

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 10/31/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$82,229.11	
10101	Less checks not released	\$(94.95)	
10300	Cap Res - Union 1801027978	\$682,917.88	IMMA
11500	Mutual of Omaha CR on deposit	\$2,268.01	
	Total CURRENT ASSETS	<u>\$767,320.05</u>	
	Total ASSETS	\$767,320.05	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 10/31/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$5,463.00
37000	Prepaid Assessments	\$17,127.09
	Total CURRENT LIABILITIES	\$22,590.09

LOANS

31800	Mutual of Omaha loan	\$1,613,429.02
31801	Loan payments	\$(1,613,429.02)
31900	LOC Mutual of Omaha	\$5,465,584.09
	Total LOANS	\$5,465,584.09

OTHER LIABILITIES

31400	2nd LOC Mutual of Omaha	\$1,470,730.67
	Total OTHER LIABILITIES	\$1,470,730.67

LOC/LOAN TRACKING

31901	Paid from LOC/settltmt	\$(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)

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BALANCE SHEET

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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	\$1,155,166.21
	Total LIABILITIES	<u>\$562,165.47</u>
	EQUITY	
	RETAINED SURPLUS/(DEFICIT)	
45100	Retained funds	\$130,162.74
	Current Year Surplus (Deficit)	\$74,991.84
	Total RETAINED SURPLUS/(DEFICIT)	<u>\$205,154.58</u>
	Total EQUITY	<u>\$205,154.58</u>
	Total Liabilities and Equity	<u>\$767,320.05</u>

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2014 Through 10/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Drive resurface	0.00	62,372.83	0.00	0.00	0.00	0.00	62,372.83
40302	Wood fence	0.00	33,852.46	0.00	0.00	0.00	0.00	33,852.46
40303	Wrought iron	0.00	(10,873.41)	0.00	9,975.00	0.00	0.00	(20,848.41)
40323	Railings	0.00	(7,826.28)	0.00	0.00	0.00	0.00	(7,826.28)
40400	Pool equipment	0.00	2,116.70	0.00	0.00	0.00	0.00	2,116.70
40500	Roof house/garage	0.00	33,433.33	0.00	0.00	0.00	0.00	33,433.33
40562	Clubhouse roof repair	0.00	(42,626.00)	0.00	0.00	0.00	0.00	(42,626.00)
40602	Paint gazebo	0.00	23,598.26	0.00	0.00	0.00	0.00	23,598.26
40737	Wood repair	0.00	(33,675.00)	0.00	0.00	0.00	0.00	(33,675.00)
40739	Paint exterior	0.00	150,873.49	0.00	0.00	0.00	0.00	150,873.49
40800	General operating	0.00	60,538.62	0.00	0.00	0.00	0.00	60,538.62
40801	Other	0.00	(380,258.91)	0.00	0.00	0.00	0.00	(380,258.91)
40903	Furniture	0.00	13,808.48	0.00	0.00	0.00	0.00	13,808.48
40904	Clubhouse bathroom refurbish	0.00	(40,348.06)	0.00	0.00	0.00	0.00	(40,348.06)
40917	Office equipment	0.00	2,626.26	0.00	0.00	0.00	0.00	2,626.26
40919	Interior repairs	0.00	7,098.95	0.00	0.00	0.00	0.00	7,098.95
40922	Gym	0.00	(1,970.50)	0.00	0.00	0.00	0.00	(1,970.50)
41005	Equipment	0.00	(16,081.06)	0.00	0.00	0.00	0.00	(16,081.06)
41100	Landscaping	0.00	(26,258.38)	0.00	4,922.09	3,022.09	0.00	(28,158.38)
41301	Exterior lights	0.00	34,035.93	0.00	0.00	0.00	0.00	34,035.93
41400	Boiler	0.00	27,126.27	0.00	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	3,079.00	829.00	0.00	(63,302.65)
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 Condominium Owners Association

STATUS OF RESERVES

01/01/2014 Through 10/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
43100	Termites	0.00	(2,636.76)	0.00	34,762.50	0.00	0.00	(37,399.26)
43400	Plumbing	0.00	(164,201.16)	0.00	28,200.00	825.00	0.00	(191,576.16)
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	133,330.00	0.00	0.00	0.00	2,069,328.71
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	475,000.00	0.00	18,602.95	267,719.30	464,657.17
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	608,330.00	124,398.02	23,279.04	267,719.30	1,155,166.21

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 10/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$162,437.68	\$152,337.00	\$1,544,224.98	\$1,523,370.00	\$20,854.98	101
50200	Special 1 assessments	\$220.00	\$1,000.00	\$14,033.67	\$10,000.00	\$4,033.67	140
50400	Late charge assessments	\$2,714.63	\$1,833.00	\$23,029.53	\$18,330.00	\$4,699.53	126
50500	Lien assessments	\$230.00	\$100.00	\$1,510.00	\$1,000.00	\$510.00	151
50600	Legal assessments	\$2,105.10	\$750.00	\$14,824.60	\$7,500.00	\$7,324.60	198
50700	Parking assessments	\$80.00	\$167.00	\$2,536.45	\$1,670.00	\$866.45	152
50800	Nsf check collection	\$640.00	\$292.00	\$6,646.00	\$2,920.00	\$3,726.00	228
50900	Tenant registration	\$600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0
51000	Key/gate card income	\$695.00	\$417.00	\$5,190.00	\$4,170.00	\$1,020.00	124
	Total ASSESSMENT INCOME	\$169,722.41	\$156,896.00	\$1,616,595.23	\$1,568,960.00	\$47,635.23	103
OTHER INCOME							
51200	Violation / Fine	\$765.03	\$167.00	\$4,068.18	\$1,670.00	\$2,398.18	244
51300	Interest income	\$200.11	\$0.00	\$1,004.17	\$0.00	\$1,004.17	0
51400	Tenant registration	\$0.00	\$583.00	\$0.00	\$5,830.00	(\$5,830.00)	0
51500	Reimbursement income	\$134.00	\$417.00	\$41,657.82	\$4,170.00	\$37,487.82	999
	Total OTHER INCOME	\$1,099.14	\$1,167.00	\$46,730.17	\$11,670.00	\$35,060.17	400
	Total INCOME	\$170,821.55	\$158,063.00	\$1,663,325.40	\$1,580,630.00	\$82,695.40	105
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,650.00	\$1,670.00	(\$20.00)	99
60103	Payroll service	\$205.52	\$225.00	\$2,309.65	\$2,250.00	\$59.65	103
60200	Misc office supplies	\$10.17	\$400.00	\$2,741.59	\$4,000.00	(\$1,258.41)	69
60204	Parliamentarian	\$0.00	\$250.00	\$0.00	\$2,500.00	(\$2,500.00)	0
60206	Office equipment (computers)	\$341.00	\$333.00	\$1,035.71	\$3,330.00	(\$2,294.29)	31
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$80.00	(\$80.00)	0
60300	Legal, liens	\$1,001.50	\$1,667.00	\$10,882.08	\$16,670.00	(\$5,787.92)	65
60303	Legal - misc	(\$114.84)	\$1,667.00	\$32,980.86	\$16,670.00	\$16,310.86	198
60400	License, fees and permits	\$0.00	\$42.00	\$517.00	\$420.00	\$97.00	123

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 10/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$3,993.74	\$4,750.00	\$43,897.40	\$47,500.00	(\$3,602.60)	92
60502	Office salaries	\$3,659.16	\$4,500.00	\$37,933.49	\$45,000.00	(\$7,066.51)	84
60513	Bonuses	\$0.00	\$100.00	\$100.00	\$1,000.00	(\$900.00)	10
60600	Management services	\$1,545.00	\$1,545.00	\$15,450.00	\$15,450.00	\$0.00	100
60603	Management - board meetings	\$46.33	\$0.00	\$456.17	\$0.00	\$456.17	0
60800	Printing & postage	\$1,096.47	\$417.00	\$6,895.28	\$4,170.00	\$2,725.28	165
60900	Assessment refunds	\$0.00	\$0.00	\$4,472.96	\$0.00	\$4,472.96	0
61000	Non-sufficient fund checks	\$1,240.00	\$0.00	\$5,313.00	\$0.00	\$5,313.00	0
62000	Miscellaneous expense	\$714.69	\$167.00	\$3,352.01	\$1,670.00	\$1,682.01	201
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$830.00	(\$830.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$1,000.00	(\$1,000.00)	0
62600	Website Maint.	\$200.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$3,890.00	(\$3,890.00)	0
63200	Fund special assessment	\$0.00	\$0.00	\$18,602.95	\$0.00	\$18,602.95	0
	Total ADMINISTRATIVE	\$13,938.74	\$16,810.00	\$190,335.15	\$168,100.00	\$22,235.15	113
	UTILITIES						
65100	Utility-electric	\$2,367.85	\$2,434.00	\$25,109.10	\$24,340.00	\$769.10	103
65200	Utility gas	\$2,678.86	\$3,228.00	\$33,921.61	\$32,280.00	\$1,641.61	105
65300	Utility phone	\$972.90	\$1,093.00	\$11,942.70	\$10,930.00	\$1,012.70	109
65400	Utility trash	\$542.61	\$4,551.00	\$50,471.40	\$45,510.00	\$4,961.40	111
65500	Utility water	\$0.00	\$31,974.00	\$321,075.13	\$319,740.00	\$1,335.13	100
	Total UTILITIES	\$6,562.22	\$43,280.00	\$442,519.94	\$432,800.00	\$9,719.94	102
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$1,670.00	(\$1,670.00)	0
70300	Insurance master policy	\$13,716.49	\$15,946.00	\$147,955.42	\$159,460.00	(\$11,504.58)	93
70400	Worker's compensation	\$7,942.41	\$1,000.00	\$9,620.39	\$10,000.00	(\$379.61)	96
74900	Medical insurance	\$526.54	\$500.00	\$5,256.32	\$5,000.00	\$256.32	105
	Total INSURANCE	\$22,185.44	\$17,613.00	\$162,832.13	\$176,130.00	(\$13,297.87)	92
	TAXES						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 10/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
75100	Payroll taxes	\$1,816.33	\$1,734.00	\$20,538.50	\$17,340.00	\$3,198.50	118
75400	State & federal taxes	\$0.00	\$86.00	\$10.00	\$860.00	(\$850.00)	1
	Total TAXES	\$1,816.33	\$1,820.00	\$20,548.50	\$18,200.00	\$2,348.50	113
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$3,853.42	\$1,500.00	\$15,413.68	\$15,000.00	\$413.68	103
80202	Elevator repairs	\$0.00	\$333.00	\$1,579.25	\$3,330.00	(\$1,750.75)	47
80301	Contracted gardening service	\$4,373.54	\$4,333.00	\$44,860.40	\$43,330.00	\$1,530.40	104
80302	Sprinkler repairs	\$0.00	\$100.00	\$645.56	\$1,000.00	(\$354.44)	65
80303	Gardening extras/supplies	\$0.00	\$167.00	\$3,123.19	\$1,670.00	\$1,453.19	187
80304	Tree Trimming	\$0.00	\$1,000.00	\$3,189.00	\$10,000.00	(\$6,811.00)	32
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$3,000.00	(\$3,000.00)	0
80501	Contracted pest control serv	\$512.33	\$500.00	\$5,123.27	\$5,000.00	\$123.27	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$20,000.00	(\$20,000.00)	0
80601	Contracted pool & spa service	\$0.00	\$333.00	\$3,150.00	\$3,330.00	(\$180.00)	95
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$500.00	(\$500.00)	0
80603	Pool & spa extras/supplies	\$930.73	\$500.00	\$7,777.72	\$5,000.00	\$2,777.72	156
81001	Contracted internet	\$276.56	\$175.00	\$1,873.07	\$1,750.00	\$123.07	107
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$4,580.00	(\$4,580.00)	0
	Total CONTRACTED SERVICES	\$9,946.58	\$11,749.00	\$86,735.14	\$117,490.00	(\$30,754.86)	74
	MAINTENANCE						
86000	Fence,wall,gate	\$0.00	\$208.00	\$3,801.76	\$2,080.00	\$1,721.76	183
86101	Fire phone maint	\$0.00	\$42.00	\$830.64	\$420.00	\$410.64	198
86300	General maintenance	\$0.00	\$250.00	\$699.01	\$2,500.00	(\$1,800.99)	28
86302	Equipment maintenance	(\$134.00)	\$250.00	\$6,836.12	\$2,500.00	\$4,336.12	273
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$14.28	\$830.00	(\$815.72)	2
86500	Lighting maintenance	\$72.32	\$500.00	\$5,799.56	\$5,000.00	\$799.56	116
86600	Locks & keys	\$880.60	\$208.00	\$4,264.58	\$2,080.00	\$2,184.58	205
86700	Maintenance supplies	\$400.57	\$1,000.00	\$11,843.91	\$10,000.00	\$1,843.91	118
87000	Plumbing/Interior Repairs	\$0.00	\$2,500.00	\$42,478.55	\$25,000.00	\$17,478.55	170
87207	Security camera	\$0.00	\$417.00	\$104.29	\$4,170.00	(\$4,065.71)	3

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 10/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
87300	Signs	\$0.00	\$83.00	\$360.00	\$830.00	(\$470.00)	43
89300	Gutters	\$0.00	\$417.00	\$0.00	\$4,170.00	(\$4,170.00)	0
	Total MAINTENANCE	\$1,219.49	\$5,958.00	\$77,032.70	\$59,580.00	\$17,452.70	129
	Total Expenses Before Reserves	\$55,668.80	\$97,230.00	\$980,003.56	\$972,300.00	\$7,703.56	101
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$133,330.00	\$133,330.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$475,000.00	\$475,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$608,330.00	\$608,330.00	\$0.00	100
	Total EXPENSES	\$116,501.80	\$158,063.00	\$1,588,333.56	\$1,580,630.00	\$7,703.56	101
	Net Surplus or (Deficit)	\$54,319.75	\$0.00	\$74,991.84	\$0.00	\$74,991.84	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2014 Through 10/31/2014

Year End: December

	.... Current Month	....	.... Year To Date	....	Variance	Percent of
	Actual	Budget	Actual	Budget		Budget
INCOME						
ASSESSMENT INCOME	\$169,722.41	\$156,896.00	\$1,616,595.23	\$1,568,960.00	\$47,635.23	103
OTHER INCOME	\$1,099.14	\$1,167.00	\$46,730.17	\$11,670.00	\$35,060.17	400
Total INCOME	\$170,821.55	\$158,063.00	\$1,663,325.40	\$1,580,630.00	\$82,695.40	105
EXPENSES						
ADMINISTRATIVE	\$13,938.74	\$16,810.00	\$190,335.15	\$168,100.00	\$22,235.15	113
UTILITIES	\$6,562.22	\$43,280.00	\$442,519.94	\$432,800.00	\$9,719.94	102
INSURANCE	\$22,185.44	\$17,613.00	\$162,832.13	\$176,130.00	(\$13,297.87)	92
TAXES	\$1,816.33	\$1,820.00	\$20,548.50	\$18,200.00	\$2,348.50	113
CONTRACTED SERVICES	\$9,946.58	\$11,749.00	\$86,735.14	\$117,490.00	(\$30,754.86)	74
MAINTENANCE	\$1,219.49	\$5,958.00	\$77,032.70	\$59,580.00	\$17,452.70	129
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$608,330.00	\$608,330.00	\$0.00	100
Total EXPENSES	\$116,501.80	\$158,063.00	\$1,588,333.56	\$1,580,630.00	\$7,703.56	100
Net Surplus or (Deficit)	\$54,319.75	\$0.00	\$74,991.84	\$0.00	\$74,991.84	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 11/29/2014

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	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	1544225	1523370	101
50200	Special 1 assessments	3937	1263	850	2673	1191	3449	140	100	211	220			14034	10000	140
50400	Late charge assessments	2521	2104	1989	2875	1822	3643	1668	1788	1904	2715			23030	18330	126
50500	Lien assessments	150	0	118	212	40	230	190	150	190	230			1510	1000	151
50600	Legal assessments	1256	700	131	1908	2251	6172	0	100	202	2105			14825	7500	198
50700	Parking assessments	305	235	241	235	160	720	160	200	200	80			2536	1670	152
50800	Nsf check collection	2120	0	247	273	824	214	0	186	2142	640			6646	2920	228
50900	Tenant registration	400	500	424	677	402	398	200	600	400	600			4600	0	0
51000	Key/gate card income	265	395	200	500	150	850	50	1640	445	695			5190	4170	124
	Total ASSESSMENT INCOME	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	1616595	1568960	103
OTHER INCOME																
51200	Violation / Fine	0	300	1162	484	125	200	268	175	589	765			4068	1670	244
51300	Interest income	97	62	14	166	143	124	109	63	25	200			1004	0	0
51400	Tenant registration	0	0	0	0	0	0	0	0	0	0			0	5830	0
51500	Reimbursement income	6412	2109	4041	13216	798	5810	5514	3625	0	134			41658	4170	999
	Total OTHER INCOME	6509	2471	5217	13865	1066	6134	5891	3863	615	1099			46730	11670	400
	Total INCOME	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	1663325	1580630	105
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1650	0	0	0	0	0	0	0			1650	1670	99
60103	Payroll service	308	189	189	197	271	263	293	198	198	206			2310	2250	103
60200	Misc office supplies	15	1023	73	736	(35)	15	580	436	(111)	10			2742	4000	69
60204	Parliamentarian	0	0	0	0	0	0	0	0	0	0			0	2500	0
60206	Office equipment (computers)	0	0	0	0	0	0	0	0	695	341			1036	3330	31
60207	1099 forms	0	0	0	0	0	0	0	0	0	0			0	80	0
60300	Legal, liens	1666	40	985	2615	80	814	80	2801	800	1002			10882	16670	65
60303	Legal - misc	0	5975	0	6199	5383	8407	1056	2998	3078	(115)			32981	16670	198
60400	License, fees and permits	0	0	0	0	0	0	517	0	0	0			517	420	123
60501	Maintenance salaries	3658	5405	3557	3547	7175	1958	5722	2292	6591	3994			43897	47500	92

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 11/29/2014

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	3659			37933	45000	84
60513	Bonuses	0	0	0	100	0	0	0	0	0	0			100	1000	10
60600	Management services	1545	1545	1545	1545	1545	1545	1545	1545	1545	1545			15450	15450	100
60603	Management - board meetings	400	0	0	0	0	0	10	0	0	46			456	0	0
60800	Printing & postage	1909	524	302	481	582	302	900	436	363	1096			6895	4170	165
60900	Assessment refunds	0	0	0	0	0	0	4473	0	0	0			4473	0	0
61000	Non-sufficient fund checks	0	0	0	535	0	1135	20	600	1783	1240			5313	0	0
62000	Miscellaneous expense	73	578	231	328	513	0	250	365	300	715			3352	1670	201
62001	Board conference call meetings	0	0	0	0	0	0	0	0	0	0			0	830	0
62006	Organization dues	0	0	0	0	0	0	0	0	0	0			0	1000	0
62600	Website Maint.	0	0	0	0	0	0	0	0	1545	200			1745	0	0
63000	Other maintenance	0	0	0	0	0	0	0	0	0	0			0	3890	0
63200	Fund special assessment	0	10300	850	2673	0	4640	140	0	0	0			18603	0	0
	Total ADMINISTRATIVE	13166	31007	12968	22616	18897	20879	21074	13500	22290	13939			190335	168100	113
	UTILITIES															
65100	Utility-electric	4724	2105	0	4267	0	4151	2484	0	5010	2368			25109	24340	103
65200	Utility gas	4069	3902	4170	3638	3274	3414	2990	0	5786	2679			33922	32280	105
65300	Utility phone	1898	1169	1198	1048	1127	1111	1088	320	2011	973			11943	10930	109
65400	Utility trash	10712	5473	4351	5279	4634	4351	4833	5623	4673	543			50471	45510	111
65500	Utility water	56734	217	62987	0	62891	0	68551	0	69695	0			321075	319740	100
	Total UTILITIES	78137	12866	72705	14231	71927	13027	79947	5943	87175	6562			442520	432800	102
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	0	0	0	0			0	1670	0
70300	Insurance master policy	15515	15515	15515	15515	15515	15515	13716	13716	13716	13716			147955	159460	93
70400	Worker's compensation	771	771	771	(976)	69	69	69	68	68	7942			9620	10000	96
74900	Medical insurance	497	497	527	527	527	527	527	50	1053	527			5256	5000	105
	Total INSURANCE	16782	16782	16812	15065	16110	16110	14312	13835	14838	22185			162832	176130	92
	TAXES															
75100	Payroll taxes	1931	3226	2002	1792	2440	914	2761	1065	2591	1816			20539	17340	118
75400	State & federal taxes	0	0	0	0	10	0	0	0	0	0			10	860	1

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 11/29/2014

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total TAXES	1931	3226	2002	1792	2450	914	2761	1065	2591	1816			20549	18200	113
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	3853	3853	0	0	3853	0	0	3853			15414	15000	103
80202	Elevator repairs	1048	0	0	0	0	0	0	0	531	0			1579	3330	47
80301	Contracted gardening service	4374	4374	4599	4374	4374	4374	4374	0	9647	4374			44860	43330	104
80302	Sprinkler repairs	290	0	0	0	0	326	0	20	10	0			646	1000	65
80303	Gardening extras/supplies	0	390	381	690	1662	0	0	0	0	0			3123	1670	187
80304	Tree Trimming	0	0	0	0	1660	829	700	0	0	0			3189	10000	32
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0			0	3000	0
80501	Contracted pest control servic	512	512	512	512	512	512	512	512	512	512			5123	5000	102
80505	Contracted termite control	0	0	0	0	0	0	0	0	0	0			0	20000	0
80601	Contracted pool & spa service	350	350	350	350	0	350	350	700	350	0			3150	3330	95
80602	Pool & spa repairs	0	0	0	0	0	0	0	0	0	0			0	500	0
80603	Pool & spa extras/supplies	785	2888	281	669	0	440	385	868	529	931			7778	5000	156
81001	Contracted internet	175	190	166	176	176	176	270	86	182	277			1873	1750	107
81002	Contracted website	0	0	0	0	0	0	0	0	0	0			0	4580	0
	Total CONTRACTED SERVICES	7534	8704	10142	10625	8384	7007	10444	2186	11761	9947			86735	117490	74
	MAINTENANCE															
86000	Fence,wall,gate	249	169	1293	417	662	169	385	458	0	0			3802	2080	183
86101	Fire phone maint	0	0	0	0	831	0	0	0	0	0			831	420	198
86300	General maintenance	146	155	0	0	350	48	0	0	0	0			699	2500	28
86302	Equipment maintenance	701	510	115	1726	710	1685	369	18	1136	(134)			6836	2500	273
86303	Miscellaneous maintenance	0	14	0	0	0	0	0	0	0	0			14	830	2
86500	Lighting maintenance	0	280	320	1372	2353	77	432	225	669	72			5800	5000	116
86600	Locks & keys	283	860	653	487	0	0	358	0	743	881			4265	2080	205
86700	Maintenance supplies	3002	301	113	444	2561	592	3769	9	652	401			11844	10000	118
87000	Plumbing/Interior Repairs	13465	6180	2335	3245	3763	7711	0	4623	1156	0			42479	25000	170
87207	Security camera	104	0	0	0	0	0	0	0	0	0			104	4170	3
87300	Signs	0	0	0	0	60	0	0	0	300	0			360	830	43
89300	Gutters	0	0	0	0	0	0	0	0	0	0			0	4170	0
	Total MAINTENANCE	17950	8469	4829	7692	11289	10282	5313	5333	4657	1219			77033	59580	129

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 11/29/2014

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total Expenses Before Reserves	#####	81055	#####	72021	#####	68218	#####	41862	#####	55669			980004	972300	101
	PROVISION FOR RESERVES															
98800	Major projects	13333	13333	13333	13333	13333	13333	13333	13333	13333	13333			133330	133330	100
98813	Loan interest	47500	47500	47500	47500	47500	47500	47500	47500	47500	47500			475000	475000	100
	Total PROVISION FOR RESERVE	60833	60833	60833	60833	60833	60833	60833	60833	60833	60833			608330	608330	100
	Total EXPENSES	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####			1588334	1580630	100
	Net Surplus or (Deficit)	(36625)	20624	(18832)	48151	(31741)	59472	(33082)	59638	(46933)	54320	54320		74992	0	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 10/31/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,544,224.98	\$1,828,044.00	(\$283,819.02)	84
50200	Special 1 assessments	\$14,033.67	\$12,000.00	\$2,033.67	117
50400	Late charge assessments	\$23,029.53	\$21,996.00	\$1,033.53	105
50500	Lien assessments	\$1,510.00	\$1,200.00	\$310.00	126
50600	Legal assessments	\$14,824.60	\$9,000.00	\$5,824.60	165
50700	Parking assessments	\$2,536.45	\$2,004.00	\$532.45	127
50800	Nsf check collection	\$6,646.00	\$3,504.00	\$3,142.00	190
50900	Tenant registration	\$4,600.00	\$0.00	\$4,600.00	0
51000	Key/gate card income	\$5,190.00	\$5,004.00	\$186.00	104
	Total ASSESSMENT INCOME	\$1,616,595.23	\$1,882,752.00	(\$266,156.77)	86
OTHER INCOME					
51200	Violation / Fine	\$4,068.18	\$2,004.00	\$2,064.18	203
51300	Interest income	\$1,004.17	\$0.00	\$1,004.17	0
51400	Tenant registration	\$0.00	\$6,996.00	(\$6,996.00)	0
51500	Reimbursement income	\$41,657.82	\$5,004.00	\$36,653.82	832
	Total OTHER INCOME	\$46,730.17	\$14,004.00	\$32,726.17	334
	Total INCOME	\$1,663,325.40	\$1,896,756.00	(\$233,430.60)	88
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$1,650.00	\$2,004.00	(\$354.00)	82
60103	Payroll service	\$2,309.65	\$2,700.00	(\$390.35)	86
60200	Misc office supplies	\$2,741.59	\$4,800.00	(\$2,058.41)	57
60204	Parliamentarian	\$0.00	\$3,000.00	(\$3,000.00)	0
60206	Office equipment (computers)	\$1,035.71	\$3,996.00	(\$2,960.29)	26
60207	1099 forms	\$0.00	\$96.00	(\$96.00)	0
60300	Legal, liens	\$10,882.08	\$20,004.00	(\$9,121.92)	54
60303	Legal - misc	\$32,980.86	\$20,004.00	\$12,976.86	165
60400	License, fees and permits	\$517.00	\$504.00	\$13.00	103
60501	Maintenance salaries	\$43,897.40	\$57,000.00	(\$13,102.60)	77

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 10/31/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60502	Office salaries	\$37,933.49	\$54,000.00	(\$16,066.51)	70
60513	Bonuses	\$100.00	\$1,200.00	(\$1,100.00)	8
60600	Management services	\$15,450.00	\$18,540.00	(\$3,090.00)	83
60603	Management - board meetings	\$456.17	\$0.00	\$456.17	0
60800	Printing & postage	\$6,895.28	\$5,004.00	\$1,891.28	138
60900	Assessment refunds	\$4,472.96	\$0.00	\$4,472.96	0
61000	Non-sufficient fund checks	\$5,313.00	\$0.00	\$5,313.00	0
62000	Miscellaneous expense	\$3,352.01	\$2,004.00	\$1,348.01	167
62001	Board conference call meetings	\$0.00	\$996.00	(\$996.00)	0
62006	Organization dues	\$0.00	\$1,200.00	(\$1,200.00)	0
62600	Website Maint.	\$1,745.00	\$0.00	\$1,745.00	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	\$190,335.15	\$201,720.00	(\$11,384.85)	94
	UTILITIES				
65100	Utility-electric	\$25,109.10	\$29,208.00	(\$4,098.90)	86
65200	Utility gas	\$33,921.61	\$38,736.00	(\$4,814.39)	88
65300	Utility phone	\$11,942.70	\$13,116.00	(\$1,173.30)	91
65400	Utility trash	\$50,471.40	\$54,612.00	(\$4,140.60)	92
65500	Utility water	\$321,075.13	\$383,688.00	(\$62,612.87)	84
	Total UTILITIES	\$442,519.94	\$519,360.00	(\$76,840.06)	85
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$147,955.42	\$191,352.00	(\$43,396.58)	77
70400	Worker's compensation	\$9,620.39	\$12,000.00	(\$2,379.61)	80
74900	Medical insurance	\$5,256.32	\$6,000.00	(\$743.68)	88
	Total INSURANCE	\$162,832.13	\$211,356.00	(\$48,523.87)	77
	TAXES				
75100	Payroll taxes	\$20,538.50	\$20,808.00	(\$269.50)	99
75400	State & federal taxes	\$10.00	\$1,032.00	(\$1,022.00)	1

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 10/31/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	Total TAXES	\$20,548.50	\$21,840.00	(\$1,291.50)	94
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$15,413.68	\$18,000.00	(\$2,586.32)	86
80202	Elevator repairs	\$1,579.25	\$3,996.00	(\$2,416.75)	40
80301	Contracted gardening service	\$44,860.40	\$51,996.00	(\$7,135.60)	86
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	\$5,123.27	\$6,000.00	(\$876.73)	85
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	\$7,777.72	\$6,000.00	\$1,777.72	130
81001	Contracted internet	\$1,873.07	\$2,100.00	(\$226.93)	89
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$86,735.14	\$140,988.00	(\$54,252.86)	62
	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	\$6,836.12	\$3,000.00	\$3,836.12	228
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$5,799.56	\$6,000.00	(\$200.44)	97
86600	Locks & keys	\$4,264.58	\$2,496.00	\$1,768.58	171
86700	Maintenance supplies	\$11,843.91	\$12,000.00	(\$156.09)	99
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	\$77,032.70	\$71,496.00	\$5,536.70	108

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 10/31/2014
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	Total Expenses Before Reserves	\$980,003.56	\$1,166,760.00	(\$186,756.44)	84
	PROVISION FOR RESERVES				
98800	Major projects	\$133,330.00	\$159,996.00	(\$26,666.00)	83
98813	Loan interest	\$475,000.00	\$570,000.00	(\$95,000.00)	83
	Total PROVISION FOR RESERVES	\$608,330.00	\$729,996.00	(\$121,666.00)	83
	Total EXPENSES	\$1,588,333.56	\$1,896,756.00	(\$308,422.44)	84

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2014

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7642	10/01/14	Surfside III HOA	98800	Oct Reserve		13,333.00	60,833.00
			98813	Oct Reserve		47,500.00	
7643	10/01/14	Lordon Management	60800	Printing & postage - Sep 2014		1,009.76	1,009.76
7644	10/01/14	Lordon Management	60600	Management services - Oct 2014		1,545.00	1,545.00
7645	10/01/14	Pool Care Plus, Inc.	80603	September Pool & spa extras/supplies		930.73	930.73
7646	10/02/14	Time Warner Cable	81001	October Contracted internet Vm plan		86.66	181.61
			81001	October Contracted internet		94.95	
7647	10/07/14	State Farm	70300	Master- Installment		13,716.49	13,716.49
7648	10/08/14	Verizon - GTE	65300	October Utility phone		88.57	88.57
7649	10/13/14	Lordon Management	60300	Demand letter fee for account 191002100		40.00	40.00
7650	10/13/14	Lordon Management	60300	Lien fee for account 191000630		150.00	150.00
7651	10/13/14	Lordon Management	60300	Lien fee for account 191002560		150.00	150.00
7652	10/13/14	Lordon Management	60300	Lien fee for account 191002880		150.00	150.00
7653	10/13/14	Straight Line Electric	86500	Lighting maintenance		1,980.00	2,648.87
			86500	Lighting maintenance		668.87	
7654	10/13/14	Thyssen Krupp Elevator	80201	December Contracted elevator service		3,853.42	3,853.42
7655	10/13/14	CAI-Channel Island Chapter	62000	Miscellaneous expense		154.00	154.00
7656	10/13/14	Action Key Safe & Locksmith	86600	Locks & keys		344.57	719.90
			86600	Locks & keys		375.33	
7657	10/13/14	James Noble	86500	Lighting maintenance		398.73	398.73
7658	10/14/14	City of Port Hueneme	65400	October Utility trash tonnage		542.61	542.61
7659	10/14/14	Pitney Bowes, Inc	60800	Printing & postage Tax Agreement 001		8.64	8.64
7660	10/14/14	Verizon - GTE	65300	October Utility phone		98.99	98.99
7661	10/14/14	Dewey Pest Control	80501	Contracted pest control servic 8889191		160.00	512.33

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7661	10/14/14	Dewey Pest Control	80501	Contracted pest control servic 8884924		352.33	512.33
7662	10/15/14	Kaiser Permanente	74900	Medical- Installment		526.54	526.54
7663	10/16/14	Premiere Global Services	60603	September Management - board meetings		46.33	46.33
7664	10/20/14	Kulik, Gottesman & Siegel, LLP	60303	Legal - misc		165.00	165.00
7665	10/20/14	Valley Crest Landscape	41901	Tree Trimming		750.00	750.00
7666	10/20/14	Valley Crest Landscape	80301	October Contracted gardening service		4,373.54	4,373.54
7667	10/20/14	Office Depot Credit Plan	60200	Misc office supplies		207.67	207.67
7668	10/20/14	Armando Salinas	43400	Plumbing		725.00	2,275.00
			43400	Plumbing		725.00	
			43400	Plumbing		825.00	
7669	10/20/14	CAI-Channel Island Chapter	62000	Miscellaneous expense		30.00	184.00
			62000	Miscellaneous expense		154.00	
7670	10/20/14	Pamela A. Moore	60300	Legal,liens - 191001841		85.00	511.50
			60300	Legal,liens/191002361/NC		132.75	
			60300	Legal,liens - 191001651		170.00	
			60300	Legal,liens - 191001000		73.75	
			60300	Legal,liens - 191001800		50.00	
7671	10/20/14	Action Key Safe & Locksmith	86600	Locks & keys		160.70	160.70
7672	10/20/14	Noble Rents, Inc	86500	Lighting maintenance		423.83	423.83
7673	10/20/14	Carol Short	60800	October Printing & postage		9.08	21.77
			62000	October Miscellaneous expense		12.69	
7674	10/21/14	State Farm	70400	WC- Installment		68.41	68.41
7675	10/21/14	Verizon - GTE	65300	November Utility phone		785.34	785.34
7676	10/22/14	State Farm	70400	WC- Audit adjustment PAID IN FULL		7,874.00	7,874.00
7677	10/22/14	Pitney Bowes, Inc	60800	Printing & postage		68.99	68.99

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7678	10/22/14	Southern California Gas	65200	October Utility gas		2,460.95	2,460.95
7679	10/22/14	So. California Edison	65100	October Utility-electric		2,367.85	2,367.85
7680	10/27/14	Great American Business Prod	86700	Maintenance supplies		289.60	289.60
7681	10/27/14	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		110.97	110.97
7682	10/27/14	Computer Affair	60206	Office equipment (computers)		341.00	341.00
7683	10/27/14	Lordon Management	62600	Website Maint.		200.00	200.00
7684	10/27/14	Southern California Gas	65200	October Utility gas		217.91	217.91
7685	10/29/14	Time Warner Cable	81001	November Contracted internet		94.95	94.95
Total Checks:							112,258.50

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 10/31/2014

Check No	Date	Payee	Description	Check Total
7642	10/01/14	Surfside III HOA	Oct Reserve	60,833.00
7643	10/01/14	Lordon Management	Printing & postage - Sep 2014	1,009.76
7644	10/01/14	Lordon Management	Management services - Oct 2014	1,545.00
7645	10/01/14	Pool Care Plus, Inc.	September Pool & spa extras/supplies	930.73
7646	10/02/14	Time Warner Cable	October Contracted internet Vm plan	181.61
7647	10/07/14	State Farm	Master- Installment	13,716.49
7648	10/08/14	Verizon - GTE	October Utility phone	88.57
7649	10/13/14	Lordon Management	Demand letter fee for account 191002100	40.00
7650	10/13/14	Lordon Management	Lien fee for account 191000630	150.00
7651	10/13/14	Lordon Management	Lien fee for account 191002560	150.00
7652	10/13/14	Lordon Management	Lien fee for account 191002880	150.00
7653	10/13/14	Straight Line Electric	Lighting maintenance	2,648.87
7654	10/13/14	Thyssen Krupp Elevator	December Contracted elevator service	3,853.42
7655	10/13/14	CAI-Channel Island Chapter	Miscellaneous expense	154.00
7656	10/13/14	Action Key Safe & Locksmith	Locks & keys	719.90
7657	10/13/14	James Noble	Lighting maintenance	398.73
7658	10/14/14	City of Port Hueneme	October Utility trash tonnage	542.61
7659	10/14/14	Pitney Bowes, Inc	Printing & postage Tax Agreement 001	8.64
7660	10/14/14	Verizon - GTE	October Utility phone	98.99
7661	10/14/14	Dewey Pest Control	Contracted pest control servic 8889191	512.33
7662	10/15/14	Kaiser Permanente	Medical- Installment	526.54
7663	10/16/14	Premiere Global Services	September Management - board meetings	46.33
7664	10/20/14	Kulik, Gottesman & Siegel, LLP	Legal - misc	165.00
7665	10/20/14	Valley Crest Landscape	Tree Trimming	750.00
7666	10/20/14	Valley Crest Landscape	October Contracted gardening service	4,373.54
7667	10/20/14	Office Depot Credit Plan	Misc office supplies	207.67
7668	10/20/14	Armando Salinas	Plumbing	2,275.00
7669	10/20/14	CAI-Channel Island Chapter	Miscellaneous expense	184.00
7670	10/20/14	Pamela A. Moore	Legal,liens - 191001841	511.50
7671	10/20/14	Action Key Safe & Locksmith	Locks & keys	160.70
7672	10/20/14	Noble Rents, Inc	Lighting maintenance	423.83
7673	10/20/14	Carol Short	October Printing & postage	21.77
7674	10/21/14	State Farm	WC- Installment	68.41

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 10/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7675	10/21/14	Verizon - GTE	November Utility phone	785.34
7676	10/22/14	State Farm	WC- Audit adjustment PAID IN FULL	7,874.00
7677	10/22/14	Pitney Bowes, Inc	Printing & postage	68.99
7678	10/22/14	Southern California Gas	October Utility gas	2,460.95
7679	10/22/14	So. California Edison	October Utility-electric	2,367.85
7680	10/27/14	Great American Business Prod	Maintenance supplies	289.60
7681	10/27/14	Pt. Hueneme Marine Supply Co.	Maintenance supplies	110.97
7682	10/27/14	Computer Affair	Office equipment (computers)	341.00
7683	10/27/14	Lordon Management	Website Maint.	200.00
7684	10/27/14	Southern California Gas	October Utility gas	217.91
Total Checks:				112,163.55

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 10/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7559	08/01/14	Slaughter & Reagan LLP	Legal - misc	139.92
7574	08/18/14	Slaughter & Reagan LLP	Legal - misc	139.92
Total Checks:				279.84

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 10/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7685	10/29/14	Time Warner Cable	November Contracted internet	94.95
Total Checks:				94.95

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/28/14		Checks Released	10100	Checking - Union 1801024199		112,163.55
	10/28/14		Checks Released	10101	Less checks not released	112,163.55	
Check	10/20/14	7559	Slaughter & Reagan LLP	10100	Checking - Union 1801024199	139.92	
	10/20/14	7559	Slaughter & Reagan LLP	60303	Legal - misc		139.92
Check	10/20/14	7574	Slaughter & Reagan LLP	10100	Checking - Union 1801024199	139.92	
	10/20/14	7574	Slaughter & Reagan LLP	60303	Legal - misc		139.92
Check	10/01/14	7642	Surfside III HOA	10101	Less checks not released		60,833.00
	10/01/14	7642	Surfside III HOA	98800	Major projects	13,333.00	
	10/01/14	7642	Surfside III HOA	98813	Loan interest	47,500.00	
Check	10/06/14	7642	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	10/06/14	7642	Surfside III HOA	43800	Major projects		13,333.00
	10/06/14	7642	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	10/01/14	7643	Lordon Management	10101	Less checks not released		1,009.76
	10/01/14	7643	Lordon Management	60800	Printing & postage	1,009.76	
Check	10/01/14	7644	Lordon Management	10101	Less checks not released		1,545.00
	10/01/14	7644	Lordon Management	60600	Management services	1,545.00	
Check	10/01/14	7645	Pool Care Plus, Inc.	10101	Less checks not released		930.73
	10/01/14	7645	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	930.73	
Check	10/02/14	7646	Time Warner Cable	10101	Less checks not released		181.61
	10/02/14	7646	Time Warner Cable	81001	Contracted internet	86.66	
	10/02/14	7646	Time Warner Cable	81001	Contracted internet	94.95	
Check	10/07/14	7647	State Farm	10101	Less checks not released		13,716.49
	10/07/14	7647	State Farm	70300	Insurance master policy	13,716.49	
Check	10/08/14	7648	Verizon - GTE	10101	Less checks not released		88.57
	10/08/14	7648	Verizon - GTE	65300	Utility phone	88.57	
Check	10/13/14	7649	Lordon Management	10101	Less checks not released		40.00
	10/13/14	7649	Lordon Management	60300	Legal,liens	40.00	
Check	10/13/14	7650	Lordon Management	10101	Less checks not released		150.00
	10/13/14	7650	Lordon Management	60300	Legal,liens	150.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/13/14	7651	Lordon Management	10101	Less checks not released		150.00
	10/13/14	7651	Lordon Management	60300	Legal,liens	150.00	
Check	10/13/14	7652	Lordon Management	10101	Less checks not released		150.00
	10/13/14	7652	Lordon Management	60300	Legal,liens	150.00	
Check	10/13/14	7653	Straight Line Electric	10101	Less checks not released		2,648.87
	10/13/14	7653	Straight Line Electric	86500	Lighting maintenance	668.87	
	10/13/14	7653	Straight Line Electric	86500	Lighting maintenance	1,980.00	
Check	10/13/14	7654	Thyssen Krupp Elevator	10101	Less checks not released		3,853.42
	10/13/14	7654	Thyssen Krupp Elevator	80201	Contracted elevator service	3,853.42	
Check	10/13/14	7655	CAI-Channel Island Chapter	10101	Less checks not released		154.00
	10/13/14	7655	CAI-Channel Island Chapter	62000	Miscellaneous expense	154.00	
Check	10/13/14	7656	Action Key Safe & Locksmith	10101	Less checks not released		719.90
	10/13/14	7656	Action Key Safe & Locksmith	86600	Locks & keys	344.57	
	10/13/14	7656	Action Key Safe & Locksmith	86600	Locks & keys	375.33	
Check	10/13/14	7657	James Noble	10101	Less checks not released		398.73
	10/13/14	7657	James Noble	86500	Lighting maintenance	398.73	
Check	10/14/14	7658	City of Port Hueneme	10101	Less checks not released		542.61
	10/14/14	7658	City of Port Hueneme	65400	Utility trash	542.61	
Check	10/14/14	7659	Pitney Bowes, Inc	10101	Less checks not released		8.64
	10/14/14	7659	Pitney Bowes, Inc	60800	Printing & postage	8.64	
Check	10/14/14	7660	Verizon - GTE	10101	Less checks not released		98.99
	10/14/14	7660	Verizon - GTE	65300	Utility phone	98.99	
Check	10/14/14	7661	Dewey Pest Control	10101	Less checks not released		512.33
	10/14/14	7661	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	10/14/14	7661	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	10/15/14	7662	Kaiser Permanente	10101	Less checks not released		526.54
	10/15/14	7662	Kaiser Permanente	74900	Medical insurance	526.54	
Check	10/16/14	7663	Premiere Global Services	10101	Less checks not released		46.33
	10/16/14	7663	Premiere Global Services	60603	Management - board meetings	46.33	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/20/14	7664	Kulik, Gottesman & Siegel, LLP	10101	Less checks not released		165.00
	10/20/14	7664	Kulik, Gottesman & Siegel, LLP	60303	Legal - misc	165.00	
Check	10/20/14	7665	Valley Crest Landscape	10101	Less checks not released		750.00
	10/20/14	7665	Valley Crest Landscape	41901	Tree Trimming	750.00	
Check	10/20/14	7666	Valley Crest Landscape	10101	Less checks not released		4,373.54
	10/20/14	7666	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	10/20/14	7667	Office Depot Credit Plan	10101	Less checks not released		207.67
	10/20/14	7667	Office Depot Credit Plan	60200	Misc office supplies	207.67	
Check	10/20/14	7668	Armando Salinas	10101	Less checks not released		2,275.00
	10/20/14	7668	Armando Salinas	43400	Plumbing	725.00	
	10/20/14	7668	Armando Salinas	43400	Plumbing	725.00	
	10/20/14	7668	Armando Salinas	43400	Plumbing	825.00	
Check	10/20/14	7669	CAI-Channel Island Chapter	10101	Less checks not released		184.00
	10/20/14	7669	CAI-Channel Island Chapter	62000	Miscellaneous expense	30.00	
	10/20/14	7669	CAI-Channel Island Chapter	62000	Miscellaneous expense	154.00	
Check	10/20/14	7670	Pamela A. Moore	10101	Less checks not released		511.50
	10/20/14	7670	Pamela A. Moore	60300	Legal,liens	50.00	
	10/20/14	7670	Pamela A. Moore	60300	Legal,liens	73.75	
	10/20/14	7670	Pamela A. Moore	60300	Legal,liens	85.00	
	10/20/14	7670	Pamela A. Moore	60300	Legal,liens	132.75	
	10/20/14	7670	Pamela A. Moore	60300	Legal,liens	170.00	
Check	10/20/14	7671	Action Key Safe & Locksmith	10101	Less checks not released		160.70
	10/20/14	7671	Action Key Safe & Locksmith	86600	Locks & keys	160.70	
Check	10/20/14	7672	Noble Rents, Inc	10101	Less checks not released		423.83
	10/20/14	7672	Noble Rents, Inc	86500	Lighting maintenance	423.83	
Check	10/20/14	7673	Carol Short	10101	Less checks not released		21.77
	10/20/14	7673	Carol Short	60800	Printing & postage	9.08	
	10/20/14	7673	Carol Short	62000	Miscellaneous expense	12.69	
Check	10/21/14	7674	State Farm	10101	Less checks not released		68.41
	10/21/14	7674	State Farm	70400	Worker's compensation	68.41	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/21/14	7675	Verizon - GTE	10101	Less checks not released		785.34
	10/21/14	7675	Verizon - GTE	65300	Utility phone	785.34	
Check	10/22/14	7676	State Farm	10101	Less checks not released		7,874.00
	10/22/14	7676	State Farm	70400	Worker's compensation	7,874.00	
Check	10/22/14	7677	Pitney Bowes, Inc	10101	Less checks not released		68.99
	10/22/14	7677	Pitney Bowes, Inc	60800	Printing & postage	68.99	
Check	10/22/14	7678	Southern California Gas	10101	Less checks not released		2,460.95
	10/22/14	7678	Southern California Gas	65200	Utility gas	2,460.95	
Check	10/22/14	7679	So. California Edison	10101	Less checks not released		2,367.85
	10/22/14	7679	So. California Edison	65100	Utility-electric	2,367.85	
Check	10/27/14	7680	Great American Business Prod	10101	Less checks not released		289.60
	10/27/14	7680	Great American Business Prod	86700	Maintenance supplies	289.60	
Check	10/27/14	7681	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		110.97
	10/27/14	7681	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	110.97	
Check	10/27/14	7682	Computer Affair	10101	Less checks not released		341.00
	10/27/14	7682	Computer Affair	60206	Office equipment (computers)	341.00	
Check	10/27/14	7683	Lordon Management	10101	Less checks not released		200.00
	10/27/14	7683	Lordon Management	62600	Website Maint.	200.00	
Check	10/27/14	7684	Southern California Gas	10101	Less checks not released		217.91
	10/27/14	7684	Southern California Gas	65200	Utility gas	217.91	
Check	10/29/14	7685	Time Warner Cable	10101	Less checks not released		94.95
	10/29/14	7685	Time Warner Cable	81001	Contracted internet	94.95	
Journal	10/10/14	3736	Move Berberich	10100	Checking - Union 1801024199	100.00	
	10/10/14	3736	Refund Community Assoc.	10100	Checking - Union 1801024199	134.00	
	10/10/14	3736	Reimb Edison	10100	Checking - Union 1801024199	3,399.11	
	10/10/14	3736	Move Berberich	50900	Tenant registration		100.00
	10/10/14	3736	Refund Community Assoc.	51500	Reimbursement income		134.00
	10/10/14	3736	Reimb Edison	86500	Lighting maintenance		3,399.11
Journal	10/15/14	3737	Int	11500	Mutual of Omaha CR on deposit	0.28	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/15/14	3737	Int	51300	Interest income		0.28
Journal	10/20/14	3738	Sept S/C	10100	Checking - Union 1801024199		27.50
	10/20/14	3738	Sept S/C	10300	Cap Res - Union 1801027978		5.00
	10/20/14	3738	Sept int	10300	Cap Res - Union 1801027978	23.05	
	10/20/14	3738	Sept int	51300	Interest income		23.05
	10/20/14	3738	Sept S/C	60200	Misc office supplies	5.00	
	10/20/14	3738	Sept S/C	60200	Misc office supplies	27.50	
Journal	10/23/14	3739	10/6 Bankserv 191001040	10100	Checking - Union 1801024199		640.00
	10/23/14	3739	9/12 Nsf 191001000	10100	Checking - Union 1801024199		600.00
	10/23/14	3739	9/12 Nsf 191001000	61000	Non-sufficient fund checks	600.00	
	10/23/14	3739	10/6 Bankserv 191001040	61000	Non-sufficient fund checks	640.00	
Journal	10/27/14	3740	Move 191000520	10100	Checking - Union 1801024199	100.00	
	10/27/14	3740	Move 191000720	10100	Checking - Union 1801024199	100.00	
	10/27/14	3740	Move 191002260	10100	Checking - Union 1801024199	100.00	
	10/27/14	3740	Move 191000520	50900	Tenant registration		100.00
	10/27/14	3740	Move 191000720	50900	Tenant registration		100.00
	10/27/14	3740	Move 191002260	50900	Tenant registration		100.00
Journal	10/27/14	3741	Gl change ck 7384	60200	Misc office supplies		200.00
	10/27/14	3741	Gl change ck 7585	60200	Misc office supplies		30.00
	10/27/14	3741	Gl change ck 7585	62000	Miscellaneous expense	30.00	
	10/27/14	3741	Gl change ck 7438	62000	Miscellaneous expense	134.00	
	10/27/14	3741	Gl change ck 7384	62000	Miscellaneous expense	200.00	
	10/27/14	3741	Gl change ck 7438	86302	Equipment maintenance		134.00
Journal	10/27/14	3742	Key Carr	10100	Checking - Union 1801024199	25.00	
	10/27/14	3742	Key Daugherty	10100	Checking - Union 1801024199	25.00	
	10/27/14	3742	Key Roche	10100	Checking - Union 1801024199	50.00	
	10/27/14	3742	Key Shahir	10100	Checking - Union 1801024199	50.00	
	10/27/14	3742	Key Sveinbjarnarson	10100	Checking - Union 1801024199	100.00	
	10/27/14	3742	Move Preciado	10100	Checking - Union 1801024199	100.00	
	10/27/14	3742	Move Sornborgewr	10100	Checking - Union 1801024199	100.00	
	10/27/14	3742	Key Altman	10100	Checking - Union 1801024199	150.00	
	10/27/14	3742	Move Preciado	50900	Tenant registration		100.00
	10/27/14	3742	Move Sornborgewr	50900	Tenant registration		100.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/27/14	3742	Key Sveinbjarnarson	51000	Key/gate card income		100.00
	10/27/14	3742	Key Nakoriski	51000	Key/gate card income		75.00
	10/27/14	3742	Key Altman	51000	Key/gate card income		50.00
	10/27/14	3742	Key Roche	51000	Key/gate card income		50.00
	10/27/14	3742	Key Shahir	51000	Key/gate card income		50.00
	10/27/14	3742	Key Carr	51000	Key/gate card income		25.00
	10/27/14	3742	Key Cooper	51000	Key/gate card income		25.00
	10/27/14	3742	Key Daugherty	51000	Key/gate card income		25.00
Journal	10/27/14	3743	Paychex 10/10	10100	Checking - Union 1801024199		106.76
	10/27/14	3743	Paychex 9/26	10100	Checking - Union 1801024199		98.76
	10/27/14	3743	Paychex 9/26	60103	Payroll service	98.76	
	10/27/14	3743	Paychex 10/10	60103	Payroll service	106.76	
Journal	10/27/14	3744	PR 9/26	10100	Checking - Union 1801024199		2,558.15
	10/27/14	3744	Ck 25932	10100	Checking - Union 1801024199		1,036.97
	10/27/14	3744	PR 9/26	10100	Checking - Union 1801024199		948.96
	10/27/14	3744	Ck 25931	10100	Checking - Union 1801024199		334.05
	10/27/14	3744	PR 9/26	60501	Maintenance salaries	2,099.59	
	10/27/14	3744	PR 9/26	60502	Office salaries	1,829.58	
	10/27/14	3744	PR 9/26	75100	Payroll taxes	948.96	
Journal	10/27/14	3745	PR 10/10	10100	Checking - Union 1801024199		2,515.41
	10/27/14	3745	Ck 25937	10100	Checking - Union 1801024199		1,036.97
	10/27/14	3745	PR 10/10	10100	Checking - Union 1801024199		867.37
	10/27/14	3745	Ck 25936	10100	Checking - Union 1801024199		171.35
	10/27/14	3745	PR 10/10	60501	Maintenance salaries	1,894.15	
	10/27/14	3745	PR 10/10	60502	Office salaries	1,829.58	
	10/27/14	3745	PR 10/10	75100	Payroll taxes	867.37	
Journal	10/27/14	3746	Key McCue	10100	Checking - Union 1801024199	20.00	
	10/27/14	3746	Key Villa	10100	Checking - Union 1801024199	25.00	
	10/27/14	3746	Remote Preciado	10100	Checking - Union 1801024199	25.00	
	10/27/14	3746	Remote Rogers	10100	Checking - Union 1801024199	25.00	
	10/27/14	3746	Keys Reed	10100	Checking - Union 1801024199	50.00	
	10/27/14	3746	Keys Milton	10100	Checking - Union 1801024199	75.00	
	10/27/14	3746	Keys Peterson	10100	Checking - Union 1801024199	75.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/27/14	3746	Keys Milton	51000	Key/gate card income		75.00
	10/27/14	3746	Keys Peterson	51000	Key/gate card income		75.00
	10/27/14	3746	Keys Reed	51000	Key/gate card income		50.00
	10/27/14	3746	Key Villa	51000	Key/gate card income		25.00
	10/27/14	3746	Remote Preciado	51000	Key/gate card income		25.00
	10/27/14	3746	Remote Rogers	51000	Key/gate card income		25.00
	10/27/14	3746	Key McCue	51000	Key/gate card income		20.00
Journal	10/27/14	3747	Loan pmt 10/15	10100	Checking - Union 1801024199		37,841.89
	10/27/14	3747	Loan pmt 10/15	10100	Checking - Union 1801024199		10,185.06
	10/27/14	3747	Loan pmt 10/15	31400	2nd LOC Mutual of Omaha	4,651.10	
	10/27/14	3747	Loan pmt 10/15	31900	LOC Mutual of Omaha	17,281.14	
	10/27/14	3747	Loan pmt 10/15	43813	Loan principle/interest	5,533.96	
	10/27/14	3747	Loan pmt 10/15	43813	Loan principle/interest	20,560.75	
Journal	10/29/14	3748	Assessments Paid	31300	Assmnts posted after late date	168,748.83	
	10/29/14	3748	Assessments Paid	37000	Prepaid Assessments		10,307.02
	10/29/14	3748	Categorized Past Income	37000	Prepaid Assessments	10,927.41	
	10/29/14	3748	Assessments Paid	50100	Regular assessments		151,510.27
	10/29/14	3748	Categorized Past Income	50100	Regular assessments		10,927.41
	10/29/14	3748	Assessments Paid	50200	Special 1 assessments		220.00
	10/29/14	3748	Assessments Paid	50400	Late charge assessments		2,714.63
	10/29/14	3748	Assessments Paid	50500	Lien assessments		230.00
	10/29/14	3748	Assessments Paid	50600	Legal assessments		2,105.10
	10/29/14	3748	Assessments Paid	50700	Parking assessments		80.00
	10/29/14	3748	Assessments Paid	50800	Nsf check collection		640.00
	10/29/14	3748	Assessments Paid	51200	Violation / Fine		765.03
	10/29/14	3748	Assessments Paid	51300	Interest income		176.78
Other	10/01/14	10/01/14	ACH Transaction	10100	Checking - Union 1801024199	31,195.00	
	10/01/14	10/01/14	ACH Transaction	10300	Cap Res - Union 1801027978		31,195.00
Other	10/20/14	10/20/14	ACH Transaction	10100	Checking - Union 1801024199	7,216.00	
	10/20/14	10/20/14	ACH Transaction	10300	Cap Res - Union 1801027978		7,216.00
Other	10/23/14	10/23/14	ACH Transaction	10100	Checking - Union 1801024199	3,200.00	
	10/23/14	10/23/14	ACH Transaction	10300	Cap Res - Union 1801027978		3,200.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2014

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Payment	10/23/14		Payments	10100	Checking - Union 1801024199	153,162.31	
	10/23/14		Payments	31300	Assmnts posted after late date		153,162.31
Totals:						724,174.08	724,174.08

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10100	Checking - Union 1801024199			Begining Balance				53,480.60
		3736	10/10/14	Move Berberich		100.00		
		3736	10/10/14	Refund Community Assoc.		134.00		
		3736	10/10/14	Reimb Edison		3,399.11		
		3738	10/20/14	Sept S/C			27.50	
		3739	10/23/14	10/6 Bankserv 191001040			640.00	
		3739	10/23/14	9/12 Nsf 191001000			600.00	
		3740	10/27/14	Move 191000520		100.00		
		3740	10/27/14	Move 191000720		100.00		
		3740	10/27/14	Move 191002260		100.00		
		3742	10/27/14	Key Carr		25.00		
		3742	10/27/14	Key Daugherty		25.00		
		3747	10/27/14	Loan pmt 10/15			10,185.06	
		3746	10/27/14	Remote Preciado		25.00		
		3746	10/27/14	Remote Rogers		25.00		
		3746	10/27/14	Keys Reed		50.00		
		3746	10/27/14	Keys Milton		75.00		
		3746	10/27/14	Keys Peterson		75.00		
		3747	10/27/14	Loan pmt 10/15			37,841.89	
		3745	10/27/14	PR 10/10			2,515.41	
		3745	10/27/14	Ck 25937			1,036.97	
		3745	10/27/14	PR 10/10			867.37	
		3745	10/27/14	Ck 25936			171.35	
		3746	10/27/14	Key McCue		20.00		
		3746	10/27/14	Key Villa		25.00		
		3743	10/27/14	Paychex 10/10			106.76	
		3743	10/27/14	Paychex 9/26			98.76	
		3744	10/27/14	PR 9/26			2,558.15	
		3744	10/27/14	Ck 25932			1,036.97	
		3744	10/27/14	PR 9/26			948.96	
		3744	10/27/14	Ck 25931			334.05	
		3742	10/27/14	Key Roche		50.00		
		3742	10/27/14	Key Shahir		50.00		
		3742	10/27/14	Key Sveinbjarnarson		100.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		3742	10/27/14	Move Preciado		100.00		
		3742	10/27/14	Move Sornborgewr		100.00		
		3742	10/27/14	Key Altman		150.00		
			09/26/14	Payments		8,003.00		
			09/29/14	Payments		13,035.02		
			09/29/14	Payments		200.00		
			09/30/14	Payments		4,061.00		
			10/01/14	Payments		12,762.00		
			10/01/14	Payments		2,614.00		
			10/01/14	ACH Transaction		31,195.00		
			10/02/14	Payments		2,141.96		
			10/02/14	Payments		31,159.00		
			10/03/14	Payments		1,674.81		
			10/03/14	Payments		10,056.00		
			10/06/14	Payments		13,919.00		
		7646	10/06/14	Released Check 7646	Time Warner Cable		181.61	
		7642	10/06/14	Released Check 7642	Surfside III HOA		60,833.00	
		7645	10/06/14	Released Check 7645	Pool Care Plus, Inc.		930.73	
		7643	10/06/14	Released Check 7643	Lordon Management		1,009.76	
		7644	10/06/14	Released Check 7644	Lordon Management		1,545.00	
			10/07/14	Payments		9,476.52		
			10/08/14	Payments		6,409.00		
			10/08/14	Payments		494.00		
			10/09/14	Payments		7,394.00		
		7647	10/09/14	Released Check 7647	State Farm		13,716.49	
		7648	10/09/14	Released Check 7648	Verizon - GTE		88.57	
			10/10/14	Payments		3,025.00		
			10/13/14	Payments		3,348.00		
			10/13/14	Payments		120.00		
			10/14/14	Payments		500.00		
			10/14/14	Payments		10,474.00		
			10/15/14	Payments		1,131.00		
			10/15/14	Payments		986.00		
		7660	10/15/14	Released Check 7660	Verizon - GTE		98.99	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7658	10/15/14	Released Check 7658	City of Port Hueneme		542.61	
		7659	10/15/14	Released Check 7659	Pitney Bowes, Inc		8.64	
		7657	10/15/14	Released Check 7657	James Noble		398.73	
		7654	10/15/14	Released Check 7654	Thyssen Krupp Elevator		3,853.42	
		7655	10/15/14	Released Check 7655	CAI-Channel Island Chap		154.00	
		7653	10/15/14	Released Check 7653	Straight Line Electric		2,648.87	
		7656	10/15/14	Released Check 7656	Action Key Safe & Locks		719.90	
		7661	10/15/14	Released Check 7661	Dewey Pest Control		512.33	
		7649	10/15/14	Released Check 7649	Lordon Management		40.00	
		7650	10/15/14	Released Check 7650	Lordon Management		150.00	
		7651	10/15/14	Released Check 7651	Lordon Management		150.00	
		7652	10/15/14	Released Check 7652	Lordon Management		150.00	
			10/16/14	Payments		1,336.00		
			10/16/14	Payments		438.00		
			10/17/14	Payments		2,942.00		
			10/17/14	Payments		3,984.00		
		7662	10/17/14	Released Check 7662	Kaiser Permanente		526.54	
		7559	10/20/14	Voided Check 7559	Slaughter & Reagan LLP	139.92		
		7574	10/20/14	Voided Check 7574	Slaughter & Reagan LLP	139.92		
			10/20/14	ACH Transaction		7,216.00		
			10/20/14	Payments		493.00		
			10/23/14	Payments		986.00		
			10/23/14	ACH Transaction		3,200.00		
		7672	10/24/14	Released Check 7672	Noble Rents, Inc		423.83	
		7668	10/24/14	Released Check 7668	Armando Salinas		2,275.00	
		7673	10/24/14	Released Check 7673	Carol Short		21.77	
		7677	10/24/14	Released Check 7677	Pitney Bowes, Inc		68.99	
		7666	10/24/14	Released Check 7666	Valley Crest Landscape		4,373.54	
		7667	10/24/14	Released Check 7667	Office Depot Credit Plan		207.67	
		7663	10/24/14	Released Check 7663	Premiere Global Services		46.33	
		7669	10/24/14	Released Check 7669	CAI-Channel Island Chap		184.00	
		7665	10/24/14	Released Check 7665	Valley Crest Landscape		750.00	
		7675	10/24/14	Released Check 7675	Verizon - GTE		785.34	
		7670	10/24/14	Released Check 7670	Pamela A. Moore		511.50	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		7664	10/24/14	Released Check 7664	Kulik, Gottesman & Siegl		165.00	
		7676	10/24/14	Released Check 7676	State Farm		7,874.00	
		7674	10/24/14	Released Check 7674	State Farm		68.41	
		7671	10/24/14	Released Check 7671	Action Key Safe & Locks		160.70	
		7678	10/24/14	Released Check 7678	Southern California Gas		2,460.95	
		7679	10/24/14	Released Check 7679	So. California Edison		2,367.85	
		7680	10/28/14	Released Check 7680	Great American Business		289.60	
		7684	10/28/14	Released Check 7684	Southern California Gas		217.91	
		7683	10/28/14	Released Check 7683	Lordon Management		200.00	
		7681	10/28/14	Released Check 7681	Pt. Hueneme Marine Supl		110.97	
		7682	10/28/14	Released Check 7682	Computer Affair		341.00	
				Ending Balance				82,229.11
10101	Less checks not released			Begining Balance				0.00
		7643	10/01/14		Lordon Management		1,009.76	
		7645	10/01/14		Pool Care Plus, Inc.		930.73	
		7642	10/01/14	Oct Reserve	Surfside III HOA		60,833.00	
		7644	10/01/14		Lordon Management		1,545.00	
		7646	10/02/14		Time Warner Cable		181.61	
		7646	10/06/14	Released Check 7646	Time Warner Cable	181.61		
		7644	10/06/14	Released Check 7644	Lordon Management	1,545.00		
		7645	10/06/14	Released Check 7645	Pool Care Plus, Inc.	930.73		
		7642	10/06/14	Released Check 7642	Surfside III HOA	60,833.00		
		7643	10/06/14	Released Check 7643	Lordon Management	1,009.76		
		7647	10/07/14		State Farm		13,716.49	
		7648	10/08/14		Verizon - GTE		88.57	
		7648	10/09/14	Released Check 7648	Verizon - GTE	88.57		
		7647	10/09/14	Released Check 7647	State Farm	13,716.49		
		7649	10/13/14		Lordon Management		40.00	
		7650	10/13/14		Lordon Management		150.00	
		7651	10/13/14		Lordon Management		150.00	
		7652	10/13/14		Lordon Management		150.00	
		7654	10/13/14		Thyssen Krupp Elevator		3,853.42	
		7653	10/13/14		Straight Line Electric		2,648.87	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7656	10/13/14		Action Key Safe & Locks		719.90	
		7657	10/13/14		James Noble		398.73	
		7655	10/13/14		CAI-Channel Island Chap		154.00	
		7658	10/14/14		City of Port Hueneme		542.61	
		7659	10/14/14		Pitney Bowes, Inc		8.64	
		7661	10/14/14		Dewey Pest Control		512.33	
		7660	10/14/14		Verizon - GTE		98.99	
		7660	10/15/14	Released Check 7660	Verizon - GTE	98.99		
		7661	10/15/14	Released Check 7661	Dewey Pest Control	512.33		
		7651	10/15/14	Released Check 7651	Lordon Management	150.00		
		7652	10/15/14	Released Check 7652	Lordon Management	150.00		
		7649	10/15/14	Released Check 7649	Lordon Management	40.00		
		7650	10/15/14	Released Check 7650	Lordon Management	150.00		
		7659	10/15/14	Released Check 7659	Pitney Bowes, Inc	8.64		
		7653	10/15/14	Released Check 7653	Straight Line Electric	2,648.87		
		7662	10/15/14		Kaiser Permanente		526.54	
		7654	10/15/14	Released Check 7654	Thyssen Krupp Elevator	3,853.42		
		7656	10/15/14	Released Check 7656	Action Key Safe & Locks	719.90		
		7658	10/15/14	Released Check 7658	City of Port Hueneme	542.61		
		7655	10/15/14	Released Check 7655	CAI-Channel Island Chap	154.00		
		7657	10/15/14	Released Check 7657	James Noble	398.73		
		7663	10/16/14		Premiere Global Services		46.33	
		7662	10/17/14	Released Check 7662	Kaiser Permanente	526.54		
		7668	10/20/14		Armando Salinas		2,275.00	
		7673	10/20/14		Carol Short		21.77	
		7667	10/20/14		Office Depot Credit Plan		207.67	
		7666	10/20/14		Valley Crest Landscape		4,373.54	
		7665	10/20/14		Valley Crest Landscape		750.00	
		7672	10/20/14		Noble Rents, Inc		423.83	
		7669	10/20/14		CAI-Channel Island Chap		184.00	
		7671	10/20/14		Action Key Safe & Locks		160.70	
		7670	10/20/14		Pamela A. Moore		511.50	
		7664	10/20/14		Kulik, Gottesman & Siegl		165.00	
		7674	10/21/14		State Farm		68.41	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		7675	10/21/14		Verizon - GTE		785.34	
		7676	10/22/14		State Farm		7,874.00	
		7679	10/22/14		So. California Edison		2,367.85	
		7678	10/22/14		Southern California Gas		2,460.95	
		7677	10/22/14		Pitney Bowes, Inc		68.99	
		7665	10/24/14	Released Check 7665	Valley Crest Landscape	750.00		
		7666	10/24/14	Released Check 7666	Valley Crest Landscape	4,373.54		
		7663	10/24/14	Released Check 7663	Premiere Global Services	46.33		
		7671	10/24/14	Released Check 7671	Action Key Safe & Locks	160.70		
		7667	10/24/14	Released Check 7667	Office Depot Credit Plan	207.67		
		7668	10/24/14	Released Check 7668	Armando Salinas	2,275.00		
		7673	10/24/14	Released Check 7673	Carol Short	21.77		
		7677	10/24/14	Released Check 7677	Pitney Bowes, Inc	68.99		
		7678	10/24/14	Released Check 7678	Southern California Gas	2,460.95		
		7669	10/24/14	Released Check 7669	CAI-Channel Island Chap	184.00		
		7672	10/24/14	Released Check 7672	Noble Rents, Inc	423.83		
		7679	10/24/14	Released Check 7679	So. California Edison	2,367.85		
		7664	10/24/14	Released Check 7664	Kulik, Gottesman & Siegr	165.00		
		7676	10/24/14	Released Check 7676	State Farm	7,874.00		
		7674	10/24/14	Released Check 7674	State Farm	68.41		
		7675	10/24/14	Released Check 7675	Verizon - GTE	785.34		
		7670	10/24/14	Released Check 7670	Pamela A. Moore	511.50		
		7683	10/27/14		Lordon Management		200.00	
		7684	10/27/14		Southern California Gas		217.91	
		7682	10/27/14		Computer Affair		341.00	
		7681	10/27/14		Pt. Hueneme Marine Supj		110.97	
		7680	10/27/14		Great American Business		289.60	
		7680	10/28/14	Released Check 7680	Great American Business	289.60		
		7681	10/28/14	Released Check 7681	Pt. Hueneme Marine Supj	110.97		
		7684	10/28/14	Released Check 7684	Southern California Gas	217.91		
		7682	10/28/14	Released Check 7682	Computer Affair	341.00		
		7683	10/28/14	Released Check 7683	Lordon Management	200.00		
		7685	10/29/14		Time Warner Cable		94.95	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(94.95)
10300	Cap Res - Union 1801027978			Begining Balance				663,677.83
		3738	10/20/14	Sept S/C			5.00	
		3738	10/20/14	Sept int		23.05		
			10/01/14	ACH Transaction			31,195.00	
		7642	10/06/14	Released Reserve Check 7	Surfside III HOA	60,833.00		
			10/20/14	ACH Transaction			7,216.00	
			10/23/14	ACH Transaction			3,200.00	
				Ending Balance				682,917.88
11500	Mutual of Omaha CR on deposit			Begining Balance				2,267.73
		3737	10/15/14	Int		0.28		
				Ending Balance				2,268.01
31300	Assmnts posted after late date			Begining Balance				(21,049.52)
		3748	10/29/14	Assessments Paid		168,748.83		
			09/26/14	Payments			8,003.00	
			09/29/14	Payments			13,235.02	
			09/30/14	Payments			4,061.00	
			10/01/14	Payments			15,376.00	
			10/02/14	Payments			33,300.96	
			10/03/14	Payments			11,730.81	
			10/06/14	Payments			13,919.00	
			10/07/14	Payments			9,476.52	
			10/08/14	Payments			6,903.00	
			10/09/14	Payments			7,394.00	
			10/10/14	Payments			3,025.00	
			10/13/14	Payments			3,468.00	
			10/14/14	Payments			10,974.00	
			10/15/14	Payments			2,117.00	
			10/16/14	Payments			1,774.00	
			10/17/14	Payments			6,926.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/20/14	Payments			493.00	
			10/23/14	Payments			986.00	
				Ending Balance				(5,463.00)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,475,381.77)
		3747	10/27/14	Loan pmt 10/15		4,651.10		
				Ending Balance				(1,470,730.67)
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				(5,482,865.23)
		3747	10/27/14	Loan pmt 10/15		17,281.14		
				Ending Balance				(5,465,584.09)
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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

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

Surfside III Condominium Owners Association

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Period Ending: 10/31/2014

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

Surfside III Condominium Owners Association

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Period Ending: 10/31/2014

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

Surfside III Condominium Owners Association

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Period Ending: 10/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				4,927.12
34100	Townhomes			Beginning Balance				3,680.00
				Ending Balance				3,680.00
34200	Condos			Beginning Balance				710.20
				Ending Balance				710.20
34300	POD rental			Beginning Balance				909.13
				Ending Balance				909.13
34400	Garage roofs			Beginning Balance				40,252.20
				Ending Balance				40,252.20
34500	Bldg envelope postage			Beginning Balance				1,408.53
				Ending Balance				1,408.53
34600	Condos			Beginning Balance				3,037.50
				Ending Balance				3,037.50
34700	Garage deck roof retrofit			Beginning Balance				1,650.55
				Ending Balance				1,650.55
34800	Plumbing			Beginning Balance				29,855.00
				Ending Balance				29,855.00
34900	DD work borrow from reserves			Beginning Balance				(213,739.00)
				Ending Balance				(213,739.00)

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GENERAL LEDGER

Period Ending: 10/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
35000	Bldg Envelope retention			Begining Balance				335,752.61
				Ending Balance				335,752.61
37000	Prepaid Assessments			Begining Balance				(17,747.48)
		3748	10/29/14	Assessments Paid			10,307.02	
		3748	10/29/14	Categorized Past Income		10,927.41		
				Ending Balance				(17,127.09)
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)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

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

Surfside III Condominium Owners Association

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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>
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				(18,676.27)
				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				82,356.32
				Ending Balance				82,356.32
41901	Tree Trimming			Begining Balance				62,552.65
		7665	10/20/14	Tree Trimming	Valley Crest Landscape	750.00		
				Ending Balance				63,302.65
42000	Decks/balcony/landing			Begining Balance				(28,562.62)

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(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				189,301.16
		7668	10/20/14	Plumbing	Armando Salinas	725.00		
		7668	10/20/14	Plumbing	Armando Salinas	725.00		
		7668	10/20/14	Plumbing	Armando Salinas	825.00		
				Ending Balance				191,576.16
43702	Payroll			Begining Balance				105,367.64
				Ending Balance				105,367.64
43800	Major projects			Begining Balance				(2,055,995.71)
		7642	10/06/14	Released Reserve Check 7	Surfside III HOA		13,333.00	
				Ending Balance				(2,069,328.71)
43801	Capital reserve			Begining Balance				377,177.48
				Ending Balance				377,177.48

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2014

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
43802	Signs			Begining Balance				2,354.06
				Ending Balance				2,354.06
43813	Loan principle/interest			Begining Balance				(443,251.88)
		3747	10/27/14	Loan pmt 10/15		5,533.96		
		3747	10/27/14	Loan pmt 10/15		20,560.75		
		7642	10/06/14	Released Reserve Check 7	Surfside III HOA		47,500.00	
				Ending Balance				(464,657.17)
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				(1,381,787.30)
		3748	10/29/14	Assessments Paid			151,510.27	
		3748	10/29/14	Categorized Past Income			10,927.41	
				Ending Balance				(1,544,224.98)
50200	Special 1 assessments			Begining Balance				(13,813.67)

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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>
		3748	10/29/14	Assessments Paid			220.00	
				Ending Balance				(14,033.67)
50400	Late charge assessments			Begining Balance				(20,314.90)
		3748	10/29/14	Assessments Paid			2,714.63	
				Ending Balance				(23,029.53)
50500	Lien assessments			Begining Balance				(1,280.00)
		3748	10/29/14	Assessments Paid			230.00	
				Ending Balance				(1,510.00)
50600	Legal assessments			Begining Balance				(12,719.50)
		3748	10/29/14	Assessments Paid			2,105.10	
				Ending Balance				(14,824.60)
50700	Parking assessments			Begining Balance				(2,456.45)
		3748	10/29/14	Assessments Paid			80.00	
				Ending Balance				(2,536.45)
50800	Nsf check collection			Begining Balance				(6,006.00)
		3748	10/29/14	Assessments Paid			640.00	
				Ending Balance				(6,646.00)
50900	Tenant registration			Begining Balance				(4,000.00)
		3736	10/10/14	Move Berberich			100.00	
		3740	10/27/14	Move 191000520			100.00	
		3740	10/27/14	Move 191000720			100.00	
		3740	10/27/14	Move 191002260			100.00	
		3742	10/27/14	Move Preciado			100.00	
		3742	10/27/14	Move Sornborgewr			100.00	

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				Ending Balance				(4,600.00)
51000	Key/gate card income			Begining Balance				(4,495.00)
		3742	10/27/14	Key Sveinbjarnarson			100.00	
		3742	10/27/14	Key Nakoriski			75.00	
		3742	10/27/14	Key Altman			50.00	
		3742	10/27/14	Key Roche			50.00	
		3742	10/27/14	Key Shahir			50.00	
		3742	10/27/14	Key Carr			25.00	
		3746	10/27/14	Remote Preciado			25.00	
		3746	10/27/14	Remote Rogers			25.00	
		3746	10/27/14	Key McCue			20.00	
		3742	10/27/14	Key Cooper			25.00	
		3742	10/27/14	Key Daugherty			25.00	
		3746	10/27/14	Keys Milton			75.00	
		3746	10/27/14	Keys Peterson			75.00	
		3746	10/27/14	Keys Reed			50.00	
		3746	10/27/14	Key Villa			25.00	
				Ending Balance				(5,190.00)
51200	Violation / Fine			Begining Balance				(3,303.15)
		3748	10/29/14	Assessments Paid			765.03	
				Ending Balance				(4,068.18)
51300	Interest income			Begining Balance				(804.06)
		3737	10/15/14	Int			0.28	
		3738	10/20/14	Sept int			23.05	
		3748	10/29/14	Assessments Paid			176.78	
				Ending Balance				(1,004.17)
51500	Reimbursement income			Begining Balance				(41,523.82)
		3736	10/10/14	Refund Community Assoc.			134.00	

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				Ending Balance				(41,657.82)
60100	Audit & bookkeeping			Begining Balance				1,650.00
				Ending Balance				1,650.00
60103	Payroll service			Begining Balance				2,104.13
		3743	10/27/14	Paychex 9/26		98.76		
		3743	10/27/14	Paychex 10/10		106.76		
				Ending Balance				2,309.65
60200	Misc office supplies			Begining Balance				2,731.42
		3738	10/20/14	Sept S/C		5.00		
		3738	10/20/14	Sept S/C		27.50		
		3741	10/27/14	GI change ck 7384			200.00	
		3741	10/27/14	GI change ck 7585			30.00	
		7667	10/20/14	Misc office supplies	Office Depot Credit Plan	207.67		
				Ending Balance				2,741.59
60206	Office equipment (computers)			Begining Balance				694.71
		7682	10/27/14	Office equipment (computers)	Computer Affair	341.00		
				Ending Balance				1,035.71
60300	Legal, liens			Begining Balance				9,880.58
		7649	10/13/14	Demand letter fee for account	Lordon Management	40.00		
		7650	10/13/14	Lien fee for account 19100	Lordon Management	150.00		
		7651	10/13/14	Lien fee for account 19100	Lordon Management	150.00		
		7652	10/13/14	Lien fee for account 19100	Lordon Management	150.00		
		7670	10/20/14	Legal, liens - 191001800	Pamela A. Moore	50.00		
		7670	10/20/14	Legal, liens - 191001000	Pamela A. Moore	73.75		
		7670	10/20/14	Legal, liens - 191001841	Pamela A. Moore	85.00		
		7670	10/20/14	Legal, liens/191002361/NCP	Pamela A. Moore	132.75		
		7670	10/20/14	Legal, liens - 191001651	Pamela A. Moore	170.00		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				10,882.08
60303	Legal - misc			Begining Balance				33,095.70
		7664	10/20/14	Legal - misc	Kulik, Gottesman & Siegl	165.00		
		7559	10/20/14	Voided Check 7559	Slaughter & Reagan LLP		139.92	
		7574	10/20/14	Voided Check 7574	Slaughter & Reagan LLP		139.92	
				Ending Balance				32,980.86
60400	License,fees and permits			Begining Balance				517.00
				Ending Balance				517.00
60501	Maintenance salaries			Begining Balance				39,903.66
		3744	10/27/14	PR 9/26		2,099.59		
		3745	10/27/14	PR 10/10		1,894.15		
				Ending Balance				43,897.40
60502	Office salaries			Begining Balance				34,274.33
		3744	10/27/14	PR 9/26		1,829.58		
		3745	10/27/14	PR 10/10		1,829.58		
				Ending Balance				37,933.49
60513	Bonuses			Begining Balance				100.00
				Ending Balance				100.00
60600	Management services			Begining Balance				13,905.00
		7644	10/01/14	Management services - OciLordon Management		1,545.00		
				Ending Balance				15,450.00
60603	Management - board meetings			Begining Balance				409.84
		7663	10/16/14	September Management - lPremiere Global Services		46.33		

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				Ending Balance				456.17
60800	Printing & postage			Beginning Balance				5,798.81
		7643	10/01/14	Printing & postage - Sep 2014	Lordon Management	1,009.76		
		7659	10/14/14	Printing & postage Tax Ag	Pitney Bowes, Inc	8.64		
		7673	10/20/14	October Printing & postage	Carol Short	9.08		
		7677	10/22/14	Printing & postage	Pitney Bowes, Inc	68.99		
				Ending Balance				6,895.28
60900	Assessment refunds			Beginning Balance				4,472.96
				Ending Balance				4,472.96
61000	Non-sufficient fund checks			Beginning Balance				4,073.00
		3739	10/23/14	9/12 Nsf 191001000		600.00		
		3739	10/23/14	10/6 Bankserv 191001040		640.00		
				Ending Balance				5,313.00
62000	Miscellaneous expense			Beginning Balance				2,637.32
		3741	10/27/14	GI change ck 7585		30.00		
		3741	10/27/14	GI change ck 7438		134.00		
		3741	10/27/14	GI change ck 7384		200.00		
		7655	10/13/14	Miscellaneous expense	CAI-Channel Island Chap	154.00		
		7669	10/20/14	Miscellaneous expense	CAI-Channel Island Chap	30.00		
		7669	10/20/14	Miscellaneous expense	CAI-Channel Island Chap	154.00		
		7673	10/20/14	October Miscellaneous exp	Carol Short	12.69		
				Ending Balance				3,352.01
62600	Website Maint.			Beginning Balance				1,545.00
		7683	10/27/14	Website Maint.	Lordon Management	200.00		
				Ending Balance				1,745.00

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63200	Fund special assessment			Begining Balance				18,602.95
				Ending Balance				18,602.95
65100	Utility-electric			Begining Balance				22,741.25
		7679	10/22/14	October Utility-electric	So. California Edison	2,367.85		
				Ending Balance				25,109.10
65200	Utility gas			Begining Balance				31,242.75
		7678	10/22/14	October Utility gas	Southern California Gas	2,460.95		
		7684	10/27/14	October Utility gas	Southern California Gas	217.91		
				Ending Balance				33,921.61
65300	Utility phone			Begining Balance				10,969.80
		7648	10/08/14	October Utility phone	Verizon - GTE	88.57		
		7660	10/14/14	October Utility phone	Verizon - GTE	98.99		
		7675	10/21/14	November Utility phone	Verizon - GTE	785.34		
				Ending Balance				11,942.70
65400	Utility trash			Begining Balance				49,928.79
		7658	10/14/14	October Utility trash tonna	City of Port Hueneme	542.61		
				Ending Balance				50,471.40
65500	Utility water			Begining Balance				321,075.13
				Ending Balance				321,075.13
70300	Insurance master policy			Begining Balance				134,238.93
		7647	10/07/14	Master- Installment	State Farm	13,716.49		
				Ending Balance				147,955.42
70400	Worker's compensation			Begining Balance				1,677.98
		7674	10/21/14	WC- Installment	State Farm	68.41		

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		7676	10/22/14	WC- Audit adjustment PA	State Farm	7,874.00		
				Ending Balance				9,620.39
74900	Medical insurance			Begining Balance				4,729.78
		7662	10/15/14	Medical- Installment	Kaiser Permanente	526.54		
				Ending Balance				5,256.32
75100	Payroll taxes			Begining Balance				18,722.17
		3744	10/27/14	PR 9/26		948.96		
		3745	10/27/14	PR 10/10		867.37		
				Ending Balance				20,538.50
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				11,560.26
		7654	10/13/14	December Contracted elev	Thyssen Krupp Elevator	3,853.42		
				Ending Balance				15,413.68
80202	Elevator repairs			Begining Balance				1,579.25
				Ending Balance				1,579.25
80301	Contracted gardening service			Begining Balance				40,486.86
		7666	10/20/14	October Contracted garden	Valley Crest Landscape	4,373.54		
				Ending Balance				44,860.40
80302	Sprinkler repairs			Begining Balance				645.56
				Ending Balance				645.56
80303	Gardening extras/supplies			Begining Balance				3,123.19

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				Ending Balance				3,123.19
80304	Tree Trimming			Begining Balance				3,189.00
				Ending Balance				3,189.00
80501	Contracted pest control servic			Begining Balance				4,610.94
		7661	10/14/14	Contracted pest control ser	Dewey Pest Control	160.00		
		7661	10/14/14	Contracted pest control ser	Dewey Pest Control	352.33		
				Ending Balance				5,123.27
80601	Contracted pool & spa service			Begining Balance				3,150.00
				Ending Balance				3,150.00
80603	Pool & spa extras/supplies			Begining Balance				6,846.99
		7645	10/01/14	September Pool & spa extr	Pool Care Plus, Inc.	930.73		
				Ending Balance				7,777.72
81001	Contracted internet			Begining Balance				1,596.51
		7646	10/02/14	October Contracted interne	Time Warner Cable	86.66		
		7646	10/02/14	October Contracted interne	Time Warner Cable	94.95		
		7685	10/29/14	November Contracted inter	Time Warner Cable	94.95		
				Ending Balance				1,873.07
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

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				Ending Balance				699.01
86302	Equipment maintenance			Begining Balance				6,970.12
		3741	10/27/14	GI change ck 7438			134.00	
				Ending Balance				6,836.12
86303	Miscellaneous maintenance			Begining Balance				14.28
				Ending Balance				14.28
86500	Lighting maintenance			Begining Balance				5,727.24
		3736	10/10/14	Reimb Edison			3,399.11	
		7653	10/13/14	Lighting maintenance	Straight Line Electric	668.87		
		7653	10/13/14	Lighting maintenance	Straight Line Electric	1,980.00		
		7657	10/13/14	Lighting maintenance	James Noble	398.73		
		7672	10/20/14	Lighting maintenance	Noble Rents, Inc	423.83		
				Ending Balance				5,799.56
86600	Locks & keys			Begining Balance				3,383.98
		7656	10/13/14	Locks & keys	Action Key Safe & Locks	344.57		
		7656	10/13/14	Locks & keys	Action Key Safe & Locks	375.33		
		7671	10/20/14	Locks & keys	Action Key Safe & Locks	160.70		
				Ending Balance				4,264.58
86700	Maintenance supplies			Begining Balance				11,443.34
		7680	10/27/14	Maintenance supplies	Great American Business	289.60		
		7681	10/27/14	Maintenance supplies	Pt. Hueneme Marine Supj	110.97		
				Ending Balance				11,843.91
87000	Plumbing/Interior Repairs			Begining Balance				42,478.55
				Ending Balance				42,478.55

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87207	Security camera			Begining Balance				104.29
				Ending Balance				104.29
87300	Signs			Begining Balance				360.00
				Ending Balance				360.00
98800	Major projects			Begining Balance				119,997.00
		7642	10/01/14	Oct Reserve	Surfside III HOA	13,333.00		
				Ending Balance				133,330.00
98813	Loan interest			Begining Balance				427,500.00
		7642	10/01/14	Oct Reserve	Surfside III HOA	47,500.00		
				Ending Balance				475,000.00
Totals:						724,174.08	724,174.08	