

Surfside III Homeowners Association

BALANCE SHEET

As Of: 09/30/2014

Year End: December

ASSETS

CURRENT ASSETS

| | | | |
|-------|-------------------------------|---------------------|------|
| 10100 | Checking - Union 1801024199 | \$55,025.60 | |
| 10300 | Cap Res - Union 1801027978 | \$663,677.83 | IMMA |
| 11500 | Mutual of Omaha CR on deposit | \$2,267.73 | |
| | Total CURRENT ASSETS | \$720,971.16 | |
| | Total ASSETS | <u>\$720,971.16</u> | |

Surfside III Homeowners Association

BALANCE SHEET

As Of: 09/30/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

| | | |
|-------|--------------------------------|-------------|
| 31300 | Assmnts posted after late date | \$21,049.52 |
| 37000 | Prepaid Assessments | \$17,747.48 |
| | Total CURRENT LIABILITIES | \$38,797.00 |

LOANS

| | | |
|-------|----------------------|------------------|
| 31800 | Mutual of Omaha loan | \$1,613,429.02 |
| 31801 | Loan payments | \$(1,613,429.02) |
| 31900 | LOC Mutual of Omaha | \$5,482,865.23 |
| | Total LOANS | \$5,482,865.23 |

OTHER LIABILITIES

| | | |
|-------|-------------------------|----------------|
| 31400 | 2nd LOC Mutual of Omaha | \$1,475,381.77 |
| | Total OTHER LIABILITIES | \$1,475,381.77 |

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: 09/30/2014

Year End: December

| | | |
|-------|----------------------------------|---------------------|
| 33100 | Paving | \$(18,696.11) |
| 33101 | change orders | \$(13,495.00) |
| 33300 | Lead and asbestos testing | \$(19,053.70) |
| 33400 | Permits and plan fees | \$(8,768.89) |
| 33500 | Engineering | \$(12,253.60) |
| 33600 | Architectural design | \$(340.00) |
| 33700 | Architectural/Drafting | \$(5,654.07) |
| 33800 | Mold remediation | \$(6,208.70) |
| 33900 | Gas lines retrofit | \$(241,649.24) |
| 34000 | Legal | \$(4,927.12) |
| 34100 | Townhomes | \$(3,680.00) |
| 34200 | Condos | \$(710.20) |
| 34300 | POD rental | \$(909.13) |
| 34400 | Garage roofs | \$(40,252.20) |
| 34500 | Bldg envelope postage | \$(1,408.53) |
| 34600 | Condos | \$(3,037.50) |
| 34700 | Garage deck roof retrofit | \$(1,650.55) |
| 34800 | Plumbing | \$(29,855.00) |
| 34900 | DD work borrow from reserves | \$213,739.00 |
| 35000 | Bldg Envelope retention | \$(335,752.61) |
| | Total LOC/LOAN TRACKING | \$(7,551,905.59) |
| | RESERVES | |
| | See Status of Reserves | \$1,123,452.92 |
| | Total LIABILITIES | \$568,591.33 |
| | EQUITY | |
| | RETAINED SURPLUS/(DEFICIT) | |
| 45100 | Retained funds | \$130,162.74 |
| | Current Year Surplus (Deficit) | \$22,217.09 |
| | Total RETAINED SURPLUS/(DEFICIT) | \$152,379.83 |
| | Total EQUITY | \$152,379.83 |
| | Total Liabilities and Equity | \$720,971.16 |

Surfside III Homeowners Association

STATUS OF RESERVES

01/01/2014 Through 09/30/2014

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 | 8,450.00 | 0.00 | 0.00 | 18,676.27 |
| 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 | 5,828.50 | 0.00 | 0.00 | (82,356.32) |
| 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 09/30/2014

Year End: December

| GL No | GL Description | Monthly Budget | Begining Balance | ----- Activity ----- | | --- Adjustments --- | | Ending Balance |
|------------------------|------------------------------|-------------------|---------------------|----------------------|-------------------|---------------------|-------------------|---------------------|
| | | | | Deposits | Expenses | Additions | Deductions | |
| 43100 | Termites | 0.00 | (2,636.76) | 0.00 | 34,762.50 | 0.00 | 0.00 | (37,399.26) |
| 43400 | Plumbing | 0.00 | (164,201.16) | 0.00 | 25,925.00 | 825.00 | 0.00 | (189,301.16) |
| 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 | 119,997.00 | 0.00 | 0.00 | 0.00 | 2,055,995.71 |
| 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 | 427,500.00 | 0.00 | 18,602.95 | 241,624.59 | 443,251.88 |
| 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 | 547,497.00 | 121,373.02 | 23,279.04 | 241,624.59 | 1,123,452.92 |

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 09/30/2014

Year End: December

| GL No | GL Description | Current Month Actual | Budget | Year To Date Actual | Budget | Variance | Percent of Budget |
|-------------------|------------------------------|------------------------------|---------------------|-----------------------------|-----------------------|--------------------|----------------------|
| INCOME | | | | | | | |
| ASSESSMENT INCOME | | | | | | | |
| 50100 | Regular assessments | \$150,904.86 | \$152,337.00 | \$1,381,787.30 | \$1,371,033.00 | \$10,754.30 | 101 |
| 50200 | Special 1 assessments | \$211.07 | \$1,000.00 | \$13,813.67 | \$9,000.00 | \$4,813.67 | 153 |
| 50400 | Late charge assessments | \$1,904.17 | \$1,833.00 | \$20,314.90 | \$16,497.00 | \$3,817.90 | 123 |
| 50500 | Lien assessments | \$190.00 | \$100.00 | \$1,280.00 | \$900.00 | \$380.00 | 142 |
| 50600 | Legal assessments | \$201.86 | \$750.00 | \$12,719.50 | \$6,750.00 | \$5,969.50 | 188 |
| 50700 | Parking assessments | \$200.00 | \$167.00 | \$2,456.45 | \$1,503.00 | \$953.45 | 163 |
| 50800 | Nsf check collection | \$2,141.92 | \$292.00 | \$6,006.00 | \$2,628.00 | \$3,378.00 | 229 |
| 50900 | Tenant registration | \$400.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0 |
| 51000 | Key/gate card income | \$445.00 | \$417.00 | \$4,495.00 | \$3,753.00 | \$742.00 | 120 |
| | Total ASSESSMENT INCOME | \$156,598.88 | \$156,896.00 | \$1,446,872.82 | \$1,412,064.00 | \$34,808.82 | 102 |
| OTHER INCOME | | | | | | | |
| 51200 | Violation / Fine | \$589.15 | \$167.00 | \$3,303.15 | \$1,503.00 | \$1,800.15 | 220 |
| 51300 | Interest income | \$25.36 | \$0.00 | \$804.06 | \$0.00 | \$804.06 | 0 |
| 51400 | Tenant registration | \$0.00 | \$583.00 | \$0.00 | \$5,247.00 | (\$5,247.00) | 0 |
| 51500 | Reimbursement income | \$0.00 | \$417.00 | \$41,523.82 | \$3,753.00 | \$37,770.82 | 1,106 |
| | Total OTHER INCOME | \$614.51 | \$1,167.00 | \$45,631.03 | \$10,503.00 | \$35,128.03 | 434 |
| | Total INCOME | \$157,213.39 | \$158,063.00 | \$1,492,503.85 | \$1,422,567.00 | \$69,936.85 | 105 |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| 60100 | Audit & bookkeeping | \$0.00 | \$167.00 | \$1,650.00 | \$1,503.00 | \$147.00 | 110 |
| 60103 | Payroll service | \$197.52 | \$225.00 | \$2,104.13 | \$2,025.00 | \$79.13 | 104 |
| 60200 | Misc office supplies | (\$111.09) | \$400.00 | \$2,961.42 | \$3,600.00 | (\$638.58) | 82 |
| 60204 | Parliamentarian | \$0.00 | \$250.00 | \$0.00 | \$2,250.00 | (\$2,250.00) | 0 |
| 60206 | Office equipment (computers) | \$694.71 | \$333.00 | \$694.71 | \$2,997.00 | (\$2,302.29) | 23 |
| 60207 | 1099 forms | \$0.00 | \$8.00 | \$0.00 | \$72.00 | (\$72.00) | 0 |
| 60300 | Legal, liens | \$800.00 | \$1,667.00 | \$9,880.58 | \$15,003.00 | (\$5,122.42) | 66 |
| 60303 | Legal - misc | \$3,077.99 | \$1,667.00 | \$33,095.70 | \$15,003.00 | \$18,092.70 | 221 |
| 60400 | License, fees and permits | \$0.00 | \$42.00 | \$517.00 | \$378.00 | \$139.00 | 137 |

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 09/30/2014

Year End: December

| GL No | GL Description | Current Month | | Year To Date | | Variance | Percent of Budget |
|-------|--------------------------------|-------------------------|-------------|------------------------|--------------|---------------|-------------------|
| | | Actual | Budget | Actual | Budget | | |
| 60501 | Maintenance salaries | \$6,590.71 | \$4,750.00 | \$39,903.66 | \$42,750.00 | (\$2,846.34) | 93 |
| 60502 | Office salaries | \$5,504.07 | \$4,500.00 | \$34,274.33 | \$40,500.00 | (\$6,225.67) | 85 |
| 60513 | Bonuses | \$0.00 | \$100.00 | \$100.00 | \$900.00 | (\$800.00) | 11 |
| 60600 | Management services | \$1,545.00 | \$1,545.00 | \$13,905.00 | \$13,905.00 | \$0.00 | 100 |
| 60603 | Management - board meetings | \$0.00 | \$0.00 | \$409.84 | \$0.00 | \$409.84 | 0 |
| 60800 | Printing & postage | \$363.29 | \$417.00 | \$5,798.81 | \$3,753.00 | \$2,045.81 | 155 |
| 60900 | Assessment refunds | \$0.00 | \$0.00 | \$4,472.96 | \$0.00 | \$4,472.96 | 0 |
| 61000 | Non-sufficient fund checks | \$1,783.00 | \$0.00 | \$4,073.00 | \$0.00 | \$4,073.00 | 0 |
| 62000 | Miscellaneous expense | \$300.00 | \$167.00 | \$2,273.32 | \$1,503.00 | \$770.32 | 151 |
| 62001 | Board conference call meetings | \$0.00 | \$83.00 | \$0.00 | \$747.00 | (\$747.00) | 0 |
| 62006 | Organization dues | \$0.00 | \$100.00 | \$0.00 | \$900.00 | (\$900.00) | 0 |
| 63000 | Other maintenance | \$0.00 | \$389.00 | \$0.00 | \$3,501.00 | (\$3,501.00) | 0 |
| 63200 | Fund special assessment | \$0.00 | \$0.00 | \$18,602.95 | \$0.00 | \$18,602.95 | 0 |
| | Total ADMINISTRATIVE | \$20,745.20 | \$16,810.00 | \$174,717.41 | \$151,290.00 | \$23,427.41 | 115 |
| | UTILITIES | | | | | | |
| 65100 | Utility-electric | \$5,010.27 | \$2,434.00 | \$22,741.25 | \$21,906.00 | \$835.25 | 104 |
| 65200 | Utility gas | \$5,786.22 | \$3,228.00 | \$31,242.75 | \$29,052.00 | \$2,190.75 | 108 |
| 65300 | Utility phone | \$2,011.13 | \$1,093.00 | \$10,969.80 | \$9,837.00 | \$1,132.80 | 112 |
| 65400 | Utility trash | \$4,673.33 | \$4,551.00 | \$49,928.79 | \$40,959.00 | \$8,969.79 | 122 |
| 65500 | Utility water | \$69,694.54 | \$31,974.00 | \$321,075.13 | \$287,766.00 | \$33,309.13 | 112 |
| | Total UTILITIES | \$87,175.49 | \$43,280.00 | \$435,957.72 | \$389,520.00 | \$46,437.72 | 112 |
| | INSURANCE | | | | | | |
| 70100 | Fidelity bond | \$0.00 | \$167.00 | \$0.00 | \$1,503.00 | (\$1,503.00) | 0 |
| 70300 | Insurance master policy | \$13,716.49 | \$15,946.00 | \$134,238.93 | \$143,514.00 | (\$9,275.07) | 94 |
| 70400 | Worker's compensation | \$68.41 | \$1,000.00 | \$1,677.98 | \$9,000.00 | (\$7,322.02) | 19 |
| 74900 | Medical insurance | \$1,053.08 | \$500.00 | \$4,729.78 | \$4,500.00 | \$229.78 | 105 |
| | Total INSURANCE | \$14,837.98 | \$17,613.00 | \$140,646.69 | \$158,517.00 | (\$17,870.31) | 89 |
| | TAXES | | | | | | |
| 75100 | Payroll taxes | \$2,591.24 | \$1,734.00 | \$18,722.17 | \$15,606.00 | \$3,116.17 | 120 |

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 09/30/2014

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 | \$774.00 | (\$764.00) | 1 |
| | Total TAXES | \$2,591.24 | \$1,820.00 | \$18,732.17 | \$16,380.00 | \$2,352.17 | 114 |
| | CONTRACTED SERVICES | | | | | | |
| 80201 | Contracted elevator service | \$0.00 | \$1,500.00 | \$11,560.26 | \$13,500.00 | (\$1,939.74) | 86 |
| 80202 | Elevator repairs | \$531.00 | \$333.00 | \$1,579.25 | \$2,997.00 | (\$1,417.75) | 53 |
| 80301 | Contracted gardening service | \$9,647.08 | \$4,333.00 | \$40,486.86 | \$38,997.00 | \$1,489.86 | 104 |
| 80302 | Sprinkler repairs | \$10.00 | \$100.00 | \$645.56 | \$900.00 | (\$254.44) | 72 |
| 80303 | Gardening extras/supplies | \$0.00 | \$167.00 | \$3,123.19 | \$1,503.00 | \$1,620.19 | 208 |
| 80304 | Tree Trimming | \$0.00 | \$1,000.00 | \$3,189.00 | \$9,000.00 | (\$5,811.00) | 35 |
| 80317 | Landscape replacement | \$0.00 | \$300.00 | \$0.00 | \$2,700.00 | (\$2,700.00) | 0 |
| 80501 | Contracted pest control servic | \$512.33 | \$500.00 | \$4,610.94 | \$4,500.00 | \$110.94 | 102 |
| 80505 | Contracted termite control | \$0.00 | \$2,000.00 | \$0.00 | \$18,000.00 | (\$18,000.00) | 0 |
| 80601 | Contracted pool & spa service | \$350.00 | \$333.00 | \$3,150.00 | \$2,997.00 | \$153.00 | 105 |
| 80602 | Pool & spa repairs | \$0.00 | \$50.00 | \$0.00 | \$450.00 | (\$450.00) | 0 |
| 80603 | Pool & spa extras/supplies | \$529.28 | \$500.00 | \$6,846.99 | \$4,500.00 | \$2,346.99 | 152 |
| 81001 | Contracted internet | \$181.61 | \$175.00 | \$1,596.51 | \$1,575.00 | \$21.51 | 101 |
| 81002 | Contracted website | \$0.00 | \$458.00 | \$0.00 | \$4,122.00 | (\$4,122.00) | 0 |
| | Total CONTRACTED SERVICES | \$11,761.30 | \$11,749.00 | \$76,788.56 | \$105,741.00 | (\$28,952.44) | 73 |
| | MAINTENANCE | | | | | | |
| 86000 | Fence,wall,gate | \$0.00 | \$208.00 | \$3,801.76 | \$1,872.00 | \$1,929.76 | 203 |
| 86101 | Fire phone maint | \$0.00 | \$42.00 | \$830.64 | \$378.00 | \$452.64 | 220 |
| 86300 | General maintenance | \$0.00 | \$250.00 | \$699.01 | \$2,250.00 | (\$1,550.99) | 31 |
| 86302 | Equipment maintenance | \$1,136.10 | \$250.00 | \$7,104.12 | \$2,250.00 | \$4,854.12 | 316 |
| 86303 | Miscellaneous maintenance | \$0.00 | \$83.00 | \$14.28 | \$747.00 | (\$732.72) | 2 |
| 86500 | Lighting maintenance | \$668.87 | \$500.00 | \$5,727.24 | \$4,500.00 | \$1,227.24 | 127 |
| 86600 | Locks & keys | \$743.45 | \$208.00 | \$3,383.98 | \$1,872.00 | \$1,511.98 | 181 |
| 86700 | Maintenance supplies | \$652.46 | \$1,000.00 | \$11,443.34 | \$9,000.00 | \$2,443.34 | 127 |
| 87000 | Plumbing/Interior Repairs | \$1,156.17 | \$2,500.00 | \$42,478.55 | \$22,500.00 | \$19,978.55 | 189 |
| 87207 | Security camera | \$0.00 | \$417.00 | \$104.29 | \$3,753.00 | (\$3,648.71) | 3 |
| 87300 | Signs | \$300.00 | \$83.00 | \$360.00 | \$747.00 | (\$387.00) | 48 |

OPERATING STATEMENT

Surfside III Homeowners Association

01/01/2014 Through 09/30/2014

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 | \$3,753.00 | (\$3,753.00) | 0 |
| | Total MAINTENANCE | \$4,657.05 | \$5,958.00 | \$75,947.21 | \$53,622.00 | \$22,325.21 | 142 |
| | Total Expenses Before Reserves | \$141,768.26 | \$97,230.00 | \$922,789.76 | \$875,070.00 | \$47,719.76 | 105 |
| | PROVISION FOR RESERVES | | | | | | |
| 98800 | Major projects | \$13,333.00 | \$13,333.00 | \$119,997.00 | \$119,997.00 | \$0.00 | 100 |
| 98813 | Loan interest | \$47,500.00 | \$47,500.00 | \$427,500.00 | \$427,500.00 | \$0.00 | 100 |
| | Total PROVISION FOR RESERVES | \$60,833.00 | \$60,833.00 | \$547,497.00 | \$547,497.00 | \$0.00 | 100 |
| | Total EXPENSES | \$202,601.26 | \$158,063.00 | \$1,470,286.76 | \$1,422,567.00 | \$47,719.76 | 104 |
| | Net Surplus or (Deficit) | (\$45,387.87) | \$0.00 | \$22,217.09 | \$0.00 | \$22,217.09 | |

OPERATING STATEMENT SUMMARY

Surfside III Homeowners Association

01/01/2014 Through 09/30/2014

Year End: December

| | Current Month | | Year To Date | | Variance | Percent of Budget |
|--------------------------|-------------------------|---------------------|------------------------|-----------------------|--------------------|-------------------|
| | Actual | Budget | Actual | Budget | | |
| INCOME | | | | | | |
| ASSESSMENT INCOME | \$156,598.88 | \$156,896.00 | \$1,446,872.82 | \$1,412,064.00 | \$34,808.82 | 102 |
| OTHER INCOME | \$614.51 | \$1,167.00 | \$45,631.03 | \$10,503.00 | \$35,128.03 | 434 |
| Total INCOME | \$157,213.39 | \$158,063.00 | \$1,492,503.85 | \$1,422,567.00 | \$69,936.85 | 105 |
| EXPENSES | | | | | | |
| ADMINISTRATIVE | \$20,745.20 | \$16,810.00 | \$174,717.41 | \$151,290.00 | \$23,427.41 | 115 |
| UTILITIES | \$87,175.49 | \$43,280.00 | \$435,957.72 | \$389,520.00 | \$46,437.72 | 112 |
| INSURANCE | \$14,837.98 | \$17,613.00 | \$140,646.69 | \$158,517.00 | (\$17,870.31) | 89 |
| TAXES | \$2,591.24 | \$1,820.00 | \$18,732.17 | \$16,380.00 | \$2,352.17 | 114 |
| CONTRACTED SERVICES | \$11,761.30 | \$11,749.00 | \$76,788.56 | \$105,741.00 | (\$28,952.44) | 73 |
| MAINTENANCE | \$4,657.05 | \$5,958.00 | \$75,947.21 | \$53,622.00 | \$22,325.21 | 142 |
| PROVISION FOR RESERVES | \$60,833.00 | \$60,833.00 | \$547,497.00 | \$547,497.00 | \$0.00 | 100 |
| Total EXPENSES | \$202,601.26 | \$158,063.00 | \$1,470,286.76 | \$1,422,567.00 | \$47,719.76 | 103 |
| Net Surplus or (Deficit) | (\$45,387.87) | \$0.00 | \$22,217.09 | \$0.00 | \$22,217.09 | |

Surfside III Homeowners Association
YTD OPERATING STATEMENT
01/01/2014 Through 10/29/2014
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 | 150905 | | | | 1381787 | 1371033 | 101 |
| 50200 | Special 1 assessments | 3937 | 1263 | 850 | 2673 | 1191 | 3449 | 140 | 100 | 211 | | | | 13814 | 9000 | 153 |
| 50400 | Late charge assessments | 2521 | 2104 | 1989 | 2875 | 1822 | 3643 | 1668 | 1788 | 1904 | | | | 20315 | 16497 | 123 |
| 50500 | Lien assessments | 150 | 0 | 118 | 212 | 40 | 230 | 190 | 150 | 190 | | | | 1280 | 900 | 142 |
| 50600 | Legal assessments | 1256 | 700 | 131 | 1908 | 2251 | 6172 | 0 | 100 | 202 | | | | 12720 | 6750 | 188 |
| 50700 | Parking assessments | 305 | 235 | 241 | 235 | 160 | 720 | 160 | 200 | 200 | | | | 2456 | 1503 | 163 |
| 50800 | Nsf check collection | 2120 | 0 | 247 | 273 | 824 | 214 | 0 | 186 | 2142 | | | | 6006 | 2628 | 229 |
| 50900 | Tenant registration | 400 | 500 | 424 | 677 | 402 | 398 | 200 | 600 | 400 | | | | 4000 | 0 | 0 |
| 51000 | Key/gate card income | 265 | 395 | 200 | 500 | 150 | 850 | 50 | 1640 | 445 | | | | 4495 | 3753 | 120 |
| | Total ASSESSMENT INCOME | 153200 | 160040 | 156242 | 167140 | 157083 | 182389 | 155710 | 158470 | 156599 | | | | 1446873 | 1412064 | 102 |
| OTHER INCOME | | | | | | | | | | | | | | | | |
| 51200 | Violation / Fine | 0 | 300 | 1162 | 484 | 125 | 200 | 268 | 175 | 589 | | | | 3303 | 1503 | 220 |
| 51300 | Interest income | 97 | 62 | 14 | 166 | 143 | 124 | 109 | 63 | 25 | | | | 804 | 0 | 0 |
| 51400 | Tenant registration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 5247 | 0 |
| 51500 | Reimbursement income | 6412 | 2109 | 4041 | 13216 | 798 | 5810 | 5514 | 3625 | 0 | | | | 41524 | 3753 | 1106 |
| | Total OTHER INCOME | 6509 | 2471 | 5217 | 13865 | 1066 | 6134 | 5891 | 3863 | 615 | | | | 45631 | 10503 | 434 |
| | Total INCOME | 159709 | 162511 | 161459 | 181005 | 158149 | 188523 | 161602 | 162333 | 157213 | | | | 1492504 | 1422567 | 105 |
| EXPENSES | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | | | |
| 60100 | Audit & bookkeeping | 0 | 0 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 1650 | 1503 | 110 |
| 60103 | Payroll service | 308 | 189 | 189 | 197 | 271 | 263 | 293 | 198 | 198 | | | | 2104 | 2025 | 104 |
| 60200 | Misc office supplies | 15 | 1023 | 73 | 936 | (35) | 15 | 580 | 466 | (111) | | | | 2961 | 3600 | 82 |
| 60204 | Parliamentarian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 2250 | 0 |
| 60206 | Office equipment (computers) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 695 | | | | 695 | 2997 | 23 |
| 60207 | 1099 forms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 72 | 0 |
| 60300 | Legal, liens | 1666 | 40 | 985 | 2615 | 80 | 814 | 80 | 2801 | 800 | | | | 9881 | 15003 | 66 |
| 60303 | Legal - misc | 0 | 5975 | 0 | 6199 | 5383 | 8407 | 1056 | 2998 | 3078 | | | | 33096 | 15003 | 221 |
| 60400 | License, fees and permits | 0 | 0 | 0 | 0 | 0 | 0 | 517 | 0 | 0 | | | | 517 | 378 | 137 |
| 60501 | Maintenance salaries | 3658 | 5405 | 3557 | 3547 | 7175 | 1958 | 5722 | 2292 | 6591 | | | | 39904 | 42750 | 93 |

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 10/29/2014
 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 | 5504 | | | | 34274 | 40500 | 85 |
| 60513 | Bonuses | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | | | | 100 | 900 | 11 |
| 60600 | Management services | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | | | | 13905 | 13905 | 100 |
| 60603 | Management - board meetings | 400 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | | | | 410 | 0 | 0 |
| 60800 | Printing & postage | 1909 | 524 | 302 | 481 | 582 | 302 | 900 | 436 | 363 | | | | 5799 | 3753 | 155 |
| 60900 | Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 4473 | 0 | 0 | | | | 4473 | 0 | 0 |
| 61000 | Non-sufficient fund checks | 0 | 0 | 0 | 535 | 0 | 1135 | 20 | 600 | 1783 | | | | 4073 | 0 | 0 |
| 62000 | Miscellaneous expense | 73 | 578 | 231 | 128 | 379 | 0 | 250 | 335 | 300 | | | | 2273 | 1503 | 151 |
| 62001 | Board conference call meetings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 747 | 0 |
| 62006 | Organization dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 900 | 0 |
| 63000 | Other maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 3501 | 0 |
| 63200 | Fund special assessment | 0 | 10300 | 850 | 2673 | 0 | 4640 | 140 | 0 | 0 | | | | 18603 | 0 | 0 |
| | Total ADMINISTRATIVE | 13166 | 31007 | 12968 | 22616 | 18763 | 20879 | 21074 | 13500 | 20745 | | | | 174717 | 151290 | 115 |
| | UTILITIES | | | | | | | | | | | | | | | |
| 65100 | Utility-electric | 4724 | 2105 | 0 | 4267 | 0 | 4151 | 2484 | 0 | 5010 | | | | 22741 | 21906 | 104 |
| 65200 | Utility gas | 4069 | 3902 | 4170 | 3638 | 3274 | 3414 | 2990 | 0 | 5786 | | | | 31243 | 29052 | 108 |
| 65300 | Utility phone | 1898 | 1169 | 1198 | 1048 | 1127 | 1111 | 1088 | 320 | 2011 | | | | 10970 | 9837 | 112 |
| 65400 | Utility trash | 10712 | 5473 | 4351 | 5279 | 4634 | 4351 | 4833 | 5623 | 4673 | | | | 49929 | 40959 | 122 |
| 65500 | Utility water | 56734 | 217 | 62987 | 0 | 62891 | 0 | 68551 | 0 | 69695 | | | | 321075 | 287766 | 112 |
| | Total UTILITIES | 78137 | 12866 | 72705 | 14231 | 71927 | 13027 | 79947 | 5943 | 87175 | | | | 435958 | 389520 | 112 |
| | INSURANCE | | | | | | | | | | | | | | | |
| 70100 | Fidelity bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 1503 | 0 |
| 70300 | Insurance master policy | 15515 | 15515 | 15515 | 15515 | 15515 | 15515 | 13716 | 13716 | 13716 | | | | 134239 | 143514 | 94 |
| 70400 | Worker's compensation | 771 | 771 | 771 | (976) | 69 | 69 | 69 | 68 | 68 | | | | 1678 | 9000 | 19 |
| 74900 | Medical insurance | 497 | 497 | 527 | 527 | 527 | 527 | 527 | 50 | 1053 | | | | 4730 | 4500 | 105 |
| | Total INSURANCE | 16782 | 16782 | 16812 | 15065 | 16110 | 16110 | 14312 | 13835 | 14838 | | | | 140647 | 158517 | 89 |
| | TAXES | | | | | | | | | | | | | | | |
| 75100 | Payroll taxes | 1931 | 3226 | 2002 | 1792 | 2440 | 914 | 2761 | 1065 | 2591 | | | | 18722 | 15606 | 120 |
| 75400 | State & federal taxes | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | | | | 10 | 774 | 1 |
| | Total TAXES | 1931 | 3226 | 2002 | 1792 | 2450 | 914 | 2761 | 1065 | 2591 | | | | 18732 | 16380 | 114 |

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 10/29/2014
 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 | 0 | | | | 11560 | 13500 | 86 |
| 80202 | Elevator repairs | 1048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 531 | | | | 1579 | 2997 | 53 |
| 80301 | Contracted gardening service | 4374 | 4374 | 4599 | 4374 | 4374 | 4374 | 4374 | 0 | 9647 | | | | 40487 | 38997 | 104 |
| 80302 | Sprinkler repairs | 290 | 0 | 0 | 0 | 0 | 326 | 0 | 20 | 10 | | | | 646 | 900 | 72 |
| 80303 | Gardening extras/supplies | 0 | 390 | 381 | 690 | 1662 | 0 | 0 | 0 | 0 | | | | 3123 | 1503 | 208 |
| 80304 | Tree Trimming | 0 | 0 | 0 | 0 | 1660 | 829 | 700 | 0 | 0 | | | | 3189 | 9000 | 35 |
| 80317 | Landscape replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 2700 | 0 |
| 80501 | Contracted pest control servic | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | | | | 4611 | 4500 | 102 |
| 80505 | Contracted termite control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 18000 | 0 |
| 80601 | Contracted pool & spa service | 350 | 350 | 350 | 350 | 0 | 350 | 350 | 700 | 350 | | | | 3150 | 2997 | 105 |
| 80602 | Pool & spa repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 450 | 0 |
| 80603 | Pool & spa extras/supplies | 785 | 2888 | 281 | 669 | 0 | 440 | 385 | 868 | 529 | | | | 6847 | 4500 | 152 |
| 81001 | Contracted internet | 175 | 190 | 166 | 176 | 176 | 176 | 270 | 86 | 182 | | | | 1597 | 1575 | 101 |
| 81002 | Contracted website | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 4122 | 0 |
| | Total CONTRACTED SERVICES | 7534 | 8704 | 10142 | 10625 | 8384 | 7007 | 10444 | 2186 | 11761 | | | | 76789 | 105741 | 73 |
| | MAINTENANCE | | | | | | | | | | | | | | | |
| 86000 | Fence,wall,gate | 249 | 169 | 1293 | 417 | 662 | 169 | 385 | 458 | 0 | | | | 3802 | 1872 | 203 |
| 86101 | Fire phone maint | 0 | 0 | 0 | 0 | 831 | 0 | 0 | 0 | 0 | | | | 831 | 378 | 220 |
| 86300 | General maintenance | 146 | 155 | 0 | 0 | 350 | 48 | 0 | 0 | 0 | | | | 699 | 2250 | 31 |
| 86302 | Equipment maintenance | 701 | 510 | 115 | 1726 | 844 | 1685 | 369 | 18 | 1136 | | | | 7104 | 2250 | 316 |
| 86303 | Miscellaneous maintenance | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 14 | 747 | 2 |
| 86500 | Lighting maintenance | 0 | 280 | 320 | 1372 | 2353 | 77 | 432 | 225 | 669 | | | | 5727 | 4500 | 127 |
| 86600 | Locks & keys | 283 | 860 | 653 | 487 | 0 | 0 | 358 | 0 | 743 | | | | 3384 | 1872 | 181 |
| 86700 | Maintenance supplies | 3002 | 301 | 113 | 444 | 2561 | 592 | 3769 | 9 | 652 | | | | 11443 | 9000 | 127 |
| 87000 | Plumbing/Interior Repairs | 13465 | 6180 | 2335 | 3245 | 3763 | 7711 | 0 | 4623 | 1156 | | | | 42479 | 22500 | 189 |
| 87207 | Security camera | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 104 | 3753 | 3 |
| 87300 | Signs | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 300 | | | | 360 | 747 | 48 |
| 89300 | Gutters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 3753 | 0 |
| | Total MAINTENANCE | 17950 | 8469 | 4829 | 7692 | 11423 | 10282 | 5313 | 5333 | 4657 | | | | 75947 | 53622 | 142 |
| | Total Expenses Before Reserves | 135501 | 81055 | 119457 | 72021 | 129056 | 68218 | 133851 | 41862 | 141768 | | | | 922790 | 875070 | 105 |

Surfside III Homeowners Association
YTD OPERATING STATEMENT
 01/01/2014 Through 10/29/2014
 Year End: December

| GL No | GL Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD Act | YTD Bud | YTD% |
|--------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|----------------|-------------|
| | PROVISION FOR RESERVES | | | | | | | | | | | | | | | |
| 98800 | Major projects | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | | | | 119997 | 119997 | 100 |
| 98813 | Loan interest | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | | | | 427500 | 427500 | 100 |
| | Total PROVISION FOR RESERVES | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | | | | 547497 | 547497 | 100 |
| | Total EXPENSES | 196334 | 141888 | 180290 | 132854 | 189889 | 129051 | 194684 | 102695 | 202601 | | | | 1470287 | 1422567 | 103 |
| | Net Surplus or (Deficit) | (36625) | 20624 | (18832) | 48151 | (31741) | 59472 | (33082) | 59638 | (45388) | | | | 22217 | 0 | |

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 09/30/2014
 Year End: December

| <u>GL No</u> | <u>GL Description</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Variance</u> | <u>% of Budget</u> |
|-------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| INCOME | | | | | |
| ASSESSMENT INCOME | | | | | |
| 50100 | Regular assessments | \$1,381,787.30 | \$1,828,044.00 | (\$446,256.70) | 76 |
| 50200 | Special 1 assessments | \$13,813.67 | \$12,000.00 | \$1,813.67 | 115 |
| 50400 | Late charge assessments | \$20,314.90 | \$21,996.00 | (\$1,681.10) | 92 |
| 50500 | Lien assessments | \$1,280.00 | \$1,200.00 | \$80.00 | 107 |
| 50600 | Legal assessments | \$12,719.50 | \$9,000.00 | \$3,719.50 | 141 |
| 50700 | Parking assessments | \$2,456.45 | \$2,004.00 | \$452.45 | 123 |
| 50800 | Nsf check collection | \$6,006.00 | \$3,504.00 | \$2,502.00 | 171 |
| 50900 | Tenant registration | \$4,000.00 | \$0.00 | \$4,000.00 | 0 |
| 51000 | Key/gate card income | \$4,495.00 | \$5,004.00 | (\$509.00) | 90 |
| | Total ASSESSMENT INCOME | \$1,446,872.82 | \$1,882,752.00 | (\$435,879.18) | 77 |
| OTHER INCOME | | | | | |
| 51200 | Violation / Fine | \$3,303.15 | \$2,004.00 | \$1,299.15 | 165 |
| 51300 | Interest income | \$804.06 | \$0.00 | \$804.06 | 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 | \$45,631.03 | \$14,004.00 | \$31,627.03 | 326 |
| | Total INCOME | \$1,492,503.85 | \$1,896,756.00 | (\$404,252.15) | 79 |
| EXPENSES | | | | | |
| ADMINISTRATIVE | | | | | |
| 60100 | Audit & bookkeeping | \$1,650.00 | \$2,004.00 | (\$354.00) | 82 |
| 60103 | Payroll service | \$2,104.13 | \$2,700.00 | (\$595.87) | 78 |
| 60200 | Misc office supplies | \$2,961.42 | \$4,800.00 | (\$1,838.58) | 62 |
| 60204 | Parliamentarian | \$0.00 | \$3,000.00 | (\$3,000.00) | 0 |
| 60206 | Office equipment (computers) | \$694.71 | \$3,996.00 | (\$3,301.29) | 17 |
| 60207 | 1099 forms | \$0.00 | \$96.00 | (\$96.00) | 0 |
| 60300 | Legal, liens | \$9,880.58 | \$20,004.00 | (\$10,123.42) | 49 |
| 60303 | Legal - misc | \$33,095.70 | \$20,004.00 | \$13,091.70 | 165 |
| 60400 | License, fees and permits | \$517.00 | \$504.00 | \$13.00 | 103 |
| 60501 | Maintenance salaries | \$39,903.66 | \$57,000.00 | (\$17,096.34) | 70 |

Surfside III Homeowners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 09/30/2014

Year End: December

| <u>GL No</u> | <u>GL Description</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Variance</u> | <u>% of Budget</u> |
|--------------|--------------------------------|-------------------|----------------------|-----------------|--------------------|
| 60502 | Office salaries | \$34,274.33 | \$54,000.00 | (\$19,725.67) | 63 |
| 60513 | Bonuses | \$100.00 | \$1,200.00 | (\$1,100.00) | 8 |
| 60600 | Management services | \$13,905.00 | \$18,540.00 | (\$4,635.00) | 75 |
| 60603 | Management - board meetings | \$409.84 | \$0.00 | \$409.84 | 0 |
| 60800 | Printing & postage | \$5,798.81 | \$5,004.00 | \$794.81 | 116 |
| 60900 | Assessment refunds | \$4,472.96 | \$0.00 | \$4,472.96 | 0 |
| 61000 | Non-sufficient fund checks | \$4,073.00 | \$0.00 | \$4,073.00 | 0 |
| 62000 | Miscellaneous expense | \$2,273.32 | \$2,004.00 | \$269.32 | 113 |
| 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 | \$174,717.41 | \$201,720.00 | (\$27,002.59) | 87 |
| | UTILITIES | | | | |
| 65100 | Utility-electric | \$22,741.25 | \$29,208.00 | (\$6,466.75) | 78 |
| 65200 | Utility gas | \$31,242.75 | \$38,736.00 | (\$7,493.25) | 81 |
| 65300 | Utility phone | \$10,969.80 | \$13,116.00 | (\$2,146.20) | 84 |
| 65400 | Utility trash | \$49,928.79 | \$54,612.00 | (\$4,683.21) | 91 |
| 65500 | Utility water | \$321,075.13 | \$383,688.00 | (\$62,612.87) | 84 |
| | Total UTILITIES | \$435,957.72 | \$519,360.00 | (\$83,402.28) | 84 |
| | INSURANCE | | | | |
| 70100 | Fidelity bond | \$0.00 | \$2,004.00 | (\$2,004.00) | 0 |
| 70300 | Insurance master policy | \$134,238.93 | \$191,352.00 | (\$57,113.07) | 70 |
| 70400 | Worker's compensation | \$1,677.98 | \$12,000.00 | (\$10,322.02) | 14 |
| 74900 | Medical insurance | \$4,729.78 | \$6,000.00 | (\$1,270.22) | 79 |
| | Total INSURANCE | \$140,646.69 | \$211,356.00 | (\$70,709.31) | 67 |
| | TAXES | | | | |
| 75100 | Payroll taxes | \$18,722.17 | \$20,808.00 | (\$2,085.83) | 90 |
| 75400 | State & federal taxes | \$10.00 | \$1,032.00 | (\$1,022.00) | 1 |
| | Total TAXES | \$18,732.17 | \$21,840.00 | (\$3,107.83) | 86 |

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 09/30/2014
 Year End: December

| <u>GL No</u> | <u>GL Description</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Variance</u> | <u>% of Budget</u> |
|--------------|--------------------------------|-------------------|----------------------|-----------------|--------------------|
| | CONTRACTED SERVICES | | | | |
| 80201 | Contracted elevator service | \$11,560.26 | \$18,000.00 | (\$6,439.74) | 64 |
| 80202 | Elevator repairs | \$1,579.25 | \$3,996.00 | (\$2,416.75) | 40 |
| 80301 | Contracted gardening service | \$40,486.86 | \$51,996.00 | (\$11,509.14) | 78 |
| 80302 | Sprinkler repairs | \$645.56 | \$1,200.00 | (\$554.44) | 54 |
| 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 | \$4,610.94 | \$6,000.00 | (\$1,389.06) | 77 |
| 80505 | Contracted termite control | \$0.00 | \$24,000.00 | (\$24,000.00) | 0 |
| 80601 | Contracted pool & spa service | \$3,150.00 | \$3,996.00 | (\$846.00) | 79 |
| 80602 | Pool & spa repairs | \$0.00 | \$600.00 | (\$600.00) | 0 |
| 80603 | Pool & spa extras/supplies | \$6,846.99 | \$6,000.00 | \$846.99 | 114 |
| 81001 | Contracted internet | \$1,596.51 | \$2,100.00 | (\$503.49) | 76 |
| 81002 | Contracted website | \$0.00 | \$5,496.00 | (\$5,496.00) | 0 |
| | Total CONTRACTED SERVICES | \$76,788.56 | \$140,988.00 | (\$64,199.44) | 54 |
| | 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 | \$7,104.12 | \$3,000.00 | \$4,104.12 | 237 |
| 86303 | Miscellaneous maintenance | \$14.28 | \$996.00 | (\$981.72) | 1 |
| 86500 | Lighting maintenance | \$5,727.24 | \$6,000.00 | (\$272.76) | 95 |
| 86600 | Locks & keys | \$3,383.98 | \$2,496.00 | \$887.98 | 136 |
| 86700 | Maintenance supplies | \$11,443.34 | \$12,000.00 | (\$556.66) | 95 |
| 87000 | Plumbing/Interior Repairs | \$42,478.55 | \$30,000.00 | \$12,478.55 | 142 |
| 87207 | Security camera | \$104.29 | \$5,004.00 | (\$4,899.71) | 2 |
| 87300 | Signs | \$360.00 | \$996.00 | (\$636.00) | 36 |
| 89300 | Gutters | \$0.00 | \$5,004.00 | (\$5,004.00) | 0 |
| | Total MAINTENANCE | \$75,947.21 | \$71,496.00 | \$4,451.21 | 106 |
| | Total Expenses Before Reserves | \$922,789.76 | \$1,166,760.00 | (\$243,970.24) | 79 |

Surfside III Homeowners Association
YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 09/30/2014
 Year End: December

| <u>GL No</u> | <u>GL Description</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Variance</u> | <u>% of Budget</u> |
|--------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| | PROVISION FOR RESERVES | | | | |
| 98800 | Major projects | \$119,997.00 | \$159,996.00 | (\$39,999.00) | 75 |
| 98813 | Loan interest | \$427,500.00 | \$570,000.00 | (\$142,500.00) | 75 |
| | Total PROVISION FOR RESERVES | \$547,497.00 | \$729,996.00 | (\$182,499.00) | 75 |
| | Total EXPENSES | \$1,470,286.76 | \$1,896,756.00 | (\$426,469.24) | 78 |

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 09/30/2014

| <u>Check No</u> | <u>Date</u> | <u>Payee</u> | <u>GL No</u> | <u>Description</u> | <u>PO No</u> | <u>Amount</u> | <u>Total</u> |
|-----------------|-------------|-------------------------------|--------------|---|--------------|---------------|--------------|
| 7591 | 08/27/14 | Verizon - GTE | 65300 | September Utility phone | | 782.90 | 782.90 |
| 7592 | 08/27/14 | Southern California Gas | 65200 | August Utility gas | | 2,697.31 | 2,697.31 |
| 7593 | 08/27/14 | So. California Edison | 65100 | August Utility-electric | | 2,395.72 | 2,395.72 |
| 7594 | 09/01/14 | Surfside III HOA | 98800 | Sep Reserve | | 13,333.00 | 60,833.00 |
| | | | 98813 | Sep Reserve | | 47,500.00 | |
| 7595 | 09/01/14 | Lordon Management | 60600 | Management services - Sep 2014 | | 1,545.00 | 1,545.00 |
| 7596 | 09/01/14 | Lordon Management | 60800 | Printing & postage - Aug 2014 | | 294.30 | 294.30 |
| 7597 | 09/01/14 | Pool Care Plus, Inc. | 80601 | September Contracted pool & spa service | | 350.00 | 879.28 |
| | | | 80603 | September Pool & spa extras/supplies | | 529.28 | |
| 7598 | 09/01/14 | Valley Crest Landscape | 80301 | August Contracted gardening service | | 4,373.54 | 4,373.54 |
| 7599 | 09/01/14 | Armando Salinas | 43400 | Plumbing 6mon of the 6 sewer | | 495.00 | 990.00 |
| | | | 43400 | Plumbing 3 times a year on the 6 sewer | | 495.00 | |
| 7600 | 09/01/14 | Donlon Plumbing Inc. | 41400 | Boiler | | 1,265.00 | 4,225.00 |
| | | | 41400 | Boiler | | 2,960.00 | |
| 7601 | 09/01/14 | Thyssen Krupp Elevator | 80202 | Elevator repairs | | 531.00 | 531.00 |
| 7602 | 09/01/14 | Advance Office Automation Inc | 86302 | Equipment maintenance | | 750.60 | 750.60 |
| 7603 | 09/01/14 | Dunn Edwards Corp | 86700 | Maintenance supplies | | 129.26 | 129.26 |
| 7604 | 09/01/14 | Carol Short | 86600 | Locks & keys | | 594.45 | 594.45 |
| 7605 | 09/03/14 | Verizon Wireless | 65300 | August Utility phone | | 124.90 | 124.90 |
| 7606 | 09/03/14 | Time Warner Cable | 81001 | September Contracted internet Vm Plan | | 86.66 | 181.61 |
| | | | 81001 | September Contracted internet | | 94.95 | |
| 7607 | 09/08/14 | Lordon Management | 60300 | Demand letter fee for account 191000630 | | 40.00 | 120.00 |
| | | | 60300 | Demand letter fee for account 191002880 | | 40.00 | |
| | | | 60300 | Demand letter fee for account 191002560 | | 40.00 | |
| 7608 | 09/08/14 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | | 84.83 | 96.35 |

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 09/30/2014

| <u>Check No</u> | <u>Date</u> | <u>Payee</u> | <u>GL No</u> | <u>Description</u> | <u>PO No</u> | <u>Amount</u> | <u>Total</u> |
|-----------------|-------------|-------------------------------|--------------|--|--------------|---------------|--------------|
| 7608 | 09/08/14 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | | 11.52 | 96.35 |
| 7609 | 09/08/14 | David Lopez | 87300 | Signs | | 300.00 | 300.00 |
| 7610 | 09/08/14 | Dial Security | 41809 | November Security camera | | 2,001.00 | 2,001.00 |
| 7611 | 09/08/14 | Kaiser Permanente | 74900 | Medical- Installment | | 526.54 | 526.54 |
| 7612 | 09/08/14 | Verizon - GTE | 65300 | September Utility phone | | 94.83 | 94.83 |
| 7613 | 09/09/14 | State Farm | 70300 | Master- Installment | | 13,716.49 | 13,716.49 |
| 7614 | 09/09/14 | Marlon Moss | 87000 | Plumbing/Interior Repairs | | 60.86 | 60.86 |
| 7615 | 09/15/14 | Lordon Management | 60300 | Lien fee for account 191000020 | | 150.00 | 150.00 |
| 7616 | 09/15/14 | Lordon Management | 60300 | Lien fee for account 191002070 | | 150.00 | 150.00 |
| 7617 | 09/15/14 | Dunn Edwards Corp | 86700 | Maintenance supplies | | 252.16 | 252.16 |
| 7618 | 09/15/14 | City of Port Hueneme | 65400 | September Utility trash | | 4,524.85 | 74,219.39 |
| | | | 65500 | August Utility water | | 69,694.54 | |
| 7619 | 09/15/14 | Verizon - GTE | 65300 | September Utility phone | | 98.74 | 98.74 |
| 7620 | 09/17/14 | State Farm | 70400 | WC- Installment | | 68.41 | 68.41 |
| 7621 | 09/18/14 | Kaiser Permanente | 74900 | Medical- Installment | | 526.54 | 526.54 |
| 7622 | 09/18/14 | City of Port Hueneme | 65400 | August Utility trash Bin 56 | | 148.48 | 148.48 |
| 7623 | 09/22/14 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | | 31.67 | 109.97 |
| | | | 86700 | Maintenance supplies | | 78.30 | |
| 7624 | 09/22/14 | Valley Crest Landscape | 80301 | September Contracted gardening service | | 4,373.54 | 4,373.54 |
| 7625 | 09/22/14 | Office Depot Credit Plan | 60200 | Misc office supplies | | 163.91 | 163.91 |
| 7626 | 09/22/14 | Belfor Usa Group, Inc. | 87000 | Plumbing/Interior Repairs | | 1,095.31 | 1,095.31 |
| 7627 | 09/22/14 | Armando Salinas | 43400 | Plumbing | | 825.00 | 3,200.00 |
| | | | 43400 | Plumbing | | 725.00 | |
| | | | 43400 | Plumbing | | 825.00 | |

Surfside III Homeowners Association

CHECKS WRITTEN

Period Ending: 09/30/2014

| Check No | Date | Payee | GL No | Description | PO No | Amount | Total |
|----------------------|-------------|-------------------------------|--------------|---|--------------|---------------|-------------------|
| 7627 | 09/22/14 | Armando Salinas | 43400 | Plumbing | | 825.00 | 3,200.00 |
| 7628 | 09/22/14 | HydroPoint Data Systems, Inc. | 80301 | Contracted gardening service | | 900.00 | 900.00 |
| 7629 | 09/22/14 | Computer Affair | 60206 | Office equipment (computers) | | 694.71 | 694.71 |
| 7630 | 09/22/14 | Slaughter & Reagan LLP | 60303 | Legal - misc | | 3,077.99 | 3,077.99 |
| 7631 | 09/23/14 | Bay Alarm | 86302 | January Equipment maintenance | | 385.50 | 385.50 |
| 7632 | 09/23/14 | Pitney Bowes, Inc | 60800 | Printing & postage | | 68.99 | 68.99 |
| 7633 | 09/23/14 | Verizon - GTE | 65300 | October Utility phone | | 782.66 | 782.66 |
| 7634 | 09/23/14 | Southern California Gas | 65200 | September Utility gas | | 3,088.91 | 3,088.91 |
| 7635 | 09/23/14 | So. California Edison | 65100 | September Utility-electric | | 2,614.55 | 2,614.55 |
| 7636 | 09/23/14 | Dewey Pest Control | 80501 | September Contracted pest control servic 8817 | | 352.33 | 512.33 |
| | | | 80501 | September Contracted pest control servic 8822 | | 160.00 | |
| 7637 | 09/26/14 | Verizon Wireless | 65300 | September Utility phone | | 127.10 | 127.10 |
| 7638 | 09/29/14 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | | 64.72 | 64.72 |
| 7639 | 09/29/14 | Valley Crest Landscape | 80302 | Sprinkler repairs bal due | | 10.00 | 10.00 |
| 7640 | 09/29/14 | Straight Line Electric | 86500 | Lighting maintenance | | 668.87 | 668.87 |
| 7641 | 09/29/14 | Pamela A. Moore | 60300 | Legal,liens - 191001401 | | 120.00 | 380.00 |
| | | | 60300 | Legal,liens - 191001351 | | 135.00 | |
| | | | 60300 | Legal,liens - 191002711 | | 125.00 | |
| Total Checks: | | | | | | | 196,176.72 |

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 09/30/2014

| Check No | Date | Payee | Description | Check Total |
|----------|----------|-------------------------------|---|-------------|
| 7591 | 08/27/14 | Verizon - GTE | September Utility phone | 782.90 |
| 7592 | 08/27/14 | Southern California Gas | August Utility gas | 2,697.31 |
| 7593 | 08/27/14 | So. California Edison | August Utility-electric | 2,395.72 |
| 7594 | 09/01/14 | Surfside III HOA | Sep Reserve | 60,833.00 |
| 7595 | 09/01/14 | Lordon Management | Management services - Sep 2014 | 1,545.00 |
| 7596 | 09/01/14 | Lordon Management | Printing & postage - Aug 2014 | 294.30 |
| 7597 | 09/01/14 | Pool Care Plus, Inc. | September Contracted pool & spa service | 879.28 |
| 7598 | 09/01/14 | Valley Crest Landscape | August Contracted gardening service | 4,373.54 |
| 7599 | 09/01/14 | Armando Salinas | Plumbing 6mon of the 6 sewer | 990.00 |
| 7600 | 09/01/14 | Donlon Plumbing Inc. | Boiler | 4,225.00 |
| 7601 | 09/01/14 | Thyssen Krupp Elevator | Elevator repairs | 531.00 |
| 7602 | 09/01/14 | Advance Office Automation Inc | Equipment maintenance | 750.60 |
| 7603 | 09/01/14 | Dunn Edwards Corp | Maintenance supplies | 129.26 |
| 7604 | 09/01/14 | Carol Short | Locks & keys | 594.45 |
| 7605 | 09/03/14 | Verizon Wireless | August Utility phone | 124.90 |
| 7606 | 09/03/14 | Time Warner Cable | September Contracted internet Vm Plan | 181.61 |
| 7607 | 09/08/14 | Lordon Management | Demand letter fee for account 191000630 | 120.00 |
| 7608 | 09/08/14 | Pt. Hueneme Marine Supply Co. | Maintenance supplies | 96.35 |
| 7609 | 09/08/14 | David Lopez | Signs | 300.00 |
| 7610 | 09/08/14 | Dial Security | November Security camera | 2,001.00 |
| 7611 | 09/08/14 | Kaiser Permanente | Medical- Installment | 526.54 |
| 7612 | 09/08/14 | Verizon - GTE | September Utility phone | 94.83 |
| 7613 | 09/09/14 | State Farm | Master- Installment | 13,716.49 |
| 7614 | 09/09/14 | Marlon Moss | Plumbing/Interior Repairs | 60.86 |
| 7615 | 09/15/14 | Lordon Management | Lien fee for account 191000020 | 150.00 |
| 7616 | 09/15/14 | Lordon Management | Lien fee for account 191002070 | 150.00 |
| 7617 | 09/15/14 | Dunn Edwards Corp | Maintenance supplies | 252.16 |
| 7618 | 09/15/14 | City of Port Hueneme | August Utility water | 74,219.39 |
| 7619 | 09/15/14 | Verizon - GTE | September Utility phone | 98.74 |
| 7620 | 09/17/14 | State Farm | WC- Installment | 68.41 |
| 7621 | 09/18/14 | Kaiser Permanente | Medical- Installment | 526.54 |
| 7622 | 09/18/14 | City of Port Hueneme | August Utility trash Bin 56 | 148.48 |
| 7623 | 09/22/14 | Pt. Hueneme Marine Supply Co. | Maintenance supplies | 109.97 |

Surfside III Homeowners Association

CHECKS RELEASED

Period Ending: 09/30/2014

| Check No | Date | Payee | Description | Check Total |
|----------------------|-------------|-------------------------------|---|--------------------|
| 7624 | 09/22/14 | Valley Crest Landscape | September Contracted gardening service | 4,373.54 |
| 7625 | 09/22/14 | Office Depot Credit Plan | Misc office supplies | 163.91 |
| 7626 | 09/22/14 | Belfor Usa Group, Inc. | Plumbing/Interior Repairs | 1,095.31 |
| 7627 | 09/22/14 | Armando Salinas | Plumbing | 3,200.00 |
| 7628 | 09/22/14 | HydroPoint Data Systems, Inc. | Contracted gardening service | 900.00 |
| 7629 | 09/22/14 | Computer Affair | Office equipment (computers) | 694.71 |
| 7630 | 09/22/14 | Slaughter & Reagan LLP | Legal - misc | 3,077.99 |
| 7631 | 09/23/14 | Bay Alarm | January Equipment maintenance | 385.50 |
| 7632 | 09/23/14 | Pitney Bowes, Inc | Printing & postage | 68.99 |
| 7633 | 09/23/14 | Verizon - GTE | October Utility phone | 782.66 |
| 7634 | 09/23/14 | Southern California Gas | September Utility gas | 3,088.91 |
| 7635 | 09/23/14 | So. California Edison | September Utility-electric | 2,614.55 |
| 7636 | 09/23/14 | Dewey Pest Control | September Contracted pest control servc 8817869 | 512.33 |
| 7637 | 09/26/14 | Verizon Wireless | September Utility phone | 127.10 |
| 7638 | 09/29/14 | Pt. Hueneme Marine Supply Co. | Maintenance supplies | 64.72 |
| 7639 | 09/29/14 | Valley Crest Landscape | Sprinkler repairs bal due | 10.00 |
| 7640 | 09/29/14 | Straight Line Electric | Lighting maintenance | 668.87 |
| 7641 | 09/29/14 | Pamela A. Moore | Legal,liens - 191001401 | 380.00 |
| Total Checks: | | | | 196,176.72 |

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|-------------------------|-------|-------------------------------|------------|------------|
| Check | 09/29/14 | | Checks Released | 10100 | Checking - Union 1801024199 | | 196,176.72 |
| | 09/29/14 | | Checks Released | 10101 | Less checks not released | 196,176.72 | |
| Check | 08/27/14 | 7591 | Verizon - GTE | 10101 | Less checks not released | | 782.90 |
| | 08/27/14 | 7591 | Verizon - GTE | 65300 | Utility phone | 782.90 | |
| Check | 08/27/14 | 7592 | Southern California Gas | 10101 | Less checks not released | | 2,697.31 |
| | 08/27/14 | 7592 | Southern California Gas | 65200 | Utility gas | 2,697.31 | |
| Check | 08/27/14 | 7593 | So. California Edison | 10101 | Less checks not released | | 2,395.72 |
| | 08/27/14 | 7593 | So. California Edison | 65100 | Utility-electric | 2,395.72 | |
| Check | 09/01/14 | 7594 | Surfside III HOA | 10101 | Less checks not released | | 60,833.00 |
| | 09/01/14 | 7594 | Surfside III HOA | 98800 | Major projects | 13,333.00 | |
| | 09/01/14 | 7594 | Surfside III HOA | 98813 | Loan interest | 47,500.00 | |
| Check | 09/17/14 | 7594 | Surfside III HOA | 10300 | Cap Res - Union 1801027978 | 60,833.00 | |
| | 09/17/14 | 7594 | Surfside III HOA | 43800 | Major projects | | 13,333.00 |
| | 09/17/14 | 7594 | Surfside III HOA | 43813 | Loan principle/interest | | 47,500.00 |
| Check | 09/01/14 | 7595 | Lordon Management | 10101 | Less checks not released | | 1,545.00 |
| | 09/01/14 | 7595 | Lordon Management | 60600 | Management services | 1,545.00 | |
| Check | 09/01/14 | 7596 | Lordon Management | 10101 | Less checks not released | | 294.30 |
| | 09/01/14 | 7596 | Lordon Management | 60800 | Printing & postage | 294.30 | |
| Check | 09/01/14 | 7597 | Pool Care Plus, Inc. | 10101 | Less checks not released | | 879.28 |
| | 09/01/14 | 7597 | Pool Care Plus, Inc. | 80601 | Contracted pool & spa service | 350.00 | |
| | 09/01/14 | 7597 | Pool Care Plus, Inc. | 80603 | Pool & spa extras/supplies | 529.28 | |
| Check | 09/01/14 | 7598 | Valley Crest Landscape | 10101 | Less checks not released | | 4,373.54 |
| | 09/01/14 | 7598 | Valley Crest Landscape | 80301 | Contracted gardening service | 4,373.54 | |
| Check | 09/01/14 | 7599 | Armando Salinas | 10101 | Less checks not released | | 990.00 |
| | 09/01/14 | 7599 | Armando Salinas | 43400 | Plumbing | 495.00 | |
| | 09/01/14 | 7599 | Armando Salinas | 43400 | Plumbing | 495.00 | |
| Check | 09/01/14 | 7600 | Donlon Plumbing Inc. | 10101 | Less checks not released | | 4,225.00 |
| | 09/01/14 | 7600 | Donlon Plumbing Inc. | 41400 | Boiler | 1,265.00 | |
| | 09/01/14 | 7600 | Donlon Plumbing Inc. | 41400 | Boiler | 2,960.00 | |
| Check | 09/01/14 | 7601 | Thyssen Krupp Elevator | 10101 | Less checks not released | | 531.00 |

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|-------------------------------|-------|--------------------------|-----------|-----------|
| Check | 09/01/14 | 7601 | Thyssen Krupp Elevator | 80202 | Elevator repairs | 531.00 | |
| Check | 09/01/14 | 7602 | Advance Office Automation Inc | 10101 | Less checks not released | | 750.60 |
| | 09/01/14 | 7602 | Advance Office Automation Inc | 86302 | Equipment maintenance | 750.60 | |
| Check | 09/01/14 | 7603 | Dunn Edwards Corp | 10101 | Less checks not released | | 129.26 |
| | 09/01/14 | 7603 | Dunn Edwards Corp | 86700 | Maintenance supplies | 129.26 | |
| Check | 09/01/14 | 7604 | Carol Short | 10101 | Less checks not released | | 594.45 |
| | 09/01/14 | 7604 | Carol Short | 86600 | Locks & keys | 594.45 | |
| Check | 09/03/14 | 7605 | Verizon Wireless | 10101 | Less checks not released | | 124.90 |
| | 09/03/14 | 7605 | Verizon Wireless | 65300 | Utility phone | 124.90 | |
| Check | 09/03/14 | 7606 | Time Warner Cable | 10101 | Less checks not released | | 181.61 |
| | 09/03/14 | 7606 | Time Warner Cable | 81001 | Contracted internet | 86.66 | |
| | 09/03/14 | 7606 | Time Warner Cable | 81001 | Contracted internet | 94.95 | |
| Check | 09/08/14 | 7607 | Lordon Management | 10101 | Less checks not released | | 120.00 |
| | 09/08/14 | 7607 | Lordon Management | 60300 | Legal,liens | 40.00 | |
| | 09/08/14 | 7607 | Lordon Management | 60300 | Legal,liens | 40.00 | |
| | 09/08/14 | 7607 | Lordon Management | 60300 | Legal,liens | 40.00 | |
| Check | 09/08/14 | 7608 | Pt. Hueneme Marine Supply Co. | 10101 | Less checks not released | | 96.35 |
| | 09/08/14 | 7608 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | 11.52 | |
| | 09/08/14 | 7608 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | 84.83 | |
| Check | 09/08/14 | 7609 | David Lopez | 10101 | Less checks not released | | 300.00 |
| | 09/08/14 | 7609 | David Lopez | 87300 | Signs | 300.00 | |
| Check | 09/08/14 | 7610 | Dial Security | 10101 | Less checks not released | | 2,001.00 |
| | 09/08/14 | 7610 | Dial Security | 41809 | Security camera | 2,001.00 | |
| Check | 09/08/14 | 7611 | Kaiser Permanente | 10101 | Less checks not released | | 526.54 |
| | 09/08/14 | 7611 | Kaiser Permanente | 74900 | Medical insurance | 526.54 | |
| Check | 09/08/14 | 7612 | Verizon - GTE | 10101 | Less checks not released | | 94.83 |
| | 09/08/14 | 7612 | Verizon - GTE | 65300 | Utility phone | 94.83 | |
| Check | 09/09/14 | 7613 | State Farm | 10101 | Less checks not released | | 13,716.49 |
| | 09/09/14 | 7613 | State Farm | 70300 | Insurance master policy | 13,716.49 | |

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|-------------------------------|-------|------------------------------|-----------|-----------|
| Check | 09/09/14 | 7614 | Marlon Moss | 10101 | Less checks not released | | 60.86 |
| | 09/09/14 | 7614 | Marlon Moss | 87000 | Plumbing/Interior Repairs | 60.86 | |
| Check | 09/15/14 | 7615 | Lordon Management | 10101 | Less checks not released | | 150.00 |
| | 09/15/14 | 7615 | Lordon Management | 60300 | Legal,liens | 150.00 | |
| Check | 09/15/14 | 7616 | Lordon Management | 10101 | Less checks not released | | 150.00 |
| | 09/15/14 | 7616 | Lordon Management | 60300 | Legal,liens | 150.00 | |
| Check | 09/15/14 | 7617 | Dunn Edwards Corp | 10101 | Less checks not released | | 252.16 |
| | 09/15/14 | 7617 | Dunn Edwards Corp | 86700 | Maintenance supplies | 252.16 | |
| Check | 09/15/14 | 7618 | City of Port Hueneme | 10101 | Less checks not released | | 74,219.39 |
| | 09/15/14 | 7618 | City of Port Hueneme | 65400 | Utility trash | 4,524.85 | |
| | 09/15/14 | 7618 | City of Port Hueneme | 65500 | Utility water | 69,694.54 | |
| Check | 09/15/14 | 7619 | Verizon - GTE | 10101 | Less checks not released | | 98.74 |
| | 09/15/14 | 7619 | Verizon - GTE | 65300 | Utility phone | 98.74 | |
| Check | 09/17/14 | 7620 | State Farm | 10101 | Less checks not released | | 68.41 |
| | 09/17/14 | 7620 | State Farm | 70400 | Worker's compensation | 68.41 | |
| Check | 09/18/14 | 7621 | Kaiser Permanente | 10101 | Less checks not released | | 526.54 |
| | 09/18/14 | 7621 | Kaiser Permanente | 74900 | Medical insurance | 526.54 | |
| Check | 09/18/14 | 7622 | City of Port Hueneme | 10101 | Less checks not released | | 148.48 |
| | 09/18/14 | 7622 | City of Port Hueneme | 65400 | Utility trash | 148.48 | |
| Check | 09/22/14 | 7623 | Pt. Hueneme Marine Supply Co. | 10101 | Less checks not released | | 109.97 |
| | 09/22/14 | 7623 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | 31.67 | |
| | 09/22/14 | 7623 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | 78.30 | |
| Check | 09/22/14 | 7624 | Valley Crest Landscape | 10101 | Less checks not released | | 4,373.54 |
| | 09/22/14 | 7624 | Valley Crest Landscape | 80301 | Contracted gardening service | 4,373.54 | |
| Check | 09/22/14 | 7625 | Office Depot Credit Plan | 10101 | Less checks not released | | 163.91 |
| | 09/22/14 | 7625 | Office Depot Credit Plan | 60200 | Misc office supplies | 163.91 | |
| Check | 09/22/14 | 7626 | Belfor Usa Group, Inc. | 10101 | Less checks not released | | 1,095.31 |
| | 09/22/14 | 7626 | Belfor Usa Group, Inc. | 87000 | Plumbing/Interior Repairs | 1,095.31 | |
| Check | 09/22/14 | 7627 | Armando Salinas | 10101 | Less checks not released | | 3,200.00 |

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|-------------------------------|-------|--------------------------------|----------|----------|
| Check | 09/22/14 | 7627 | Armando Salinas | 43400 | Plumbing | 725.00 | |
| | 09/22/14 | 7627 | Armando Salinas | 43400 | Plumbing | 825.00 | |
| | 09/22/14 | 7627 | Armando Salinas | 43400 | Plumbing | 825.00 | |
| | 09/22/14 | 7627 | Armando Salinas | 43400 | Plumbing | 825.00 | |
| Check | 09/22/14 | 7628 | HydroPoint Data Systems, Inc. | 10101 | Less checks not released | | 900.00 |
| | 09/22/14 | 7628 | HydroPoint Data Systems, Inc. | 80301 | Contracted gardening service | 900.00 | |
| Check | 09/22/14 | 7629 | Computer Affair | 10101 | Less checks not released | | 694.71 |
| | 09/22/14 | 7629 | Computer Affair | 60206 | Office equipment (computers) | 694.71 | |
| Check | 09/22/14 | 7630 | Slaughter & Reagan LLP | 10101 | Less checks not released | | 3,077.99 |
| | 09/22/14 | 7630 | Slaughter & Reagan LLP | 60303 | Legal - misc | 3,077.99 | |
| Check | 09/23/14 | 7631 | Bay Alarm | 10101 | Less checks not released | | 385.50 |
| | 09/23/14 | 7631 | Bay Alarm | 86302 | Equipment maintenance | 385.50 | |
| Check | 09/23/14 | 7632 | Pitney Bowes, Inc | 10101 | Less checks not released | | 68.99 |
| | 09/23/14 | 7632 | Pitney Bowes, Inc | 60800 | Printing & postage | 68.99 | |
| Check | 09/23/14 | 7633 | Verizon - GTE | 10101 | Less checks not released | | 782.66 |
| | 09/23/14 | 7633 | Verizon - GTE | 65300 | Utility phone | 782.66 | |
| Check | 09/23/14 | 7634 | Southern California Gas | 10101 | Less checks not released | | 3,088.91 |
| | 09/23/14 | 7634 | Southern California Gas | 65200 | Utility gas | 3,088.91 | |
| Check | 09/23/14 | 7635 | So. California Edison | 10101 | Less checks not released | | 2,614.55 |
| | 09/23/14 | 7635 | So. California Edison | 65100 | Utility-electric | 2,614.55 | |
| Check | 09/23/14 | 7636 | Dewey Pest Control | 10101 | Less checks not released | | 512.33 |
| | 09/23/14 | 7636 | Dewey Pest Control | 80501 | Contracted pest control servic | 160.00 | |
| | 09/23/14 | 7636 | Dewey Pest Control | 80501 | Contracted pest control servic | 352.33 | |
| Check | 09/26/14 | 7637 | Verizon Wireless | 10101 | Less checks not released | | 127.10 |
| | 09/26/14 | 7637 | Verizon Wireless | 65300 | Utility phone | 127.10 | |
| Check | 09/29/14 | 7638 | Pt. Hueneme Marine Supply Co. | 10101 | Less checks not released | | 64.72 |
| | 09/29/14 | 7638 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | 64.72 | |
| Check | 09/29/14 | 7639 | Valley Crest Landscape | 10101 | Less checks not released | | 10.00 |
| | 09/29/14 | 7639 | Valley Crest Landscape | 80302 | Sprinkler repairs | 10.00 | |

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|---------|----------|---------|------------------------|-------|-------------------------------|--------|--------|
| Check | 09/29/14 | 7640 | Straight Line Electric | 10101 | Less checks not released | | 668.87 |
| | 09/29/14 | 7640 | Straight Line Electric | 86500 | Lighting maintenance | 668.87 | |
| Check | 09/29/14 | 7641 | Pamela A. Moore | 10101 | Less checks not released | | 380.00 |
| | 09/29/14 | 7641 | Pamela A. Moore | 60300 | Legal,liens | 120.00 | |
| | 09/29/14 | 7641 | Pamela A. Moore | 60300 | Legal,liens | 125.00 | |
| | 09/29/14 | 7641 | Pamela A. Moore | 60300 | Legal,liens | 135.00 | |
| Journal | 09/25/14 | 3720 | Aug S/C | 10100 | Checking - Union 1801024199 | | 20.00 |
| | 09/25/14 | 3720 | Aug S/C | 10300 | Cap Res - Union 1801027978 | | 5.00 |
| | 09/25/14 | 3720 | Aug Int | 10300 | Cap Res - Union 1801027978 | 25.07 | |
| | 09/25/14 | 3720 | Int | 11500 | Mutual of Omaha CR on deposit | 0.29 | |
| | 09/25/14 | 3720 | Aug Int | 51300 | Interest income | | 25.07 |
| | 09/25/14 | 3720 | Int | 51300 | Interest income | | 0.29 |
| | 09/25/14 | 3720 | Aug S/C | 60200 | Misc office supplies | 5.00 | |
| | 09/25/14 | 3720 | Aug S/C | 60200 | Misc office supplies | 20.00 | |
| Journal | 09/26/14 | 3721 | Key Daugherty | 10100 | Checking - Union 1801024199 | 20.00 | |
| | 09/26/14 | 3721 | Key French | 10100 | Checking - Union 1801024199 | 25.00 | |
| | 09/26/14 | 3721 | Key Lopez | 10100 | Checking - Union 1801024199 | 25.00 | |
| | 09/26/14 | 3721 | Key Picerni | 10100 | Checking - Union 1801024199 | 25.00 | |
| | 09/26/14 | 3721 | Remote Banda | 10100 | Checking - Union 1801024199 | 25.00 | |
| | 09/26/14 | 3721 | Remote Mc Taggart | 10100 | Checking - Union 1801024199 | 25.00 | |
| | 09/26/14 | 3721 | Remote Perry | 10100 | Checking - Union 1801024199 | 25.00 | |
| | 09/26/14 | 3721 | Remote French | 10100 | Checking - Union 1801024199 | 50.00 | |
| | 09/26/14 | 3721 | Key/remote Oliver | 10100 | Checking - Union 1801024199 | 75.00 | |
| | 09/26/14 | 3721 | Move First California | 10100 | Checking - Union 1801024199 | 100.00 | |
| | 09/26/14 | 3721 | Move Vivaldi | 10100 | Checking - Union 1801024199 | 100.00 | |
| | 09/26/14 | 3721 | Move First California | 50900 | Tenant registration | | 100.00 |
| | 09/26/14 | 3721 | Move Vivaldi | 50900 | Tenant registration | | 100.00 |
| | 09/26/14 | 3721 | Key/remote Oliver | 51000 | Key/gate card income | | 75.00 |
| | 09/26/14 | 3721 | Remote French | 51000 | Key/gate card income | | 50.00 |
| | 09/26/14 | 3721 | Key French | 51000 | Key/gate card income | | 25.00 |
| | 09/26/14 | 3721 | Key Lopez | 51000 | Key/gate card income | | 25.00 |
| | 09/26/14 | 3721 | Key Picerni | 51000 | Key/gate card income | | 25.00 |
| | 09/26/14 | 3721 | Remote Banda | 51000 | Key/gate card income | | 25.00 |

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|---------|----------|---------|---------------------|-------|-----------------------------|----------|----------|
| Journal | 09/26/14 | 3721 | Remote Mc Taggart | 51000 | Key/gate card income | | 25.00 |
| | 09/26/14 | 3721 | Remote Perry | 51000 | Key/gate card income | | 25.00 |
| | 09/26/14 | 3721 | Key Daugherty | 51000 | Key/gate card income | | 20.00 |
| Journal | 09/26/14 | 3722 | PR 8/15 | 10100 | Checking - Union 1801024199 | | 2,643.81 |
| | 09/26/14 | 3722 | PR 8/15 | 10100 | Checking - Union 1801024199 | | 901.82 |
| | 09/26/14 | 3722 | Ck 25916 | 10100 | Checking - Union 1801024199 | | 657.72 |
| | 09/26/14 | 3722 | Ck 25915 | 10100 | Checking - Union 1801024199 | | 334.05 |
| | 09/26/14 | 3722 | PR 8/15 | 60501 | Maintenance salaries | 2,185.25 | |
| | 09/26/14 | 3722 | PR 8/15 | 60502 | Office salaries | 1,450.33 | |
| | 09/26/14 | 3722 | PR 8/15 | 75100 | Payroll taxes | 901.82 | |
| Journal | 09/26/14 | 3723 | P/R 8/29 | 10100 | Checking - Union 1801024199 | | 2,668.55 |
| | 09/26/14 | 3723 | Ck 25922 | 10100 | Checking - Union 1801024199 | | 1,036.97 |
| | 09/26/14 | 3723 | P/R 8/29 | 10100 | Checking - Union 1801024199 | | 977.42 |
| | 09/26/14 | 3723 | Ck 25921 | 10100 | Checking - Union 1801024199 | | 334.05 |
| | 09/26/14 | 3723 | P/R 8/29 | 60501 | Maintenance salaries | 2,210.00 | |
| | 09/26/14 | 3723 | P/R 8/29 | 60502 | Office salaries | 1,829.57 | |
| | 09/26/14 | 3723 | P/R 8/29 | 75100 | Payroll taxes | 977.42 | |
| Journal | 09/26/14 | 3724 | Move Estrada | 10100 | Checking - Union 1801024199 | 100.00 | |
| | 09/26/14 | 3724 | Move Estrada | 50900 | Tenant registration | | 100.00 |
| Journal | 09/26/14 | 3725 | Ck 25918 | 10100 | Checking - Union 1801024199 | | 394.62 |
| | 09/26/14 | 3725 | P/R 8/18 | 10100 | Checking - Union 1801024199 | | 70.42 |
| | 09/26/14 | 3725 | Ck 25918 | 60502 | Office salaries | 394.62 | |
| | 09/26/14 | 3725 | P/R 8/18 | 75100 | Payroll taxes | 70.42 | |
| Journal | 09/26/14 | 3726 | PR 9/26 | 10100 | Checking - Union 1801024199 | | 2,686.55 |
| | 09/26/14 | 3726 | Ck 25927 | 10100 | Checking - Union 1801024199 | | 1,036.95 |
| | 09/26/14 | 3726 | PR 9/26 | 10100 | Checking - Union 1801024199 | | 979.58 |
| | 09/26/14 | 3726 | CK 25926 | 10100 | Checking - Union 1801024199 | | 301.51 |
| | 09/26/14 | 3726 | PR 9/26 | 60501 | Maintenance salaries | 2,195.46 | |
| | 09/26/14 | 3726 | PR 9/26 | 60502 | Office salaries | 1,829.55 | |
| | 09/26/14 | 3726 | PR 9/26 | 75100 | Payroll taxes | 979.58 | |
| Journal | 09/26/14 | 3727 | Paychex 8/29 | 10100 | Checking - Union 1801024199 | | 98.76 |
| | 09/26/14 | 3727 | Paychex 9/12 | 10100 | Checking - Union 1801024199 | | 98.76 |

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|---------|----------|---------|-------------------------|-------|--------------------------------|------------|------------|
| Journal | 09/26/14 | 3727 | Paychex 8/29 | 60103 | Payroll service | 98.76 | |
| | 09/26/14 | 3727 | Paychex 9/12 | 60103 | Payroll service | 98.76 | |
| Journal | 09/26/14 | 3728 | Loan pmt 9/15 | 10300 | Cap Res - Union 1801027978 | | 37,841.89 |
| | 09/26/14 | 3728 | Loan pmt 9/15 | 10300 | Cap Res - Union 1801027978 | | 10,185.06 |
| | 09/26/14 | 3728 | Loan pmt 9/15 | 31400 | 2nd LOC Mutual of Omaha | 4,449.39 | |
| | 09/26/14 | 3728 | Loan pmt 9/15 | 31900 | LOC Mutual of Omaha | 16,531.73 | |
| | 09/26/14 | 3728 | Loan pmt 9/15 | 43813 | Loan principle/interest | 5,735.67 | |
| | 09/26/14 | 3728 | Loan pmt 9/15 | 43813 | Loan principle/interest | 21,310.16 | |
| Journal | 09/26/14 | 3729 | PR tax | 10100 | Checking - Union 1801024199 | | 330.24 |
| | 09/26/14 | 3729 | Ck 6979 voided & cashed | 10100 | Checking - Union 1801024199 | | 149.00 |
| | 09/26/14 | 3729 | Rev PR tax 7/31 | 10100 | Checking - Union 1801024199 | 668.24 | |
| | 09/26/14 | 3729 | Rev PR tax 7/31 | 75100 | Payroll taxes | | 668.24 |
| | 09/26/14 | 3729 | PR tax | 75100 | Payroll taxes | 330.24 | |
| | 09/26/14 | 3729 | Ck 6979 voided & cashed | 86600 | Locks & keys | 149.00 | |
| Journal | 09/26/14 | 3730 | 9/5 Bankserv 191001040 | 10100 | Checking - Union 1801024199 | | 640.00 |
| | 09/26/14 | 3730 | 9/15 Bankserv 191001040 | 10100 | Checking - Union 1801024199 | | 493.00 |
| | 09/26/14 | 3730 | 9/17 Bankserv 191001040 | 10100 | Checking - Union 1801024199 | | 10.00 |
| | 09/26/14 | 3730 | 9/17 Bankserv 191001040 | 61000 | Non-sufficient fund checks | 10.00 | |
| | 09/26/14 | 3730 | 9/15 Bankserv 191001040 | 61000 | Non-sufficient fund checks | 493.00 | |
| | 09/26/14 | 3730 | 9/5 Bankserv 191001040 | 61000 | Non-sufficient fund checks | 640.00 | |
| Journal | 09/26/14 | 3731 | Gl change ck 7564 | 60200 | Misc office supplies | | 300.00 |
| | 09/26/14 | 3731 | Gl change ck 7564 | 62000 | Miscellaneous expense | 300.00 | |
| Journal | 09/26/14 | 3732 | 8/20 Bankserv 191001040 | 10100 | Checking - Union 1801024199 | | 640.00 |
| | 09/26/14 | 3732 | 8/20 Bankserv 191001040 | 61000 | Non-sufficient fund checks | 640.00 | |
| Journal | 09/26/14 | 3733 | Move 191002360 | 10100 | Checking - Union 1801024199 | 100.00 | |
| | 09/26/14 | 3733 | Move 191002360 | 50900 | Tenant registration | | 100.00 |
| Journal | 09/29/14 | 3734 | Assessments Paid | 31300 | Assmnts posted after late date | 162,228.62 | |
| | 09/29/14 | 3734 | Assessments Paid | 37000 | Prepaid Assessments | | 13,483.51 |
| | 09/29/14 | 3734 | Categorized Past Income | 37000 | Prepaid Assessments | 7,747.92 | |
| | 09/29/14 | 3734 | Assessments Paid | 50100 | Regular assessments | | 143,156.94 |
| | 09/29/14 | 3734 | Categorized Past Income | 50100 | Regular assessments | | 7,747.92 |
| | 09/29/14 | 3734 | Assessments Paid | 50200 | Special 1 assessments | | 211.07 |

Surfside III Homeowners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2014

| <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 | 09/29/14 | 3734 | Assessments Paid | 50400 | Late charge assessments | | 1,904.17 |
| | 09/29/14 | 3734 | Assessments Paid | 50500 | Lien assessments | | 190.00 |
| | 09/29/14 | 3734 | Assessments Paid | 50600 | Legal assessments | | 201.86 |
| | 09/29/14 | 3734 | Assessments Paid | 50700 | Parking assessments | | 200.00 |
| | 09/29/14 | 3734 | Assessments Paid | 50800 | Nsf check collection | | 2,141.92 |
| | 09/29/14 | 3734 | Assessments Paid | 51000 | Key/gate card income | | 150.00 |
| | 09/29/14 | 3734 | Assessments Paid | 51200 | Violation / Fine | | 589.15 |
| Payment | 09/25/14 | | Payments | 10100 | Checking - Union 1801024199 | 177,867.36 | |
| | 09/25/14 | | Payments | 31300 | Assmnts posted after late date | | 177,867.36 |
| Totals: | | | | | | 868,254.67 | 868,254.67 |

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 09/30/2014

| <u>GL No</u> | <u>GL Description</u> | <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Payee</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------|-----------------------------|-------------|-------------|-------------------------|--------------|--------------|---------------|----------------|
| 10100 | Checking - Union 1801024199 | | | Begining Balance | | | | 89,475.50 |
| | | 3720 | 09/25/14 | Aug S/C | | | 20.00 | |
| | | 3721 | 09/26/14 | Key Daugherty | | 20.00 | | |
| | | 3721 | 09/26/14 | Key French | | 25.00 | | |
| | | 3721 | 09/26/14 | Key Lopez | | 25.00 | | |
| | | 3721 | 09/26/14 | Key Picerni | | 25.00 | | |
| | | 3721 | 09/26/14 | Remote Banda | | 25.00 | | |
| | | 3721 | 09/26/14 | Remote Mc Taggart | | 25.00 | | |
| | | 3721 | 09/26/14 | Remote Perry | | 25.00 | | |
| | | 3721 | 09/26/14 | Remote French | | 50.00 | | |
| | | 3721 | 09/26/14 | Key/remote Oliver | | 75.00 | | |
| | | 3721 | 09/26/14 | Move First California | | 100.00 | | |
| | | 3721 | 09/26/14 | Move Vivaldi | | 100.00 | | |
| | | 3722 | 09/26/14 | PR 8/15 | | | 2,643.81 | |
| | | 3722 | 09/26/14 | PR 8/15 | | | 901.82 | |
| | | 3722 | 09/26/14 | Ck 25916 | | | 657.72 | |
| | | 3722 | 09/26/14 | Ck 25915 | | | 334.05 | |
| | | 3723 | 09/26/14 | P/R 8/29 | | | 2,668.55 | |
| | | 3723 | 09/26/14 | Ck 25922 | | | 1,036.97 | |
| | | 3723 | 09/26/14 | P/R 8/29 | | | 977.42 | |
| | | 3723 | 09/26/14 | Ck 25921 | | | 334.05 | |
| | | 3724 | 09/26/14 | Move Estrada | | 100.00 | | |
| | | 3725 | 09/26/14 | Ck 25918 | | | 394.62 | |
| | | 3725 | 09/26/14 | P/R 8/18 | | | 70.42 | |
| | | 3726 | 09/26/14 | PR 9/26 | | | 2,686.55 | |
| | | 3726 | 09/26/14 | Ck 25927 | | | 1,036.95 | |
| | | 3726 | 09/26/14 | PR 9/26 | | | 979.58 | |
| | | 3726 | 09/26/14 | CK 25926 | | | 301.51 | |
| | | 3727 | 09/26/14 | Paychex 8/29 | | | 98.76 | |
| | | 3727 | 09/26/14 | Paychex 9/12 | | | 98.76 | |
| | | 3729 | 09/26/14 | PR tax | | | 330.24 | |
| | | 3729 | 09/26/14 | Ck 6979 voided & cashed | | | 149.00 | |
| | | 3729 | 09/26/14 | Rev PR tax 7/31 | | 668.24 | | |
| | | 3730 | 09/26/14 | 9/5 Bankserv 191001040 | | | 640.00 | |

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 09/30/2014

| <u>GL No</u> | <u>GL Description</u> | <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Payee</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------|-----------------------|-------------|-------------|-------------------------|--------------|--------------|---------------|----------------|
| | | 3730 | 09/26/14 | 9/15 Bankserv 191001040 | | | 493.00 | |
| | | 3730 | 09/26/14 | 9/17 Bankserv 191001040 | | | 10.00 | |
| | | 3732 | 09/26/14 | 8/20 Bankserv 191001040 | | | 640.00 | |
| | | 3733 | 09/26/14 | Move 191002360 | | 100.00 | | |
| | | | 08/25/14 | Payments | | 963.00 | | |
| | | | 08/26/14 | Payments | | 986.00 | | |
| | | | 08/27/14 | Payments | | 1,111.00 | | |
| | | | 08/28/14 | Payments | | 10,472.00 | | |
| | | | 08/29/14 | Payments | | 8,389.00 | | |
| | | | 09/02/14 | Payments | | 41,458.82 | | |
| | | | 09/02/14 | Payments | | 3,107.00 | | |
| | | | 09/03/14 | Payments | | 7,146.99 | | |
| | | | 09/03/14 | Payments | | 100.00 | | |
| | | | 09/03/14 | Payments | | 5,423.00 | | |
| | | | 09/04/14 | Payments | | 50.00 | | |
| | | | 09/04/14 | Payments | | 800.00 | | |
| | | | 09/04/14 | Payments | | 13,829.00 | | |
| | | | 09/05/14 | Payments | | 7,402.00 | | |
| | | | 09/08/14 | Payments | | 13,958.00 | | |
| | | | 09/08/14 | Payments | | 494.00 | | |
| | | | 09/09/14 | Payments | | 493.00 | | |
| | | | 09/09/14 | Payments | | 600.00 | | |
| | | | 09/09/14 | Payments | | 8,164.00 | | |
| | | | 09/10/14 | Payments | | 6,902.00 | | |
| | | | 09/11/14 | Payments | | 493.00 | | |
| | | | 09/11/14 | Payments | | 910.00 | | |
| | | | 09/11/14 | Payments | | 5,176.50 | | |
| | | | 09/11/14 | Payments | | 493.00 | | |
| | | | 09/12/14 | Payments | | 7,091.00 | | |
| | | | 09/12/14 | Payments | | 1,192.90 | | |
| | | | 09/15/14 | Payments | | 6,249.13 | | |
| | | | 09/16/14 | Payments | | 1,486.00 | | |
| | | | 09/16/14 | Payments | | 246.50 | | |
| | | | 09/16/14 | Payments | | 50.00 | | |

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 09/30/2014

| <u>GL No</u> | <u>GL Description</u> | <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Payee</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------|-----------------------|-------------|-------------|---------------------|---------------------------|--------------|---------------|----------------|
| | | | 09/17/14 | Payments | | 1,581.00 | | |
| 7592 | | | 09/17/14 | Released Check 7592 | Southern California Gas | | 2,697.31 | |
| 7607 | | | 09/17/14 | Released Check 7607 | Lordon Management | | 120.00 | |
| 7595 | | | 09/17/14 | Released Check 7595 | Lordon Management | | 1,545.00 | |
| 7596 | | | 09/17/14 | Released Check 7596 | Lordon Management | | 294.30 | |
| 7615 | | | 09/17/14 | Released Check 7615 | Lordon Management | | 150.00 | |
| 7616 | | | 09/17/14 | Released Check 7616 | Lordon Management | | 150.00 | |
| 7593 | | | 09/17/14 | Released Check 7593 | So. California Edison | | 2,395.72 | |
| 7606 | | | 09/17/14 | Released Check 7606 | Time Warner Cable | | 181.61 | |
| 7612 | | | 09/17/14 | Released Check 7612 | Verizon - GTE | | 94.83 | |
| 7591 | | | 09/17/14 | Released Check 7591 | Verizon - GTE | | 782.90 | |
| 7619 | | | 09/17/14 | Released Check 7619 | Verizon - GTE | | 98.74 | |
| 7617 | | | 09/17/14 | Released Check 7617 | Dunn Edwards Corp | | 252.16 | |
| 7603 | | | 09/17/14 | Released Check 7603 | Dunn Edwards Corp | | 129.26 | |
| 7613 | | | 09/17/14 | Released Check 7613 | State Farm | | 13,716.49 | |
| 7605 | | | 09/17/14 | Released Check 7605 | Verizon Wireless | | 124.90 | |
| 7594 | | | 09/17/14 | Released Check 7594 | Surfside III HOA | | 60,833.00 | |
| 7618 | | | 09/17/14 | Released Check 7618 | City of Port Hueneme | | 74,219.39 | |
| 7597 | | | 09/17/14 | Released Check 7597 | Pool Care Plus, Inc. | | 879.28 | |
| 7608 | | | 09/17/14 | Released Check 7608 | Pt. Hueneme Marine Supply | | 96.35 | |
| 7598 | | | 09/17/14 | Released Check 7598 | Valley Crest Landscape | | 4,373.54 | |
| 7604 | | | 09/17/14 | Released Check 7604 | Carol Short | | 594.45 | |
| 7609 | | | 09/17/14 | Released Check 7609 | David Lopez | | 300.00 | |
| 7599 | | | 09/17/14 | Released Check 7599 | Armando Salinas | | 990.00 | |
| 7600 | | | 09/17/14 | Released Check 7600 | Donlon Plumbing Inc. | | 4,225.00 | |
| 7601 | | | 09/17/14 | Released Check 7601 | Thyssen Krupp Elevator | | 531.00 | |
| 7614 | | | 09/17/14 | Released Check 7614 | Marlon Moss | | 60.86 | |
| 7611 | | | 09/17/14 | Released Check 7611 | Kaiser Permanente | | 526.54 | |
| 7610 | | | 09/17/14 | Released Check 7610 | Dial Security | | 2,001.00 | |
| 7602 | | | 09/17/14 | Released Check 7602 | Advance Office Automation | | 750.60 | |
| | | | 09/18/14 | Payments | | 1,456.00 | | |
| | | | 09/19/14 | Payments | | 400.00 | | |
| | | | 09/22/14 | Payments | | 2,447.00 | | |
| 7623 | | | 09/22/14 | Released Check 7623 | Pt. Hueneme Marine Supply | | 109.97 | |

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 09/30/2014

| <u>GL No</u> | <u>GL Description</u> | <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Payee</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------|---------------------------------|-------------|-------------|---------------------|----------------------------|--------------|---------------|----------------|
| | | 7622 | 09/22/14 | Released Check 7622 | City of Port Hueneme | | 148.48 | |
| | | 7620 | 09/22/14 | Released Check 7620 | State Farm | | 68.41 | |
| | | 7629 | 09/22/14 | Released Check 7629 | Computer Affair | | 694.71 | |
| | | 7621 | 09/22/14 | Released Check 7621 | Kaiser Permanente | | 526.54 | |
| | | 7626 | 09/22/14 | Released Check 7626 | Belfor Usa Group, Inc. | | 1,095.31 | |
| | | 7627 | 09/22/14 | Released Check 7627 | Armando Salinas | | 3,200.00 | |
| | | 7628 | 09/22/14 | Released Check 7628 | HydroPoint Data Systems, I | | 900.00 | |
| | | 7625 | 09/22/14 | Released Check 7625 | Office Depot Credit Plan | | 163.91 | |
| | | 7624 | 09/22/14 | Released Check 7624 | Valley Crest Landscape | | 4,373.54 | |
| | | 7630 | 09/22/14 | Released Check 7630 | Slaughter & Reagan LLP | | 3,077.99 | |
| | | | 09/23/14 | Payments | | 986.00 | | |
| | | | 09/24/14 | Payments | | 493.00 | | |
| | | | 09/25/14 | Payments | | 6,606.85 | | |
| | | | 09/25/14 | Payments | | 650.00 | | |
| | | | 09/25/14 | Payments | | 2,587.67 | | |
| | | | 09/25/14 | Payments | | 5,423.00 | | |
| | | 7631 | 09/25/14 | Released Check 7631 | Bay Alarm | | 385.50 | |
| | | 7634 | 09/25/14 | Released Check 7634 | Southern California Gas | | 3,088.91 | |
| | | 7635 | 09/25/14 | Released Check 7635 | So. California Edison | | 2,614.55 | |
| | | 7636 | 09/25/14 | Released Check 7636 | Dewey Pest Control | | 512.33 | |
| | | 7633 | 09/25/14 | Released Check 7633 | Verizon - GTE | | 782.66 | |
| | | 7632 | 09/25/14 | Released Check 7632 | Pitney Bowes, Inc | | 68.99 | |
| | | 7641 | 09/29/14 | Released Check 7641 | Pamela A. Moore | | 380.00 | |
| | | 7639 | 09/29/14 | Released Check 7639 | Valley Crest Landscape | | 10.00 | |
| | | 7640 | 09/29/14 | Released Check 7640 | Straight Line Electric | | 668.87 | |
| | | 7638 | 09/29/14 | Released Check 7638 | Pt. Hueneme Marine Supply | | 64.72 | |
| | | 7637 | 09/29/14 | Released Check 7637 | Verizon Wireless | | 127.10 | |
| | | | | Ending Balance | | | | 55,025.60 |
| 10101 | Less checks not released | | | Begining Balance | | | | 0.00 |
| | | 7591 | 08/27/14 | | Verizon - GTE | | 782.90 | |
| | | 7592 | 08/27/14 | | Southern California Gas | | 2,697.31 | |
| | | 7593 | 08/27/14 | | So. California Edison | | 2,395.72 | |
| | | 7595 | 09/01/14 | | Lordon Management | | 1,545.00 | |

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GENERAL LEDGER

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|--------------|-----------------------|-------------|-------------|---------------------|---------------------------|--------------|---------------|----------------|
| | | 7596 | 09/01/14 | | Lordon Management | | 294.30 | |
| | | 7603 | 09/01/14 | | Dunn Edwards Corp | | 129.26 | |
| | | 7594 | 09/01/14 | Sep Reserve | Surfside III HOA | | 60,833.00 | |
| | | 7597 | 09/01/14 | | Pool Care Plus, Inc. | | 879.28 | |
| | | 7604 | 09/01/14 | | Carol Short | | 594.45 | |
| | | 7598 | 09/01/14 | | Valley Crest Landscape | | 4,373.54 | |
| | | 7599 | 09/01/14 | | Armando Salinas | | 990.00 | |
| | | 7602 | 09/01/14 | | Advance Office Automation | | 750.60 | |
| | | 7601 | 09/01/14 | | Thyssen Krupp Elevator | | 531.00 | |
| | | 7600 | 09/01/14 | | Donlon Plumbing Inc. | | 4,225.00 | |
| | | 7605 | 09/03/14 | | Verizon Wireless | | 124.90 | |
| | | 7606 | 09/03/14 | | Time Warner Cable | | 181.61 | |
| | | 7612 | 09/08/14 | | Verizon - GTE | | 94.83 | |
| | | 7607 | 09/08/14 | | Lordon Management | | 120.00 | |
| | | 7608 | 09/08/14 | | Pt. Hueneme Marine Supply | | 96.35 | |
| | | 7611 | 09/08/14 | | Kaiser Permanente | | 526.54 | |
| | | 7610 | 09/08/14 | | Dial Security | | 2,001.00 | |
| | | 7609 | 09/08/14 | | David Lopez | | 300.00 | |
| | | 7614 | 09/09/14 | | Marlon Moss | | 60.86 | |
| | | 7613 | 09/09/14 | | State Farm | | 13,716.49 | |
| | | 7618 | 09/15/14 | | City of Port Hueneme | | 74,219.39 | |
| | | 7615 | 09/15/14 | | Lordon Management | | 150.00 | |
| | | 7616 | 09/15/14 | | Lordon Management | | 150.00 | |
| | | 7619 | 09/15/14 | | Verizon - GTE | | 98.74 | |
| | | 7617 | 09/15/14 | | Dunn Edwards Corp | | 252.16 | |
| | | 7603 | 09/17/14 | Released Check 7603 | Dunn Edwards Corp | 129.26 | | |
| | | 7619 | 09/17/14 | Released Check 7619 | Verizon - GTE | 98.74 | | |
| | | 7617 | 09/17/14 | Released Check 7617 | Dunn Edwards Corp | 252.16 | | |
| | | 7612 | 09/17/14 | Released Check 7612 | Verizon - GTE | 94.83 | | |
| | | 7591 | 09/17/14 | Released Check 7591 | Verizon - GTE | 782.90 | | |
| | | 7616 | 09/17/14 | Released Check 7616 | Lordon Management | 150.00 | | |
| | | 7593 | 09/17/14 | Released Check 7593 | So. California Edison | 2,395.72 | | |
| | | 7606 | 09/17/14 | Released Check 7606 | Time Warner Cable | 181.61 | | |
| | | 7607 | 09/17/14 | Released Check 7607 | Lordon Management | 120.00 | | |

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|--------------|-----------------------|-------------|-------------|---------------------|---------------------------|--------------|---------------|----------------|
| | | 7615 | 09/17/14 | Released Check 7615 | Lordon Management | 150.00 | | |
| | | 7596 | 09/17/14 | Released Check 7596 | Lordon Management | 294.30 | | |
| | | 7595 | 09/17/14 | Released Check 7595 | Lordon Management | 1,545.00 | | |
| | | 7592 | 09/17/14 | Released Check 7592 | Southern California Gas | 2,697.31 | | |
| | | 7618 | 09/17/14 | Released Check 7618 | City of Port Hueneme | 74,219.39 | | |
| | | 7594 | 09/17/14 | Released Check 7594 | Surfside III HOA | 60,833.00 | | |
| | | 7597 | 09/17/14 | Released Check 7597 | Pool Care Plus, Inc. | 879.28 | | |
| | | 7613 | 09/17/14 | Released Check 7613 | State Farm | 13,716.49 | | |
| | | 7620 | 09/17/14 | | State Farm | | 68.41 | |
| | | 7605 | 09/17/14 | Released Check 7605 | Verizon Wireless | 124.90 | | |
| | | 7608 | 09/17/14 | Released Check 7608 | Pt. Hueneme Marine Supply | 96.35 | | |
| | | 7598 | 09/17/14 | Released Check 7598 | Valley Crest Landscape | 4,373.54 | | |
| | | 7604 | 09/17/14 | Released Check 7604 | Carol Short | 594.45 | | |
| | | 7614 | 09/17/14 | Released Check 7614 | Marlon Moss | 60.86 | | |
| | | 7611 | 09/17/14 | Released Check 7611 | Kaiser Permanente | 526.54 | | |
| | | 7600 | 09/17/14 | Released Check 7600 | Donlon Plumbing Inc. | 4,225.00 | | |
| | | 7601 | 09/17/14 | Released Check 7601 | Thyssen Krupp Elevator | 531.00 | | |
| | | 7610 | 09/17/14 | Released Check 7610 | Dial Security | 2,001.00 | | |
| | | 7602 | 09/17/14 | Released Check 7602 | Advance Office Automation | 750.60 | | |
| | | 7609 | 09/17/14 | Released Check 7609 | David Lopez | 300.00 | | |
| | | 7599 | 09/17/14 | Released Check 7599 | Armando Salinas | 990.00 | | |
| | | 7621 | 09/18/14 | | Kaiser Permanente | | 526.54 | |
| | | 7622 | 09/18/14 | | City of Port Hueneme | | 148.48 | |
| | | 7622 | 09/22/14 | Released Check 7622 | City of Port Hueneme | 148.48 | | |
| | | 7620 | 09/22/14 | Released Check 7620 | State Farm | 68.41 | | |
| | | 7624 | 09/22/14 | | Valley Crest Landscape | | 4,373.54 | |
| | | 7624 | 09/22/14 | Released Check 7624 | Valley Crest Landscape | 4,373.54 | | |
| | | 7623 | 09/22/14 | Released Check 7623 | Pt. Hueneme Marine Supply | 109.97 | | |
| | | 7623 | 09/22/14 | | Pt. Hueneme Marine Supply | | 109.97 | |
| | | 7621 | 09/22/14 | Released Check 7621 | Kaiser Permanente | 526.54 | | |
| | | 7630 | 09/22/14 | | Slaughter & Reagan LLP | | 3,077.99 | |
| | | 7630 | 09/22/14 | Released Check 7630 | Slaughter & Reagan LLP | 3,077.99 | | |
| | | 7629 | 09/22/14 | Released Check 7629 | Computer Affair | 694.71 | | |
| | | 7629 | 09/22/14 | | Computer Affair | | 694.71 | |

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|--------------|-----------------------------------|-------------|-------------|---------------------|----------------------------|--------------|---------------|----------------|
| | | 7628 | 09/22/14 | | HydroPoint Data Systems, I | | 900.00 | |
| | | 7628 | 09/22/14 | Released Check 7628 | HydroPoint Data Systems, I | 900.00 | | |
| | | 7627 | 09/22/14 | Released Check 7627 | Armando Salinas | 3,200.00 | | |
| | | 7627 | 09/22/14 | | Armando Salinas | | 3,200.00 | |
| | | 7626 | 09/22/14 | | Belfor Usa Group, Inc. | | 1,095.31 | |
| | | 7626 | 09/22/14 | Released Check 7626 | Belfor Usa Group, Inc. | 1,095.31 | | |
| | | 7625 | 09/22/14 | Released Check 7625 | Office Depot Credit Plan | 163.91 | | |
| | | 7625 | 09/22/14 | | Office Depot Credit Plan | | 163.91 | |
| | | 7632 | 09/23/14 | | Pitney Bowes, Inc | | 68.99 | |
| | | 7631 | 09/23/14 | | Bay Alarm | | 385.50 | |
| | | 7634 | 09/23/14 | | Southern California Gas | | 3,088.91 | |
| | | 7635 | 09/23/14 | | So. California Edison | | 2,614.55 | |
| | | 7636 | 09/23/14 | | Dewey Pest Control | | 512.33 | |
| | | 7633 | 09/23/14 | | Verizon - GTE | | 782.66 | |
| | | 7633 | 09/25/14 | Released Check 7633 | Verizon - GTE | 782.66 | | |
| | | 7636 | 09/25/14 | Released Check 7636 | Dewey Pest Control | 512.33 | | |
| | | 7635 | 09/25/14 | Released Check 7635 | So. California Edison | 2,614.55 | | |
| | | 7634 | 09/25/14 | Released Check 7634 | Southern California Gas | 3,088.91 | | |
| | | 7631 | 09/25/14 | Released Check 7631 | Bay Alarm | 385.50 | | |
| | | 7632 | 09/25/14 | Released Check 7632 | Pitney Bowes, Inc | 68.99 | | |
| | | 7637 | 09/26/14 | | Verizon Wireless | | 127.10 | |
| | | 7637 | 09/29/14 | Released Check 7637 | Verizon Wireless | 127.10 | | |
| | | 7639 | 09/29/14 | | Valley Crest Landscape | | 10.00 | |
| | | 7639 | 09/29/14 | Released Check 7639 | Valley Crest Landscape | 10.00 | | |
| | | 7640 | 09/29/14 | Released Check 7640 | Straight Line Electric | 668.87 | | |
| | | 7640 | 09/29/14 | | Straight Line Electric | | 668.87 | |
| | | 7638 | 09/29/14 | Released Check 7638 | Pt. Hueneme Marine Supply | 64.72 | | |
| | | 7638 | 09/29/14 | | Pt. Hueneme Marine Supply | | 64.72 | |
| | | 7641 | 09/29/14 | | Pamela A. Moore | | 380.00 | |
| | | 7641 | 09/29/14 | Released Check 7641 | Pamela A. Moore | 380.00 | | |
| | | | | Ending Balance | | | | 0.00 |
| 10300 | Cap Res - Union 1801027978 | | | Begining Balance | | | | 650,851.71 |
| | | 3720 | 09/25/14 | Aug S/C | | | 5.00 | |

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|--------------|---------------------------------------|-------------|-------------|-----------------------------|------------------|--------------|---------------|----------------|
| | | 3720 | 09/25/14 | Aug Int | | 25.07 | | |
| | | 3728 | 09/26/14 | Loan pmt 9/15 | | | 37,841.89 | |
| | | 3728 | 09/26/14 | Loan pmt 9/15 | | | 10,185.06 | |
| | | 7594 | 09/17/14 | Released Reserve Check 7594 | Surfside III HOA | 60,833.00 | | |
| | | | | Ending Balance | | | | 663,677.83 |
| 11500 | Mutual of Omaha CR on deposit | | | Begining Balance | | | | 2,267.44 |
| | | 3720 | 09/25/14 | Int | | 0.29 | | |
| | | | | Ending Balance | | | | 2,267.73 |
| 31300 | Assmnts posted after late date | | | Begining Balance | | | | (5,410.78) |
| | | 3734 | 09/29/14 | Assessments Paid | | 162,228.62 | | |
| | | | 08/25/14 | Payments | | | 963.00 | |
| | | | 08/26/14 | Payments | | | 986.00 | |
| | | | 08/27/14 | Payments | | | 1,111.00 | |
| | | | 08/28/14 | Payments | | | 10,472.00 | |
| | | | 08/29/14 | Payments | | | 8,389.00 | |
| | | | 09/02/14 | Payments | | | 44,565.82 | |
| | | | 09/03/14 | Payments | | | 12,669.99 | |
| | | | 09/04/14 | Payments | | | 14,679.00 | |
| | | | 09/05/14 | Payments | | | 7,402.00 | |
| | | | 09/08/14 | Payments | | | 14,452.00 | |
| | | | 09/09/14 | Payments | | | 9,257.00 | |
| | | | 09/10/14 | Payments | | | 6,902.00 | |
| | | | 09/11/14 | Payments | | | 7,072.50 | |
| | | | 09/12/14 | Payments | | | 8,283.90 | |
| | | | 09/15/14 | Payments | | | 6,249.13 | |
| | | | 09/16/14 | Payments | | | 1,782.50 | |
| | | | 09/17/14 | Payments | | | 1,581.00 | |
| | | | 09/18/14 | Payments | | | 1,456.00 | |
| | | | 09/19/14 | Payments | | | 400.00 | |
| | | | 09/22/14 | Payments | | | 2,447.00 | |
| | | | 09/23/14 | Payments | | | 986.00 | |

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|--------------|-----------------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| | | | 09/24/14 | Payments | | | 493.00 | |
| | | | 09/25/14 | Payments | | | 15,267.52 | |
| | | | | Ending Balance | | | | (21,049.52) |
| 31400 | 2nd LOC Mutual of Omaha | | | Begining Balance | | | | (1,479,831.16) |
| | | 3728 | 09/26/14 | Loan pmt 9/15 | | 4,449.39 | | |
| | | | | Ending Balance | | | | (1,475,381.77) |
| 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 | | | | (5,499,396.96) |
| | | 3728 | 09/26/14 | Loan pmt 9/15 | | 16,531.73 | | |
| | | | | Ending Balance | | | | (5,482,865.23) |
| 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 |

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|--------------|--------------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| 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 |
| 32501 | change orders | | | Begining Balance | | | | 2,419.20 |
| | | | | Ending Balance | | | | 2,419.20 |
| 32600 | Ext fences/walls/gates/railing | | | Begining Balance | | | | 421,903.49 |

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|--------------|-----------------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| | | | | 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 |
| | | | | Ending Balance | | | | 76,250.00 |
| 33001 | change orders | | | Begining Balance | | | | 3,380.00 |
| | | | | Ending Balance | | | | 3,380.00 |

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|--------------|---------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| 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 |
| 33900 | Gas lines retrofit | | | Begining Balance | | | | 241,649.24 |
| | | | | Ending Balance | | | | 241,649.24 |
| 34000 | Legal | | | Begining Balance | | | | 4,927.12 |

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|--------------|-------------------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| | | | | 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 |
| | | | | Ending Balance | | | | 29,855.00 |
| 34900 | DD work borrow from reserves | | | Begining Balance | | | | (213,739.00) |
| | | | | Ending Balance | | | | (213,739.00) |

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| <u>GL No</u> | <u>GL Description</u> | <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Payee</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------|-------------------------|-------------|-------------|-------------------------|--------------|--------------|---------------|----------------|
| 35000 | Bldg Envelope retention | | | Begining Balance | | | | 335,752.61 |
| | | | | Ending Balance | | | | 335,752.61 |
| 37000 | Prepaid Assessments | | | Begining Balance | | | | (12,011.89) |
| | | 3734 | 09/29/14 | Assessments Paid | | | 13,483.51 | |
| | | 3734 | 09/29/14 | Categorized Past Income | | 7,747.92 | | |
| | | | | Ending Balance | | | | (17,747.48) |
| 40100 | Drive resurface | | | Begining Balance | | | | (62,372.83) |
| | | | | Ending Balance | | | | (62,372.83) |
| 40302 | Wood fence | | | Begining Balance | | | | (33,852.46) |
| | | | | Ending Balance | | | | (33,852.46) |
| 40303 | Wrought iron | | | Begining Balance | | | | 20,848.41 |
| | | | | Ending Balance | | | | 20,848.41 |
| 40323 | Railings | | | Begining Balance | | | | 7,826.28 |
| | | | | Ending Balance | | | | 7,826.28 |
| 40400 | Pool equipment | | | Begining Balance | | | | (2,116.70) |
| | | | | Ending Balance | | | | (2,116.70) |
| 40500 | Roof house/garage | | | Begining Balance | | | | (33,433.33) |
| | | | | Ending Balance | | | | (33,433.33) |
| 40562 | Clubhouse roof repair | | | Begining Balance | | | | 42,626.00 |
| | | | | Ending Balance | | | | 42,626.00 |
| 40602 | Paint gazebo | | | Begining Balance | | | | (23,598.26) |

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GENERAL LEDGER

Period Ending: 09/30/2014

| <u>GL No</u> | <u>GL Description</u> | <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Payee</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------|-------------------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| | | | | Ending Balance | | | | (23,598.26) |
| 40737 | Wood repair | | | Begining Balance | | | | 33,675.00 |
| | | | | Ending Balance | | | | 33,675.00 |
| 40739 | Paint exterior | | | Begining Balance | | | | (150,873.49) |
| | | | | Ending Balance | | | | (150,873.49) |
| 40800 | General operating | | | Begining Balance | | | | (60,538.62) |
| | | | | Ending Balance | | | | (60,538.62) |
| 40801 | Other | | | Begining Balance | | | | 380,258.91 |
| | | | | Ending Balance | | | | 380,258.91 |
| 40903 | Furniture | | | Begining Balance | | | | (13,808.48) |
| | | | | Ending Balance | | | | (13,808.48) |
| 40904 | Clubhouse bathroom refurbish | | | Begining Balance | | | | 40,348.06 |
| | | | | Ending Balance | | | | 40,348.06 |
| 40917 | Office equipment | | | Begining Balance | | | | (2,626.26) |
| | | | | Ending Balance | | | | (2,626.26) |
| 40919 | Interior repairs | | | Begining Balance | | | | (7,098.95) |
| | | | | Ending Balance | | | | (7,098.95) |
| 40922 | Gym | | | Begining Balance | | | | 1,970.50 |
| | | | | Ending Balance | | | | 1,970.50 |

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|--------------|-----------------------|-------------|-------------|--------------------------|----------------------|--------------|---------------|----------------|
| 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 | | | | (22,901.27) |
| | | 7600 | 09/01/14 | Boiler | Donlon Plumbing Inc. | 1,265.00 | | |
| | | 7600 | 09/01/14 | Boiler | Donlon Plumbing Inc. | 2,960.00 | | |
| | | | | Ending Balance | | | | (18,676.27) |
| 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 |
| | | 7610 | 09/08/14 | November Security camera | Dial Security | 2,001.00 | | |
| | | | | Ending Balance | | | | 82,356.32 |
| 41901 | Tree Trimming | | | Begining Balance | | | | 62,552.65 |
| | | | | Ending Balance | | | | 62,552.65 |

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|--------------|-----------------------|-------------|-------------|-------------------------------|------------------|--------------|---------------|----------------|
| 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 | | | | 37,399.26 |
| | | | | Ending Balance | | | | 37,399.26 |
| 43400 | Plumbing | | | Begining Balance | | | | 185,111.16 |
| | | 7599 | 09/01/14 | Plumbing 3 times a year on th | Armando Salinas | 495.00 | | |
| | | 7599 | 09/01/14 | Plumbing 6mon of the 6 sewe | Armando Salinas | 495.00 | | |
| | | 7627 | 09/22/14 | Plumbing | Armando Salinas | 725.00 | | |
| | | 7627 | 09/22/14 | Plumbing | Armando Salinas | 825.00 | | |
| | | 7627 | 09/22/14 | Plumbing | Armando Salinas | 825.00 | | |
| | | 7627 | 09/22/14 | Plumbing | Armando Salinas | 825.00 | | |
| | | | | Ending Balance | | | | 189,301.16 |
| 43702 | Payroll | | | Begining Balance | | | | 105,367.64 |
| | | | | Ending Balance | | | | 105,367.64 |
| 43800 | Major projects | | | Begining Balance | | | | (2,042,662.71) |
| | | 7594 | 09/17/14 | Released Reserve Check 7594 | Surfside III HOA | | 13,333.00 | |

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|--------------|-------------------------------------|-------------|-------------|-----------------------------|------------------|--------------|---------------|----------------|
| | | | | Ending Balance | | | | (2,055,995.71) |
| 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 | | | | (422,797.71) |
| | | 3728 | 09/26/14 | Loan pmt 9/15 | | 5,735.67 | | |
| | | 3728 | 09/26/14 | Loan pmt 9/15 | | 21,310.16 | | |
| | | 7594 | 09/17/14 | Released Reserve Check 7594 | Surfside III HOA | | 47,500.00 | |
| | | | | Ending Balance | | | | (443,251.88) |
| 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 | | | | (1,230,882.44) |

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|--------------|--------------------------------|-------------|-------------|-------------------------|--------------|--------------|---------------|----------------|
| | | 3734 | 09/29/14 | Assessments Paid | | | 143,156.94 | |
| | | 3734 | 09/29/14 | Categorized Past Income | | | 7,747.92 | |
| | | | | Ending Balance | | | | (1,381,787.30) |
| 50200 | Special 1 assessments | | | Begining Balance | | | | (13,602.60) |
| | | 3734 | 09/29/14 | Assessments Paid | | | 211.07 | |
| | | | | Ending Balance | | | | (13,813.67) |
| 50400 | Late charge assessments | | | Begining Balance | | | | (18,410.73) |
| | | 3734 | 09/29/14 | Assessments Paid | | | 1,904.17 | |
| | | | | Ending Balance | | | | (20,314.90) |
| 50500 | Lien assessments | | | Begining Balance | | | | (1,090.00) |
| | | 3734 | 09/29/14 | Assessments Paid | | | 190.00 | |
| | | | | Ending Balance | | | | (1,280.00) |
| 50600 | Legal assessments | | | Begining Balance | | | | (12,517.64) |
| | | 3734 | 09/29/14 | Assessments Paid | | | 201.86 | |
| | | | | Ending Balance | | | | (12,719.50) |
| 50700 | Parking assessments | | | Begining Balance | | | | (2,256.45) |
| | | 3734 | 09/29/14 | Assessments Paid | | | 200.00 | |
| | | | | Ending Balance | | | | (2,456.45) |
| 50800 | Nsf check collection | | | Begining Balance | | | | (3,864.08) |
| | | 3734 | 09/29/14 | Assessments Paid | | | 2,141.92 | |
| | | | | Ending Balance | | | | (6,006.00) |
| 50900 | Tenant registration | | | Begining Balance | | | | (3,600.00) |
| | | 3721 | 09/26/14 | Move First California | | | 100.00 | |
| | | 3721 | 09/26/14 | Move Vivaldi | | | 100.00 | |

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|--------------|--------------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| | | 3724 | 09/26/14 | Move Estrada | | | 100.00 | |
| | | 3733 | 09/26/14 | Move 191002360 | | | 100.00 | |
| | | | | Ending Balance | | | | (4,000.00) |
| 51000 | Key/gate card income | | | Begining Balance | | | | (4,050.00) |
| | | 3721 | 09/26/14 | Key/remote Oliver | | | 75.00 | |
| | | 3721 | 09/26/14 | Remote French | | | 50.00 | |
| | | 3721 | 09/26/14 | Key French | | | 25.00 | |
| | | 3721 | 09/26/14 | Key Lopez | | | 25.00 | |
| | | 3721 | 09/26/14 | Key Picerni | | | 25.00 | |
| | | 3721 | 09/26/14 | Remote Banda | | | 25.00 | |
| | | 3721 | 09/26/14 | Remote Mc Taggart | | | 25.00 | |
| | | 3721 | 09/26/14 | Remote Perry | | | 25.00 | |
| | | 3721 | 09/26/14 | Key Daugherty | | | 20.00 | |
| | | 3734 | 09/29/14 | Assessments Paid | | | 150.00 | |
| | | | | Ending Balance | | | | (4,495.00) |
| 51200 | Violation / Fine | | | Begining Balance | | | | (2,714.00) |
| | | 3734 | 09/29/14 | Assessments Paid | | | 589.15 | |
| | | | | Ending Balance | | | | (3,303.15) |
| 51300 | Interest income | | | Begining Balance | | | | (778.70) |
| | | 3720 | 09/25/14 | Aug Int | | | 25.07 | |
| | | 3720 | 09/25/14 | Int | | | 0.29 | |
| | | | | Ending Balance | | | | (804.06) |
| 51500 | Reimbursement income | | | Begining Balance | | | | (41,523.82) |
| | | | | Ending Balance | | | | (41,523.82) |
| 60100 | Audit & bookkeeping | | | Begining Balance | | | | 1,650.00 |

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|--------------|-------------------------------------|-------------|-------------|-------------------------------|--------------------------|--------------|---------------|----------------|
| | | | | Ending Balance | | | | 1,650.00 |
| 60103 | Payroll service | | | Begining Balance | | | | 1,906.61 |
| | | 3727 | 09/26/14 | Paychex 8/29 | | 98.76 | | |
| | | 3727 | 09/26/14 | Paychex 9/12 | | 98.76 | | |
| | | | | Ending Balance | | | | 2,104.13 |
| 60200 | Misc office supplies | | | Begining Balance | | | | 3,072.51 |
| | | 3720 | 09/25/14 | Aug S/C | | 5.00 | | |
| | | 3720 | 09/25/14 | Aug S/C | | 20.00 | | |
| | | 3731 | 09/26/14 | Gl change ck 7564 | | | 300.00 | |
| | | 7625 | 09/22/14 | Misc office supplies | Office Depot Credit Plan | 163.91 | | |
| | | | | Ending Balance | | | | 2,961.42 |
| 60206 | Office equipment (computers) | | | Begining Balance | | | | 0.00 |
| | | 7629 | 09/22/14 | Office equipment (computers) | Computer Affair | 694.71 | | |
| | | | | Ending Balance | | | | 694.71 |
| 60300 | Legal,liens | | | Begining Balance | | | | 9,080.58 |
| | | 7607 | 09/08/14 | Demand letter fee for account | Lordon Management | 40.00 | | |
| | | 7607 | 09/08/14 | Demand letter fee for account | Lordon Management | 40.00 | | |
| | | 7607 | 09/08/14 | Demand letter fee for account | Lordon Management | 40.00 | | |
| | | 7615 | 09/15/14 | Lien fee for account 1910000 | Lordon Management | 150.00 | | |
| | | 7616 | 09/15/14 | Lien fee for account 1910020 | Lordon Management | 150.00 | | |
| | | 7641 | 09/29/14 | Legal,liens - 191001401 | Pamela A. Moore | 120.00 | | |
| | | 7641 | 09/29/14 | Legal,liens - 191002711 | Pamela A. Moore | 125.00 | | |
| | | 7641 | 09/29/14 | Legal,liens - 191001351 | Pamela A. Moore | 135.00 | | |
| | | | | Ending Balance | | | | 9,880.58 |
| 60303 | Legal - misc | | | Begining Balance | | | | 30,017.71 |
| | | 7630 | 09/22/14 | Legal - misc | Slaughter & Reagan LLP | 3,077.99 | | |

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|--------------|------------------------------------|-------------|-------------|--|-------------------|--------------|---------------|----------------|
| | | | | Ending Balance | | | | 33,095.70 |
| 60400 | License,fees and permits | | | Begining Balance | | | | 517.00 |
| | | | | Ending Balance | | | | 517.00 |
| 60501 | Maintenance salaries | | | Begining Balance | | | | 33,312.95 |
| | | 3722 | 09/26/14 | PR 8/15 | | 2,185.25 | | |
| | | 3723 | 09/26/14 | P/R 8/29 | | 2,210.00 | | |
| | | 3726 | 09/26/14 | PR 9/26 | | 2,195.46 | | |
| | | | | Ending Balance | | | | 39,903.66 |
| 60502 | Office salaries | | | Begining Balance | | | | 28,770.26 |
| | | 3722 | 09/26/14 | PR 8/15 | | 1,450.33 | | |
| | | 3723 | 09/26/14 | P/R 8/29 | | 1,829.57 | | |
| | | 3725 | 09/26/14 | Ck 25918 | | 394.62 | | |
| | | 3726 | 09/26/14 | PR 9/26 | | 1,829.55 | | |
| | | | | Ending Balance | | | | 34,274.33 |
| 60513 | Bonuses | | | Begining Balance | | | | 100.00 |
| | | | | Ending Balance | | | | 100.00 |
| 60600 | Management services | | | Begining Balance | | | | 12,360.00 |
| | | 7595 | 09/01/14 | Management services - Sep 2(Lordon Management | | 1,545.00 | | |
| | | | | Ending Balance | | | | 13,905.00 |
| 60603 | Management - board meetings | | | Begining Balance | | | | 409.84 |
| | | | | Ending Balance | | | | 409.84 |
| 60800 | Printing & postage | | | Begining Balance | | | | 5,435.52 |
| | | 7596 | 09/01/14 | Printing & postage - Aug 201-Lordon Management | | 294.30 | | |
| | | 7632 | 09/23/14 | Printing & postage | Pitney Bowes, Inc | 68.99 | | |

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|--------------|-----------------------------------|-------------|-------------|----------------------------|-------------------------|--------------|---------------|----------------|
| | | | | Ending Balance | | | | 5,798.81 |
| 60900 | Assessment refunds | | | Begining Balance | | | | 4,472.96 |
| | | | | Ending Balance | | | | 4,472.96 |
| 61000 | Non-sufficient fund checks | | | Begining Balance | | | | 2,290.00 |
| | | 3730 | 09/26/14 | 9/17 Bankserv 191001040 | | 10.00 | | |
| | | 3730 | 09/26/14 | 9/15 Bankserv 191001040 | | 493.00 | | |
| | | 3730 | 09/26/14 | 9/5 Bankserv 191001040 | | 640.00 | | |
| | | 3732 | 09/26/14 | 8/20 Bankserv 191001040 | | 640.00 | | |
| | | | | Ending Balance | | | | 4,073.00 |
| 62000 | Miscellaneous expense | | | Begining Balance | | | | 1,973.32 |
| | | 3731 | 09/26/14 | Gl change ck 7564 | | 300.00 | | |
| | | | | Ending Balance | | | | 2,273.32 |
| 63200 | Fund special assessment | | | Begining Balance | | | | 18,602.95 |
| | | | | Ending Balance | | | | 18,602.95 |
| 65100 | Utility-electric | | | Begining Balance | | | | 17,730.98 |
| | | 7593 | 08/27/14 | August Utility-electric | So. California Edison | 2,395.72 | | |
| | | 7635 | 09/23/14 | September Utility-electric | So. California Edison | 2,614.55 | | |
| | | | | Ending Balance | | | | 22,741.25 |
| 65200 | Utility gas | | | Begining Balance | | | | 25,456.53 |
| | | 7592 | 08/27/14 | August Utility gas | Southern California Gas | 2,697.31 | | |
| | | 7634 | 09/23/14 | September Utility gas | Southern California Gas | 3,088.91 | | |
| | | | | Ending Balance | | | | 31,242.75 |
| 65300 | Utility phone | | | Begining Balance | | | | 8,958.67 |
| | | 7591 | 08/27/14 | September Utility phone | Verizon - GTE | 782.90 | | |

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|--------------|--------------------------------|-------------|-------------|-----------------------------|----------------------|--------------|---------------|----------------|
| | | 7605 | 09/03/14 | August Utility phone | Verizon Wireless | 124.90 | | |
| | | 7612 | 09/08/14 | September Utility phone | Verizon - GTE | 94.83 | | |
| | | 7619 | 09/15/14 | September Utility phone | Verizon - GTE | 98.74 | | |
| | | 7633 | 09/23/14 | October Utility phone | Verizon - GTE | 782.66 | | |
| | | 7637 | 09/26/14 | September Utility phone | Verizon Wireless | 127.10 | | |
| | | | | Ending Balance | | | | 10,969.80 |
| 65400 | Utility trash | | | Begining Balance | | | | 45,255.46 |
| | | 7618 | 09/15/14 | September Utility trash | City of Port Hueneme | 4,524.85 | | |
| | | 7622 | 09/18/14 | August Utility trash Bin 56 | City of Port Hueneme | 148.48 | | |
| | | | | Ending Balance | | | | 49,928.79 |
| 65500 | Utility water | | | Begining Balance | | | | 251,380.59 |
| | | 7618 | 09/15/14 | August Utility water | City of Port Hueneme | 69,694.54 | | |
| | | | | Ending Balance | | | | 321,075.13 |
| 70300 | Insurance master policy | | | Begining Balance | | | | 120,522.44 |
| | | 7613 | 09/09/14 | Master- Installment | State Farm | 13,716.49 | | |
| | | | | Ending Balance | | | | 134,238.93 |
| 70400 | Worker's compensation | | | Begining Balance | | | | 1,609.57 |
| | | 7620 | 09/17/14 | WC- Installment | State Farm | 68.41 | | |
| | | | | Ending Balance | | | | 1,677.98 |
| 74900 | Medical insurance | | | Begining Balance | | | | 3,676.70 |
| | | 7611 | 09/08/14 | Medical- Installment | Kaiser Permanente | 526.54 | | |
| | | 7621 | 09/18/14 | Medical- Installment | Kaiser Permanente | 526.54 | | |
| | | | | Ending Balance | | | | 4,729.78 |
| 75100 | Payroll taxes | | | Begining Balance | | | | 16,130.93 |
| | | 3722 | 09/26/14 | PR 8/15 | | 901.82 | | |

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|--------------|-------------------------------------|-------------|-------------|------------------------------|-----------------------------|--------------|---------------|----------------|
| | | 3723 | 09/26/14 | P/R 8/29 | | 977.42 | | |
| | | 3725 | 09/26/14 | P/R 8/18 | | 70.42 | | |
| | | 3726 | 09/26/14 | PR 9/26 | | 979.58 | | |
| | | 3729 | 09/26/14 | Rev PR tax 7/31 | | | 668.24 | |
| | | 3729 | 09/26/14 | PR tax | | 330.24 | | |
| | | | | Ending Balance | | | | 18,722.17 |
| 75400 | State & federal taxes | | | Begining Balance | | | | 10.00 |
| | | | | Ending Balance | | | | 10.00 |
| 80201 | Contracted elevator service | | | Begining Balance | | | | 11,560.26 |
| | | | | Ending Balance | | | | 11,560.26 |
| 80202 | Elevator repairs | | | Begining Balance | | | | 1,048.25 |
| | | 7601 | 09/01/14 | Elevator repairs | Thyssen Krupp Elevator | 531.00 | | |
| | | | | Ending Balance | | | | 1,579.25 |
| 80301 | Contracted gardening service | | | Begining Balance | | | | 30,839.78 |
| | | 7598 | 09/01/14 | August Contracted gardening | Valley Crest Landscape | 4,373.54 | | |
| | | 7624 | 09/22/14 | September Contracted garden | Valley Crest Landscape | 4,373.54 | | |
| | | 7628 | 09/22/14 | Contracted gardening service | HydroPoint Data Systems, Ii | 900.00 | | |
| | | | | Ending Balance | | | | 40,486.86 |
| 80302 | Sprinkler repairs | | | Begining Balance | | | | 635.56 |
| | | 7639 | 09/29/14 | Sprinkler repairs bal due | Valley Crest Landscape | 10.00 | | |
| | | | | Ending Balance | | | | 645.56 |
| 80303 | Gardening extras/supplies | | | Begining Balance | | | | 3,123.19 |
| | | | | Ending Balance | | | | 3,123.19 |
| 80304 | Tree Trimming | | | Begining Balance | | | | 3,189.00 |

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 09/30/2014

| <u>GL No</u> | <u>GL Description</u> | <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Payee</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------|--|-------------|-------------|------------------------------|----------------------|--------------|---------------|----------------|
| | | | | Ending Balance | | | | 3,189.00 |
| 80501 | Contracted pest control servic | | | Begining Balance | | | | 4,098.61 |
| | | 7636 | 09/23/14 | September Contracted pest co | Dewey Pest Control | 160.00 | | |
| | | 7636 | 09/23/14 | September Contracted pest co | Dewey Pest Control | 352.33 | | |
| | | | | Ending Balance | | | | 4,610.94 |
| 80601 | Contracted pool & spa service | | | Begining Balance | | | | 2,800.00 |
| | | 7597 | 09/01/14 | September Contracted pool & | Pool Care Plus, Inc. | 350.00 | | |
| | | | | Ending Balance | | | | 3,150.00 |
| 80603 | Pool & spa extras/supplies | | | Begining Balance | | | | 6,317.71 |
| | | 7597 | 09/01/14 | September Pool & spa extras/ | Pool Care Plus, Inc. | 529.28 | | |
| | | | | Ending Balance | | | | 6,846.99 |
| 81001 | Contracted internet | | | Begining Balance | | | | 1,414.90 |
| | | 7606 | 09/03/14 | September Contracted interne | Time Warner Cable | 86.66 | | |
| | | 7606 | 09/03/14 | September Contracted interne | Time Warner Cable | 94.95 | | |
| | | | | Ending Balance | | | | 1,596.51 |
| 86000 | Fence,wall,gate | | | Begining Balance | | | | 3,801.76 |
| | | | | 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 | | | | 5,968.02 |

Surfside III Homeowners Association

GENERAL LEDGER

Period Ending: 09/30/2014

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|--------------|----------------------------------|-------------|-------------|-----------------------------|---------------------------|--------------|---------------|----------------|
| | | 7602 | 09/01/14 | Equipment maintenance | Advance Office Automation | 750.60 | | |
| | | 7631 | 09/23/14 | January Equipment maintenar | Bay Alarm | 385.50 | | |
| | | | | Ending Balance | | | | 7,104.12 |
| 86303 | Miscellaneous maintenance | | | Begining Balance | | | | 14.28 |
| | | | | Ending Balance | | | | 14.28 |
| 86500 | Lighting maintenance | | | Begining Balance | | | | 5,058.37 |
| | | 7640 | 09/29/14 | Lighting maintenance | Straight Line Electric | 668.87 | | |
| | | | | Ending Balance | | | | 5,727.24 |
| 86600 | Locks & keys | | | Begining Balance | | | | 2,640.53 |
| | | 3729 | 09/26/14 | Ck 6979 voided & cashed | | 149.00 | | |
| | | 7604 | 09/01/14 | Locks & keys | Carol Short | 594.45 | | |
| | | | | Ending Balance | | | | 3,383.98 |
| 86700 | Maintenance supplies | | | Begining Balance | | | | 10,790.88 |
| | | 7603 | 09/01/14 | Maintenance supplies | Dunn Edwards Corp | 129.26 | | |
| | | 7608 | 09/08/14 | Maintenance supplies | Pt. Hueneme Marine Supply | 11.52 | | |
| | | 7608 | 09/08/14 | Maintenance supplies | Pt. Hueneme Marine Supply | 84.83 | | |
| | | 7617 | 09/15/14 | Maintenance supplies | Dunn Edwards Corp | 252.16 | | |
| | | 7623 | 09/22/14 | Maintenance supplies | Pt. Hueneme Marine Supply | 31.67 | | |
| | | 7623 | 09/22/14 | Maintenance supplies | Pt. Hueneme Marine Supply | 78.30 | | |
| | | 7638 | 09/29/14 | Maintenance supplies | Pt. Hueneme Marine Supply | 64.72 | | |
| | | | | Ending Balance | | | | 11,443.34 |
| 87000 | Plumbing/Interior Repairs | | | Begining Balance | | | | 41,322.38 |
| | | 7614 | 09/09/14 | Plumbing/Interior Repairs | Marlon Moss | 60.86 | | |
| | | 7626 | 09/22/14 | Plumbing/Interior Repairs | Belfor Usa Group, Inc. | 1,095.31 | | |
| | | | | Ending Balance | | | | 42,478.55 |

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> |
|----------------|-----------------------|-------------|-------------|--------------------|------------------|-------------------|-------------------|----------------|
| 87207 | Security camera | | | Begining Balance | | | | 104.29 |
| | | | | Ending Balance | | | | 104.29 |
| 87300 | Signs | | | Begining Balance | | | | 60.00 |
| | | 7609 | 09/08/14 | Signs | David Lopez | 300.00 | | |
| | | | | Ending Balance | | | | 360.00 |
| 98800 | Major projects | | | Begining Balance | | | | 106,664.00 |
| | | 7594 | 09/01/14 | Sep Reserve | Surfside III HOA | 13,333.00 | | |
| | | | | Ending Balance | | | | 119,997.00 |
| 98813 | Loan interest | | | Begining Balance | | | | 380,000.00 |
| | | 7594 | 09/01/14 | Sep Reserve | Surfside III HOA | 47,500.00 | | |
| | | | | Ending Balance | | | | 427,500.00 |
| Totals: | | | | | | 868,254.67 | 868,254.67 | |