7561	08/01/14		Pamela A. Moore		1,710.00	

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 08/31/2014

<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>
		7552	08/01/14		Time Warner Cable		85.92	
		7555	08/01/14		Lordon Management		1,545.00	
		7556	08/01/14		Lordon Management		317.31	
		7562	08/04/14		Verizon - GTE		94.69	
		7565	08/06/14		State Farm		13,716.49	
		7563	08/06/14		City of Port Hueneme		4,524.85	
		7564	08/06/14		CAMICB		300.00	
		7553	08/07/14	Released Check 7553	City of Port Hueneme	347.32		
		7565	08/07/14	Released Check 7565	State Farm	13,716.49		
		7551	08/07/14	Released Check 7551	Verizon Wireless	123.17		
		7552	08/07/14	Released Check 7552	Time Warner Cable	85.92		
		7566	08/11/14		Lordon Management		40.00	
		7567	08/13/14		Verizon - GTE		102.09	
		7577	08/15/14		Pool Care Plus, Inc.		1,567.96	
		7575	08/18/14		Action Key Safe & Locksmi		458.00	
		7568	08/18/14		Affiliated Information Rsrc.		35.25	
		7569	08/18/14		CAI		134.00	
		7571	08/18/14		Office Depot Credit Plan		10.44	
		7570	08/18/14		Straight Line Electric		225.00	
		7576	08/18/14		Dunn Edwards Corp		9.26	
		7572	08/18/14		Armando Salinas		4,320.00	
		7574	08/18/14		Slaughter & Reagan LLP		139.92	
		7573	08/18/14		Donlon Plumbing Inc.		4,225.00	
		7578	08/19/14		State Farm		68.41	
		7581	08/20/14		Dewey Pest Control		512.33	
		7580	08/20/14		Pitney Bowes, Inc		118.81	
		7579	08/20/14		City of Port Hueneme		750.80	
		7588	08/22/14		Carol Short		61.75	
		7585	08/22/14		CAI		30.00	
		7584	08/22/14		Valley Crest Landscape		20.00	
		7587	08/22/14		Antonio Ruiz		50.00	
		7583	08/22/14		Kulik, Gottesman & Siegel,		1,386.00	
		7586	08/22/14		Slaughter & Reagan LLP		1,332.42	
		7590	08/22/14		Julie Koonce		4,303.32	

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 08/31/2014

<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>
		7589	08/22/14		Mary Grissinger		156.88	
		7589	08/25/14	Released Check 7589	Mary Grissinger	156.88		
		7560	08/25/14	Released Check 7560	American Solutions	65.40		
		7590	08/25/14	Released Check 7590	Julie Koonce	4,303.32		
		7564	08/25/14	Released Check 7564	CAMICB	300.00		
		7586	08/25/14	Released Check 7586	Slaughter & Reagan LLP	1,332.42		
		7574	08/25/14	Released Check 7574	Slaughter & Reagan LLP	139.92		
		7558	08/25/14	Released Check 7558	ABF Chemical Exterminator	23,175.00		
		7573	08/25/14	Released Check 7573	Donlon Plumbing Inc.	4,225.00		
		7559	08/25/14	Released Check 7559	Slaughter & Reagan LLP	139.92		
		7557	08/25/14	Released Check 7557	GW Environmental Consulti	890.00		
		7572	08/25/14	Released Check 7572	Armando Salinas	4,320.00		
		7576	08/25/14	Released Check 7576	Dunn Edwards Corp	9.26		
		7581	08/25/14	Released Check 7581	Dewey Pest Control	512.33		
		7578	08/25/14	Released Check 7578	State Farm	68.41		
		7583	08/25/14	Released Check 7583	Kulik, Gottesman & Siegel,	1,386.00		
		7555	08/25/14	Released Check 7555	Lordon Management	1,545.00		
		7567	08/25/14	Released Check 7567	Verizon - GTE	102.09		
		7566	08/25/14	Released Check 7566	Lordon Management	40.00		
		7556	08/25/14	Released Check 7556	Lordon Management	317.31		
		7562	08/25/14	Released Check 7562	Verizon - GTE	94.69		
		7561	08/25/14	Released Check 7561	Pamela A. Moore	1,710.00		
		7582	08/25/14	Released Check 7582	Pamela A. Moore	1,050.97		
		7582	08/25/14		Pamela A. Moore		1,050.97	
		7568	08/25/14	Released Check 7568	Affiliated Information Rsrc.	35.25		
		7584	08/25/14	Released Check 7584	Valley Crest Landscape	20.00		
		7569	08/25/14	Released Check 7569	CAI	134.00		
		7585	08/25/14	Released Check 7585	CAI	30.00		
		7570	08/25/14	Released Check 7570	Straight Line Electric	225.00		
		7588	08/25/14	Released Check 7588	Carol Short	61.75		
		7580	08/25/14	Released Check 7580	Pitney Bowes, Inc	118.81		
		7571	08/25/14	Released Check 7571	Office Depot Credit Plan	10.44		
		7579	08/25/14	Released Check 7579	City of Port Hueneme	750.80		
		7587	08/25/14	Released Check 7587	Antonio Ruiz	50.00		

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 08/31/2014

<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>
		7577	08/25/14	Released Check 7577	Pool Care Plus, Inc.	1,567.96		
		7575	08/25/14	Released Check 7575	Action Key Safe & Locksmi	458.00		
		7563	08/25/14	Released Check 7563	City of Port Hueneme	4,524.85		
		7554	08/25/14	Released Check 7554	Surfside III HOA	60,833.00		
				Ending Balance				0.00
10300	Cap Res - Union 1801027978			Begining Balance				642,826.02
		3707	08/20/14	July S/C			5.00	
		3707	08/20/14	July int		24.64		
		3713	08/25/14	Loan pmt 8/15			37,841.89	
		3713	08/25/14	Loan pmt 8/15			10,185.06	
			08/12/14	ACH Transaction			4,800.00	
		7554	08/25/14	Released Reserve Check 7554	Surfside III HOA	60,833.00		
				Ending Balance				650,851.71
11500	Mutual of Omaha CR on deposit			Begining Balance				2,267.15
		3708	08/22/14	Int		0.29		
				Ending Balance				2,267.44
31300	Assmnts posted after late date			Begining Balance				(7,814.00)
		3719	08/27/14	Assessments Paid		158,843.74		
			07/28/14	Payments			1,969.00	
			07/29/14	Payments			8,482.00	
			07/30/14	Payments			8,901.00	
			07/31/14	Payments			7,443.88	
			08/01/14	Payments			15,872.00	
			08/04/14	Payments			43,026.00	
			08/05/14	Payments			5,423.00	
			08/06/14	Payments			11,839.00	
			08/07/14	Payments			6,978.00	
			08/08/14	Payments			8,336.00	
			08/11/14	Payments			10,151.55	
			08/12/14	Payments			5,470.00	

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			08/13/14	Payments			7,445.78	
			08/14/14	Payments			3,439.53	
			08/15/14	Payments			3,559.00	
			08/18/14	Payments			2,644.00	
			08/19/14	Payments			339.00	
			08/20/14	Payments			542.88	
			08/21/14	Payments			986.00	
			08/22/14	Payments			3,592.90	
				Ending Balance				(5,410.78)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,484,263.38)
		3713	08/25/14	Loan pmt 8/15		4,432.22		
				Ending Balance				(1,479,831.16)
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				(5,515,864.87)
		3713	08/25/14	Loan pmt 8/15		16,467.91		
				Ending Balance				(5,499,396.96)
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

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

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32501	change orders			Begining Balance				2,419.20
				Ending Balance				2,419.20
32600	Ext fences/walls/gates/railing			Begining Balance				421,903.49
				Ending Balance				421,903.49
32601	change orders			Begining Balance				212,193.50
				Ending Balance				212,193.50
32700	Painting			Begining Balance				246,864.69
				Ending Balance				246,864.69
32701	change orders			Begining Balance				38,441.69
				Ending Balance				38,441.69
32800	Construction mgt services			Begining Balance				58,540.67
				Ending Balance				58,540.67
32801	change orders			Begining Balance				2,080.06
				Ending Balance				2,080.06
32900	Sub contractor supervision			Begining Balance				44,951.50
				Ending Balance				44,951.50
32901	change orders			Begining Balance				26,280.00
				Ending Balance				26,280.00
33000	Termites			Begining Balance				76,250.00

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

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33900	Gas lines retrofit			Begining Balance				241,649.24
				Ending Balance				241,649.24
34000	Legal			Begining Balance				4,927.12
				Ending Balance				4,927.12
34100	Townhomes			Begining Balance				3,680.00
				Ending Balance				3,680.00
34200	Condos			Begining Balance				710.20
				Ending Balance				710.20
34300	POD rental			Begining Balance				909.13
				Ending Balance				909.13
34400	Garage roofs			Begining Balance				40,252.20
				Ending Balance				40,252.20
34500	Bldg envelope postage			Begining Balance				1,408.53
				Ending Balance				1,408.53
34600	Condos			Begining Balance				3,037.50
				Ending Balance				3,037.50
34700	Garage deck roof retrofit			Begining Balance				1,650.55
				Ending Balance				1,650.55
34800	Plumbing			Begining Balance				29,855.00

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				Ending Balance				29,855.00
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				(13,386.36)
		3719	08/27/14	Assessments Paid			7,836.92	
		3719	08/27/14	Categorized Past Income		9,211.39		
				Ending Balance				(12,011.89)
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)

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

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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)
		7573	08/18/14	Boiler	Donlon Plumbing Inc.	1,265.00		
		7573	08/18/14	Boiler	Donlon Plumbing Inc.	2,960.00		
				Ending Balance				(22,901.27)
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

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				Ending Balance				80,355.32
41901	Tree Trimming			Begining Balance				62,552.65
				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)
				Ending Balance				(1,875.64)
43100	Termites			Begining Balance				14,224.26
		7558	08/01/14	Termites	ABF Chemical Exterminator	23,175.00		
				Ending Balance				37,399.26
43400	Plumbing			Begining Balance				181,316.16
		7572	08/18/14	Plumbing	Armando Salinas	495.00		
		7572	08/18/14	Plumbing	Armando Salinas	825.00		
		7572	08/18/14	Plumbing	Armando Salinas	825.00		
		7572	08/18/14	Plumbing	Armando Salinas	825.00		
		7572	08/18/14	Plumbing	Armando Salinas	825.00		
				Ending Balance				185,111.16
43702	Payroll			Begining Balance				105,367.64

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				Ending Balance				105,367.64
43800	Major projects			Begining Balance				(2,029,329.71)
		7554	08/25/14	Released Reserve Check 7554Surfside III HOA			13,333.00	
				Ending Balance				(2,042,662.71)
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				(402,424.53)
		3713	08/25/14	Loan pmt 8/15		5,752.84		
		3713	08/25/14	Loan pmt 8/15		21,373.98		
		7554	08/25/14	Released Reserve Check 7554Surfside III HOA			47,500.00	
				Ending Balance				(422,797.71)
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

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44900	DD work borrow from reserves			Begining Balance				414,691.00
				Ending Balance				414,691.00
50100	Regular assessments			Begining Balance				(1,077,176.80)
		3719	08/27/14	Assessments Paid		144,494.25		
		3719	08/27/14	Categorized Past Income		9,211.39		
				Ending Balance				(1,230,882.44)
50200	Special 1 assessments			Begining Balance				(13,502.60)
		3719	08/27/14	Assessments Paid		100.00		
				Ending Balance				(13,602.60)
50400	Late charge assessments			Begining Balance				(16,622.26)
		3719	08/27/14	Assessments Paid		1,788.47		
				Ending Balance				(18,410.73)
50500	Lien assessments			Begining Balance				(940.00)
		3719	08/27/14	Assessments Paid		150.00		
				Ending Balance				(1,090.00)
50600	Legal assessments			Begining Balance				(12,417.64)
		3719	08/27/14	Assessments Paid		100.00		
				Ending Balance				(12,517.64)
50700	Parking assessments			Begining Balance				(2,056.45)
		3719	08/27/14	Assessments Paid		200.00		
				Ending Balance				(2,256.45)
50800	Nsf check collection			Begining Balance				(3,678.00)
		3719	08/27/14	Assessments Paid		186.08		

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				Ending Balance				(3,864.08)
50900	Tenant registration			Begining Balance				(3,000.00)
		3711	08/25/14	Move Aberberci			100.00	
		3712	08/25/14	Move Gula			100.00	
		3715	08/25/14	Move 191001280			100.00	
		3715	08/25/14	Move 191002280			100.00	
		3715	08/25/14	Move 191002500			100.00	
		3716	08/25/14	Move Ceja			100.00	
				Ending Balance				(3,600.00)
51000	Key/gate card income			Begining Balance				(2,410.00)
		3709	08/25/14	Key Daniels			100.00	
		3709	08/25/14	Key Raja			100.00	
		3709	08/25/14	Key Spradin			100.00	
		3709	08/25/14	Key Vackar			75.00	
		3709	08/25/14	Key Alchemy			50.00	
		3709	08/25/14	Key Jennings			50.00	
		3709	08/25/14	Key Parker			50.00	
		3709	08/25/14	Key Primeaux			50.00	
		3709	08/25/14	Key Romp			50.00	
		3709	08/25/14	Key Zwaal			50.00	
		3709	08/25/14	Key Arriaga			25.00	
		3709	08/25/14	Key Fickett			25.00	
		3709	08/25/14	Key Flores			25.00	
		3709	08/25/14	Key Keleman			25.00	
		3709	08/25/14	Key Perry			25.00	
		3712	08/25/14	Key Rodriguez			50.00	
		3712	08/25/14	Key Beebe			45.00	
		3712	08/25/14	Key Arriaga			25.00	
		3712	08/25/14	Key Calderon			25.00	
		3712	08/25/14	Key Rodriguez			25.00	
		3712	08/25/14	Key Schultz			25.00	

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		3716	08/25/14	Key Raju			120.00	
		3716	08/25/14	Key Fickett			75.00	
		3716	08/25/14	Remote Raju			75.00	
		3716	08/25/14	Key Cashiers 004951065			50.00	
		3716	08/25/14	Key Piercey			50.00	
		3716	08/25/14	Key Kalmbaugh			25.00	
		3716	08/25/14	Key Teran			25.00	
		3716	08/25/14	Remote Wentz			25.00	
		3717	08/25/14	Key Sloane			50.00	
		3719	08/27/14	Assessments Paid			150.00	
				Ending Balance				(4,050.00)
51200	Violation / Fine			Begining Balance				(2,539.00)
		3719	08/27/14	Assessments Paid			175.00	
				Ending Balance				(2,714.00)
51300	Interest income			Begining Balance				(715.31)
		3707	08/20/14	July int			24.64	
		3708	08/22/14	Int			0.29	
		3719	08/27/14	Assessments Paid			38.46	
				Ending Balance				(778.70)
51500	Reimbursement income			Begining Balance				(37,899.26)
		3719	08/27/14	Assessments Paid			3,624.56	
				Ending Balance				(41,523.82)
60100	Audit & bookkeeping			Begining Balance				1,650.00
				Ending Balance				1,650.00
60103	Payroll service			Begining Balance				1,709.09
		3718	08/25/14	Paychex 8/1		98.76		
		3718	08/25/14	Paychex 8/15		98.76		

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				Ending Balance				1,906.61
60200	Misc office supplies			Begining Balance				2,606.42
		3707	08/20/14	July S/C		5.00		
		3707	08/20/14	July S/C		20.00		
		7560	08/01/14	Misc office supplies	American Solutions	65.40		
		7564	08/06/14	Misc office supplies	CAMICB	300.00		
		7571	08/18/14	Misc office supplies Finance	Office Depot Credit Plan	10.44		
		7568	08/18/14	Misc office supplies	Affiliated Information Rsrc.	35.25		
		7585	08/22/14	August Misc office supplies	CAI	30.00		
				Ending Balance				3,072.51
60300	Legal,liens			Begining Balance				6,279.61
		7561	08/01/14	Legal,liens - 191001000	Pamela A. Moore	50.00		
		7561	08/01/14	Legal,liens - 191001351	Pamela A. Moore	59.50		
		7561	08/01/14	Legal,liens - 191001841	Pamela A. Moore	85.00		
		7561	08/01/14	Legal,liens/General	Pamela A. Moore	118.00		
		7561	08/01/14	Legal,liens - 191000271	Pamela A. Moore	147.50		
		7561	08/01/14	Legal,liens - 191001401	Pamela A. Moore	150.00		
		7561	08/01/14	Legal,liens - 191001821	Pamela A. Moore	330.00		
		7561	08/01/14	Legal,liens - 191002360	Pamela A. Moore	770.00		
		7566	08/11/14	Demand letter fee for account	Lordon Management	40.00		
		7582	08/25/14	Legal,liens - 191001821	Pamela A. Moore	80.00		
		7582	08/25/14	Legal,liens - 191001841	Pamela A. Moore	85.00		
		7582	08/25/14	Legal,liens - 191000271	Pamela A. Moore	88.50		
		7582	08/25/14	Legal,liens - 191000720	Pamela A. Moore	113.75		
		7582	08/25/14	Legal,liens - 191001651	Pamela A. Moore	120.00		
		7582	08/25/14	Legal,liens - 191001120	Pamela A. Moore	181.86		
		7582	08/25/14	Legal,liens - 191002710	Pamela A. Moore	181.86		
		7582	08/25/14	Legal,liens - 191000721	Pamela A. Moore	200.00		
				Ending Balance				9,080.58
60303	Legal - misc			Begining Balance				27,019.45

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		7559	08/01/14	Legal - misc	Slaughter & Reagan LLP	139.92		
		7574	08/18/14	Legal - misc	Slaughter & Reagan LLP	139.92		
		7586	08/22/14	Legal - misc	Slaughter & Reagan LLP	1,332.42		
		7583	08/22/14	Legal - misc	Kulik, Gottesman & Siegel,	1,386.00		
				Ending Balance				30,017.71
60400	License,fees and permits			Begining Balance				517.00
				Ending Balance				517.00
60501	Maintenance salaries			Begining Balance				31,020.85
		3710	08/25/14	P/R 8/1		2,292.10		
				Ending Balance				33,312.95
60502	Office salaries			Begining Balance				26,940.69
		3710	08/25/14	P/R 8/1		1,829.57		
				Ending Balance				28,770.26
60513	Bonuses			Begining Balance				100.00
				Ending Balance				100.00
60600	Management services			Begining Balance				10,815.00
		7555	08/01/14	Management services - Aug 2	Lordon Management	1,545.00		
				Ending Balance				12,360.00
60603	Management - board meetings			Begining Balance				409.84
				Ending Balance				409.84
60800	Printing & postage			Begining Balance				4,999.40
		7556	08/01/14	Printing & postage - Jul 2014	Lordon Management	317.31		
		7580	08/20/14	Printing & postage	Pitney Bowes, Inc	118.81		

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				Ending Balance				5,435.52
60900	Assessment refunds			Begining Balance				4,472.96
				Ending Balance				4,472.96
61000	Non-sufficient fund checks			Begining Balance				1,690.00
		3714	08/25/14	Nsf 191001000		600.00		
				Ending Balance				2,290.00
62000	Miscellaneous expense			Begining Balance				1,638.69
		7569	08/18/14	Miscellaneous expense	CAI	134.00		
		7589	08/22/14	Miscellaneous expense	Mary Grissinger	156.88		
		7588	08/22/14	Miscellaneous expense	Carol Short	43.75		
				Ending Balance				1,973.32
63200	Fund special assessment			Begining Balance				18,602.95
				Ending Balance				18,602.95
65100	Utility-electric			Begining Balance				17,730.98
				Ending Balance				17,730.98
65200	Utility gas			Begining Balance				25,456.53
				Ending Balance				25,456.53
65300	Utility phone			Begining Balance				8,638.72
		7551	08/01/14	July Utility phone	Verizon Wireless	123.17		
		7562	08/04/14	August Utility phone	Verizon - GTE	94.69		
		7567	08/13/14	August Utility phone	Verizon - GTE	102.09		
				Ending Balance				8,958.67

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65400	Utility trash			Begining Balance				39,632.49
		7553	08/01/14	June Utility trash Bin 56	City of Port Hueneme	347.32		
		7563	08/06/14	August Utility trash	City of Port Hueneme	4,524.85		
		7579	08/20/14	July Utility trash	City of Port Hueneme	750.80		
				Ending Balance				45,255.46
65500	Utility water			Begining Balance				251,380.59
				Ending Balance				251,380.59
70300	Insurance master policy			Begining Balance				106,805.95
		7565	08/06/14	Master- Installment	State Farm	13,716.49		
				Ending Balance				120,522.44
70400	Worker's compensation			Begining Balance				1,541.16
		7578	08/19/14	WC- Installment	State Farm	68.41		
				Ending Balance				1,609.57
74900	Medical insurance			Begining Balance				3,626.70
		7587	08/22/14	Medical insurance	Antonio Ruiz	50.00		
				Ending Balance				3,676.70
75100	Payroll taxes			Begining Balance				15,066.07
		3710	08/25/14	P/R 8/1		1,064.86		
				Ending Balance				16,130.93
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				11,560.26

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				Ending Balance				11,560.26
80202	Elevator repairs			Begining Balance				1,048.25
				Ending Balance				1,048.25
80301	Contracted gardening service			Begining Balance				30,839.78
				Ending Balance				30,839.78
80302	Sprinkler repairs			Begining Balance				615.56
		7584	08/22/14	Sprinkler repairs	Valley Crest Landscape	20.00		
				Ending Balance				635.56
80303	Gardening extras/supplies			Begining Balance				3,123.19
				Ending Balance				3,123.19
80304	Tree Trimming			Begining Balance				3,189.00
				Ending Balance				3,189.00
80501	Contracted pest control servic			Begining Balance				3,586.28
		7581	08/20/14	August Contracted pest contrc	Dewey Pest Control	160.00		
		7581	08/20/14	August Contracted pest contrc	Dewey Pest Control	352.33		
				Ending Balance				4,098.61
80601	Contracted pool & spa service			Begining Balance				2,100.00
		7577	08/15/14	August Contracted pool & spa	Pool Care Plus, Inc.	350.00		
		7577	08/15/14	June Contracted pool & spa sc	Pool Care Plus, Inc.	350.00		
				Ending Balance				2,800.00
80603	Pool & spa extras/supplies			Begining Balance				5,449.75
		7577	08/15/14	June Pool & spa extras/suppli	Pool Care Plus, Inc.	373.31		

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		7577	08/15/14	August Pool & spa extras/sup	Pool Care Plus, Inc.	494.65		
				Ending Balance				6,317.71
81001	Contracted internet			Begining Balance				1,328.98
		7552	08/01/14	August Contracted internet vn	Time Warner Cable	85.92		
				Ending Balance				1,414.90
86000	Fence,wall,gate			Begining Balance				3,343.76
		7575	08/18/14	Fence,wall,gate	Action Key Safe & Locksmi	169.00		
		7575	08/18/14	Fence,wall,gate	Action Key Safe & Locksmi	289.00		
				Ending Balance				3,801.76
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				5,950.02
		7588	08/22/14	Equipment maintenance	Carol Short	18.00		
				Ending Balance				5,968.02
86303	Miscellaneous maintenance			Begining Balance				14.28
				Ending Balance				14.28
86500	Lighting maintenance			Begining Balance				4,833.37
		7570	08/18/14	Lighting maintenance	Straight Line Electric	75.00		
		7570	08/18/14	Lighting maintenance	Straight Line Electric	150.00		
				Ending Balance				5,058.37

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86600	Locks & keys			Begining Balance				2,640.53
				Ending Balance				2,640.53
86700	Maintenance supplies			Begining Balance				10,781.62
		7576	08/18/14	Maintenance supplies 202928	Dunn Edwards Corp	9.26		
				Ending Balance				10,790.88
87000	Plumbing/Interior Repairs			Begining Balance				36,699.37
		7557	08/01/14	Plumbing/Interior Repairs	GW Environmental Consulti	250.00		
		7557	08/01/14	Plumbing/Interior Repairs	GW Environmental Consulti	640.00		
		7572	08/18/14	Plumbing/Interior Repairs	Armando Salinas	525.00		
		7124	08/19/14	Voided Check 7124	Belfor Usa Group, Inc.		1,095.31	
		7590	08/22/14	Plumbing/Interior Repairs	Julie Koonce	4,303.32		
				Ending Balance				41,322.38
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				93,331.00
		7554	08/01/14	Aug Reserve	Surfside III HOA	13,333.00		
				Ending Balance				106,664.00
98813	Loan interest			Begining Balance				332,500.00
		7554	08/01/14	Aug Reserve	Surfside III HOA	47,500.00		
				Ending Balance				380,000.00
Totals:						705,328.25	705,328.25	