

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2014

Year End: December

ASSETS

CURRENT ASSETS

| | | | |
|-------|-------------------------------|---------------------|------|
| 10100 | Checking - Union 1801024199 | \$116,393.80 | |
| 10300 | Cap Res - Union 1801027978 | \$644,696.17 | IMMA |
| 11100 | J Street Canal | \$50,000.00 | |
| 11500 | Mutual of Omaha CR on deposit | \$2,268.30 | |
| | Total CURRENT ASSETS | \$813,358.27 | |
| | Total ASSETS | <u>\$813,358.27</u> | |

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

| | | |
|-------|--------------------------------|-------------|
| 31300 | Assmnts posted after late date | \$9,777.28 |
| 37000 | Prepaid Assessments | \$16,231.73 |
| | Total CURRENT LIABILITIES | \$26,009.01 |

LOANS

| | | |
|-------|-------------------------|----------------|
| 31400 | 2nd LOC Mutual of Omaha | \$1,466,246.01 |
| 31900 | LOC Mutual of Omaha | \$5,448,921.34 |
| | Total LOANS | \$6,915,167.35 |

OTHER LIABILITIES

| | | |
|-------|-------------------------------|-------------|
| 31200 | J Street drain project income | \$50,000.00 |
| | Total OTHER LIABILITIES | \$50,000.00 |

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) |
| 33100 | Paving | \$(18,696.11) |

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BALANCE SHEET

As Of: 11/30/2014

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| | | |
|-------|-----------------------------------------|-------------------------|
| 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 | \$1,186,894.67 |
| | Total LIABILITIES | \$626,165.44 |
| | EQUITY | |
| | RETAINED SURPLUS/(DEFICIT) | |
| 45100 | Retained funds | \$130,162.74 |
| | Current Year Surplus (Deficit) | \$57,030.09 |
| | Total RETAINED SURPLUS/(DEFICIT) | \$187,192.83 |
| | Total EQUITY | \$187,192.83 |
| | Total Liabilities and Equity | \$813,358.27 |

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2014 Through 11/30/2014

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 | 4,579.00 | 829.00 | 0.00 | (64,802.65) |
| 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 11/30/2014

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 | 28,925.00 | 825.00 | 0.00 | (192,301.16) |
| 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 | 146,663.00 | 0.00 | 0.00 | 0.00 | 2,082,661.71 |
| 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 | 522,500.00 | 0.00 | 18,602.95 | 294,598.84 | 485,277.63 |
| 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 | 669,163.00 | 126,623.02 | 23,279.04 | 294,598.84 | 1,186,894.67 |

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 11/30/2014

Year End: December

| GL No | GL Description | Current Month | | Year To Date | | Variance | Percent of Budget |
|-------------------|--------------------------------|-------------------------|---------------------|------------------------|-----------------------|--------------------|-------------------|
| | | Actual | Budget | Actual | Budget | | |
| INCOME | | | | | | | |
| ASSESSMENT INCOME | | | | | | | |
| 50100 | Regular assessments | \$148,829.76 | \$152,337.00 | \$1,693,054.74 | \$1,675,707.00 | \$17,347.74 | 101 |
| 50200 | Special 1 assessments | \$100.00 | \$1,000.00 | \$14,133.67 | \$11,000.00 | \$3,133.67 | 128 |
| 50400 | Late charge assessments | \$1,263.13 | \$1,833.00 | \$24,292.66 | \$20,163.00 | \$4,129.66 | 120 |
| 50500 | Lien assessments | \$190.00 | \$100.00 | \$1,700.00 | \$1,100.00 | \$600.00 | 155 |
| 50600 | Legal assessments | \$0.00 | \$750.00 | \$14,824.60 | \$8,250.00 | \$6,574.60 | 180 |
| 50700 | Parking assessments | \$120.00 | \$167.00 | \$2,656.45 | \$1,837.00 | \$819.45 | 145 |
| 50800 | Nsf check collection | \$640.00 | \$292.00 | \$7,286.00 | \$3,212.00 | \$4,074.00 | 227 |
| 50900 | Tenant registration | \$400.00 | \$583.00 | \$5,000.00 | \$6,413.00 | (\$1,413.00) | 78 |
| 51000 | Key/gate card income | \$345.00 | \$417.00 | \$5,535.00 | \$4,587.00 | \$948.00 | 121 |
| | Total ASSESSMENT INCOME | \$151,887.89 | \$157,479.00 | \$1,768,483.12 | \$1,732,269.00 | \$36,214.12 | 102 |
| OTHER INCOME | | | | | | | |
| 51200 | Violation / Fine | \$649.00 | \$167.00 | \$4,717.18 | \$1,837.00 | \$2,880.18 | 257 |
| 51300 | Interest income | \$131.48 | \$0.00 | \$1,135.65 | \$0.00 | \$1,135.65 | 0 |
| 51500 | Reimbursement income | \$0.00 | \$417.00 | \$41,657.82 | \$4,587.00 | \$37,070.82 | 908 |
| | Total OTHER INCOME | \$780.48 | \$584.00 | \$47,510.65 | \$6,424.00 | \$41,086.65 | 740 |
| | Total INCOME | \$152,668.37 | \$158,063.00 | \$1,815,993.77 | \$1,738,693.00 | \$77,300.77 | 104 |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| 60100 | Audit & bookkeeping | \$0.00 | \$167.00 | \$1,650.00 | \$1,837.00 | (\$187.00) | 90 |
| 60101 | Study reserve | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0 |
| 60103 | Payroll service | \$192.19 | \$225.00 | \$2,501.84 | \$2,475.00 | \$26.84 | 101 |
| 60200 | Misc office supplies | \$112.33 | \$400.00 | \$2,853.92 | \$4,400.00 | (\$1,546.08) | 65 |
| 60204 | Parliamentarian | \$0.00 | \$250.00 | \$0.00 | \$2,750.00 | (\$2,750.00) | 0 |
| 60206 | Office equipment (computers) | \$0.00 | \$333.00 | \$1,035.71 | \$3,663.00 | (\$2,627.29) | 28 |
| 60207 | 1099 forms | \$0.00 | \$8.00 | \$0.00 | \$88.00 | (\$88.00) | 0 |
| 60300 | Legal, liens | \$924.33 | \$1,667.00 | \$11,806.41 | \$18,337.00 | (\$6,530.59) | 64 |
| 60303 | Legal - misc | \$0.00 | \$1,667.00 | \$32,980.86 | \$18,337.00 | \$14,643.86 | 180 |
| 60400 | License, fees and permits | \$0.00 | \$42.00 | \$517.00 | \$462.00 | \$55.00 | 112 |

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 11/30/2014

Year End: December

| GL No | GL Description | Current Month | | Year To Date | | Variance | Percent of Budget |
|-------|--------------------------------|-------------------------|-------------|------------------------|--------------|---------------|-------------------|
| | | Actual | Budget | Actual | Budget | | |
| 60501 | Maintenance salaries | \$3,069.64 | \$4,750.00 | \$46,967.04 | \$52,250.00 | (\$5,282.96) | 90 |
| 60502 | Office salaries | \$3,659.13 | \$4,500.00 | \$41,592.62 | \$49,500.00 | (\$7,907.38) | 84 |
| 60513 | Bonuses | \$0.00 | \$100.00 | \$100.00 | \$1,100.00 | (\$1,000.00) | 9 |
| 60600 | Management services | \$1,545.00 | \$1,545.00 | \$16,995.00 | \$16,995.00 | \$0.00 | 100 |
| 60603 | Management - board meetings | \$0.00 | \$0.00 | \$456.17 | \$0.00 | \$456.17 | 0 |
| 60800 | Printing & postage | \$728.08 | \$417.00 | \$7,623.36 | \$4,587.00 | \$3,036.36 | 166 |
| 60900 | Assessment refunds | \$0.00 | \$0.00 | \$4,472.96 | \$0.00 | \$4,472.96 | 0 |
| 61000 | Non-sufficient fund checks | \$640.00 | \$0.00 | \$5,953.00 | \$0.00 | \$5,953.00 | 0 |
| 62000 | Miscellaneous expense | \$0.00 | \$167.00 | \$3,352.01 | \$1,837.00 | \$1,515.01 | 182 |
| 62001 | Board conference call meetings | \$0.00 | \$83.00 | \$0.00 | \$913.00 | (\$913.00) | 0 |
| 62006 | Organization dues | \$0.00 | \$100.00 | \$0.00 | \$1,100.00 | (\$1,100.00) | 0 |
| 62600 | Website Maint. | \$154.50 | \$0.00 | \$1,899.50 | \$0.00 | \$1,899.50 | 0 |
| 63000 | Other maintenance | \$0.00 | \$389.00 | \$0.00 | \$4,279.00 | (\$4,279.00) | 0 |
| 63200 | Fund special assessment | \$0.00 | \$0.00 | \$18,602.95 | \$0.00 | \$18,602.95 | 0 |
| | Total ADMINISTRATIVE | \$11,725.20 | \$16,810.00 | \$202,060.35 | \$184,910.00 | \$17,150.35 | 109 |
| | UTILITIES | | | | | | |
| 65100 | Utility-electric | \$2,149.98 | \$2,434.00 | \$27,259.08 | \$26,774.00 | \$485.08 | 102 |
| 65200 | Utility gas | \$2,496.01 | \$3,228.00 | \$36,417.62 | \$35,508.00 | \$909.62 | 103 |
| 65300 | Utility phone | \$305.44 | \$1,093.00 | \$12,248.14 | \$12,023.00 | \$225.14 | 102 |
| 65400 | Utility trash | \$0.00 | \$4,551.00 | \$50,471.40 | \$50,061.00 | \$410.40 | 101 |
| 65500 | Utility water | \$64,679.96 | \$31,974.00 | \$385,755.09 | \$351,714.00 | \$34,041.09 | 110 |
| | Total UTILITIES | \$69,631.39 | \$43,280.00 | \$512,151.33 | \$476,080.00 | \$36,071.33 | 108 |
| | INSURANCE | | | | | | |
| 70100 | Fidelity bond | \$0.00 | \$167.00 | \$0.00 | \$1,837.00 | (\$1,837.00) | 0 |
| 70300 | Insurance master policy | \$13,716.49 | \$15,946.00 | \$161,671.91 | \$175,406.00 | (\$13,734.09) | 92 |
| 70400 | Worker's compensation | \$1,214.43 | \$1,000.00 | \$10,834.82 | \$11,000.00 | (\$165.18) | 98 |
| 74900 | Medical insurance | \$526.54 | \$500.00 | \$5,782.86 | \$5,500.00 | \$282.86 | 105 |
| | Total INSURANCE | \$15,457.46 | \$17,613.00 | \$178,289.59 | \$193,743.00 | (\$15,453.41) | 92 |
| | TAXES | | | | | | |

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 11/30/2014

Year End: December

| GL No | GL Description | Current Month | | Year To Date | | Variance | Percent of Budget |
|-------|----------------------------------|-------------------------|--------------------|------------------------|---------------------|----------------------|-------------------|
| | | Actual | Budget | Actual | Budget | | |
| 75100 | Payroll taxes | \$1,532.44 | \$1,734.00 | \$22,070.94 | \$19,074.00 | \$2,996.94 | 116 |
| 75400 | State & federal taxes | \$0.00 | \$86.00 | \$10.00 | \$946.00 | (\$936.00) | 1 |
| | Total TAXES | \$1,532.44 | \$1,820.00 | \$22,080.94 | \$20,020.00 | \$2,060.94 | 110 |
| | CONTRACTED SERVICES | | | | | | |
| 80201 | Contracted elevator service | \$0.00 | \$1,500.00 | \$15,413.68 | \$16,500.00 | (\$1,086.32) | 93 |
| 80202 | Elevator repairs | \$0.00 | \$333.00 | \$1,579.25 | \$3,663.00 | (\$2,083.75) | 43 |
| 80301 | Contracted gardening service | \$4,373.54 | \$4,333.00 | \$49,233.94 | \$47,663.00 | \$1,570.94 | 103 |
| 80302 | Sprinkler repairs | \$0.00 | \$100.00 | \$645.56 | \$1,100.00 | (\$454.44) | 59 |
| 80303 | Gardening extras/supplies | \$0.00 | \$167.00 | \$3,123.19 | \$1,837.00 | \$1,286.19 | 170 |
| 80304 | Tree Trimming | \$400.00 | \$1,000.00 | \$3,589.00 | \$11,000.00 | (\$7,411.00) | 33 |
| 80317 | Landscape replacement | \$0.00 | \$300.00 | \$0.00 | \$3,300.00 | (\$3,300.00) | 0 |
| 80501 | Contracted pest control servic | \$512.33 | \$500.00 | \$5,635.60 | \$5,500.00 | \$135.60 | 102 |
| 80505 | Contracted termite control | \$0.00 | \$2,000.00 | \$0.00 | \$22,000.00 | (\$22,000.00) | 0 |
| 80601 | Contracted pool & spa service | \$0.00 | \$333.00 | \$3,150.00 | \$3,663.00 | (\$513.00) | 86 |
| 80602 | Pool & spa repairs | \$0.00 | \$50.00 | \$0.00 | \$550.00 | (\$550.00) | 0 |
| 80603 | Pool & spa extras/supplies | \$0.00 | \$500.00 | \$7,777.72 | \$5,500.00 | \$2,277.72 | 141 |
| 81001 | Contracted internet | \$87.35 | \$175.00 | \$1,960.42 | \$1,925.00 | \$35.42 | 102 |
| 81002 | Contracted website | \$0.00 | \$458.00 | \$0.00 | \$5,038.00 | (\$5,038.00) | 0 |
| | Total CONTRACTED SERVICES | \$5,373.22 | \$11,749.00 | \$92,108.36 | \$129,239.00 | (\$37,130.64) | 71 |
| | MAINTENANCE | | | | | | |
| 86000 | Fence,wall,gate | \$169.00 | \$208.00 | \$3,970.76 | \$2,288.00 | \$1,682.76 | 174 |
| 86101 | Fire phone maint | \$0.00 | \$42.00 | \$830.64 | \$462.00 | \$368.64 | 180 |
| 86300 | General maintenance | \$0.00 | \$250.00 | \$699.01 | \$2,750.00 | (\$2,050.99) | 25 |
| 86302 | Equipment maintenance | \$109.00 | \$250.00 | \$6,945.12 | \$2,750.00 | \$4,195.12 | 253 |
| 86303 | Miscellaneous maintenance | \$0.00 | \$83.00 | \$14.28 | \$913.00 | (\$898.72) | 2 |
| 86500 | Lighting maintenance | \$1,267.91 | \$500.00 | \$7,067.47 | \$5,500.00 | \$1,567.47 | 128 |
| 86600 | Locks & keys | \$0.00 | \$208.00 | \$4,264.58 | \$2,288.00 | \$1,976.58 | 186 |
| 86700 | Maintenance supplies | \$0.00 | \$1,000.00 | \$11,843.91 | \$11,000.00 | \$843.91 | 108 |
| 87000 | Plumbing/Interior Repairs | \$315.00 | \$2,500.00 | \$42,793.55 | \$27,500.00 | \$15,293.55 | 156 |
| 87207 | Security camera | \$400.50 | \$417.00 | \$504.79 | \$4,587.00 | (\$4,082.21) | 11 |

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 11/30/2014

Year End: December

| GL No | GL Description | Current Month | | Year To Date | | Variance | Percent of Budget |
|-------|--------------------------------|---------------------------|--------------|--------------------------|----------------|-------------|-------------------|
| | | Actual | Budget | Actual | Budget | | |
| 87300 | Signs | \$116.00 | \$83.00 | \$476.00 | \$913.00 | (\$437.00) | 52 |
| 89300 | Gutters | \$3,700.00 | \$417.00 | \$3,700.00 | \$4,587.00 | (\$887.00) | 81 |
| | Total MAINTENANCE | \$6,077.41 | \$5,958.00 | \$83,110.11 | \$65,538.00 | \$17,572.11 | 127 |
| | Total Expenses Before Reserves | \$109,797.12 | \$97,230.00 | \$1,089,800.68 | \$1,069,530.00 | \$20,270.68 | 102 |
| | PROVISION FOR RESERVES | | | | | | |
| 98800 | Major projects | \$13,333.00 | \$13,333.00 | \$146,663.00 | \$146,663.00 | \$0.00 | 100 |
| 98813 | Loan interest | \$47,500.00 | \$47,500.00 | \$522,500.00 | \$522,500.00 | \$0.00 | 100 |
| | Total PROVISION FOR RESERVES | \$60,833.00 | \$60,833.00 | \$669,163.00 | \$669,163.00 | \$0.00 | 100 |
| | Total EXPENSES | \$170,630.12 | \$158,063.00 | \$1,758,963.68 | \$1,738,693.00 | \$20,270.68 | 101 |
| | Net Surplus or (Deficit) | (\$17,961.75) | \$0.00 | \$57,030.09 | \$0.00 | \$57,030.09 | |

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2014 Through 11/30/2014

Year End: December

| | Current Month | Budget | Year To Date | Budget | Variance | Percent of Budget |
|---------------------------------|--------------------------|---------------------|-------------------------|-----------------------|--------------------|-------------------|
| | Actual | Budget | Actual | Budget | | |
| INCOME | | | | | | |
| ASSESSMENT INCOME | \$151,887.89 | \$157,479.00 | \$1,768,483.12 | \$1,732,269.00 | \$36,214.12 | 102 |
| OTHER INCOME | \$780.48 | \$584.00 | \$47,510.65 | \$6,424.00 | \$41,086.65 | 740 |
| Total INCOME | \$152,668.37 | \$158,063.00 | \$1,815,993.77 | \$1,738,693.00 | \$77,300.77 | 104 |
| EXPENSES | | | | | | |
| ADMINISTRATIVE | \$11,725.20 | \$16,810.00 | \$202,060.35 | \$184,910.00 | \$17,150.35 | 109 |
| UTILITIES | \$69,631.39 | \$43,280.00 | \$512,151.33 | \$476,080.00 | \$36,071.33 | 108 |
| INSURANCE | \$15,457.46 | \$17,613.00 | \$178,289.59 | \$193,743.00 | (\$15,453.41) | 92 |
| TAXES | \$1,532.44 | \$1,820.00 | \$22,080.94 | \$20,020.00 | \$2,060.94 | 110 |
| CONTRACTED SERVICES | \$5,373.22 | \$11,749.00 | \$92,108.36 | \$129,239.00 | (\$37,130.64) | 71 |
| MAINTENANCE | \$6,077.41 | \$5,958.00 | \$83,110.11 | \$65,538.00 | \$17,572.11 | 127 |
| PROVISION FOR RESERVES | \$60,833.00 | \$60,833.00 | \$669,163.00 | \$669,163.00 | \$0.00 | 100 |
| Total EXPENSES | \$170,630.12 | \$158,063.00 | \$1,758,963.68 | \$1,738,693.00 | \$20,270.68 | 101 |
| Net Surplus or (Deficit) | (\$17,961.75) | \$0.00 | \$57,030.09 | \$0.00 | \$57,030.09 | |

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 12/29/2014

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 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 1693055 | 1675707 | 101 |
| 50200 | Special I assessments | 3937 | 1263 | 850 | 2673 | 1191 | 3449 | 140 | 100 | 211 | 220 | 100 | | 14134 | 11000 | 128 |
| 50400 | Late charge assessments | 2521 | 2104 | 1989 | 2875 | 1822 | 3643 | 1668 | 1788 | 1904 | 2715 | 1263 | | 24293 | 20163 | 120 |
| 50500 | Lien assessments | 150 | 0 | 118 | 212 | 40 | 230 | 190 | 150 | 190 | 230 | 190 | | 1700 | 1100 | 155 |
| 50600 | Legal assessments | 1256 | 700 | 131 | 1908 | 2251 | 6172 | 0 | 100 | 202 | 2105 | 0 | | 14825 | 8250 | 180 |
| 50700 | Parking assessments | 305 | 235 | 241 | 235 | 160 | 720 | 160 | 200 | 200 | 80 | 120 | | 2656 | 1837 | 145 |
| 50800 | Nsf check collection | 2120 | 0 | 247 | 273 | 824 | 214 | 0 | 186 | 2142 | 640 | 640 | | 7286 | 3212 | 227 |
| 50900 | Tenant registration | 400 | 500 | 424 | 677 | 402 | 398 | 200 | 600 | 400 | 600 | 400 | | 5000 | 6413 | 78 |
| 51000 | Key/gate card income | 265 | 395 | 200 | 500 | 150 | 850 | 50 | 1640 | 445 | 695 | 345 | | 5535 | 4587 | 121 |
| | Total ASSESSMENT INCOME | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 1768483 | 1732269 | 102 |
| OTHER INCOME | | | | | | | | | | | | | | | | |
| 51200 | Violation / Fine | 0 | 300 | 1162 | 484 | 125 | 200 | 268 | 175 | 589 | 765 | 649 | | 4717 | 1837 | 257 |
| 51300 | Interest income | 97 | 62 | 14 | 166 | 143 | 124 | 109 | 63 | 25 | 200 | 131 | | 1136 | 0 | 0 |
| 51500 | Reimbursement income | 6412 | 2109 | 4041 | 13216 | 798 | 5810 | 5514 | 3625 | 0 | 134 | 0 | | 41658 | 4587 | 908 |
| | Total OTHER INCOME | 6509 | 2471 | 5217 | 13865 | 1066 | 6134 | 5891 | 3863 | 615 | 1099 | 780 | | 47511 | 6424 | 740 |
| | Total INCOME | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 1815994 | 1738693 | 104 |
| EXPENSES | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | | | |
| 60100 | Audit & bookkeeping | 0 | 0 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1650 | 1837 | 90 |
| 60101 | Study reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | | 700 | 0 | 0 |
| 60103 | Payroll service | 308 | 189 | 189 | 197 | 271 | 263 | 293 | 198 | 198 | 206 | 192 | | 2502 | 2475 | 101 |
| 60200 | Misc office supplies | 15 | 1023 | 73 | 736 | (35) | 15 | 580 | 436 | (111) | 10 | 112 | | 2854 | 4400 | 65 |
| 60204 | Parliamentarian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 2750 | 0 |
| 60206 | Office equipment (computers) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 695 | 341 | 0 | | 1036 | 3663 | 28 |
| 60207 | 1099 forms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 88 | 0 |
| 60300 | Legal, liens | 1666 | 40 | 985 | 2615 | 80 | 814 | 80 | 2801 | 800 | 1002 | 924 | | 11806 | 18337 | 64 |
| 60303 | Legal - misc | 0 | 5975 | 0 | 6199 | 5383 | 8407 | 1056 | 2998 | 3078 | (115) | 0 | | 32981 | 18337 | 180 |
| 60400 | License, fees and permits | 0 | 0 | 0 | 0 | 0 | 0 | 517 | 0 | 0 | 0 | 0 | | 517 | 462 | 112 |
| 60501 | Maintenance salaries | 3658 | 5405 | 3557 | 3547 | 7175 | 1958 | 5722 | 2292 | 6591 | 3994 | 3070 | | 46967 | 52250 | 90 |

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 12/29/2014

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 | 3659 | | 41593 | 49500 | 84 |
| 60513 | Bonuses | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 100 | 1100 | 9 |
| 60600 | Management services | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | 1545 | | 16995 | 16995 | 100 |
| 60603 | Management - board meetings | 400 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 46 | 0 | | 456 | 0 | 0 |
| 60800 | Printing & postage | 1909 | 524 | 302 | 481 | 582 | 302 | 900 | 436 | 363 | 1096 | 728 | | 7623 | 4587 | 166 |
| 60900 | Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 4473 | 0 | 0 | 0 | 0 | | 4473 | 0 | 0 |
| 61000 | Non-sufficient fund checks | 0 | 0 | 0 | 535 | 0 | 1135 | 20 | 600 | 1783 | 1240 | 640 | | 5953 | 0 | 0 |
| 62000 | Miscellaneous expense | 73 | 578 | 231 | 328 | 513 | 0 | 250 | 365 | 300 | 715 | 0 | | 3352 | 1837 | 182 |
| 62001 | Board conference call meetings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 913 | 0 |
| 62006 | Organization dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 1100 | 0 |
| 62600 | Website Maint. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1545 | 200 | 155 | | 1900 | 0 | 0 |
| 63000 | Other maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 4279 | 0 |
| 63200 | Fund special assessment | 0 | 10300 | 850 | 2673 | 0 | 4640 | 140 | 0 | 0 | 0 | 0 | | 18603 | 0 | 0 |
| | Total ADMINISTRATIVE | 13166 | 31007 | 12968 | 22616 | 18897 | 20879 | 21074 | 13500 | 22290 | 13939 | 11725 | | 202060 | 184910 | 109 |
| | UTILITIES | | | | | | | | | | | | | | | |
| 65100 | Utility-electric | 4724 | 2105 | 0 | 4267 | 0 | 4151 | 2484 | 0 | 5010 | 2368 | 2150 | | 27259 | 26774 | 102 |
| 65200 | Utility gas | 4069 | 3902 | 4170 | 3638 | 3274 | 3414 | 2990 | 0 | 5786 | 2679 | 2496 | | 36418 | 35508 | 103 |
| 65300 | Utility phone | 1898 | 1169 | 1198 | 1048 | 1127 | 1111 | 1088 | 320 | 2011 | 973 | 305 | | 12248 | 12023 | 102 |
| 65400 | Utility trash | 10712 | 5473 | 4351 | 5279 | 4634 | 4351 | 4833 | 5623 | 4673 | 543 | 0 | | 50471 | 50061 | 101 |
| 65500 | Utility water | 56734 | 217 | 62987 | 0 | 62891 | 0 | 68551 | 0 | 69695 | 0 | 64680 | | 385755 | 351714 | 110 |
| | Total UTILITIES | 78137 | 12866 | 72705 | 14231 | 71927 | 13027 | 79947 | 5943 | 87175 | 6562 | 69631 | | 512151 | 476080 | 108 |
| | INSURANCE | | | | | | | | | | | | | | | |
| 70100 | Fidelity bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 1837 | 0 |
| 70300 | Insurance master policy | 15515 | 15515 | 15515 | 15515 | 15515 | 15515 | 13716 | 13716 | 13716 | 13716 | 13716 | | 161672 | 175406 | 92 |
| 70400 | Worker's compensation | 771 | 771 | 771 | (976) | 69 | 69 | 69 | 68 | 68 | 7942 | 1214 | | 10835 | 11000 | 98 |
| 74900 | Medical insurance | 497 | 497 | 527 | 527 | 527 | 527 | 527 | 50 | 1053 | 527 | 527 | | 5783 | 5500 | 105 |
| | Total INSURANCE | 16782 | 16782 | 16812 | 15065 | 16110 | 16110 | 14312 | 13835 | 14838 | 22185 | 15457 | | 178290 | 193743 | 92 |
| | TAXES | | | | | | | | | | | | | | | |
| 75100 | Payroll taxes | 1931 | 3226 | 2002 | 1792 | 2440 | 914 | 2761 | 1065 | 2591 | 1816 | 1532 | | 22071 | 19074 | 116 |
| 75400 | State & federal taxes | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | | 10 | 946 | 1 |

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 12/29/2014

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 | 1532 | | 22081 | 20020 | 110 |
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | |
| 80201 | Contracted elevator service | 0 | 0 | 3853 | 3853 | 0 | 0 | 3853 | 0 | 0 | 3853 | 0 | | 15414 | 16500 | 93 |
| 80202 | Elevator repairs | 1048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 531 | 0 | 0 | | 1579 | 3663 | 43 |
| 80301 | Contracted gardening service | 4374 | 4374 | 4599 | 4374 | 4374 | 4374 | 4374 | 0 | 9647 | 4374 | 4374 | | 49234 | 47663 | 103 |
| 80302 | Sprinkler repairs | 290 | 0 | 0 | 0 | 0 | 326 | 0 | 20 | 10 | 0 | 0 | | 646 | 1100 | 59 |
| 80303 | Gardening extras/supplies | 0 | 390 | 381 | 690 | 1662 | 0 | 0 | 0 | 0 | 0 | 0 | | 3123 | 1837 | 170 |
| 80304 | Tree Trimming | 0 | 0 | 0 | 0 | 1660 | 829 | 700 | 0 | 0 | 0 | 400 | | 3589 | 11000 | 33 |
| 80317 | Landscape replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 3300 | 0 |
| 80501 | Contracted pest control servic | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | 512 | | 5636 | 5500 | 102 |
| 80505 | Contracted termite control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 22000 | 0 |
| 80601 | Contracted pool & spa service | 350 | 350 | 350 | 350 | 0 | 350 | 350 | 700 | 350 | 0 | 0 | | 3150 | 3663 | 86 |
| 80602 | Pool & spa repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 550 | 0 |
| 80603 | Pool & spa extras/supplies | 785 | 2888 | 281 | 669 | 0 | 440 | 385 | 868 | 529 | 931 | 0 | | 7778 | 5500 | 141 |
| 81001 | Contracted internet | 175 | 190 | 166 | 176 | 176 | 176 | 270 | 86 | 182 | 277 | 87 | | 1960 | 1925 | 102 |
| 81002 | Contracted website | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 5038 | 0 |
| | Total CONTRACTED SERVICES | 7534 | 8704 | 10142 | 10625 | 8384 | 7007 | 10444 | 2186 | 11761 | 9947 | 5373 | | 92108 | 129239 | 71 |
| | MAINTENANCE | | | | | | | | | | | | | | | |
| 86000 | Fence,wall,gate | 249 | 169 | 1293 | 417 | 662 | 169 | 385 | 458 | 0 | 0 | 169 | | 3971 | 2288 | 174 |
| 86101 | Fire phone maint | 0 | 0 | 0 | 0 | 831 | 0 | 0 | 0 | 0 | 0 | 0 | | 831 | 462 | 180 |
| 86300 | General maintenance | 146 | 155 | 0 | 0 | 350 | 48 | 0 | 0 | 0 | 0 | 0 | | 699 | 2750 | 25 |
| 86302 | Equipment maintenance | 701 | 510 | 115 | 1726 | 710 | 1685 | 369 | 18 | 1136 | (134) | 109 | | 6945 | 2750 | 253 |
| 86303 | Miscellaneous maintenance | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 14 | 913 | 2 |
| 86500 | Lighting maintenance | 0 | 280 | 320 | 1372 | 2353 | 77 | 432 | 225 | 669 | 72 | 1268 | | 7067 | 5500 | 128 |
| 86600 | Locks & keys | 283 | 860 | 653 | 487 | 0 | 0 | 358 | 0 | 743 | 881 | 0 | | 4265 | 2288 | 186 |
| 86700 | Maintenance supplies | 3002 | 301 | 113 | 444 | 2561 | 592 | 3769 | 9 | 652 | 401 | 0 | | 11844 | 11000 | 108 |
| 87000 | Plumbing/Interior Repairs | 13465 | 6180 | 2335 | 3245 | 3763 | 7711 | 0 | 4623 | 1156 | 0 | 315 | | 42794 | 27500 | 156 |
| 87207 | Security camera | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401 | | 505 | 4587 | 11 |
| 87300 | Signs | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 300 | 0 | 116 | | 476 | 913 | 52 |
| 89300 | Gutters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3700 | | 3700 | 4587 | 81 |
| | Total MAINTENANCE | 17950 | 8469 | 4829 | 7692 | 11289 | 10282 | 5313 | 5333 | 4657 | 1219 | 6077 | | 83110 | 65538 | 127 |

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 12/29/2014

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 | ##### | | 1089801 | 1069530 | 102 |
| | PROVISION FOR RESERVES | | | | | | | | | | | | | | | |
| 98800 | Major projects | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | 13333 | | 146663 | 146663 | 100 |
| 98813 | Loan interest | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | | 522500 | 522500 | 100 |
| | Total PROVISION FOR RESERVE! | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | 60833 | | 669163 | 669163 | 100 |
| | Total EXPENSES | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | | 1758964 | 1738693 | 101 |
| | Net Surplus or (Deficit) | (36625) | 20624 | (18832) | 48151 | (31741) | 59472 | (33082) | 59638 | (46933) | 54320 | 54320 | | 57030 | 0 | |

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 11/30/2014
 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 | \$1,693,054.74 | \$1,828,044.00 | (\$134,989.26) | 93 |
| 50200 | Special 1 assessments | \$14,133.67 | \$12,000.00 | \$2,133.67 | 118 |
| 50400 | Late charge assessments | \$24,292.66 | \$21,996.00 | \$2,296.66 | 110 |
| 50500 | Lien assessments | \$1,700.00 | \$1,200.00 | \$500.00 | 142 |
| 50600 | Legal assessments | \$14,824.60 | \$9,000.00 | \$5,824.60 | 165 |
| 50700 | Parking assessments | \$2,656.45 | \$2,004.00 | \$652.45 | 133 |
| 50800 | Nsf check collection | \$7,286.00 | \$3,504.00 | \$3,782.00 | 208 |
| 50900 | Tenant registration | \$5,000.00 | \$6,996.00 | (\$1,996.00) | 71 |
| 51000 | Key/gate card income | \$5,535.00 | \$5,004.00 | \$531.00 | 111 |
| | Total ASSESSMENT INCOME | \$1,768,483.12 | \$1,889,748.00 | (\$121,264.88) | 94 |
| OTHER INCOME | | | | | |
| 51200 | Violation / Fine | \$4,717.18 | \$2,004.00 | \$2,713.18 | 235 |
| 51300 | Interest income | \$1,135.65 | \$0.00 | \$1,135.65 | 0 |
| 51500 | Reimbursement income | \$41,657.82 | \$5,004.00 | \$36,653.82 | 832 |
| | Total OTHER INCOME | \$47,510.65 | \$7,008.00 | \$40,502.65 | 678 |
| | Total INCOME | \$1,815,993.77 | \$1,896,756.00 | (\$80,762.23) | 96 |
| EXPENSES | | | | | |
| ADMINISTRATIVE | | | | | |
| 60100 | Audit & bookkeeping | \$1,650.00 | \$2,004.00 | (\$354.00) | 82 |
| 60101 | Study reserve | \$700.00 | \$0.00 | \$700.00 | 0 |
| 60103 | Payroll service | \$2,501.84 | \$2,700.00 | (\$198.16) | 93 |
| 60200 | Misc office supplies | \$2,853.92 | \$4,800.00 | (\$1,946.08) | 59 |
| 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 | \$11,806.41 | \$20,004.00 | (\$8,197.59) | 59 |
| 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 | \$46,967.04 | \$57,000.00 | (\$10,032.96) | 82 |

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 11/30/2014
 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 | \$41,592.62 | \$54,000.00 | (\$12,407.38) | 77 |
| 60513 | Bonuses | \$100.00 | \$1,200.00 | (\$1,100.00) | 8 |
| 60600 | Management services | \$16,995.00 | \$18,540.00 | (\$1,545.00) | 92 |
| 60603 | Management - board meetings | \$456.17 | \$0.00 | \$456.17 | 0 |
| 60800 | Printing & postage | \$7,623.36 | \$5,004.00 | \$2,619.36 | 152 |
| 60900 | Assessment refunds | \$4,472.96 | \$0.00 | \$4,472.96 | 0 |
| 61000 | Non-sufficient fund checks | \$5,953.00 | \$0.00 | \$5,953.00 | 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. | \$1,899.50 | \$0.00 | \$1,899.50 | 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 | \$202,060.35 | \$201,720.00 | \$340.35 | 100 |
| | UTILITIES | | | | |
| 65100 | Utility-electric | \$27,259.08 | \$29,208.00 | (\$1,948.92) | 93 |
| 65200 | Utility gas | \$36,417.62 | \$38,736.00 | (\$2,318.38) | 94 |
| 65300 | Utility phone | \$12,248.14 | \$13,116.00 | (\$867.86) | 93 |
| 65400 | Utility trash | \$50,471.40 | \$54,612.00 | (\$4,140.60) | 92 |
| 65500 | Utility water | \$385,755.09 | \$383,688.00 | \$2,067.09 | 101 |
| | Total UTILITIES | \$512,151.33 | \$519,360.00 | (\$7,208.67) | 99 |
| | INSURANCE | | | | |
| 70100 | Fidelity bond | \$0.00 | \$2,004.00 | (\$2,004.00) | 0 |
| 70300 | Insurance master policy | \$161,671.91 | \$191,352.00 | (\$29,680.09) | 84 |
| 70400 | Worker's compensation | \$10,834.82 | \$12,000.00 | (\$1,165.18) | 90 |
| 74900 | Medical insurance | \$5,782.86 | \$6,000.00 | (\$217.14) | 96 |
| | Total INSURANCE | \$178,289.59 | \$211,356.00 | (\$33,066.41) | 84 |
| | TAXES | | | | |
| 75100 | Payroll taxes | \$22,070.94 | \$20,808.00 | \$1,262.94 | 106 |
| 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 11/30/2014
 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> |
|--------------|--------------------------------|-------------------|----------------------|-----------------|--------------------|
| | Total TAXES | \$22,080.94 | \$21,840.00 | \$240.94 | 101 |
| | 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 | \$49,233.94 | \$51,996.00 | (\$2,762.06) | 95 |
| 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 | \$3,589.00 | \$12,000.00 | (\$8,411.00) | 30 |
| 80317 | Landscape replacement | \$0.00 | \$3,600.00 | (\$3,600.00) | 0 |
| 80501 | Contracted pest control servic | \$5,635.60 | \$6,000.00 | (\$364.40) | 94 |
| 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 | \$1,960.42 | \$2,100.00 | (\$139.58) | 93 |
| 81002 | Contracted website | \$0.00 | \$5,496.00 | (\$5,496.00) | 0 |
| | Total CONTRACTED SERVICES | \$92,108.36 | \$140,988.00 | (\$48,879.64) | 65 |
| | MAINTENANCE | | | | |
| 86000 | Fence,wall,gate | \$3,970.76 | \$2,496.00 | \$1,474.76 | 159 |
| 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 | \$6,945.12 | \$3,000.00 | \$3,945.12 | 232 |
| 86303 | Miscellaneous maintenance | \$14.28 | \$996.00 | (\$981.72) | 1 |
| 86500 | Lighting maintenance | \$7,067.47 | \$6,000.00 | \$1,067.47 | 118 |
| 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 | \$42,793.55 | \$30,000.00 | \$12,793.55 | 143 |
| 87207 | Security camera | \$504.79 | \$5,004.00 | (\$4,499.21) | 10 |
| 87300 | Signs | \$476.00 | \$996.00 | (\$520.00) | 48 |
| 89300 | Gutters | \$3,700.00 | \$5,004.00 | (\$1,304.00) | 74 |
| | Total MAINTENANCE | \$83,110.11 | \$71,496.00 | \$11,614.11 | 116 |

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2014 Through 11/30/2014
 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> |
|--------------|--------------------------------|-------------------|----------------------|-----------------|--------------------|
| | Total Expenses Before Reserves | \$1,089,800.68 | \$1,166,760.00 | (\$76,959.32) | 93 |
| | PROVISION FOR RESERVES | | | | |
| 98800 | Major projects | \$146,663.00 | \$159,996.00 | (\$13,333.00) | 92 |
| 98813 | Loan interest | \$522,500.00 | \$570,000.00 | (\$47,500.00) | 92 |
| | Total PROVISION FOR RESERVES | \$669,163.00 | \$729,996.00 | (\$60,833.00) | 92 |
| | Total EXPENSES | \$1,758,963.68 | \$1,896,756.00 | (\$137,792.32) | 93 |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2014

| Check No | Date | Payee | GL No | Description | PO No | Amount | Total |
|----------|----------|-----------------------------|-------|----------------------------------------|-------|-----------|-----------|
| 7686 | 10/31/14 | Verizon Wireless | 65300 | October Utility phone | | 122.15 | 122.15 |
| 7687 | 10/31/14 | Time Warner Cable | 81001 | November Contracted vm plan | | 87.35 | 87.35 |
| 7688 | 11/01/14 | Surfside III HOA | 98800 | Nov Reserve | | 13,333.00 | 60,833.00 |
| | | | 98813 | Nov Reserve | | 47,500.00 | |
| 7689 | 11/01/14 | Lordon Management | 60600 | Management services - Nov 2014 | | 1,545.00 | 1,545.00 |
| 7690 | 11/01/14 | Lordon Management | 60800 | Printing & postage - Oct 2014 | | 349.86 | 349.86 |
| 7691 | 11/01/14 | Association Reserves, Inc | 60101 | Study reserve | | 700.00 | 700.00 |
| 7692 | 11/01/14 | Straight Line Electric | 86500 | Lighting maintenance | | 83.72 | 83.72 |
| 7693 | 11/01/14 | Dial Security | 87207 | Security camera | | 400.50 | 400.50 |
| 7694 | 11/01/14 | Action Key Safe & Locksmith | 86000 | Fence,wall,gate | | 169.00 | 278.00 |
| | | | 86302 | Equipment maintenance | | 109.00 | |
| 7695 | 11/05/14 | State Farm | 70300 | Master- Installment | | 13,716.49 | 13,716.49 |
| 7696 | 11/06/14 | City of Port Hueneme | 65300 | October Utility phone | | 75,193.15 | 75,193.15 |
| 7697 | 11/06/14 | Verizon - GTE | 65300 | November Utility phone | | 83.99 | 83.99 |
| 7698 | 11/10/14 | Conejo Valley Rain Gutters | 89300 | Gutters | | 3,700.00 | 3,700.00 |
| 7699 | 11/11/14 | City of Port Hueneme | 65500 | October Utility water | | 43,843.24 | 43,843.24 |
| 7700 | 11/11/14 | Verizon - GTE | 65300 | November Utility phone | | 99.30 | 99.30 |
| 7701 | 11/12/14 | Belfor Usa Group, Inc. | 87000 | Plumbing/Interior Repairs RWT 7626 | | 1,095.31 | 1,095.31 |
| 7702 | 11/17/14 | Valley Crest Landscape | 80301 | November Contracted gardening service | | 4,373.54 | 4,373.54 |
| 7703 | 11/17/14 | Valley Crest Landscape | 41901 | Tree Trimming | | 1,500.00 | 1,500.00 |
| 7704 | 11/17/14 | Valley Crest Landscape | 80304 | Tree Trimming | | 400.00 | 400.00 |
| 7705 | 11/17/14 | Straight Line Electric | 86500 | Lighting maintenance | | 300.00 | 300.00 |
| 7706 | 11/17/14 | Pitney Bowes, Inc | 60800 | Printing & postage Leasing #9938268-0T | | 163.09 | 169.23 |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2014

| Check No | Date | Payee | GL No | Description | PO No | Amount | Total |
|----------------------|----------|--------------------------|-------|-----------------------------------------|-------|-----------|-------------------|
| 7706 | 11/17/14 | Pitney Bowes, Inc | 60800 | Printing & postage Property Tax | | 6.14 | 169.23 |
| 7707 | 11/17/14 | Office Depot Credit Plan | 60200 | Misc office supplies | | 78.88 | 78.88 |
| 7708 | 11/17/14 | Armando Salinas | 43400 | Plumbing | | 725.00 | 725.00 |
| 7709 | 11/17/14 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 250.00 | 250.00 |
| 7710 | 11/14/14 | City of Port Hueneme | 65500 | October Utility water | | 20,836.72 | 20,836.72 |
| 7711 | 11/17/14 | Dewey Pest Control | 80501 | November Contracted pest control servic | | 352.33 | 512.33 |
| | | | 80501 | November Contracted pest control servic | | 160.00 | |
| 7712 | 11/17/14 | Kaiser Permanente | 74900 | Medical- Installment | | 526.54 | 526.54 |
| 7713 | 11/18/14 | State Farm | 70400 | WC- Installment | | 1,214.43 | 1,214.43 |
| 7714 | 11/18/14 | Southern California Gas | 65200 | November Utility gas | | 2,496.01 | 2,496.01 |
| 7715 | 11/24/14 | Straight Line Electric | 86500 | Lighting maintenance | | 364.11 | 460.36 |
| | | | 86500 | Lighting maintenance | | 96.25 | |
| 7716 | 11/24/14 | Pitney Bowes, Inc | 60800 | Printing & postage | | 208.99 | 208.99 |
| 7717 | 11/24/14 | David Lopez | 87300 | Signs | | 116.00 | 116.00 |
| 7718 | 11/24/14 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 65.00 | 65.00 |
| 7719 | 11/24/14 | Pamela A. Moore | 60300 | Legal,liens - 191001821 | | 106.86 | 924.33 |
| | | | 60300 | Legal,liens - 191002070 | | 181.86 | |
| | | | 60300 | Legal,liens - 191001400 | | 235.00 | |
| | | | 60300 | Legal,liens - 191000020 | | 181.86 | |
| | | | 60300 | Legal,liens - 191001371 | | 73.75 | |
| | | | 60300 | Legal,liens - 191001651 | | 145.00 | |
| 7720 | 11/24/14 | James Noble | 86500 | Lighting maintenance | | 423.83 | 423.83 |
| 7721 | 11/21/14 | So. California Edison | 65100 | November Utility-electric | | 2,149.98 | 2,149.98 |
| Total Checks: | | | | | | | 239,862.23 |

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2014

| Check No | Date | Payee | Description | Check Total |
|----------|----------|-----------------------------|-------------------------------------------------|-------------|
| 7685 | 10/29/14 | Time Warner Cable | November Contracted internet | 94.95 |
| 7686 | 10/31/14 | Verizon Wireless | October Utility phone | 122.15 |
| 7687 | 10/31/14 | Time Warner Cable | November Contracted vm plan | 87.35 |
| 7688 | 11/01/14 | Surfside III HOA | Nov Reserve | 60,833.00 |
| 7689 | 11/01/14 | Lordon Management | Management services - Nov 2014 | 1,545.00 |
| 7690 | 11/01/14 | Lordon Management | Printing & postage - Oct 2014 | 349.86 |
| 7691 | 11/01/14 | Association Reserves, Inc | Study reserve | 700.00 |
| 7692 | 11/01/14 | Straight Line Electric | Lighting maintenance | 83.72 |
| 7693 | 11/01/14 | Dial Security | Security camera | 400.50 |
| 7694 | 11/01/14 | Action Key Safe & Locksmith | Fence, wall, gate | 278.00 |
| 7695 | 11/05/14 | State Farm | Master- Installment | 13,716.49 |
| 7697 | 11/06/14 | Verizon - GTE | November Utility phone | 83.99 |
| 7698 | 11/10/14 | Conejo Valley Rain Gutters | Gutters | 3,700.00 |
| 7699 | 11/11/14 | City of Port Hueneme | October Utility water | 43,843.24 |
| 7700 | 11/11/14 | Verizon - GTE | November Utility phone | 99.30 |
| 7701 | 11/12/14 | Belfor Usa Group, Inc. | Plumbing/Interior Repairs RWT 7626 | 1,095.31 |
| 7702 | 11/17/14 | Valley Crest Landscape | November Contracted gardening service | 4,373.54 |
| 7703 | 11/17/14 | Valley Crest Landscape | Tree Trimming | 1,500.00 |
| 7704 | 11/17/14 | Valley Crest Landscape | Tree Trimming | 400.00 |
| 7705 | 11/17/14 | Straight Line Electric | Lighting maintenance | 300.00 |
| 7706 | 11/17/14 | Pitney Bowes, Inc | Printing & postage Leasing #9938268-0T14 | 169.23 |
| 7707 | 11/17/14 | Office Depot Credit Plan | Misc office supplies | 78.88 |
| 7708 | 11/17/14 | Armando Salinas | Plumbing | 725.00 |
| 7709 | 11/17/14 | Donlon Plumbing Inc. | Plumbing/Interior Repairs | 250.00 |
| 7710 | 11/14/14 | City of Port Hueneme | October Utility water | 20,836.72 |
| 7711 | 11/17/14 | Dewey Pest Control | November Contracted pest control servic 8951612 | 512.33 |
| 7712 | 11/17/14 | Kaiser Permanente | Medical- Installment | 526.54 |
| 7713 | 11/18/14 | State Farm | WC- Installment | 1,214.43 |
| 7714 | 11/18/14 | Southern California Gas | November Utility gas | 2,496.01 |
| 7715 | 11/24/14 | Straight Line Electric | Lighting maintenance | 460.36 |
| 7716 | 11/24/14 | Pitney Bowes, Inc | Printing & postage | 208.99 |
| 7717 | 11/24/14 | David Lopez | Signs | 116.00 |
| 7718 | 11/24/14 | Donlon Plumbing Inc. | Plumbing/Interior Repairs | 65.00 |

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2014

| <u>Check No</u> | <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Check Total</u> |
|----------------------|-------------|-----------------------|---------------------------|--------------------|
| 7719 | 11/24/14 | Pamela A. Moore | Legal,liens - 191001821 | 924.33 |
| 7720 | 11/24/14 | James Noble | Lighting maintenance | 423.83 |
| 7721 | 11/21/14 | So. California Edison | November Utility-electric | 2,149.98 |
| Total Checks: | | | | 164,764.03 |

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 11/30/2014

| <u>Check No</u> | <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Check Total</u> |
|-----------------|-------------|------------------------|---------------------------|--------------------|
| 7626 | 09/22/14 | Belfor Usa Group, Inc. | Plumbing/Interior Repairs | 1,095.31 |
| 7696 | 11/06/14 | City of Port Hueneme | October Utility phone | 75,193.15 |
| | | | Total Checks: | 76,288.46 |

CHECKS NOT RELEASED

| <u>Check No</u> | <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Check Total</u> |
|----------------------|-------------|--------------|--------------------|--------------------|
| Total Checks: | | | | |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|-----------------------------|-------|-----------------------------|------------|------------|
| Check | 11/21/14 | | Checks Released | 10100 | Checking - Union 1801024199 | | 164,764.03 |
| | 11/21/14 | | Checks Released | 10101 | Less checks not released | 164,764.03 | |
| Check | 11/21/14 | 7626 | Belfor Usa Group, Inc. | 10100 | Checking - Union 1801024199 | 1,095.31 | |
| | 11/21/14 | 7626 | Belfor Usa Group, Inc. | 87000 | Plumbing/Interior Repairs | | 1,095.31 |
| Check | 10/31/14 | 7686 | Verizon Wireless | 10101 | Less checks not released | | 122.15 |
| | 10/31/14 | 7686 | Verizon Wireless | 65300 | Utility phone | 122.15 | |
| Check | 10/31/14 | 7687 | Time Warner Cable | 10101 | Less checks not released | | 87.35 |
| | 10/31/14 | 7687 | Time Warner Cable | 81001 | Contracted internet | 87.35 | |
| Check | 11/01/14 | 7688 | Surfside III HOA | 10101 | Less checks not released | | 60,833.00 |
| | 11/01/14 | 7688 | Surfside III HOA | 98800 | Major projects | 13,333.00 | |
| | 11/01/14 | 7688 | Surfside III HOA | 98813 | Loan interest | 47,500.00 | |
| Check | 11/04/14 | 7688 | Surfside III HOA | 10300 | Cap Res - Union 1801027978 | 60,833.00 | |
| | 11/04/14 | 7688 | Surfside III HOA | 43800 | Major projects | | 13,333.00 |
| | 11/04/14 | 7688 | Surfside III HOA | 43813 | Loan principle/interest | | 47,500.00 |
| Check | 11/01/14 | 7689 | Lordon Management | 10101 | Less checks not released | | 1,545.00 |
| | 11/01/14 | 7689 | Lordon Management | 60600 | Management services | 1,545.00 | |
| Check | 11/01/14 | 7690 | Lordon Management | 10101 | Less checks not released | | 349.86 |
| | 11/01/14 | 7690 | Lordon Management | 60800 | Printing & postage | 349.86 | |
| Check | 11/01/14 | 7691 | Association Reserves, Inc | 10101 | Less checks not released | | 700.00 |
| | 11/01/14 | 7691 | Association Reserves, Inc | 60101 | Study reserve | 700.00 | |
| Check | 11/01/14 | 7692 | Straight Line Electric | 10101 | Less checks not released | | 83.72 |
| | 11/01/14 | 7692 | Straight Line Electric | 86500 | Lighting maintenance | 83.72 | |
| Check | 11/01/14 | 7693 | Dial Security | 10101 | Less checks not released | | 400.50 |
| | 11/01/14 | 7693 | Dial Security | 87207 | Security camera | 400.50 | |
| Check | 11/01/14 | 7694 | Action Key Safe & Locksmith | 10101 | Less checks not released | | 278.00 |
| | 11/01/14 | 7694 | Action Key Safe & Locksmith | 86000 | Fence,wall,gate | 169.00 | |
| | 11/01/14 | 7694 | Action Key Safe & Locksmith | 86302 | Equipment maintenance | 109.00 | |
| Check | 11/05/14 | 7695 | State Farm | 10101 | Less checks not released | | 13,716.49 |
| | 11/05/14 | 7695 | State Farm | 70300 | Insurance master policy | 13,716.49 | |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|----------------------------|-------|------------------------------|-----------|-----------|
| Check | 11/06/14 | 7696 | City of Port Hueneme | 10101 | Less checks not released | | 75,193.15 |
| | 11/06/14 | 7696 | City of Port Hueneme | 65300 | Utility phone | 75,193.15 | |
| Check | 11/07/14 | 7696 | City of Port Hueneme | 10101 | Less checks not released | 75,193.15 | |
| | 11/07/14 | 7696 | City of Port Hueneme | 65300 | Utility phone | | 75,193.15 |
| Check | 11/06/14 | 7697 | Verizon - GTE | 10101 | Less checks not released | | 83.99 |
| | 11/06/14 | 7697 | Verizon - GTE | 65300 | Utility phone | 83.99 | |
| Check | 11/10/14 | 7698 | Conejo Valley Rain Gutters | 10101 | Less checks not released | | 3,700.00 |
| | 11/10/14 | 7698 | Conejo Valley Rain Gutters | 89300 | Gutters | 3,700.00 | |
| Check | 11/11/14 | 7699 | City of Port Hueneme | 10101 | Less checks not released | | 43,843.24 |
| | 11/11/14 | 7699 | City of Port Hueneme | 65500 | Utility water | 43,843.24 | |
| Check | 11/11/14 | 7700 | Verizon - GTE | 10101 | Less checks not released | | 99.30 |
| | 11/11/14 | 7700 | Verizon - GTE | 65300 | Utility phone | 99.30 | |
| Check | 11/12/14 | 7701 | Belfor Usa Group, Inc. | 10101 | Less checks not released | | 1,095.31 |
| | 11/12/14 | 7701 | Belfor Usa Group, Inc. | 87000 | Plumbing/Interior Repairs | 1,095.31 | |
| Check | 11/17/14 | 7702 | Valley Crest Landscape | 10101 | Less checks not released | | 4,373.54 |
| | 11/17/14 | 7702 | Valley Crest Landscape | 80301 | Contracted gardening service | 4,373.54 | |
| Check | 11/17/14 | 7703 | Valley Crest Landscape | 10101 | Less checks not released | | 1,500.00 |
| | 11/17/14 | 7703 | Valley Crest Landscape | 41901 | Tree Trimming | 1,500.00 | |
| Check | 11/17/14 | 7704 | Valley Crest Landscape | 10101 | Less checks not released | | 400.00 |
| | 11/17/14 | 7704 | Valley Crest Landscape | 80304 | Tree Trimming | 400.00 | |
| Check | 11/17/14 | 7705 | Straight Line Electric | 10101 | Less checks not released | | 300.00 |
| | 11/17/14 | 7705 | Straight Line Electric | 86500 | Lighting maintenance | 300.00 | |
| Check | 11/17/14 | 7706 | Pitney Bowes, Inc | 10101 | Less checks not released | | 169.23 |
| | 11/17/14 | 7706 | Pitney Bowes, Inc | 60800 | Printing & postage | 6.14 | |
| | 11/17/14 | 7706 | Pitney Bowes, Inc | 60800 | Printing & postage | 163.09 | |
| Check | 11/17/14 | 7707 | Office Depot Credit Plan | 10101 | Less checks not released | | 78.88 |
| | 11/17/14 | 7707 | Office Depot Credit Plan | 60200 | Misc office supplies | 78.88 | |
| Check | 11/17/14 | 7708 | Armando Salinas | 10101 | Less checks not released | | 725.00 |
| | 11/17/14 | 7708 | Armando Salinas | 43400 | Plumbing | 725.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|-------------------------|-------|--------------------------------|-----------|-----------|
| Check | 11/17/14 | 7709 | Donlon Plumbing Inc. | 10101 | Less checks not released | | 250.00 |
| | 11/17/14 | 7709 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 250.00 | |
| Check | 11/14/14 | 7710 | City of Port Hueneme | 10101 | Less checks not released | | 20,836.72 |
| | 11/14/14 | 7710 | City of Port Hueneme | 65500 | Utility water | 20,836.72 | |
| Check | 11/17/14 | 7711 | Dewey Pest Control | 10101 | Less checks not released | | 512.33 |
| | 11/17/14 | 7711 | Dewey Pest Control | 80501 | Contracted pest control servic | 160.00 | |
| | 11/17/14 | 7711 | Dewey Pest Control | 80501 | Contracted pest control servic | 352.33 | |
| Check | 11/17/14 | 7712 | Kaiser Permanente | 10101 | Less checks not released | | 526.54 |
| | 11/17/14 | 7712 | Kaiser Permanente | 74900 | Medical insurance | 526.54 | |
| Check | 11/18/14 | 7713 | State Farm | 10101 | Less checks not released | | 1,214.43 |
| | 11/18/14 | 7713 | State Farm | 70400 | Worker's compensation | 1,214.43 | |
| Check | 11/18/14 | 7714 | Southern California Gas | 10101 | Less checks not released | | 2,496.01 |
| | 11/18/14 | 7714 | Southern California Gas | 65200 | Utility gas | 2,496.01 | |
| Check | 11/24/14 | 7715 | Straight Line Electric | 10101 | Less checks not released | | 460.36 |
| | 11/24/14 | 7715 | Straight Line Electric | 86500 | Lighting maintenance | 96.25 | |
| | 11/24/14 | 7715 | Straight Line Electric | 86500 | Lighting maintenance | 364.11 | |
| Check | 11/24/14 | 7716 | Pitney Bowes, Inc | 10101 | Less checks not released | | 208.99 |
| | 11/24/14 | 7716 | Pitney Bowes, Inc | 60800 | Printing & postage | 208.99 | |
| Check | 11/24/14 | 7717 | David Lopez | 10101 | Less checks not released | | 116.00 |
| | 11/24/14 | 7717 | David Lopez | 87300 | Signs | 116.00 | |
| Check | 11/24/14 | 7718 | Donlon Plumbing Inc. | 10101 | Less checks not released | | 65.00 |
| | 11/24/14 | 7718 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 65.00 | |
| Check | 11/24/14 | 7719 | Pamela A. Moore | 10101 | Less checks not released | | 924.33 |
| | 11/24/14 | 7719 | Pamela A. Moore | 60300 | Legal,liens | 73.75 | |
| | 11/24/14 | 7719 | Pamela A. Moore | 60300 | Legal,liens | 106.86 | |
| | 11/24/14 | 7719 | Pamela A. Moore | 60300 | Legal,liens | 145.00 | |
| | 11/24/14 | 7719 | Pamela A. Moore | 60300 | Legal,liens | 181.86 | |
| | 11/24/14 | 7719 | Pamela A. Moore | 60300 | Legal,liens | 181.86 | |
| | 11/24/14 | 7719 | Pamela A. Moore | 60300 | Legal,liens | 235.00 | |
| Check | 11/24/14 | 7720 | James Noble | 10101 | Less checks not released | | 423.83 |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|---------|----------|---------|-----------------------|-------|-------------------------------|-----------|-----------|
| Check | 11/24/14 | 7720 | James Noble | 86500 | Lighting maintenance | 423.83 | |
| Check | 11/21/14 | 7721 | So. California Edison | 10101 | Less checks not released | | 2,149.98 |
| | 11/21/14 | 7721 | So. California Edison | 65100 | Utility-electric | 2,149.98 | |
| Journal | 11/06/14 | 3749 | S/C | 10100 | Checking - Union 1801024199 | | 33.45 |
| | 11/06/14 | 3749 | Int | 10300 | Cap Res - Union 1801027978 | 24.19 | |
| | 11/06/14 | 3749 | Int | 51300 | Interest income | | 24.19 |
| | 11/06/14 | 3749 | S/C | 60200 | Misc office supplies | 33.45 | |
| Journal | 11/13/14 | 3750 | Int | 11500 | Mutual of Omaha CR on deposit | 0.29 | |
| | 11/13/14 | 3750 | Int | 51300 | Interest income | | 0.29 |
| Journal | 11/21/14 | 3751 | Correct Oct JE | 10100 | Checking - Union 1801024199 | 10,185.06 | |
| | 11/21/14 | 3751 | Correct Oct JE | 10100 | Checking - Union 1801024199 | 37,841.89 | |
| | 11/21/14 | 3751 | Correct Oct JE | 10300 | Cap Res - Union 1801027978 | | 37,841.89 |
| | 11/21/14 | 3751 | Loan pmt 11/15 | 10300 | Cap Res - Union 1801027978 | | 37,841.89 |
| | 11/21/14 | 3751 | Correct Oct JE | 10300 | Cap Res - Union 1801027978 | | 10,185.06 |
| | 11/21/14 | 3751 | Loan pmt 11/15 | 10300 | Cap Res - Union 1801027978 | | 10,185.06 |
| | 11/21/14 | 3751 | Loan pmt 11/15 | 31400 | 2nd LOC Mutual of Omaha | 4,484.66 | |
| | 11/21/14 | 3751 | Loan pmt 11/15 | 31900 | LOC Mutual of Omaha | 16,662.75 | |
| | 11/21/14 | 3751 | Loan pmt 11/15 | 43813 | Loan principle/interest | 5,700.40 | |
| | 11/21/14 | 3751 | Loan pmt 11/15 | 43813 | Loan principle/interest | 21,179.14 | |
| Journal | 11/21/14 | 3752 | Paychex 11/7 | 10100 | Checking - Union 1801024199 | | 98.76 |
| | 11/21/14 | 3752 | Paychex 10/24 | 10100 | Checking - Union 1801024199 | | 93.43 |
| | 11/21/14 | 3752 | Paychex 10/24 | 60103 | Payroll service | 93.43 | |
| | 11/21/14 | 3752 | Paychex 11/7 | 60103 | Payroll service | 98.76 | |
| Journal | 11/21/14 | 3753 | P/R 10/24 | 10100 | Checking - Union 1801024199 | | 2,515.41 |
| | 11/21/14 | 3753 | Ck 25941 | 10100 | Checking - Union 1801024199 | | 1,036.95 |
| | 11/21/14 | 3753 | P/R 10/24 | 10100 | Checking - Union 1801024199 | | 809.84 |
| | 11/21/14 | 3753 | P/R 10/24 | 60501 | Maintenance salaries | 1,722.80 | |
| | 11/21/14 | 3753 | P/R 10/24 | 60502 | Office salaries | 1,829.56 | |
| | 11/21/14 | 3753 | P/R 10/24 | 75100 | Payroll taxes | 809.84 | |
| Journal | 11/21/14 | 3754 | P/R 11/7 | 10100 | Checking - Union 1801024199 | | 1,909.12 |
| | 11/21/14 | 3754 | Ck 25945 | 10100 | Checking - Union 1801024199 | | 1,036.97 |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|---------|----------|---------|-------------------------|-------|--------------------------------|--------------|--------------|
| Journal | 11/21/14 | 3754 | P/R 11/7 | 10100 | Checking - Union 1801024199 | | 722.60 |
| | 11/21/14 | 3754 | Ck 25945 | 10100 | Checking - Union 1801024199 | | 230.32 |
| | 11/21/14 | 3754 | P/R 11/7 | 60501 | Maintenance salaries | 1,346.84 | |
| | 11/21/14 | 3754 | P/R 11/7 | 60502 | Office salaries | 1,829.57 | |
| | 11/21/14 | 3754 | P/R 11/7 | 75100 | Payroll taxes | 722.60 | |
| Journal | 11/21/14 | 3755 | Smart HOA | 10100 | Checking - Union 1801024199 | | 154.50 |
| | 11/21/14 | 3755 | Smart HOA | 62600 | Website Maint. | 154.50 | |
| Journal | 11/21/14 | 3756 | Key Hernandez | 10100 | Checking - Union 1801024199 | 20.00 | |
| | 11/21/14 | 3756 | Key Norris | 10100 | Checking - Union 1801024199 | 50.00 | |
| | 11/21/14 | 3756 | Key Jaffee | 10100 | Checking - Union 1801024199 | 75.00 | |
| | 11/21/14 | 3756 | Key Schroeder | 10100 | Checking - Union 1801024199 | 75.00 | |
| | 11/21/14 | 3756 | Move Park | 10100 | Checking - Union 1801024199 | 100.00 | |
| | 11/21/14 | 3756 | Move Trust acct | 10100 | Checking - Union 1801024199 | 100.00 | |
| | 11/21/14 | 3756 | Key Kaser | 10100 | Checking - Union 1801024199 | 125.00 | |
| | 11/21/14 | 3756 | Move Park | 50900 | Tenant registration | | 100.00 |
| | 11/21/14 | 3756 | Move Trust acct | 50900 | Tenant registration | | 100.00 |
| | 11/21/14 | 3756 | Key Kaser | 51000 | Key/gate card income | | 125.00 |
| | 11/21/14 | 3756 | Key Jaffee | 51000 | Key/gate card income | | 75.00 |
| | 11/21/14 | 3756 | Key Schroeder | 51000 | Key/gate card income | | 75.00 |
| | 11/21/14 | 3756 | Key Norris | 51000 | Key/gate card income | | 50.00 |
| | 11/21/14 | 3756 | Key Hernandez | 51000 | Key/gate card income | | 20.00 |
| Journal | 11/21/14 | 3757 | 11/6 Bankserv 191001040 | 10100 | Checking - Union 1801024199 | | 640.00 |
| | 11/21/14 | 3757 | 11/6 Bankserv 191001040 | 61000 | Non-sufficient fund checks | 640.00 | |
| Journal | 11/21/14 | 3758 | J Street Drain project | 11100 | J Street Canal | 50,000.00 | |
| | 11/21/14 | 3758 | J Street Drain project | 31200 | J Street drain project income | | 50,000.00 |
| | 11/21/14 | 3758 | Net Zero | 31800 | Mutual of Omaha loan | 1,613,429.02 | |
| | 11/21/14 | 3758 | Net Zero | 31801 | Loan payments | | 1,613,429.02 |
| Journal | 11/21/14 | 3759 | Move Sornborger | 10100 | Checking - Union 1801024199 | 100.00 | |
| | 11/21/14 | 3759 | Move Sornborger | 50900 | Tenant registration | | 100.00 |
| Journal | 11/24/14 | 3760 | Move 191001020 | 10100 | Checking - Union 1801024199 | 100.00 | |
| | 11/24/14 | 3760 | Move 191001020 | 50900 | Tenant registration | | 100.00 |
| Journal | 11/25/14 | 3761 | Assessments Paid | 31300 | Assmnts posted after late date | 151,003.53 | |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2014

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|----------------|----------|----------|-------------------------|-------|--------------------------------|---------------------|---------------------|
| Journal | 11/25/14 | 3761 | Assessments Paid | 37000 | Prepaid Assessments | | 10,372.57 |
| | 11/25/14 | 3761 | Categorized Past Income | 37000 | Prepaid Assessments | 11,267.93 | |
| | 11/25/14 | 3761 | Assessments Paid | 50100 | Regular assessments | | 137,561.83 |
| | 11/25/14 | 3761 | Categorized Past Income | 50100 | Regular assessments | | 11,267.93 |
| | 11/25/14 | 3761 | Assessments Paid | 50200 | Special 1 assessments | | 100.00 |
| | 11/25/14 | 3761 | Assessments Paid | 50400 | Late charge assessments | | 1,263.13 |
| | 11/25/14 | 3761 | Assessments Paid | 50500 | Lien assessments | | 190.00 |
| | 11/25/14 | 3761 | Assessments Paid | 50700 | Parking assessments | | 120.00 |
| | 11/25/14 | 3761 | Assessments Paid | 50800 | Nsf check collection | | 640.00 |
| | 11/25/14 | 3761 | Assessments Paid | 51200 | Violation / Fine | | 649.00 |
| | 11/25/14 | 3761 | Assessments Paid | 51300 | Interest income | | 107.00 |
| Other | 11/11/14 | 11/11/14 | ACH Transaction | 10100 | Checking - Union 1801024199 | 3,025.00 | |
| | 11/11/14 | 11/11/14 | ACH Transaction | 10300 | Cap Res - Union 1801027978 | | 3,025.00 |
| Payment | 11/21/14 | | Payments | 10100 | Checking - Union 1801024199 | 155,317.81 | |
| | 11/21/14 | | Payments | 31300 | Assmnts posted after late date | | 155,317.81 |
| Totals: | | | | | | 2,631,895.74 | 2,631,895.74 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|-----------------------------|------|----------|-------------------------|-------------------|-----------|----------|-----------|
| 10100 | Checking - Union 1801024199 | | | Begining Balance | | | | 82,229.11 |
| | | 3749 | 11/06/14 | S/C | | | 33.45 | |
| | | 3751 | 11/21/14 | Correct Oct JE | | 10,185.06 | | |
| | | 3751 | 11/21/14 | Correct Oct JE | | 37,841.89 | | |
| | | 3752 | 11/21/14 | Paychex 11/7 | | | 98.76 | |
| | | 3752 | 11/21/14 | Paychex 10/24 | | | 93.43 | |
| | | 3753 | 11/21/14 | P/R 10/24 | | | 2,515.41 | |
| | | 3753 | 11/21/14 | Ck 25941 | | | 1,036.95 | |
| | | 3753 | 11/21/14 | P/R 10/24 | | | 809.84 | |
| | | 3754 | 11/21/14 | P/R 11/7 | | | 1,909.12 | |
| | | 3754 | 11/21/14 | Ck 25945 | | | 1,036.97 | |
| | | 3754 | 11/21/14 | P/R 11/7 | | | 722.60 | |
| | | 3754 | 11/21/14 | Ck 25945 | | | 230.32 | |
| | | 3755 | 11/21/14 | Smart HOA | | | 154.50 | |
| | | 3756 | 11/21/14 | Key Hernandez | | 20.00 | | |
| | | 3756 | 11/21/14 | Key Norris | | 50.00 | | |
| | | 3756 | 11/21/14 | Key Jaffee | | 75.00 | | |
| | | 3756 | 11/21/14 | Key Schroeder | | 75.00 | | |
| | | 3756 | 11/21/14 | Move Park | | 100.00 | | |
| | | 3756 | 11/21/14 | Move Trust acct | | 100.00 | | |
| | | 3756 | 11/21/14 | Key Kaser | | 125.00 | | |
| | | 3757 | 11/21/14 | 11/6 Bankserv 191001040 | | | 640.00 | |
| | | 3759 | 11/21/14 | Move Sornborger | | 100.00 | | |
| | | 3760 | 11/24/14 | Move 191001020 | | 100.00 | | |
| | | | 10/27/14 | Payments | | 1,479.00 | | |
| | | | 10/28/14 | Payments | | 2,473.00 | | |
| | | | 10/29/14 | Payments | | 6,409.00 | | |
| | | | 10/30/14 | Payments | | 9,220.00 | | |
| | | | 10/31/14 | Payments | | 7,444.90 | | |
| | | | 11/03/14 | Payments | | 1,799.00 | | |
| | | | 11/03/14 | Payments | | 34,549.00 | | |
| | | | 11/03/14 | Payments | | 2,121.00 | | |
| | | | 11/04/14 | Payments | | 11,548.88 | | |
| | | 7689 | 11/04/14 | Released Check 7689 | Lordon Management | | 1,545.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|-----------------------|-------------|-------------|---------------------|---------------------------|--------------|---------------|----------------|
| | | 7690 | 11/04/14 | Released Check 7690 | Lordon Management | | 349.86 | |
| | | 7685 | 11/04/14 | Released Check 7685 | Time Warner Cable | | 94.95 | |
| | | 7687 | 11/04/14 | Released Check 7687 | Time Warner Cable | | 87.35 | |
| | | 7691 | 11/04/14 | Released Check 7691 | Association Reserves, Inc | | 700.00 | |
| | | 7694 | 11/04/14 | Released Check 7694 | Action Key Safe & Locks | | 278.00 | |
| | | 7686 | 11/04/14 | Released Check 7686 | Verizon Wireless | | 122.15 | |
| | | 7688 | 11/04/14 | Released Check 7688 | Surfside III HOA | | 60,833.00 | |
| | | 7692 | 11/04/14 | Released Check 7692 | Straight Line Electric | | 83.72 | |
| | | 7693 | 11/04/14 | Released Check 7693 | Dial Security | | 400.50 | |
| | | | 11/05/14 | Payments | | 13,854.00 | | |
| | | | 11/06/14 | Payments | | 6,413.00 | | |
| | | 7695 | 11/07/14 | Released Check 7695 | State Farm | | 13,716.49 | |
| | | 7697 | 11/07/14 | Released Check 7697 | Verizon - GTE | | 83.99 | |
| | | | 11/07/14 | Payments | | 6,065.00 | | |
| | | | 11/10/14 | Payments | | 4,625.87 | | |
| | | | 11/10/14 | Payments | | 10,449.88 | | |
| | | | 11/10/14 | Payments | | 494.00 | | |
| | | | 11/11/14 | Payments | | 493.00 | | |
| | | | 11/11/14 | ACH Transaction | | 3,025.00 | | |
| | | | 11/12/14 | Payments | | 9,414.00 | | |
| | | 7700 | 11/12/14 | Released Check 7700 | Verizon - GTE | | 99.30 | |
| | | 7698 | 11/12/14 | Released Check 7698 | Conejo Valley Rain Gutte | | 3,700.00 | |
| | | 7699 | 11/12/14 | Released Check 7699 | City of Port Hueneme | | 43,843.24 | |
| | | | 11/13/14 | Payments | | 7,617.00 | | |
| | | | 11/14/14 | Payments | | 5,596.00 | | |
| | | | 11/17/14 | Payments | | 986.00 | | |
| | | | 11/17/14 | Payments | | 2,489.00 | | |
| | | | 11/18/14 | Payments | | 800.00 | | |
| | | | 11/19/14 | Payments | | 493.00 | | |
| | | 7713 | 11/19/14 | Released Check 7713 | State Farm | | 1,214.43 | |
| | | 7711 | 11/19/14 | Released Check 7711 | Dewey Pest Control | | 512.33 | |
| | | 7714 | 11/19/14 | Released Check 7714 | Southern California Gas | | 2,496.01 | |
| | | 7710 | 11/19/14 | Released Check 7710 | City of Port Hueneme | | 20,836.72 | |
| | | 7702 | 11/19/14 | Released Check 7702 | Valley Crest Landscape | | 4,373.54 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|--------------------------|-------------|-------------|---------------------|---------------------------|--------------|---------------|----------------|
| | | 7703 | 11/19/14 | Released Check 7703 | Valley Crest Landscape | | 1,500.00 | |
| | | 7704 | 11/19/14 | Released Check 7704 | Valley Crest Landscape | | 400.00 | |
| | | 7705 | 11/19/14 | Released Check 7705 | Straight Line Electric | | 300.00 | |
| | | 7706 | 11/19/14 | Released Check 7706 | Pitney Bowes, Inc | | 169.23 | |
| | | 7707 | 11/19/14 | Released Check 7707 | Office Depot Credit Plan | | 78.88 | |
| | | 7701 | 11/19/14 | Released Check 7701 | Belfor Usa Group, Inc. | | 1,095.31 | |
| | | 7708 | 11/19/14 | Released Check 7708 | Armando Salinas | | 725.00 | |
| | | 7709 | 11/19/14 | Released Check 7709 | Donlon Plumbing Inc. | | 250.00 | |
| | | 7712 | 11/19/14 | Released Check 7712 | Kaiser Permanente | | 526.54 | |
| | | | 11/20/14 | Payments | | 986.00 | | |
| | | | 11/21/14 | Payments | | 7,498.28 | | |
| | | 7721 | 11/21/14 | Released Check 7721 | So. California Edison | | 2,149.98 | |
| | | 7719 | 11/21/14 | Released Check 7719 | Pamela A. Moore | | 924.33 | |
| | | 7720 | 11/21/14 | Released Check 7720 | James Noble | | 423.83 | |
| | | 7718 | 11/21/14 | Released Check 7718 | Donlon Plumbing Inc. | | 65.00 | |
| | | 7626 | 11/21/14 | Voided Check 7626 | Belfor Usa Group, Inc. | 1,095.31 | | |
| | | 7717 | 11/21/14 | Released Check 7717 | David Lopez | | 116.00 | |
| | | 7716 | 11/21/14 | Released Check 7716 | Pitney Bowes, Inc | | 208.99 | |
| | | 7715 | 11/21/14 | Released Check 7715 | Straight Line Electric | | 460.36 | |
| | | | | Ending Balance | | | | 116,393.80 |
| 10101 | Less checks not released | | | Begining Balance | | | | (94.95) |
| | | 7686 | 10/31/14 | | Verizon Wireless | | 122.15 | |
| | | 7687 | 10/31/14 | | Time Warner Cable | | 87.35 | |
| | | 7689 | 11/01/14 | | Lordon Management | | 1,545.00 | |
| | | 7694 | 11/01/14 | | Action Key Safe & Locks | | 278.00 | |
| | | 7691 | 11/01/14 | | Association Reserves, Inc | | 700.00 | |
| | | 7690 | 11/01/14 | | Lordon Management | | 349.86 | |
| | | 7692 | 11/01/14 | | Straight Line Electric | | 83.72 | |
| | | 7688 | 11/01/14 | Nov Reserve | Surfside III HOA | | 60,833.00 | |
| | | 7693 | 11/01/14 | | Dial Security | | 400.50 | |
| | | 7693 | 11/04/14 | Released Check 7693 | Dial Security | 400.50 | | |
| | | 7688 | 11/04/14 | Released Check 7688 | Surfside III HOA | 60,833.00 | | |
| | | 7692 | 11/04/14 | Released Check 7692 | Straight Line Electric | 83.72 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|-----------------------|-------------|-------------|---------------------|---------------------------|--------------|---------------|----------------|
| | | 7691 | 11/04/14 | Released Check 7691 | Association Reserves, Inc | 700.00 | | |
| | | 7686 | 11/04/14 | Released Check 7686 | Verizon Wireless | 122.15 | | |
| | | 7694 | 11/04/14 | Released Check 7694 | Action Key Safe & Locks | 278.00 | | |
| | | 7689 | 11/04/14 | Released Check 7689 | Lordon Management | 1,545.00 | | |
| | | 7690 | 11/04/14 | Released Check 7690 | Lordon Management | 349.86 | | |
| | | 7685 | 11/04/14 | Released Check 7685 | Time Warner Cable | 94.95 | | |
| | | 7687 | 11/04/14 | Released Check 7687 | Time Warner Cable | 87.35 | | |
| | | 7695 | 11/05/14 | | State Farm | | 13,716.49 | |
| | | 7697 | 11/06/14 | | Verizon - GTE | | 83.99 | |
| | | 7696 | 11/06/14 | | City of Port Hueneme | | 75,193.15 | |
| | | 7696 | 11/07/14 | Voided Check 7696 | City of Port Hueneme | 75,193.15 | | |
| | | 7697 | 11/07/14 | Released Check 7697 | Verizon - GTE | 83.99 | | |
| | | 7695 | 11/07/14 | Released Check 7695 | State Farm | 13,716.49 | | |
| | | 7698 | 11/10/14 | | Conejo Valley Rain Gutte | | 3,700.00 | |
| | | 7700 | 11/11/14 | | Verizon - GTE | | 99.30 | |
| | | 7699 | 11/11/14 | | City of Port Hueneme | | 43,843.24 | |
| | | 7699 | 11/12/14 | Released Check 7699 | City of Port Hueneme | 43,843.24 | | |
| | | 7701 | 11/12/14 | | Belfor Usa Group, Inc. | | 1,095.31 | |
| | | 7700 | 11/12/14 | Released Check 7700 | Verizon - GTE | 99.30 | | |
| | | 7698 | 11/12/14 | Released Check 7698 | Conejo Valley Rain Gutte | 3,700.00 | | |
| | | 7710 | 11/14/14 | | City of Port Hueneme | | 20,836.72 | |
| | | 7704 | 11/17/14 | | Valley Crest Landscape | | 400.00 | |
| | | 7705 | 11/17/14 | | Straight Line Electric | | 300.00 | |
| | | 7702 | 11/17/14 | | Valley Crest Landscape | | 4,373.54 | |
| | | 7703 | 11/17/14 | | Valley Crest Landscape | | 1,500.00 | |
| | | 7709 | 11/17/14 | | Donlon Plumbing Inc. | | 250.00 | |
| | | 7706 | 11/17/14 | | Pitney Bowes, Inc | | 169.23 | |
| | | 7707 | 11/17/14 | | Office Depot Credit Plan | | 78.88 | |
| | | 7708 | 11/17/14 | | Armando Salinas | | 725.00 | |
| | | 7712 | 11/17/14 | | Kaiser Permanente | | 526.54 | |
| | | 7711 | 11/17/14 | | Dewey Pest Control | | 512.33 | |
| | | 7713 | 11/18/14 | | State Farm | | 1,214.43 | |
| | | 7714 | 11/18/14 | | Southern California Gas | | 2,496.01 | |
| | | 7714 | 11/19/14 | Released Check 7714 | Southern California Gas | 2,496.01 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|-----------------------------------|-------------|-------------|---------------------|--------------------------|--------------|---------------|----------------|
| | | 7713 | 11/19/14 | Released Check 7713 | State Farm | 1,214.43 | | |
| | | 7711 | 11/19/14 | Released Check 7711 | Dewey Pest Control | 512.33 | | |
| | | 7712 | 11/19/14 | Released Check 7712 | Kaiser Permanente | 526.54 | | |
| | | 7708 | 11/19/14 | Released Check 7708 | Armando Salinas | 725.00 | | |
| | | 7707 | 11/19/14 | Released Check 7707 | Office Depot Credit Plan | 78.88 | | |
| | | 7706 | 11/19/14 | Released Check 7706 | Pitney Bowes, Inc | 169.23 | | |
| | | 7709 | 11/19/14 | Released Check 7709 | Donlon Plumbing Inc. | 250.00 | | |
| | | 7701 | 11/19/14 | Released Check 7701 | Belfor Usa Group, Inc. | 1,095.31 | | |
| | | 7703 | 11/19/14 | Released Check 7703 | Valley Crest Landscape | 1,500.00 | | |
| | | 7704 | 11/19/14 | Released Check 7704 | Valley Crest Landscape | 400.00 | | |
| | | 7705 | 11/19/14 | Released Check 7705 | Straight Line Electric | 300.00 | | |
| | | 7710 | 11/19/14 | Released Check 7710 | City of Port Hueneme | 20,836.72 | | |
| | | 7702 | 11/19/14 | Released Check 7702 | Valley Crest Landscape | 4,373.54 | | |
| | | 7717 | 11/21/14 | Released Check 7717 | David Lopez | 116.00 | | |
| | | 7718 | 11/21/14 | Released Check 7718 | Donlon Plumbing Inc. | 65.00 | | |
| | | 7715 | 11/21/14 | Released Check 7715 | Straight Line Electric | 460.36 | | |
| | | 7716 | 11/21/14 | Released Check 7716 | Pitney Bowes, Inc | 208.99 | | |
| | | 7720 | 11/21/14 | Released Check 7720 | James Noble | 423.83 | | |
| | | 7719 | 11/21/14 | Released Check 7719 | Pamela A. Moore | 924.33 | | |
| | | 7721 | 11/21/14 | Released Check 7721 | So. California Edison | 2,149.98 | | |
| | | 7721 | 11/21/14 | | So. California Edison | | 2,149.98 | |
| | | 7719 | 11/24/14 | | Pamela A. Moore | | 924.33 | |
| | | 7720 | 11/24/14 | | James Noble | | 423.83 | |
| | | 7716 | 11/24/14 | | Pitney Bowes, Inc | | 208.99 | |
| | | 7717 | 11/24/14 | | David Lopez | | 116.00 | |
| | | 7718 | 11/24/14 | | Donlon Plumbing Inc. | | 65.00 | |
| | | 7715 | 11/24/14 | | Straight Line Electric | | 460.36 | |
| | | | | Ending Balance | | | | 0.00 |
| 10300 | Cap Res - Union 1801027978 | | | Begining Balance | | | | 682,917.88 |
| | | 3749 | 11/06/14 | Int | | 24.19 | | |
| | | 3751 | 11/21/14 | Correct Oct JE | | | 37,841.89 | |
| | | 3751 | 11/21/14 | Loan pmt 11/15 | | | 37,841.89 | |
| | | 3751 | 11/21/14 | Correct Oct JE | | | 10,185.06 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|---------------------------------------|-------------|-------------|--------------------------|------------------|--------------|---------------|----------------|
| | | 3751 | 11/21/14 | Loan pmt 11/15 | | | 10,185.06 | |
| | | 7688 | 11/04/14 | Released Reserve Check 7 | Surfside III HOA | 60,833.00 | | |
| | | | 11/11/14 | ACH Transaction | | | 3,025.00 | |
| | | | | Ending Balance | | | | 644,696.17 |
| 11100 | J Street Canal | | | Begining Balance | | | | 0.00 |
| | | 3758 | 11/21/14 | J Street Drain project | | 50,000.00 | | |
| | | | | Ending Balance | | | | 50,000.00 |
| 11500 | Mutual of Omaha CR on deposit | | | Begining Balance | | | | 2,268.01 |
| | | 3750 | 11/13/14 | Int | | 0.29 | | |
| | | | | Ending Balance | | | | 2,268.30 |
| 31200 | J Street drain project income | | | Begining Balance | | | | 0.00 |
| | | 3758 | 11/21/14 | J Street Drain project | | | 50,000.00 | |
| | | | | Ending Balance | | | | (50,000.00) |
| 31300 | Assmnts posted after late date | | | Begining Balance | | | | (5,463.00) |
| | | 3761 | 11/25/14 | Assessments Paid | | 151,003.53 | | |
| | | | 10/27/14 | Payments | | | 1,479.00 | |
| | | | 10/28/14 | Payments | | | 2,473.00 | |
| | | | 10/29/14 | Payments | | | 6,409.00 | |
| | | | 10/30/14 | Payments | | | 9,220.00 | |
| | | | 10/31/14 | Payments | | | 7,444.90 | |
| | | | 11/03/14 | Payments | | | 38,469.00 | |
| | | | 11/04/14 | Payments | | | 11,548.88 | |
| | | | 11/05/14 | Payments | | | 13,854.00 | |
| | | | 11/06/14 | Payments | | | 6,413.00 | |
| | | | 11/07/14 | Payments | | | 6,065.00 | |
| | | | 11/10/14 | Payments | | | 15,569.75 | |
| | | | 11/11/14 | Payments | | | 493.00 | |
| | | | 11/12/14 | Payments | | | 9,414.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|----------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| | | | 11/13/14 | Payments | | | 7,617.00 | |
| | | | 11/14/14 | Payments | | | 5,596.00 | |
| | | | 11/17/14 | Payments | | | 3,475.00 | |
| | | | 11/18/14 | Payments | | | 800.00 | |
| | | | 11/19/14 | Payments | | | 493.00 | |
| | | | 11/20/14 | Payments | | | 986.00 | |
| | | | 11/21/14 | Payments | | | 7,498.28 | |
| | | | | Ending Balance | | | | (9,777.28) |
| 31400 | 2nd LOC Mutual of Omaha | | | Begining Balance | | | | (1,470,730.67) |
| | | 3751 | 11/21/14 | Loan pmt 11/15 | | 4,484.66 | | |
| | | | | Ending Balance | | | | (1,466,246.01) |
| 31800 | Mutual of Omaha loan | | | Begining Balance | | | | (1,613,429.02) |
| | | 3758 | 11/21/14 | Net Zero | | 1,613,429.02 | | |
| | | | | Ending Balance | | | | 0.00 |
| 31801 | Loan payments | | | Begining Balance | | | | 1,613,429.02 |
| | | 3758 | 11/21/14 | Net Zero | | | 1,613,429.02 | |
| | | | | Ending Balance | | | | 0.00 |
| 31900 | LOC Mutual of Omaha | | | Begining Balance | | | | (5,465,584.09) |
| | | 3751 | 11/21/14 | Loan pmt 11/15 | | 16,662.75 | | |
| | | | | Ending Balance | | | | (5,448,921.34) |
| 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 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|------------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| 32001 | change orders | | | Begining Balance | | | | 1,491,982.20 |
| | | | | Ending Balance | | | | 1,491,982.20 |
| 32100 | Contract | | | Begining Balance | | | | 602,473.07 |
| | | | | Ending Balance | | | | 602,473.07 |
| 32101 | Scaffolding | | | Begining Balance | | | | 113,458.60 |
| | | | | Ending Balance | | | | 113,458.60 |
| 32102 | Change orders | | | Begining Balance | | | | 370,520.53 |
| | | | | Ending Balance | | | | 370,520.53 |
| 32200 | False chimneys/garage roofs | | | Begining Balance | | | | 28,924.64 |
| | | | | Ending Balance | | | | 28,924.64 |
| 32201 | change orders | | | Begining Balance | | | | 11,020.98 |
| | | | | 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 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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 | | | | 247,782.00 |
| 32501 | change orders | | | Begining Balance | | | | 2,419.20 |
| | | | | Ending Balance | | | | 2,419.20 |
| 32600 | Ext fences/walls/gates/railing | | | Begining Balance | | | | 421,903.49 |
| | | | | Ending Balance | | | | 421,903.49 |
| 32601 | change orders | | | Begining Balance | | | | 212,193.50 |
| | | | | Ending Balance | | | | 212,193.50 |
| 32700 | Painting | | | Begining Balance | | | | 246,864.69 |
| | | | | Ending Balance | | | | 246,864.69 |
| 32701 | change orders | | | Begining Balance | | | | 38,441.69 |
| | | | | Ending Balance | | | | 38,441.69 |
| 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 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|---------------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| 33000 | Termites | | | Begining Balance | | | | 76,250.00 |
| | | | | Ending Balance | | | | 76,250.00 |
| 33001 | change orders | | | Begining Balance | | | | 3,380.00 |
| | | | | Ending Balance | | | | 3,380.00 |
| 33100 | Paving | | | Begining Balance | | | | 18,696.11 |
| | | | | Ending Balance | | | | 18,696.11 |
| 33101 | change orders | | | Begining Balance | | | | 13,495.00 |
| | | | | Ending Balance | | | | 13,495.00 |
| 33300 | Lead and asbestos testing | | | Begining Balance | | | | 19,053.70 |
| | | | | Ending Balance | | | | 19,053.70 |
| 33400 | Permits and plan fees | | | Begining Balance | | | | 8,768.89 |
| | | | | 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 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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 | | | | 6,208.70 |
| 33900 | Gas lines retrofit | | | Begining Balance | | | | 241,649.24 |
| | | | | Ending Balance | | | | 241,649.24 |
| 34000 | Legal | | | Begining Balance | | | | 4,927.12 |
| | | | | Ending Balance | | | | 4,927.12 |
| 34100 | Townhomes | | | Begining Balance | | | | 3,680.00 |
| | | | | Ending Balance | | | | 3,680.00 |
| 34200 | Condos | | | Begining Balance | | | | 710.20 |
| | | | | Ending Balance | | | | 710.20 |
| 34300 | POD rental | | | Begining Balance | | | | 909.13 |
| | | | | Ending Balance | | | | 909.13 |
| 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 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|------------------------------|-------------|-------------|-------------------------|--------------|--------------|---------------|----------------|
| 34800 | Plumbing | | | Begining Balance | | | | 29,855.00 |
| | | | | Ending Balance | | | | 29,855.00 |
| 34900 | DD work borrow from reserves | | | Begining Balance | | | | (213,739.00) |
| | | | | Ending Balance | | | | (213,739.00) |
| 35000 | Bldg Envelope retention | | | Begining Balance | | | | 335,752.61 |
| | | | | Ending Balance | | | | 335,752.61 |
| 37000 | Prepaid Assessments | | | Begining Balance | | | | (17,127.09) |
| | | 3761 | 11/25/14 | Assessments Paid | | | 10,372.57 | |
| | | 3761 | 11/25/14 | Categorized Past Income | | 11,267.93 | | |
| | | | | Ending Balance | | | | (16,231.73) |
| 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) |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|-----------------------|-------------|-------------|--------------------|--------------|--------------|---------------|----------------|
| 40919 | Interior repairs | | | Begining Balance | | | | (7,098.95) |
| | | | | Ending Balance | | | | (7,098.95) |
| 40922 | Gym | | | Begining Balance | | | | 1,970.50 |
| | | | | Ending Balance | | | | 1,970.50 |
| 41005 | Equipment | | | Begining Balance | | | | 16,081.06 |
| | | | | Ending Balance | | | | 16,081.06 |
| 41100 | Landscaping | | | Begining Balance | | | | 28,158.38 |
| | | | | Ending Balance | | | | 28,158.38 |
| 41301 | Exterior lights | | | Begining Balance | | | | (34,035.93) |
| | | | | Ending Balance | | | | (34,035.93) |
| 41400 | Boiler | | | Begining Balance | | | | (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 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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 | | | | 82,356.32 |
| 41901 | Tree Trimming | | | Beginning Balance | | | | 63,302.65 |
| | | 7703 | 11/17/14 | Tree Trimming | Valley Crest Landscape | 1,500.00 | | |
| | | | | Ending Balance | | | | 64,802.65 |
| 42000 | Decks/balcony/landing | | | Beginning Balance | | | | (28,562.62) |
| | | | | Ending Balance | | | | (28,562.62) |
| 42101 | Fire panel | | | Beginning Balance | | | | (11,186.76) |
| | | | | Ending Balance | | | | (11,186.76) |
| 42102 | Fire system | | | Beginning Balance | | | | 1,779.60 |
| | | | | Ending Balance | | | | 1,779.60 |
| 43001 | Mailboxes | | | Beginning Balance | | | | (1,875.64) |
| | | | | Ending Balance | | | | (1,875.64) |
| 43100 | Termites | | | Beginning Balance | | | | 37,399.26 |
| | | | | Ending Balance | | | | 37,399.26 |
| 43400 | Plumbing | | | Beginning Balance | | | | 191,576.16 |
| | | 7708 | 11/17/14 | Plumbing | Armando Salinas | 725.00 | | |
| | | | | Ending Balance | | | | 192,301.16 |
| 43702 | Payroll | | | Beginning Balance | | | | 105,367.64 |
| | | | | Ending Balance | | | | 105,367.64 |
| 43800 | Major projects | | | Beginning Balance | | | | (2,069,328.71) |
| | | 7688 | 11/04/14 | Released Reserve Check 7 | Surfside III HOA | | 13,333.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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 | | | | (2,082,661.71) |
| 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 | | | | (464,657.17) |
| | | 3751 | 11/21/14 | Loan pmt 11/15 | | 5,700.40 | | |
| | | 3751 | 11/21/14 | Loan pmt 11/15 | | 21,179.14 | | |
| | | 7688 | 11/04/14 | Released Reserve Check 7 | Surfside III HOA | | 47,500.00 | |
| | | | | Ending Balance | | | | (485,277.63) |
| 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 | | | | (1,544,224.98) |

Surfside III Condominium Owners 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> |
|--------------|--------------------------------|-------------|-------------|-------------------------|--------------|--------------|---------------|----------------|
| | | 3761 | 11/25/14 | Assessments Paid | | | 137,561.83 | |
| | | 3761 | 11/25/14 | Categorized Past Income | | | 11,267.93 | |
| | | | | Ending Balance | | | | (1,693,054.74) |
| 50200 | Special 1 assessments | | | Beginning Balance | | | | (14,033.67) |
| | | 3761 | 11/25/14 | Assessments Paid | | | 100.00 | |
| | | | | Ending Balance | | | | (14,133.67) |
| 50400 | Late charge assessments | | | Beginning Balance | | | | (23,029.53) |
| | | 3761 | 11/25/14 | Assessments Paid | | | 1,263.13 | |
| | | | | Ending Balance | | | | (24,292.66) |
| 50500 | Lien assessments | | | Beginning Balance | | | | (1,510.00) |
| | | 3761 | 11/25/14 | Assessments Paid | | | 190.00 | |
| | | | | Ending Balance | | | | (1,700.00) |
| 50600 | Legal assessments | | | Beginning Balance | | | | (14,824.60) |
| | | | | Ending Balance | | | | (14,824.60) |
| 50700 | Parking assessments | | | Beginning Balance | | | | (2,536.45) |
| | | 3761 | 11/25/14 | Assessments Paid | | | 120.00 | |
| | | | | Ending Balance | | | | (2,656.45) |
| 50800 | Nsf check collection | | | Beginning Balance | | | | (6,646.00) |
| | | 3761 | 11/25/14 | Assessments Paid | | | 640.00 | |
| | | | | Ending Balance | | | | (7,286.00) |
| 50900 | Tenant registration | | | Beginning Balance | | | | (4,600.00) |
| | | 3756 | 11/21/14 | Move Park | | | 100.00 | |
| | | 3756 | 11/21/14 | Move Trust acct | | | 100.00 | |
| | | 3759 | 11/21/14 | Move Sornborger | | | 100.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|--------------------------------|-------------|-------------|--------------------|---------------------------|--------------|---------------|----------------|
| | | 3760 | 11/24/14 | Move 191001020 | | | 100.00 | |
| | | | | Ending Balance | | | | (5,000.00) |
| 51000 | Key/gate card income | | | Begining Balance | | | | (5,190.00) |
| | | 3756 | 11/21/14 | Key Kaser | | | 125.00 | |
| | | 3756 | 11/21/14 | Key Jaffee | | | 75.00 | |
| | | 3756 | 11/21/14 | Key Schroeder | | | 75.00 | |
| | | 3756 | 11/21/14 | Key Norris | | | 50.00 | |
| | | 3756 | 11/21/14 | Key Hernandez | | | 20.00 | |
| | | | | Ending Balance | | | | (5,535.00) |
| 51200 | Violation / Fine | | | Begining Balance | | | | (4,068.18) |
| | | 3761 | 11/25/14 | Assessments Paid | | | 649.00 | |
| | | | | Ending Balance | | | | (4,717.18) |
| 51300 | Interest income | | | Begining Balance | | | | (1,004.17) |
| | | 3749 | 11/06/14 | Int | | | 24.19 | |
| | | 3750 | 11/13/14 | Int | | | 0.29 | |
| | | 3761 | 11/25/14 | Assessments Paid | | | 107.00 | |
| | | | | Ending Balance | | | | (1,135.65) |
| 51500 | Reimbursement income | | | Begining Balance | | | | (41,657.82) |
| | | | | Ending Balance | | | | (41,657.82) |
| 60100 | Audit & bookkeeping | | | Begining Balance | | | | 1,650.00 |
| | | | | Ending Balance | | | | 1,650.00 |
| 60101 | Study reserve | | | Begining Balance | | | | 0.00 |
| | | 7691 | 11/01/14 | Study reserve | Association Reserves, Inc | 700.00 | | |
| | | | | Ending Balance | | | | 700.00 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|------------------------------|------|----------|-------------------------|--------------------------|----------|--------|-----------|
| 60103 | Payroll service | | | Begining Balance | | | | 2,309.65 |
| | | 3752 | 11/21/14 | Paychex 10/24 | | 93.43 | | |
| | | 3752 | 11/21/14 | Paychex 11/7 | | 98.76 | | |
| | | | | Ending Balance | | | | 2,501.84 |
| 60200 | Misc office supplies | | | Begining Balance | | | | 2,741.59 |
| | | 3749 | 11/06/14 | S/C | | 33.45 | | |
| | | 7707 | 11/17/14 | Misc office supplies | Office Depot Credit Plan | 78.88 | | |
| | | | | Ending Balance | | | | 2,853.92 |
| 60206 | Office equipment (computers) | | | Begining Balance | | | | 1,035.71 |
| | | | | Ending Balance | | | | 1,035.71 |
| 60300 | Legal,liens | | | Begining Balance | | | | 10,882.08 |
| | | 7719 | 11/24/14 | Legal,liens - 191001371 | Pamela A. Moore | 73.75 | | |
| | | 7719 | 11/24/14 | Legal,liens - 191001821 | Pamela A. Moore | 106.86 | | |
| | | 7719 | 11/24/14 | Legal,liens - 191001651 | Pamela A. Moore | 145.00 | | |
| | | 7719 | 11/24/14 | Legal,liens - 191000020 | Pamela A. Moore | 181.86 | | |
| | | 7719 | 11/24/14 | Legal,liens - 191002070 | Pamela A. Moore | 181.86 | | |
| | | 7719 | 11/24/14 | Legal,liens - 191001400 | Pamela A. Moore | 235.00 | | |
| | | | | Ending Balance | | | | 11,806.41 |
| 60303 | Legal - misc | | | Begining Balance | | | | 32,980.86 |
| | | | | Ending Balance | | | | 32,980.86 |
| 60400 | License,fees and permits | | | Begining Balance | | | | 517.00 |
| | | | | Ending Balance | | | | 517.00 |
| 60501 | Maintenance salaries | | | Begining Balance | | | | 43,897.40 |
| | | 3753 | 11/21/14 | P/R 10/24 | | 1,722.80 | | |
| | | 3754 | 11/21/14 | P/R 11/7 | | 1,346.84 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|-----------------------------|------|----------|----------------------------------------------|-------|----------|--------|-----------|
| | | | | Ending Balance | | | | 46,967.04 |
| 60502 | Office salaries | | | Begining Balance | | | | 37,933.49 |
| | | 3753 | 11/21/14 | P/R 10/24 | | 1,829.56 | | |
| | | 3754 | 11/21/14 | P/R 11/7 | | 1,829.57 | | |
| | | | | Ending Balance | | | | 41,592.62 |
| 60513 | Bonuses | | | Begining Balance | | | | 100.00 |
| | | | | Ending Balance | | | | 100.00 |
| 60600 | Management services | | | Begining Balance | | | | 15,450.00 |
| | | 7689 | 11/01/14 | Management services - No Lordon Management | | 1,545.00 | | |
| | | | | Ending Balance | | | | 16,995.00 |
| 60603 | Management - board meetings | | | Begining Balance | | | | 456.17 |
| | | | | Ending Balance | | | | 456.17 |
| 60800 | Printing & postage | | | Begining Balance | | | | 6,895.28 |
| | | 7690 | 11/01/14 | Printing & postage - Oct 2(Lordon Management | | 349.86 | | |
| | | 7706 | 11/17/14 | Printing & postage PropertPitney Bowes, Inc | | 6.14 | | |
| | | 7706 | 11/17/14 | Printing & postage LeasingPitney Bowes, Inc | | 163.09 | | |
| | | 7716 | 11/24/14 | Printing & postage Pitney Bowes, Inc | | 208.99 | | |
| | | | | Ending Balance | | | | 7,623.36 |
| 60900 | Assessment refunds | | | Begining Balance | | | | 4,472.96 |
| | | | | Ending Balance | | | | 4,472.96 |
| 61000 | Non-sufficient fund checks | | | Begining Balance | | | | 5,313.00 |
| | | 3757 | 11/21/14 | 11/6 Bankserv 191001040 | | 640.00 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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 | | | | 5,953.00 |
| 62000 | Miscellaneous expense | | | Begining Balance | | | | 3,352.01 |
| | | | | Ending Balance | | | | 3,352.01 |
| 62600 | Website Maint. | | | Begining Balance | | | | 1,745.00 |
| | | 3755 | 11/21/14 | Smart HOA | | 154.50 | | |
| | | | | Ending Balance | | | | 1,899.50 |
| 63200 | Fund special assessment | | | Begining Balance | | | | 18,602.95 |
| | | | | Ending Balance | | | | 18,602.95 |
| 65100 | Utility-electric | | | Begining Balance | | | | 25,109.10 |
| | | 7721 | 11/21/14 | November Utility-electric | So. California Edison | 2,149.98 | | |
| | | | | Ending Balance | | | | 27,259.08 |
| 65200 | Utility gas | | | Begining Balance | | | | 33,921.61 |
| | | 7714 | 11/18/14 | November Utility gas | Southern California Gas | 2,496.01 | | |
| | | | | Ending Balance | | | | 36,417.62 |
| 65300 | Utility phone | | | Begining Balance | | | | 11,942.70 |
| | | 7686 | 10/31/14 | October Utility phone | Verizon Wireless | 122.15 | | |
| | | 7697 | 11/06/14 | November Utility phone | Verizon - GTE | 83.99 | | |
| | | 7696 | 11/06/14 | October Utility phone | City of Port Hueneme | 75,193.15 | | |
| | | 7696 | 11/07/14 | Voided Check 7696 | City of Port Hueneme | | 75,193.15 | |
| | | 7700 | 11/11/14 | November Utility phone | Verizon - GTE | 99.30 | | |
| | | | | Ending Balance | | | | 12,248.14 |
| 65400 | Utility trash | | | Begining Balance | | | | 50,471.40 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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 | | | | 50,471.40 |
| 65500 | Utility water | | | Beginning Balance | | | | 321,075.13 |
| | | 7699 | 11/11/14 | October Utility water | City of Port Hueneme | 43,843.24 | | |
| | | 7710 | 11/14/14 | October Utility water | City of Port Hueneme | 20,836.72 | | |
| | | | | Ending Balance | | | | 385,755.09 |
| 70300 | Insurance master policy | | | Beginning Balance | | | | 147,955.42 |
| | | 7695 | 11/05/14 | Master- Installment | State Farm | 13,716.49 | | |
| | | | | Ending Balance | | | | 161,671.91 |
| 70400 | Worker's compensation | | | Beginning Balance | | | | 9,620.39 |
| | | 7713 | 11/18/14 | WC- Installment | State Farm | 1,214.43 | | |
| | | | | Ending Balance | | | | 10,834.82 |
| 74900 | Medical insurance | | | Beginning Balance | | | | 5,256.32 |
| | | 7712 | 11/17/14 | Medical- Installment | Kaiser Permanente | 526.54 | | |
| | | | | Ending Balance | | | | 5,782.86 |
| 75100 | Payroll taxes | | | Beginning Balance | | | | 20,538.50 |
| | | 3753 | 11/21/14 | P/R 10/24 | | 809.84 | | |
| | | 3754 | 11/21/14 | P/R 11/7 | | 722.60 | | |
| | | | | Ending Balance | | | | 22,070.94 |
| 75400 | State & federal taxes | | | Beginning Balance | | | | 10.00 |
| | | | | Ending Balance | | | | 10.00 |
| 80201 | Contracted elevator service | | | Beginning Balance | | | | 15,413.68 |
| | | | | Ending Balance | | | | 15,413.68 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|--------------------------------|-------------|-------------|--------------------------|------------------------|--------------|---------------|----------------|
| 80202 | Elevator repairs | | | Begining Balance | | | | 1,579.25 |
| | | | | Ending Balance | | | | 1,579.25 |
| 80301 | Contracted gardening service | | | Begining Balance | | | | 44,860.40 |
| | | 7702 | 11/17/14 | November Contracted gard | Valley Crest Landscape | 4,373.54 | | |
| | | | | Ending Balance | | | | 49,233.94 |
| 80302 | Sprinkler repairs | | | Begining Balance | | | | 645.56 |
| | | | | 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 |
| | | 7704 | 11/17/14 | Tree Trimming | Valley Crest Landscape | 400.00 | | |
| | | | | Ending Balance | | | | 3,589.00 |
| 80501 | Contracted pest control servic | | | Begining Balance | | | | 5,123.27 |
| | | 7711 | 11/17/14 | November Contracted pest | Dewey Pest Control | 160.00 | | |
| | | 7711 | 11/17/14 | November Contracted pest | Dewey Pest Control | 352.33 | | |
| | | | | Ending Balance | | | | 5,635.60 |
| 80601 | Contracted pool & spa service | | | Begining Balance | | | | 3,150.00 |
| | | | | Ending Balance | | | | 3,150.00 |
| 80603 | Pool & spa extras/supplies | | | Begining Balance | | | | 7,777.72 |
| | | | | Ending Balance | | | | 7,777.72 |
| 81001 | Contracted internet | | | Begining Balance | | | | 1,873.07 |
| | | 7687 | 10/31/14 | November Contracted vm j | Time Warner Cable | 87.35 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|---------------------------|------|----------|-----------------------|-------------------------|--------|--------|----------|
| | | | | Ending Balance | | | | 1,960.42 |
| 86000 | Fence,wall,gate | | | Begining Balance | | | | 3,801.76 |
| | | 7694 | 11/01/14 | Fence,wall,gate | Action Key Safe & Locks | 169.00 | | |
| | | | | Ending Balance | | | | 3,970.76 |
| 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 | | | | 6,836.12 |
| | | 7694 | 11/01/14 | Equipment maintenance | Action Key Safe & Locks | 109.00 | | |
| | | | | Ending Balance | | | | 6,945.12 |
| 86303 | Miscellaneous maintenance | | | Begining Balance | | | | 14.28 |
| | | | | Ending Balance | | | | 14.28 |
| 86500 | Lighting maintenance | | | Begining Balance | | | | 5,799.56 |
| | | 7692 | 11/01/14 | Lighting maintenance | Straight Line Electric | 83.72 | | |
| | | 7705 | 11/17/14 | Lighting maintenance | Straight Line Electric | 300.00 | | |
| | | 7715 | 11/24/14 | Lighting maintenance | Straight Line Electric | 96.25 | | |
| | | 7715 | 11/24/14 | Lighting maintenance | Straight Line Electric | 364.11 | | |
| | | 7720 | 11/24/14 | Lighting maintenance | James Noble | 423.83 | | |
| | | | | Ending Balance | | | | 7,067.47 |
| 86600 | Locks & keys | | | Begining Balance | | | | 4,264.58 |
| | | | | Ending Balance | | | | 4,264.58 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|--------------|---------------------------|-------------|-------------|---------------------------|--------------------------|--------------|---------------|----------------|
| 86700 | Maintenance supplies | | | Beginning Balance | | | | 11,843.91 |
| | | | | Ending Balance | | | | 11,843.91 |
| 87000 | Plumbing/Interior Repairs | | | Beginning Balance | | | | 42,478.55 |
| | | 7701 | 11/12/14 | Plumbing/Interior Repairs | Belfor Usa Group, Inc. | 1,095.31 | | |
| | | 7709 | 11/17/14 | Plumbing/Interior Repairs | Donlon Plumbing Inc. | 250.00 | | |
| | | 7626 | 11/21/14 | Voided Check 7626 | Belfor Usa Group, Inc. | | 1,095.31 | |
| | | 7718 | 11/24/14 | Plumbing/Interior Repairs | Donlon Plumbing Inc. | 65.00 | | |
| | | | | Ending Balance | | | | 42,793.55 |
| 87207 | Security camera | | | Beginning Balance | | | | 104.29 |
| | | 7693 | 11/01/14 | Security camera | Dial Security | 400.50 | | |
| | | | | Ending Balance | | | | 504.79 |
| 87300 | Signs | | | Beginning Balance | | | | 360.00 |
| | | 7717 | 11/24/14 | Signs | David Lopez | 116.00 | | |
| | | | | Ending Balance | | | | 476.00 |
| 89300 | Gutters | | | Beginning Balance | | | | 0.00 |
| | | 7698 | 11/10/14 | Gutters | Conejo Valley Rain Gutte | 3,700.00 | | |
| | | | | Ending Balance | | | | 3,700.00 |
| 98800 | Major projects | | | Beginning Balance | | | | 133,330.00 |
| | | 7688 | 11/01/14 | Nov Reserve | Surfside III HOA | 13,333.00 | | |
| | | | | Ending Balance | | | | 146,663.00 |
| 98813 | Loan interest | | | Beginning Balance | | | | 475,000.00 |
| | | 7688 | 11/01/14 | Nov Reserve | Surfside III HOA | 47,500.00 | | |
| | | | | Ending Balance | | | | 522,500.00 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2014

| <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> |
|----------------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|---------------------|----------------|
| Totals: | | | | | | 2,631,895.74 | 2,631,895.74 | |