

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 12/31/2014

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$144,794.09	
10101	Less checks not released	\$(3,801.77)	
10300	Cap Res - Union 1801027978	\$655,290.51	IMMA
11100	J Street Canal	\$50,000.00	
11500	Mutual of Omaha CR on deposit	\$2,268.58	
	Total CURRENT ASSETS	\$848,551.41	
	Total ASSETS	<u>\$848,551.41</u>	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 12/31/2014

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$3,526.09
37000	Prepaid Assessments	\$15,532.21
	Total CURRENT LIABILITIES	\$19,058.30

LOANS

31400	2nd LOC Mutual of Omaha	\$1,461,902.24
31900	LOC Mutual of Omaha	\$5,431,517.07
	Total LOANS	\$6,893,419.31

OTHER LIABILITIES

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

RESERVES

	See Status of Reserves	\$655,290.51
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Total	LIABILITIES	\$7,617,768.12
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$(6,862,364.60)
	Current Year Surplus (Deficit)	\$93,147.89
	Total RETAINED SURPLUS/(DEFICIT)	\$(6,769,216.71)

Total	EQUITY	\$(6,769,216.71)
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Total	Liabilities and Equity	\$848,551.41
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2014 Through 12/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Drive resurface	0.00	62,372.83	0.00	0.00	0.00	62,372.83	0.00
40302	Wood fence	0.00	33,852.46	0.00	0.00	0.00	33,852.46	0.00
40303	Wrought iron	0.00	(10,873.41)	0.00	9,975.00	20,848.41	0.00	0.00
40323	Railings	0.00	(7,826.28)	0.00	0.00	7,826.28	0.00	0.00
40400	Pool equipment	0.00	2,116.70	0.00	0.00	0.00	2,116.70	0.00
40500	Roof house/garage	0.00	33,433.33	0.00	0.00	0.00	33,433.33	0.00
40562	Clubhouse roof repair	0.00	(42,626.00)	0.00	0.00	42,626.00	0.00	0.00
40602	Paint gazebo	0.00	23,598.26	0.00	0.00	0.00	23,598.26	0.00
40737	Wood repair	0.00	(33,675.00)	0.00	0.00	33,675.00	0.00	0.00
40739	Paint exterior	0.00	150,873.49	0.00	0.00	0.00	150,873.49	0.00
40800	General operating	0.00	60,538.62	0.00	0.00	0.00	60,538.62	0.00
40801	Other	0.00	(380,258.91)	0.00	0.00	380,258.91	0.00	0.00
40903	Furniture	0.00	13,808.48	0.00	0.00	0.00	13,808.48	0.00
40904	Clubhouse bathroom refurbish	0.00	(40,348.06)	0.00	0.00	40,348.06	0.00	0.00
40917	Office equipment	0.00	2,626.26	0.00	0.00	0.00	2,626.26	0.00
40919	Interior repairs	0.00	7,098.95	0.00	0.00	0.00	7,098.95	0.00
40922	Gym	0.00	(1,970.50)	0.00	0.00	1,970.50	0.00	0.00
41005	Equipment	0.00	(16,081.06)	0.00	0.00	16,081.06	0.00	0.00
41100	Landscaping	0.00	(26,258.38)	0.00	4,922.09	31,180.47	0.00	0.00
41301	Exterior lights	0.00	34,035.93	0.00	0.00	0.00	34,035.93	0.00
41400	Boiler	0.00	27,126.27	0.00	8,450.00	0.00	18,676.27	0.00
41500	Flooring	0.00	367.67	0.00	0.00	0.00	367.67	0.00
41600	Elevators	0.00	103,090.12	0.00	0.00	0.00	103,090.12	0.00
41706	Utility doors	0.00	10,950.03	0.00	0.00	0.00	10,950.03	0.00
41809	Security camera	0.00	(76,527.82)	0.00	5,828.50	82,356.32	0.00	0.00
41901	Tree Trimming	0.00	(61,052.65)	0.00	11,359.00	72,411.65	0.00	0.00
42000	Decks/balcony/landing	0.00	28,562.62	0.00	0.00	0.00	28,562.62	0.00
42101	Fire panel	0.00	11,186.76	0.00	0.00	0.00	11,186.76	0.00
42102	Fire system	0.00	(1,779.60)	0.00	0.00	1,779.60	0.00	0.00
43001	Mailboxes	0.00	1,875.64	0.00	0.00	0.00	1,875.64	0.00

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2014 Through 12/31/2014

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
43100	Termites	0.00	(2,636.76)	0.00	34,762.50	37,399.26	0.00	0.00
43400	Plumbing	0.00	(164,201.16)	0.00	28,925.00	193,126.16	0.00	0.00
43702	Payroll	0.00	(105,367.64)	0.00	0.00	105,367.64	0.00	0.00
43800	Major projects	13,333.00	1,935,998.71	159,996.00	0.00	0.00	1,558,217.88	537,776.83
43801	Capital reserve	0.00	(356,087.48)	0.00	21,090.00	377,177.48	0.00	0.00
43802	Signs	0.00	(2,354.06)	0.00	0.00	2,354.06	0.00	0.00
43813	Loan principle/interest	47,500.00	238,773.52	570,000.00	0.00	18,602.95	709,862.79	117,513.68
43814	1st loan payoff	0.00	(172,146.64)	0.00	0.00	172,146.64	0.00	0.00
43818	Tot lot/court	0.00	1,819.41	0.00	0.00	0.00	1,819.41	0.00
43847	TH Building envelopes	0.00	47,638.61	0.00	7,340.93	0.00	40,297.68	0.00
44000	Sidewalks	0.00	692.23	0.00	750.00	57.77	0.00	0.00
44900	DD work borrow from reserves	0.00	(414,691.00)	0.00	0.00	414,691.00	0.00	0.00
Total Reserves:		60,833.00	915,674.49	729,996.00	133,403.02	2,052,285.22	2,909,262.18	655,290.51

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 12/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$153,565.89	\$152,337.00	\$1,846,620.63	\$1,828,044.00	\$18,576.63	101
50200	Special 1 assessments	\$951.49	\$1,000.00	\$15,085.16	\$12,000.00	\$3,085.16	126
50400	Late charge assessments	\$1,885.22	\$1,833.00	\$26,177.88	\$21,996.00	\$4,181.88	119
50500	Lien assessments	\$390.00	\$100.00	\$2,090.00	\$1,200.00	\$890.00	174
50600	Legal assessments	\$467.23	\$750.00	\$15,291.83	\$9,000.00	\$6,291.83	170
50700	Parking assessments	\$40.00	\$167.00	\$2,696.45	\$2,004.00	\$692.45	135
50800	Nsf check collection	\$60.29	\$292.00	\$7,346.29	\$3,504.00	\$3,842.29	210
50900	Tenant registration	\$300.00	\$583.00	\$5,300.00	\$6,996.00	(\$1,696.00)	76
51000	Key/gate card income	\$100.00	\$417.00	\$5,635.00	\$5,004.00	\$631.00	113
	Total ASSESSMENT INCOME	\$157,760.12	\$157,479.00	\$1,926,243.24	\$1,889,748.00	\$36,495.24	102
OTHER INCOME							
51200	Violation / Fine	\$228.00	\$167.00	\$4,945.18	\$2,004.00	\$2,941.18	247
51300	Interest income	\$104.22	\$0.00	\$1,239.87	\$0.00	\$1,239.87	0
51500	Reimbursement income	\$3,603.26	\$417.00	\$45,261.08	\$5,004.00	\$40,257.08	904
	Total OTHER INCOME	\$3,935.48	\$584.00	\$51,446.13	\$7,008.00	\$44,438.13	734
	Total INCOME	\$161,695.60	\$158,063.00	\$1,977,689.37	\$1,896,756.00	\$80,933.37	104
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,650.00	\$2,004.00	(\$354.00)	82
60101	Study reserve	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0
60103	Payroll service	\$290.95	\$225.00	\$2,792.79	\$2,700.00	\$92.79	103
60200	Misc office supplies	\$90.41	\$400.00	\$2,944.33	\$4,800.00	(\$1,855.67)	61
60204	Parliamentarian	\$400.00	\$250.00	\$400.00	\$3,000.00	(\$2,600.00)	13
60206	Office equipment (computers)	\$0.00	\$333.00	\$1,035.71	\$3,996.00	(\$2,960.29)	26
60207	1099 forms	\$0.00	\$8.00	\$0.00	\$96.00	(\$96.00)	0
60300	Legal, liens	\$1,460.08	\$1,667.00	\$13,266.49	\$20,004.00	(\$6,737.51)	66
60303	Legal - misc	\$1,620.00	\$1,667.00	\$34,600.86	\$20,004.00	\$14,596.86	173
60400	License, fees and permits	\$0.00	\$42.00	\$517.00	\$504.00	\$13.00	103

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 12/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60501	Maintenance salaries	\$5,330.67	\$4,750.00	\$52,297.71	\$57,000.00	(\$4,702.29)	92
60502	Office salaries	\$5,988.96	\$4,500.00	\$47,581.58	\$54,000.00	(\$6,418.42)	88
60513	Bonuses	\$0.00	\$100.00	\$100.00	\$1,200.00	(\$1,100.00)	8
60600	Management services	\$1,545.00	\$1,545.00	\$18,540.00	\$18,540.00	\$0.00	100
60603	Management - board meetings	\$0.00	\$0.00	\$456.17	\$0.00	\$456.17	0
60800	Printing & postage	\$490.90	\$417.00	\$8,114.26	\$5,004.00	\$3,110.26	162
60900	Assessment refunds	\$0.00	\$0.00	\$4,472.96	\$0.00	\$4,472.96	0
61000	Non-sufficient fund checks	\$493.00	\$0.00	\$6,446.00	\$0.00	\$6,446.00	0
62000	Miscellaneous expense	\$206.00	\$167.00	\$3,558.01	\$2,004.00	\$1,554.01	178
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$996.00	(\$996.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$1,200.00	(\$1,200.00)	0
62600	Website Maint.	\$154.50	\$0.00	\$2,054.00	\$0.00	\$2,054.00	0
63000	Other maintenance	\$0.00	\$389.00	\$0.00	\$4,668.00	(\$4,668.00)	0
63200	Fund special assessment	\$0.00	\$0.00	\$18,602.95	\$0.00	\$18,602.95	0
	Total ADMINISTRATIVE	\$18,070.47	\$16,810.00	\$220,130.82	\$201,720.00	\$18,410.82	109
	UTILITIES						
65100	Utility-electric	\$2,421.69	\$2,434.00	\$29,680.77	\$29,208.00	\$472.77	102
65200	Utility gas	\$3,283.15	\$3,228.00	\$39,700.77	\$38,736.00	\$964.77	102
65300	Utility phone	\$1,162.08	\$1,093.00	\$13,410.22	\$13,116.00	\$294.22	102
65400	Utility trash	\$10,749.92	\$4,551.00	\$61,221.32	\$54,612.00	\$6,609.32	112
65500	Utility water	\$0.00	\$31,974.00	\$385,755.09	\$383,688.00	\$2,067.09	101
	Total UTILITIES	\$17,616.84	\$43,280.00	\$529,768.17	\$519,360.00	\$10,408.17	102
	INSURANCE						
70100	Fidelity bond	\$1,443.00	\$167.00	\$1,443.00	\$2,004.00	(\$561.00)	72
70300	Insurance master policy	\$13,716.49	\$15,946.00	\$175,388.40	\$191,352.00	(\$15,963.60)	92
70400	Worker's compensation	\$1,214.43	\$1,000.00	\$12,049.25	\$12,000.00	\$49.25	100
74900	Medical insurance	\$526.54	\$500.00	\$6,309.40	\$6,000.00	\$309.40	105
	Total INSURANCE	\$16,900.46	\$17,613.00	\$195,190.05	\$211,356.00	(\$16,165.95)	92
	TAXES						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 12/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
75100	Payroll taxes	\$2,675.31	\$1,734.00	\$24,746.25	\$20,808.00	\$3,938.25	119
75400	State & federal taxes	\$0.00	\$86.00	\$10.00	\$1,032.00	(\$1,022.00)	1
	Total TAXES	\$2,675.31	\$1,820.00	\$24,756.25	\$21,840.00	\$2,916.25	113
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,500.00	\$15,413.68	\$18,000.00	(\$2,586.32)	86
80202	Elevator repairs	\$0.00	\$333.00	\$1,579.25	\$3,996.00	(\$2,416.75)	40
80301	Contracted gardening service	\$4,373.54	\$4,333.00	\$53,607.48	\$51,996.00	\$1,611.48	103
80302	Sprinkler repairs	\$0.00	\$100.00	\$645.56	\$1,200.00	(\$554.44)	54
80303	Gardening extras/supplies	\$0.00	\$167.00	\$3,123.19	\$2,004.00	\$1,119.19	156
80304	Tree Trimming	\$0.00	\$1,000.00	\$3,589.00	\$12,000.00	(\$8,411.00)	30
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control serv	\$512.33	\$500.00	\$6,147.93	\$6,000.00	\$147.93	102
80505	Contracted termite control	\$0.00	\$2,000.00	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$700.00	\$333.00	\$3,850.00	\$3,996.00	(\$146.00)	96
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$1,081.75	\$500.00	\$8,859.47	\$6,000.00	\$2,859.47	148
81001	Contracted internet	\$181.14	\$175.00	\$2,141.56	\$2,100.00	\$41.56	102
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$6,848.76	\$11,749.00	\$98,957.12	\$140,988.00	(\$42,030.88)	70
	MAINTENANCE						
86000	Fence,wall,gate	\$498.00	\$208.00	\$4,468.76	\$2,496.00	\$1,972.76	179
86101	Fire phone maint	\$0.00	\$42.00	\$830.64	\$504.00	\$326.64	165
86300	General maintenance	\$0.00	\$250.00	\$699.01	\$3,000.00	(\$2,300.99)	23
86302	Equipment maintenance	\$115.00	\$250.00	\$7,060.12	\$3,000.00	\$4,060.12	235
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$80.26	\$500.00	\$7,147.73	\$6,000.00	\$1,147.73	119
86600	Locks & keys	\$0.00	\$208.00	\$4,264.58	\$2,496.00	\$1,768.58	171
86700	Maintenance supplies	\$47.80	\$1,000.00	\$11,891.71	\$12,000.00	(\$108.29)	99
87000	Plumbing/Interior Repairs	\$1,891.90	\$2,500.00	\$44,685.45	\$30,000.00	\$14,685.45	149
87207	Security camera	\$0.00	\$417.00	\$504.79	\$5,004.00	(\$4,499.21)	10

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2014 Through 12/31/2014

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
87300	Signs	\$0.00	\$83.00	\$476.00	\$996.00	(\$520.00)	48
89300	Gutters	\$0.00	\$417.00	\$3,700.00	\$5,004.00	(\$1,304.00)	74
	Total MAINTENANCE	\$2,632.96	\$5,958.00	\$85,743.07	\$71,496.00	\$14,247.07	120
	Total Expenses Before Reserves	\$64,744.80	\$97,230.00	\$1,154,545.48	\$1,166,760.00	(\$12,214.52)	99
	PROVISION FOR RESERVES						
98800	Major projects	\$13,333.00	\$13,333.00	\$159,996.00	\$159,996.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$570,000.00	\$570,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$729,996.00	\$729,996.00	\$0.00	100
	Total EXPENSES	\$125,577.80	\$158,063.00	\$1,884,541.48	\$1,896,756.00	(\$12,214.52)	99
	Net Surplus or (Deficit)	\$36,117.80	\$0.00	\$93,147.89	\$0.00	\$93,147.89	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2014 Through 12/31/2014

Year End: December

	.... Current Month ....		.... Year To Date			Percent of
	Actual	Budget	Actual	Budget	Variance	Budget
INCOME						
ASSESSMENT INCOME	\$157,760.12	\$157,479.00	\$1,926,243.24	\$1,889,748.00	\$36,495.24	102
OTHER INCOME	\$3,935.48	\$584.00	\$51,446.13	\$7,008.00	\$44,438.13	734
Total INCOME	\$161,695.60	\$158,063.00	\$1,977,689.37	\$1,896,756.00	\$80,933.37	104
EXPENSES						
ADMINISTRATIVE	\$18,070.47	\$16,810.00	\$220,130.82	\$201,720.00	\$18,410.82	109
UTILITIES	\$17,616.84	\$43,280.00	\$529,768.17	\$519,360.00	\$10,408.17	102
INSURANCE	\$16,900.46	\$17,613.00	\$195,190.05	\$211,356.00	(\$16,165.95)	92
TAXES	\$2,675.31	\$1,820.00	\$24,756.25	\$21,840.00	\$2,916.25	113
CONTRACTED SERVICES	\$6,848.76	\$11,749.00	\$98,957.12	\$140,988.00	(\$42,030.88)	70
MAINTENANCE	\$2,632.96	\$5,958.00	\$85,743.07	\$71,496.00	\$14,247.07	120
PROVISION FOR RESERVES	\$60,833.00	\$60,833.00	\$729,996.00	\$729,996.00	\$0.00	100
Total EXPENSES	\$125,577.80	\$158,063.00	\$1,884,541.48	\$1,896,756.00	(\$12,214.52)	99
Net Surplus or (Deficit)	\$36,117.80	\$0.00	\$93,147.89	\$0.00	\$93,147.89	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 01/30/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	142246	154844	152043	157786	150242	166713	153302	153706	150905	162438	148830	153566	1846621	1828044	101
50200	Special 1 assessments	3937	1263	850	2673	1191	3449	140	100	211	220	100	951	15085	12000	126
50400	Late charge assessments	2521	2104	1989	2875	1822	3643	1668	1788	1904	2715	1263	1885	26178	21996	119
50500	Lien assessments	150	0	118	212	40	230	190	150	190	230	190	390	2090	1200	174
50600	Legal assessments	1256	700	131	1908	2251	6172	0	100	202	2105	0	467	15292	9000	170
50700	Parking assessments	305	235	241	235	160	720	160	200	200	80	120	40	2696	2004	135
50800	Nsf check collection	2120	0	247	273	824	214	0	186	2142	640	640	60	7346	3504	210
50900	Tenant registration	400	500	424	677	402	398	200	600	400	600	400	300	5300	6996	76
51000	Key/gate card income	265	395	200	500	150	850	50	1640	445	695	345	100	5635	5004	113
	Total ASSESSMENT INCOME	153200	160040	156242	167140	157083	182389	155710	158470	156599	169722	151888	157760	1926243	1889748	102
OTHER INCOME																
51200	Violation / Fine	0	300	1162	484	125	200	268	175	589	765	649	228	4945	2004	247
51300	Interest income	97	62	14	166	143	124	109	63	25	200	131	104	1240	0	0
51500	Reimbursement income	6412	2109	4041	13216	798	5810	5514	3625	0	134	0	3603	45261	5004	904
	Total OTHER INCOME	6509	2471	5217	13865	1066	6134	5891	3863	615	1099	780	3935	51446	7008	734
	Total INCOME	159709	162511	161459	181005	158149	188523	161602	162333	157213	170822	152668	161696	1977689	1896756	104
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1650	0	0	0	0	0	0	0	0	0	1650	2004	82
60101	Study reserve	0	0	0	0	0	0	0	0	0	0	700	0	700	0	0
60103	Payroll service	308	189	189	197	271	263	293	198	198	206	192	291	2793	2700	103
60200	Misc office supplies	15	1023	73	736	(35)	15	580	436	(111)	10	112	90	2944	4800	61
60204	Parliamentarian	0	0	0	0	0	0	0	0	0	0	0	400	400	3000	13
60206	Office equipment (computers)	0	0	0	0	0	0	0	0	695	341	0	0	1036	3996	26
60207	1099 forms	0	0	0	0	0	0	0	0	0	0	0	0	0	96	0
60300	Legal, liens	1666	40	985	2615	80	814	80	2801	800	1002	924	1460	13266	20004	66
60303	Legal - misc	0	5975	0	6199	5383	8407	1056	2998	3078	(115)	0	1620	34601	20004	173
60400	License, fees and permits	0	0	0	0	0	0	517	0	0	0	0	0	517	504	103
60501	Maintenance salaries	3658	5405	3557	3547	7175	1958	5722	2292	6591	3994	3070	5331	52298	57000	92

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 01/30/2015

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	5989	47582	54000	88
60513	Bonuses	0	0	0	100	0	0	0	0	0	0	0	0	100	1200	8
60600	Management services	1545	1545	1545	1545	1545	1545	1545	1545	1545	1545	1545	1545	18540	18540	100
60603	Management - board meetings	400	0	0	0	0	0	10	0	0	46	0	0	456	0	0
60800	Printing & postage	1909	524	302	481	582	302	900	436	363	1096	728	491	8114	5004	162
60900	Assessment refunds	0	0	0	0	0	0	4473	0	0	0	0	0	4473	0	0
61000	Non-sufficient fund checks	0	0	0	535	0	1135	20	600	1783	1240	640	493	6446	0	0
62000	Miscellaneous expense	73	578	231	328	513	0	250	365	300	715	0	206	3558	2004	178
62001	Board conference call meetings	0	0	0	0	0	0	0	0	0	0	0	0	0	996	0
62006	Organization dues	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	0
62600	Website Maint.	0	0	0	0	0	0	0	0	1545	200	155	155	2054	0	0
63000	Other maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	4668	0
63200	Fund special assessment	0	10300	850	2673	0	4640	140	0	0	0	0	0	18603	0	0
	Total ADMINISTRATIVE	13166	31007	12968	22616	18897	20879	21074	13500	22290	13939	11725	18070	220131	201720	109
	UTILITIES															
65100	Utility-electric	4724	2105	0	4267	0	4151	2484	0	5010	2368	2150	2422	29681	29208	102
65200	Utility gas	4069	3902	4170	3638	3274	3414	2990	0	5786	2679	2496	3283	39701	38736	102
65300	Utility phone	1898	1169	1198	1048	1127	1111	1088	320	2011	973	305	1162	13410	13116	102
65400	Utility trash	10712	5473	4351	5279	4634	4351	4833	5623	4673	543	0	10750	61221	54612	112
65500	Utility water	56734	217	62987	0	62891	0	68551	0	69695	0	64680	0	385755	383688	101
	Total UTILITIES	78137	12866	72705	14231	71927	13027	79947	5943	87175	6562	69631	17617	529768	519360	102
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	0	0	0	0	0	1443	1443	2004	72
70300	Insurance master policy	15515	15515	15515	15515	15515	15515	13716	13716	13716	13716	13716	13716	175388	191352	92
70400	Worker's compensation	771	771	771	(976)	69	69	69	68	68	7942	1214	1214	12049	12000	100
74900	Medical insurance	497	497	527	527	527	527	527	50	1053	527	527	527	6309	6000	105
	Total INSURANCE	16782	16782	16812	15065	16110	16110	14312	13835	14838	22185	15457	16900	195190	211356	92
	TAXES															
75100	Payroll taxes	1931	3226	2002	1792	2440	914	2761	1065	2591	1816	1532	2675	24746	20808	119
75400	State & federal taxes	0	0	0	0	10	0	0	0	0	0	0	0	10	1032	1

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 01/30/2015

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	2675	24756	21840	113
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	3853	3853	0	0	3853	0	0	3853	0	0	15414	18000	86
80202	Elevator repairs	1048	0	0	0	0	0	0	0	531	0	0	0	1579	3996	40
80301	Contracted gardening service	4374	4374	4599	4374	4374	4374	4374	0	9647	4374	4374	4374	53607	51996	103
80302	Sprinkler repairs	290	0	0	0	0	326	0	20	10	0	0	0	646	1200	54
80303	Gardening extras/supplies	0	390	381	690	1662	0	0	0	0	0	0	0	3123	2004	156
80304	Tree Trimming	0	0	0	0	1660	829	700	0	0	0	400	0	3589	12000	30
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	3600	0
80501	Contracted pest control servic	512	512	512	512	512	512	512	512	512	512	512	512	6148	6000	102
80505	Contracted termite control	0	0	0	0	0	0	0	0	0	0	0	0	0	24000	0
80601	Contracted pool & spa service	350	350	350	350	0	350	350	700	350	0	0	700	3850	3996	96
80602	Pool & spa repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0
80603	Pool & spa extras/supplies	785	2888	281	669	0	440	385	868	529	931	0	1082	8859	6000	148
81001	Contracted internet	175	190	166	176	176	176	270	86	182	277	87	181	2142	2100	102
81002	Contracted website	0	0	0	0	0	0	0	0	0	0	0	0	0	5496	0
	Total CONTRACTED SERVICES	7534	8704	10142	10625	8384	7007	10444	2186	11761	9947	5373	6849	98957	140988	70
	MAINTENANCE															
86000	Fence,wall,gate	249	169	1293	417	662	169	385	458	0	0	169	498	4469	2496	179
86101	Fire phone maint	0	0	0	0	831	0	0	0	0	0	0	0	831	504	165
86300	General maintenance	146	155	0	0	350	48	0	0	0	0	0	0	699	3000	23
86302	Equipment maintenance	701	510	115	1726	710	1685	369	18	1136	(134)	109	115	7060	3000	235
86303	Miscellaneous maintenance	0	14	0	0	0	0	0	0	0	0	0	0	14	996	1
86500	Lighting maintenance	0	280	320	1372	2353	77	432	225	669	72	1268	80	7148	6000	119
86600	Locks & keys	283	860	653	487	0	0	358	0	743	881	0	0	4265	2496	171
86700	Maintenance supplies	3002	301	113	444	2561	592	3769	9	652	401	0	48	11892	12000	99
87000	Plumbing/Interior Repairs	13465	6180	2335	3245	3763	7711	0	4623	1156	0	315	1892	44685	30000	149
87207	Security camera	104	0	0	0	0	0	0	0	0	0	401	0	505	5004	10
87300	Signs	0	0	0	0	60	0	0	0	300	0	116	0	476	996	48
89300	Gutters	0	0	0	0	0	0	0	0	0	0	3700	0	3700	5004	74
	Total MAINTENANCE	17950	8469	4829	7692	11289	10282	5313	5333	4657	1219	6077	2633	85743	71496	120

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2014 Through 01/30/2015

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	135501	81055	119457	72021	129056	68218	133851	41862	143313	55669	109797	64745	1154545	1166760	99
	PROVISION FOR RESERVES															
98800	Major projects	13333	13333	13333	13333	13333	13333	13333	13333	13333	13333	13333	13333	159996	159996	100
98813	Loan interest	47500	47500	47500	47500	47500	47500	47500	47500	47500	47500	47500	47500	570000	570000	100
	Total PROVISION FOR RESERVES	60833	60833	60833	60833	60833	60833	60833	60833	60833	60833	60833	60833	729996	729996	100
	Total EXPENSES	196334	141888	180290	132854	189889	129051	194684	102695	204146	116502	170630	125578	1884541	1896756	99
	Net Surplus or (Deficit)	(36625)	20624	(18832)	48151	(31741)	59472	(33082)	59638	(46933)	54320	54320	36118	93148	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 12/31/2014

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,846,620.63	\$1,828,044.00	\$18,576.63	101
50200	Special 1 assessments	\$15,085.16	\$12,000.00	\$3,085.16	126
50400	Late charge assessments	\$26,177.88	\$21,996.00	\$4,181.88	119
50500	Lien assessments	\$2,090.00	\$1,200.00	\$890.00	174
50600	Legal assessments	\$15,291.83	\$9,000.00	\$6,291.83	170
50700	Parking assessments	\$2,696.45	\$2,004.00	\$692.45	135
50800	Nsf check collection	\$7,346.29	\$3,504.00	\$3,842.29	210
50900	Tenant registration	\$5,300.00	\$6,996.00	(\$1,696.00)	76
51000	Key/gate card income	\$5,635.00	\$5,004.00	\$631.00	113
	Total ASSESSMENT INCOME	\$1,926,243.24	\$1,889,748.00	\$36,495.24	102
OTHER INCOME					
51200	Violation / Fine	\$4,945.18	\$2,004.00	\$2,941.18	247
51300	Interest income	\$1,239.87	\$0.00	\$1,239.87	0
51500	Reimbursement income	\$45,261.08	\$5,004.00	\$40,257.08	904
	Total OTHER INCOME	\$51,446.13	\$7,008.00	\$44,438.13	734
	Total INCOME	\$1,977,689.37	\$1,896,756.00	\$80,933.37	104
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	\$2,792.79	\$2,700.00	\$92.79	103
60200	Misc office supplies	\$2,944.33	\$4,800.00	(\$1,855.67)	61
60204	Parliamentarian	\$400.00	\$3,000.00	(\$2,600.00)	13
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	\$13,266.49	\$20,004.00	(\$6,737.51)	66
60303	Legal - misc	\$34,600.86	\$20,004.00	\$14,596.86	173
60400	License, fees and permits	\$517.00	\$504.00	\$13.00	103
60501	Maintenance salaries	\$52,297.71	\$57,000.00	(\$4,702.29)	92

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 12/31/2014

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60502	Office salaries	\$47,581.58	\$54,000.00	(\$6,418.42)	88
60513	Bonuses	\$100.00	\$1,200.00	(\$1,100.00)	8
60600	Management services	\$18,540.00	\$18,540.00	\$0.00	100
60603	Management - board meetings	\$456.17	\$0.00	\$456.17	0
60800	Printing & postage	\$8,114.26	\$5,004.00	\$3,110.26	162
60900	Assessment refunds	\$4,472.96	\$0.00	\$4,472.96	0
61000	Non-sufficient fund checks	\$6,446.00	\$0.00	\$6,446.00	0
62000	Miscellaneous expense	\$3,558.01	\$2,004.00	\$1,554.01	178
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.	\$2,054.00	\$0.00	\$2,054.00	0
63000	Other maintenance	\$0.00	\$4,668.00	(\$4,668.00)	0
63200	Fund special assessment	\$18,602.95	\$0.00	\$18,602.95	0
	Total ADMINISTRATIVE	\$220,130.82	\$201,720.00	\$18,410.82	109
	UTILITIES				
65100	Utility-electric	\$29,680.77	\$29,208.00	\$472.77	102
65200	Utility gas	\$39,700.77	\$38,736.00	\$964.77	102
65300	Utility phone	\$13,410.22	\$13,116.00	\$294.22	102
65400	Utility trash	\$61,221.32	\$54,612.00	\$6,609.32	112
65500	Utility water	\$385,755.09	\$383,688.00	\$2,067.09	101
	Total UTILITIES	\$529,768.17	\$519,360.00	\$10,408.17	102
	INSURANCE				
70100	Fidelity bond	\$1,443.00	\$2,004.00	(\$561.00)	72
70300	Insurance master policy	\$175,388.40	\$191,352.00	(\$15,963.60)	92
70400	Worker's compensation	\$12,049.25	\$12,000.00	\$49.25	100
74900	Medical insurance	\$6,309.40	\$6,000.00	\$309.40	105
	Total INSURANCE	\$195,190.05	\$211,356.00	(\$16,165.95)	92
	TAXES				
75100	Payroll taxes	\$24,746.25	\$20,808.00	\$3,938.25	119
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 12/31/2014

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	Total TAXES	\$24,756.25	\$21,840.00	\$2,916.25	113
	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	\$53,607.48	\$51,996.00	\$1,611.48	103
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 servc	\$6,147.93	\$6,000.00	\$147.93	102
80505	Contracted termite control	\$0.00	\$24,000.00	(\$24,000.00)	0
80601	Contracted pool & spa service	\$3,850.00	\$3,996.00	(\$146.00)	96
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$8,859.47	\$6,000.00	\$2,859.47	148
81001	Contracted internet	\$2,141.56	\$2,100.00	\$41.56	102
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$98,957.12	\$140,988.00	(\$42,030.88)	70
	MAINTENANCE				
86000	Fence,wall,gate	\$4,468.76	\$2,496.00	\$1,972.76	179
86101	Fire phone maint	\$830.64	\$504.00	\$326.64	165
86300	General maintenance	\$699.01	\$3,000.00	(\$2,300.99)	23
86302	Equipment maintenance	\$7,060.12	\$3,000.00	\$4,060.12	235
86303	Miscellaneous maintenance	\$14.28	\$996.00	(\$981.72)	1
86500	Lighting maintenance	\$7,147.73	\$6,000.00	\$1,147.73	119
86600	Locks & keys	\$4,264.58	\$2,496.00	\$1,768.58	171
86700	Maintenance supplies	\$11,891.71	\$12,000.00	(\$108.29)	99
87000	Plumbing/Interior Repairs	\$44,685.45	\$30,000.00	\$14,685.45	149
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	\$85,743.07	\$71,496.00	\$14,247.07	120

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2014 Through 12/31/2014

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	Total Expenses Before Reserves	\$1,154,545.48	\$1,166,760.00	(\$12,214.52)	99
	PROVISION FOR RESERVES				
98800	Major projects	\$159,996.00	\$159,996.00	\$0.00	100
98813	Loan interest	\$570,000.00	\$570,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$729,996.00	\$729,996.00	\$0.00	100
	Total EXPENSES	\$1,884,541.48	\$1,896,756.00	(\$12,214.52)	99

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7722	11/26/14	CAI	62000	Miscellaneous expense		134.00	134.00
7723	11/26/14	Verizon - GTE	65300	December Utility phone		424.77	424.77
7724	12/01/14	Surfside III HOA	98800	Dec Reserve		13,333.00	60,833.00
			98813	Dec Reserve		47,500.00	
7725	12/01/14	Lordon Management	60600	Management services - Dec 2014		1,545.00	1,545.00
7726	12/01/14	Lordon Management	60800	Printing & postage - Nov 2014		295.81	295.81
7727	12/01/14	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		25.65	25.65
7728	12/01/14	Straight Line Electric	86500	Lighting maintenance		80.26	80.26
7729	12/01/14	Slaughter & Reagan LLP	60303	Legal - misc		1,620.00	1,620.00
7730	12/01/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		169.00	169.00
7731	12/04/14	Verizon Wireless	65300	November Utility phone		122.36	122.36
7732	12/04/14	Time Warner Cable	81001	November Contracted internet		94.95	181.14
			81001	November Contracted internet vm plan		86.19	
7733	12/08/14	Lordon Management	60300	Demand letter fee for account 191002060		40.00	80.00
			60300	Demand letter fee for account 191002690		40.00	
7734	12/08/14	CAI	62000	November Miscellaneous expense 11/18		72.00	72.00
7735	12/08/14	California Fitness Source	86302	Equipment maintenance		115.00	115.00
7736	12/05/14	Verizon - GTE	65300	December Utility phone		56.75	56.75
7737	12/09/14	City of Port Hueneme	65400	November Utility trash		527.88	527.88
7738	12/09/14	City of Port Hueneme	65400	November Utility trash		4,867.64	10,222.04
			65400	October Utility trash		5,354.40	
7739	12/09/14	Verizon - GTE	65300	December Utility phone		101.50	101.50
7740	12/15/14	Pool Care Plus, Inc.	80601	October Contracted pool & spa service		350.00	1,781.75
			80601	November Contracted pool & spa service		350.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7740	12/15/14	Pool Care Plus, Inc.	80603	October Pool & spa extras/supplies		627.16	1,781.75
			80603	November Pool & spa extras/supplies		454.59	
7741	12/15/14	Valley Crest Landscape	80301	December Contracted gardening service		4,373.54	4,373.54
7742	12/15/14	Pitney Bowes, Inc	60800	Printing & postage Lease 9938268		195.09	195.09
7743	12/12/14	State Farm	70300	Master- Installment		13,716.49	13,716.49
7744	12/12/14	State Farm	70100	Bond- PAID IN FULL		1,443.00	1,443.00
7745	12/12/14	Kaiser Permanente	74900	Medical- Installment		526.54	526.54
7746	12/16/14	Dewey Pest Control	80501	December Contracted pest control servic 9020'		160.00	512.33
			80501	December Contracted pest control servic 9016'		352.33	
7747	12/17/14	Alan Kaplan	87000	Plumbing/Interior Repairs/Reimb Monreal Cor		1,191.00	1,191.00
7748	12/22/14	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		22.15	22.15
7749	12/22/14	Valley Crest Landscape	41901	Tree Trimming		6,780.00	6,780.00
7750	12/22/14	Office Depot Credit Plan	60200	Misc office supplies		45.41	45.41
7751	12/22/14	James Stewart	60204	Parlimentarian		400.00	400.00
7752	12/22/14	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		700.90	700.90
7753	12/22/14	Action Key Safe & Locksmith	86000	Fence,wall,gate		169.00	329.00
			86000	Fence,wall,gate		160.00	
7754	12/19/14	Southern California Gas	65200	December Utility gas		3,283.15	3,283.15
7755	12/23/14	Verizon - GTE	65300	January Utility phone		456.70	456.70
7756	12/23/14	State Farm	70400	WC- Installment		1,214.43	1,214.43
7757	12/24/14	So. California Edison	65100	December Utility-electric		2,421.69	2,421.69
7758	12/24/14	Pamela A. Moore	60300	Legal,liens - 191001841		20.00	1,380.08
			60300	Legal,liens - 191001401		20.00	
			60300	Legal,liens - 191000131		145.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
7758	12/24/14	Pamela A. Moore	60300	Legal,liens/General		350.00	1,380.08
			60300	Legal,liens - 191002880		181.86	
			60300	Legal,liens - 191002560		181.86	
			60300	Legal,liens - 191000271		235.00	
			60300	Legal,liens - 191000630		181.86	
			60300	Legal,liens - 191001351		59.50	
			60300	Legal,liens - 191000722		5.00	
Total Checks:							117,379.41

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 12/31/2014

Check No	Date	Payee	Description	Check Total
7722	11/26/14	CAI	Miscellaneous expense	134.00
7723	11/26/14	Verizon - GTE	December Utility phone	424.77
7724	12/01/14	Surfside III HOA	Dec Reserve	60,833.00
7725	12/01/14	Lordon Management	Management services - Dec 2014	1,545.00
7726	12/01/14	Lordon Management	Printing & postage - Nov 2014	295.81
7727	12/01/14	Pt. Hueneme Marine Supply Co.	Maintenance supplies	25.65
7728	12/01/14	Straight Line Electric	Lighting maintenance	80.26
7729	12/01/14	Slaughter & Reagan LLP	Legal - misc	1,620.00
7730	12/01/14	Action Key Safe & Locksmith	Fence,wall,gate	169.00
7731	12/04/14	Verizon Wireless	November Utility phone	122.36
7732	12/04/14	Time Warner Cable	November Contracted internet	181.14
7733	12/08/14	Lordon Management	Demand letter fee for account 191002060	80.00
7734	12/08/14	CAI	November Miscellaneous expense 11/18	72.00
7735	12/08/14	California Fitness Source	Equipment maintenance	115.00
7736	12/05/14	Verizon - GTE	December Utility phone	56.75
7737	12/09/14	City of Port Hueneme	November Utility trash	527.88
7738	12/09/14	City of Port Hueneme	November Utility trash	10,222.04
7739	12/09/14	Verizon - GTE	December Utility phone	101.50
7740	12/15/14	Pool Care Plus, Inc.	October Contracted pool & spa service	1,781.75
7741	12/15/14	Valley Crest Landscape	December Contracted gardening service	4,373.54
7742	12/15/14	Pitney Bowes, Inc	Printing & postage Lease 9938268	195.09
7743	12/12/14	State Farm	Master- Installment	13,716.49
7744	12/12/14	State Farm	Bond- PAID IN FULL	1,443.00
7745	12/12/14	Kaiser Permanente	Medical- Installment	526.54
7746	12/16/14	Dewey Pest Control	December Contracted pest control servc 9020777	512.33
7747	12/17/14	Alan Kaplan	Plumbing/Interior Repairs/Reimb Monreal Const Invoice #2543	1,191.00
7748	12/22/14	Pt. Hueneme Marine Supply Co.	Maintenance supplies	22.15
7749	12/22/14	Valley Crest Landscape	Tree Trimming	6,780.00
7750	12/22/14	Office Depot Credit Plan	Misc office supplies	45.41
7751	12/22/14	James Stewart	Parliamentarian	400.00
7752	12/22/14	Monreal Repairs & Construction	Plumbing/Interior Repairs	700.90
7753	12/22/14	Action Key Safe & Locksmith	Fence,wall,gate	329.00
7754	12/19/14	Southern California Gas	December Utility gas	3,283.15

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 12/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7755	12/23/14	Verizon - GTE	January Utility phone	456.70
7756	12/23/14	State Farm	WC- Installment	1,214.43
Total Checks:				113,577.64

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 12/31/2014

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7757	12/24/14	So. California Edison	December Utility-electric	2,421.69
7758	12/24/14	Pamela A. Moore	Legal,liens - 191001841	1,380.08
Total Checks:				3,801.77

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 12/31/2014

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
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Count:

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/23/14		Checks Released	10100	Checking - Union 1801024199		113,577.64
	12/23/14		Checks Released	10101	Less checks not released	113,577.64	
Check	11/26/14	7722	CAI	10101	Less checks not released		134.00
	11/26/14	7722	CAI	62000	Miscellaneous expense	134.00	
Check	11/26/14	7723	Verizon - GTE	10101	Less checks not released		424.77
	11/26/14	7723	Verizon - GTE	65300	Utility phone	424.77	
Check	12/01/14	7724	Surfside III HOA	10101	Less checks not released		60,833.00
	12/01/14	7724	Surfside III HOA	98800	Major projects	13,333.00	
	12/01/14	7724	Surfside III HOA	98813	Loan interest	47,500.00	
Check	12/09/14	7724	Surfside III HOA	10300	Cap Res - Union 1801027978	60,833.00	
	12/09/14	7724	Surfside III HOA	43800	Major projects		13,333.00
	12/09/14	7724	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	12/01/14	7725	Lordon Management	10101	Less checks not released		1,545.00
	12/01/14	7725	Lordon Management	60600	Management services	1,545.00	
Check	12/01/14	7726	Lordon Management	10101	Less checks not released		295.81
	12/01/14	7726	Lordon Management	60800	Printing & postage	295.81	
Check	12/01/14	7727	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		25.65
	12/01/14	7727	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	25.65	
Check	12/01/14	7728	Straight Line Electric	10101	Less checks not released		80.26
	12/01/14	7728	Straight Line Electric	86500	Lighting maintenance	80.26	
Check	12/01/14	7729	Slaughter & Reagan LLP	10101	Less checks not released		1,620.00
	12/01/14	7729	Slaughter & Reagan LLP	60303	Legal - misc	1,620.00	
Check	12/01/14	7730	Action Key Safe & Locksmith	10101	Less checks not released		169.00
	12/01/14	7730	Action Key Safe & Locksmith	86000	Fence,wall,gate	169.00	
Check	12/04/14	7731	Verizon Wireless	10101	Less checks not released		122.36
	12/04/14	7731	Verizon Wireless	65300	Utility phone	122.36	
Check	12/04/14	7732	Time Warner Cable	10101	Less checks not released		181.14
	12/04/14	7732	Time Warner Cable	81001	Contracted internet	86.19	
	12/04/14	7732	Time Warner Cable	81001	Contracted internet	94.95	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/08/14	7733	Lordon Management	10101	Less checks not released		80.00
	12/08/14	7733	Lordon Management	60300	Legal,liens	40.00	
	12/08/14	7733	Lordon Management	60300	Legal,liens	40.00	
Check	12/08/14	7734	CAI	10101	Less checks not released		72.00
	12/08/14	7734	CAI	62000	Miscellaneous expense	72.00	
Check	12/08/14	7735	California Fitness Source	10101	Less checks not released		115.00
	12/08/14	7735	California Fitness Source	86302	Equipment maintenance	115.00	
Check	12/05/14	7736	Verizon - GTE	10101	Less checks not released		56.75
	12/05/14	7736	Verizon - GTE	65300	Utility phone	56.75	
Check	12/09/14	7737	City of Port Hueneme	10101	Less checks not released		527.88
	12/09/14	7737	City of Port Hueneme	65400	Utility trash	527.88	
Check	12/09/14	7738	City of Port Hueneme	10101	Less checks not released		10,222.04
	12/09/14	7738	City of Port Hueneme	65400	Utility trash	4,867.64	
	12/09/14	7738	City of Port Hueneme	65400	Utility trash	5,354.40	
Check	12/09/14	7739	Verizon - GTE	10101	Less checks not released		101.50
	12/09/14	7739	Verizon - GTE	65300	Utility phone	101.50	
Check	12/15/14	7740	Pool Care Plus, Inc.	10101	Less checks not released		1,781.75
	12/15/14	7740	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	12/15/14	7740	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	12/15/14	7740	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	454.59	
	12/15/14	7740	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	627.16	
Check	12/15/14	7741	Valley Crest Landscape	10101	Less checks not released		4,373.54
	12/15/14	7741	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	12/15/14	7742	Pitney Bowes, Inc	10101	Less checks not released		195.09
	12/15/14	7742	Pitney Bowes, Inc	60800	Printing & postage	195.09	
Check	12/12/14	7743	State Farm	10101	Less checks not released		13,716.49
	12/12/14	7743	State Farm	70300	Insurance master policy	13,716.49	
Check	12/12/14	7744	State Farm	10101	Less checks not released		1,443.00
	12/12/14	7744	State Farm	70100	Fidelity bond	1,443.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/12/14	7745	Kaiser Permanente	10101	Less checks not released		526.54
	12/12/14	7745	Kaiser Permanente	74900	Medical insurance	526.54	
Check	12/16/14	7746	Dewey Pest Control	10101	Less checks not released		512.33
	12/16/14	7746	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	12/16/14	7746	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	12/17/14	7747	Alan Kaplan	10101	Less checks not released		1,191.00
	12/17/14	7747	Alan Kaplan	87000	Plumbing/Interior Repairs	1,191.00	
Check	12/22/14	7748	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		22.15
	12/22/14	7748	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	22.15	
Check	12/22/14	7749	Valley Crest Landscape	10101	Less checks not released		6,780.00
	12/22/14	7749	Valley Crest Landscape	41901	Tree Trimming	6,780.00	
Check	12/22/14	7750	Office Depot Credit Plan	10101	Less checks not released		45.41
	12/22/14	7750	Office Depot Credit Plan	60200	Misc office supplies	45.41	
Check	12/22/14	7751	James Stewart	10101	Less checks not released		400.00
	12/22/14	7751	James Stewart	60204	Parliamentarian	400.00	
Check	12/22/14	7752	Monreal Repairs & Construction	10101	Less checks not released		700.90
	12/22/14	7752	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	700.90	
Check	12/22/14	7753	Action Key Safe & Locksmith	10101	Less checks not released		329.00
	12/22/14	7753	Action Key Safe & Locksmith	86000	Fence,wall,gate	160.00	
	12/22/14	7753	Action Key Safe & Locksmith	86000	Fence,wall,gate	169.00	
Check	12/19/14	7754	Southern California Gas	10101	Less checks not released		3,283.15
	12/19/14	7754	Southern California Gas	65200	Utility gas	3,283.15	
Check	12/23/14	7755	Verizon - GTE	10101	Less checks not released		456.70
	12/23/14	7755	Verizon - GTE	65300	Utility phone	456.70	
Check	12/23/14	7756	State Farm	10101	Less checks not released		1,214.43
	12/23/14	7756	State Farm	70400	Worker's compensation	1,214.43	
Check	12/24/14	7757	So. California Edison	10101	Less checks not released		2,421.69
	12/24/14	7757	So. California Edison	65100	Utility-electric	2,421.69	
Check	12/24/14	7758	Pamela A. Moore	10101	Less checks not released		1,380.08

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	5.00	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	20.00	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	20.00	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	59.50	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	145.00	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	181.86	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	181.86	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	181.86	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	235.00	
	12/24/14	7758	Pamela A. Moore	60300	Legal,liens	350.00	
Journal	12/05/14	3762	Smart HOA	10100	Checking - Union 1801024199		154.50
	12/05/14	3762	S/C	10100	Checking - Union 1801024199		35.00
	12/05/14	3762	S/C	10300	Cap Res - Union 1801027978		10.00
	12/05/14	3762	Int	10300	Cap Res - Union 1801027978	23.29	
	12/05/14	3762	Int	51300	Interest income		23.29
	12/05/14	3762	S/C	60200	Misc office supplies	10.00	
	12/05/14	3762	S/C	60200	Misc office supplies	35.00	
	12/05/14	3762	Smart HOA	62600	Website Maint.	154.50	
Journal	12/09/14	3763	Key Covington	10100	Checking - Union 1801024199	25.00	
	12/09/14	3763	Key Goss	10100	Checking - Union 1801024199	25.00	
	12/09/14	3763	Key Meyer	10100	Checking - Union 1801024199	25.00	
	12/09/14	3763	Key Scarpetta	10100	Checking - Union 1801024199	25.00	
	12/09/14	3763	Move Vivaldi Holdings	10100	Checking - Union 1801024199	100.00	
	12/09/14	3763	Move Vivaldi Holdings	50900	Tenant registration		100.00
	12/09/14	3763	Key Covington	51000	Key/gate card income		25.00
	12/09/14	3763	Key Goss	51000	Key/gate card income		25.00
	12/09/14	3763	Key Meyer	51000	Key/gate card income		25.00
	12/09/14	3763	Key Scarpetta	51000	Key/gate card income		25.00
Journal	12/15/14	3764	int	11500	Mutual of Omaha CR on deposit	0.28	
	12/15/14	3764	int	51300	Interest income		0.28
Journal	12/22/14	3765	Paychex 11/21	10100	Checking - Union 1801024199		98.76
	12/22/14	3765	Paychex 12/5	10100	Checking - Union 1801024199		98.76
	12/22/14	3765	Paychex 11/21	60103	Payroll service	98.76	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/22/14	3765	Paychex 12/5	60103	Payroll service	98.76	
Journal	12/22/14	3766	Loan pmt 12/15	10300	Cap Res - Union 1801027978		37,841.89
	12/22/14	3766	Loan pmt 12/15	10300	Cap Res - Union 1801027978		10,185.06
	12/22/14	3766	Adj	31400	2nd LOC Mutual of Omaha		340.47
	12/22/14	3766	Loan pmt 12/15	31400	2nd LOC Mutual of Omaha	4,684.24	
	12/22/14	3766	Loan pmt 12/15	31900	LOC Mutual of Omaha	17,404.27	
	12/22/14	3766	Adj	43813	Loan principle/interest	340.47	
	12/22/14	3766	Loan pmt 12/15	43813	Loan principle/interest	5,500.82	
	12/22/14	3766	Loan pmt 12/15	43813	Loan principle/interest	20,437.62	
Journal	12/22/14	3767	P/R 11/17	10100	Checking - Union 1801024199		1,507.55
	12/22/14	3767	Ck 25951	10100	Checking - Union 1801024199		1,036.95
	12/22/14	3767	P/R 11/17	10100	Checking - Union 1801024199		688.19
	12/22/14	3767	Ck 25950	10100	Checking - Union 1801024199		321.85
	12/22/14	3767	P/R 11/17	60501	Maintenance salaries	1,036.80	
	12/22/14	3767	P/R 11/17	60502	Office salaries	1,829.55	
	12/22/14	3767	P/R 11/17	75100	Payroll taxes	688.19	
Journal	12/22/14	3768	P/R 12/5	10100	Checking - Union 1801024199		2,004.37
	12/22/14	3768	Ck 25957	10100	Checking - Union 1801024199		1,036.97
	12/22/14	3768	P/R 12/5	10100	Checking - Union 1801024199		662.67
	12/22/14	3768	Ck 25956	10100	Checking - Union 1801024199		36.54
	12/22/14	3768	P/R 12/5	60501	Maintenance salaries	1,248.30	
	12/22/14	3768	P/R 12/5	60502	Office salaries	1,829.58	
	12/22/14	3768	P/R 12/5	75100	Payroll taxes	662.67	
Journal	12/22/14	3769	P/R 11/21	10100	Checking - Union 1801024199		1,306.75
	12/22/14	3769	P/R 11/21	10100	Checking - Union 1801024199		301.54
	12/22/14	3769	P/R 11/21	60501	Maintenance salaries	1,306.75	
	12/22/14	3769	P/R 11/21	75100	Payroll taxes	301.54	
Journal	12/23/14	3770	Close out tracking	31901	Paid from LOC/settlmt		1,472,870.12
	12/23/14	3770	Close out tracking	32000	Bldg env condo/th contract		1,161,884.84
	12/23/14	3770	Close out tracking	32001	change orders		1,491,982.20
	12/23/14	3770	Close out tracking	32100	Contract		602,473.07
	12/23/14	3770	Close out tracking	32101	Scaffolding		113,458.60
	12/23/14	3770	Close out tracking	32102	Change orders		370,520.53

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/23/14	3770	Close out tracking	32200	False chimneys/garage roofs		28,924.64
	12/23/14	3770	Close out tracking	32201	change orders		11,020.98
	12/23/14	3770	Close out tracking	32300	Sheet metal		19,532.12
	12/23/14	3770	Close out tracking	32301	change orders		87,707.69
	12/23/14	3770	Close out tracking	32400	Balcony deck repair/refinish		275,880.85
	12/23/14	3770	Close out tracking	32401	change orders		247,782.00
	12/23/14	3770	Close out tracking	32501	change orders		2,419.20
	12/23/14	3770	Close out tracking	32600	Ext fences/walls/gates/railing		421,903.49
	12/23/14	3770	Close out tracking	32601	change orders		212,193.50
	12/23/14	3770	Close out tracking	32700	Painting		246,864.69
	12/23/14	3770	Close out tracking	32701	change orders		38,441.69
	12/23/14	3770	Close out tracking	32800	Construction mgt services		58,540.67
	12/23/14	3770	Close out tracking	32801	change orders		2,080.06
	12/23/14	3770	Close out tracking	32900	Sub contractor supervision		44,951.50
	12/23/14	3770	Close out tracking	32901	change orders		26,280.00
	12/23/14	3770	Close out tracking	33000	Termites		76,250.00
	12/23/14	3770	Close out tracking	33001	change orders		3,380.00
	12/23/14	3770	Close out tracking	33100	Paving		18,696.11
	12/23/14	3770	Close out tracking	33101	change orders		13,495.00
	12/23/14	3770	Close out tracking	33300	Lead and asbestos testing		19,053.70
	12/23/14	3770	Close out tracking	33400	Permits and plan fees		8,768.89
	12/23/14	3770	Close out tracking	33500	Engineering		12,253.60
	12/23/14	3770	Close out tracking	33600	Architectural design		340.00
	12/23/14	3770	Close out tracking	33700	Architectural/Drafting		5,654.07
	12/23/14	3770	Close out tracking	33800	Mold remediation		6,208.70
	12/23/14	3770	Close out tracking	33900	Gas lines retrofit		241,649.24
	12/23/14	3770	Close out tracking	34000	Legal		4,927.12
	12/23/14	3770	Close out tracking	34100	Townhomes		3,680.00
	12/23/14	3770	Close out tracking	34200	Condos		710.20
	12/23/14	3770	Close out tracking	34300	POD rental		909.13
	12/23/14	3770	Close out tracking	34400	Garage roofs		40,252.20
	12/23/14	3770	Close out tracking	34500	Bldg envelope postage		1,408.53
	12/23/14	3770	Close out tracking	34600	Condos		3,037.50
	12/23/14	3770	Close out tracking	34700	Garage deck roof retrofit		1,650.55
	12/23/14	3770	Close out tracking	34800	Plumbing		29,855.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/23/14	3770	Close out tracking	34900	DD work borrow from reserves	213,739.00	
	12/23/14	3770	Close out tracking	35000	Bldg Envelope retention		335,752.61
	12/23/14	3770	Close out tracking	45100	Retained funds	7,551,905.59	
Journal	12/23/14	3771	Paychex 12/19	10100	Checking - Union 1801024199		93.43
	12/23/14	3771	Paychex 12/19	60103	Payroll service	93.43	
Journal	12/23/14	3772	P/R 12/19	10100	Checking - Union 1801024199		2,817.84
	12/23/14	3772	Ck 25961	10100	Checking - Union 1801024199		1,250.81
	12/23/14	3772	P/R 12/19	10100	Checking - Union 1801024199		1,022.91
	12/23/14	3772	P/R 12/19	60501	Maintenance salaries	1,738.82	
	12/23/14	3772	P/R 12/19	60502	Office salaries	2,329.83	
	12/23/14	3772	P/R 12/19	75100	Payroll taxes	1,022.91	
Journal	12/29/14	3773	12/11 Nsf 191002280	10100	Checking - Union 1801024199		493.00
	12/29/14	3773	12/11 Nsf 191002280	61000	Non-sufficient fund checks	493.00	
Journal	12/29/14	3774	Move 191000030	10100	Checking - Union 1801024199	100.00	
	12/29/14	3774	Move 191000030	50900	Tenant registration		100.00
Journal	12/29/14	3776	Assessments Paid	31300	Assmnts posted after late date	160,672.51	
	12/29/14	3776	Assessments Paid	37000	Prepaid Assessments		10,180.14
	12/29/14	3776	Categorized Past Income	37000	Prepaid Assessments	10,879.66	
	12/29/14	3776	Assessments Paid	50100	Regular assessments		142,686.23
	12/29/14	3776	Categorized Past Income	50100	Regular assessments		10,879.66
	12/29/14	3776	Assessments Paid	50200	Special 1 assessments		951.49
	12/29/14	3776	Assessments Paid	50400	Late charge assessments		1,885.22
	12/29/14	3776	Assessments Paid	50500	Lien assessments		390.00
	12/29/14	3776	Assessments Paid	50600	Legal assessments		467.23
	12/29/14	3776	Assessments Paid	50700	Parking assessments		40.00
	12/29/14	3776	Assessments Paid	50800	Nsf check collection		60.29
	12/29/14	3776	Assessments Paid	50900	Tenant registration		100.00
	12/29/14	3776	Assessments Paid	51200	Violation / Fine		228.00
	12/29/14	3776	Assessments Paid	51300	Interest income		80.65
	12/29/14	3776	Assessments Paid	51500	Reimbursement income		3,603.26
Journal	01/08/15	3777	reallocate reserves	40100	Drive resurface	62,372.83	
	01/08/15	3777	reallocate reserves	40302	Wood fence	33,852.46	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/08/15	3777	reallocate reserves	40303	Wrought iron		20,848.41
	01/08/15	3777	reallocate reserves	40323	Railings		7,826.28
	01/08/15	3777	reallocate reserves	40400	Pool equipment	2,116.70	
	01/08/15	3777	reallocate reserves	40500	Roof house/garage	33,433.33	
	01/08/15	3777	reallocate reserves	40562	Clubhouse roof repair		42,626.00
	01/08/15	3777	reallocate reserves	40602	Paint gazebo	23,598.26	
	01/08/15	3777	reallocate reserves	40737	Wood repair		33,675.00
	01/08/15	3777	reallocate reserves	40739	Paint exterior	150,873.49	
	01/08/15	3777	reallocate reserves	40800	General operating	60,538.62	
	01/08/15	3777	reallocate reserves	40801	Other		380,258.91
	01/08/15	3777	reallocate reserves	40903	Furniture	13,808.48	
	01/08/15	3777	reallocate reserves	40904	Clubhouse bathroom refurbish		40,348.06
	01/08/15	3777	reallocate reserves	40917	Office equipment	2,626.26	
	01/08/15	3777	reallocate reserves	40919	Interior repairs	7,098.95	
	01/08/15	3777	reallocate reserves	40922	Gym		1,970.50
	01/08/15	3777	reallocate reserves	41005	Equipment		16,081.06
	01/08/15	3777	reallocate reserves	41100	Landscaping		28,158.38
	01/08/15	3777	reallocate reserves	41301	Exterior lights	34,035.93	
	01/08/15	3777	reallocate reserves	41400	Boiler	18,676.27	
	01/08/15	3777	reallocate reserves	41500	Flooring	367.67	
	01/08/15	3777	reallocate reserves	41600	Elevators	103,090.12	
	01/08/15	3777	reallocate reserves	41706	Utility doors	10,950.03	
	01/08/15	3777	reallocate reserves	41809	Security camera		82,356.32
	01/08/15	3777	reallocate reserves	41901	Tree Trimming		71,582.65
	01/08/15	3777	reallocate reserves	42000	Decks/balcony/landing	28,562.62	
	01/08/15	3777	reallocate reserves	42101	Fire panel	11,186.76	
	01/08/15	3777	reallocate reserves	42102	Fire system		1,779.60
	01/08/15	3777	reallocate reserves	43001	Mailboxes	1,875.64	
	01/08/15	3777	reallocate reserves	43100	Termites		37,399.26
	01/08/15	3777	reallocate reserves	43400	Plumbing		192,301.16
	01/08/15	3777	reallocate reserves	43702	Payroll		105,367.64
	01/08/15	3777	reallocate reserves	43800	Major projects	1,558,217.88	
	01/08/15	3777	reallocate reserves	43801	Capital reserve		377,177.48
	01/08/15	3777	reallocate reserves	43802	Signs		2,354.06
	01/08/15	3777	reallocate reserves	43813	Loan principle/interest	172,146.64	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2014

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Journal	01/08/15	3777	reallocate reserves	43813	Loan principle/interest	216,838.40	
	01/08/15	3777	reallocate reserves	43814	1st loan payoff		172,146.64
	01/08/15	3777	reallocate reserves	43818	Tot lot/court	1,819.41	
	01/08/15	3777	reallocate reserves	43847	TH Building envelopes	40,297.68	
	01/08/15	3777	reallocate reserves	44000	Sidewalks		57.77
	01/08/15	3777	reallocate reserves	44900	DD work borrow from reserves		414,691.00
	01/08/15	3777	reallocate reserves	45100	Retained funds		559,378.25
Other	12/18/14	12/18/14	ACH Transaction	10100	Checking - Union 1801024199	2,225.00	
	12/18/14	12/18/14	ACH Transaction	10300	Cap Res - Union 1801027978		2,225.00
Payment	12/22/14		Payments	10100	Checking - Union 1801024199	154,421.32	
	12/22/14		Payments	31300	Assmnts posted after late date		154,421.32
Totals:						11,037,686.94	11,037,686.94

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union 1801024199			Begining Balance				116,393.80
		3762	12/05/14	Smart HOA			154.50	
		3762	12/05/14	S/C			35.00	
		3763	12/09/14	Key Covington		25.00		
		3763	12/09/14	Key Goss		25.00		
		3763	12/09/14	Key Meyer		25.00		
		3763	12/09/14	Key Scarpetta		25.00		
		3763	12/09/14	Move Vivaldi Holdings		100.00		
		3765	12/22/14	Paychex 11/21			98.76	
		3765	12/22/14	Paychex 12/5			98.76	
		3767	12/22/14	P/R 11/17			1,507.55	
		3767	12/22/14	Ck 25951			1,036.95	
		3767	12/22/14	P/R 11/17			688.19	
		3767	12/22/14	Ck 25950			321.85	
		3768	12/22/14	P/R 12/5			2,004.37	
		3768	12/22/14	Ck 25957			1,036.97	
		3768	12/22/14	P/R 12/5			662.67	
		3768	12/22/14	Ck 25956			36.54	
		3769	12/22/14	P/R 11/21			1,306.75	
		3769	12/22/14	P/R 11/21			301.54	
		3771	12/23/14	Paychex 12/19			93.43	
		3772	12/23/14	P/R 12/19			2,817.84	
		3772	12/23/14	Ck 25961			1,250.81	
		3772	12/23/14	P/R 12/19			1,022.91	
		3773	12/29/14	12/11 Nsf 191002280			493.00	
		3774	12/29/14	Move 191000030		100.00		
			11/21/14	Payments		1,001.59		
			11/24/14	Payments		493.00		
			11/26/14	Payments		2,540.00		
			11/26/14	Payments		1,439.00		
			11/28/14	Payments		3,451.00		
			12/01/14	Payments		16,729.00		
			12/01/14	Payments		493.00		
			12/02/14	Payments		26,566.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			12/03/14	Payments		986.00		
			12/03/14	Payments		19,227.00		
			12/04/14	Payments		100.00		
			12/04/14	Payments		8,968.00		
			12/05/14	Payments		14,970.00		
			12/05/14	Payments		693.00		
			12/08/14	Payments		1,620.00		
			12/08/14	Payments		8,570.00		
			12/08/14	Payments		494.00		
			12/09/14	Payments		5,676.50		
		7735	12/09/14	Released Check 7735	California Fitness Source		115.00	
		7729	12/09/14	Released Check 7729	Slaughter & Reagan LLP		1,620.00	
		7734	12/09/14	Released Check 7734	CAI		72.00	
		7722	12/09/14	Released Check 7722	CAI		134.00	
		7728	12/09/14	Released Check 7728	Straight Line Electric		80.26	
		7727	12/09/14	Released Check 7727	Pt. Hueneme Marine Supply		25.65	
		7730	12/09/14	Released Check 7730	Action Key Safe & Locksmi		169.00	
		7731	12/09/14	Released Check 7731	Verizon Wireless		122.36	
		7724	12/09/14	Released Check 7724	Surfside III HOA		60,833.00	
		7736	12/09/14	Released Check 7736	Verizon - GTE		56.75	
		7723	12/09/14	Released Check 7723	Verizon - GTE		424.77	
		7725	12/09/14	Released Check 7725	Lordon Management		1,545.00	
		7726	12/09/14	Released Check 7726	Lordon Management		295.81	
		7733	12/09/14	Released Check 7733	Lordon Management		80.00	
		7732	12/09/14	Released Check 7732	Time Warner Cable		181.14	
		7739	12/10/14	Released Check 7739	Verizon - GTE		101.50	
		7737	12/10/14	Released Check 7737	City of Port Hueneme		527.88	
		7738	12/10/14	Released Check 7738	City of Port Hueneme		10,222.04	
			12/10/14	Payments		6,105.24		
			12/11/14	Payments		17,258.50		
			12/12/14	Payments		2,773.40		
			12/12/14	Payments		1,972.00		
		7740	12/12/14	Released Check 7740	Pool Care Plus, Inc.		1,781.75	
		7742	12/12/14	Released Check 7742	Pitney Bowes, Inc		195.09	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7745	12/12/14	Released Check 7745	Kaiser Permanente		526.54	
		7741	12/12/14	Released Check 7741	Valley Crest Landscape		4,373.54	
		7743	12/12/14	Released Check 7743	State Farm		13,716.49	
		7744	12/12/14	Released Check 7744	State Farm		1,443.00	
			12/15/14	Payments		8,276.00		
			12/17/14	Payments		493.00		
			12/17/14	Payments		493.00		
		7746	12/17/14	Released Check 7746	Dewey Pest Control		512.33	
			12/18/14	Payments		943.00		
			12/18/14	ACH Transaction		2,225.00		
		7747	12/19/14	Released Check 7747	Alan Kaplan		1,191.00	
		7752	12/22/14	Released Check 7752	Monreal Repairs & Construc		700.90	
		7750	12/22/14	Released Check 7750	Office Depot Credit Plan		45.41	
		7751	12/22/14	Released Check 7751	James Stewart		400.00	
		7748	12/22/14	Released Check 7748	Pt. Hueneme Marine Supply		22.15	
		7749	12/22/14	Released Check 7749	Valley Crest Landscape		6,780.00	
		7754	12/22/14	Released Check 7754	Southern California Gas		3,283.15	
		7753	12/22/14	Released Check 7753	Action Key Safe & Locksmi		329.00	
			12/22/14	Payments		2,090.09		
		7755	12/23/14	Released Check 7755	Verizon - GTE		456.70	
		7756	12/23/14	Released Check 7756	State Farm		1,214.43	
				Ending Balance				144,794.09
10101	Less checks not released			Begining Balance				0.00
		7722	11/26/14		CAI		134.00	
		7723	11/26/14		Verizon - GTE		424.77	
		7728	12/01/14		Straight Line Electric		80.26	
		7727	12/01/14		Pt. Hueneme Marine Supply		25.65	
		7729	12/01/14		Slaughter & Reagan LLP		1,620.00	
		7725	12/01/14		Lordon Management		1,545.00	
		7726	12/01/14		Lordon Management		295.81	
		7724	12/01/14	Dec Reserve	Surfside III HOA		60,833.00	
		7730	12/01/14		Action Key Safe & Locksmi		169.00	
		7731	12/04/14		Verizon Wireless		122.36	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7732	12/04/14		Time Warner Cable		181.14	
		7736	12/05/14		Verizon - GTE		56.75	
		7733	12/08/14		Lordon Management		80.00	
		7735	12/08/14		California Fitness Source		115.00	
		7734	12/08/14		CAI		72.00	
		7734	12/09/14	Released Check 7734	CAI	72.00		
		7727	12/09/14	Released Check 7727	Pt. Hueneme Marine Supply	25.65		
		7737	12/09/14		City of Port Hueneme		527.88	
		7738	12/09/14		City of Port Hueneme		10,222.04	
		7728	12/09/14	Released Check 7728	Straight Line Electric	80.26		
		7735	12/09/14	Released Check 7735	California Fitness Source	115.00		
		7725	12/09/14	Released Check 7725	Lordon Management	1,545.00		
		7726	12/09/14	Released Check 7726	Lordon Management	295.81		
		7729	12/09/14	Released Check 7729	Slaughter & Reagan LLP	1,620.00		
		7732	12/09/14	Released Check 7732	Time Warner Cable	181.14		
		7730	12/09/14	Released Check 7730	Action Key Safe & Locksmi	169.00		
		7739	12/09/14		Verizon - GTE		101.50	
		7736	12/09/14	Released Check 7736	Verizon - GTE	56.75		
		7733	12/09/14	Released Check 7733	Lordon Management	80.00		
		7723	12/09/14	Released Check 7723	Verizon - GTE	424.77		
		7731	12/09/14	Released Check 7731	Verizon Wireless	122.36		
		7724	12/09/14	Released Check 7724	Surfside III HOA	60,833.00		
		7722	12/09/14	Released Check 7722	CAI	134.00		
		7737	12/10/14	Released Check 7737	City of Port Hueneme	527.88		
		7739	12/10/14	Released Check 7739	Verizon - GTE	101.50		
		7738	12/10/14	Released Check 7738	City of Port Hueneme	10,222.04		
		7740	12/12/14	Released Check 7740	Pool Care Plus, Inc.	1,781.75		
		7741	12/12/14	Released Check 7741	Valley Crest Landscape	4,373.54		
		7742	12/12/14	Released Check 7742	Pitney Bowes, Inc	195.09		
		7745	12/12/14	Released Check 7745	Kaiser Permanente	526.54		
		7745	12/12/14		Kaiser Permanente		526.54	
		7743	12/12/14	Released Check 7743	State Farm	13,716.49		
		7743	12/12/14		State Farm		13,716.49	
		7744	12/12/14		State Farm		1,443.00	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7744	12/12/14	Released Check 7744	State Farm	1,443.00		
		7742	12/15/14		Pitney Bowes, Inc		195.09	
		7741	12/15/14		Valley Crest Landscape		4,373.54	
		7740	12/15/14		Pool Care Plus, Inc.		1,781.75	
		7746	12/16/14		Dewey Pest Control		512.33	
		7746	12/17/14	Released Check 7746	Dewey Pest Control	512.33		
		7747	12/17/14		Alan Kaplan		1,191.00	
		7747	12/19/14	Released Check 7747	Alan Kaplan	1,191.00		
		7754	12/19/14		Southern California Gas		3,283.15	
		7751	12/22/14	Released Check 7751	James Stewart	400.00		
		7751	12/22/14		James Stewart		400.00	
		7752	12/22/14		Monreal Repairs & Construc		700.90	
		7752	12/22/14	Released Check 7752	Monreal Repairs & Construc	700.90		
		7753	12/22/14	Released Check 7753	Action Key Safe & Locksmi	329.00		
		7753	12/22/14		Action Key Safe & Locksmi		329.00	
		7748	12/22/14		Pt. Hueneme Marine Supply		22.15	
		7748	12/22/14	Released Check 7748	Pt. Hueneme Marine Supply	22.15		
		7749	12/22/14	Released Check 7749	Valley Crest Landscape	6,780.00		
		7749	12/22/14		Valley Crest Landscape		6,780.00	
		7750	12/22/14		Office Depot Credit Plan		45.41	
		7750	12/22/14	Released Check 7750	Office Depot Credit Plan	45.41		
		7754	12/22/14	Released Check 7754	Southern California Gas	3,283.15		
		7756	12/23/14	Released Check 7756	State Farm	1,214.43		
		7756	12/23/14		State Farm		1,214.43	
		7755	12/23/14		Verizon - GTE		456.70	
		7755	12/23/14	Released Check 7755	Verizon - GTE	456.70		
		7758	12/24/14		Pamela A. Moore		1,380.08	
		7757	12/24/14		So. California Edison		2,421.69	
				Ending Balance				(3,801.77)
10300	Cap Res - Union 1801027978			Begining Balance				644,696.17
		3762	12/05/14	S/C			10.00	
		3762	12/05/14	Int		23.29		
		3766	12/22/14	Loan pmt 12/15			37,841.89	

Surfside III Condominium Owners Association

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Period Ending: 12/31/2014

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		3766	12/22/14	Loan pmt 12/15			10,185.06	
		7724	12/09/14	Released Reserve Check 7724	Surfside III HOA	60,833.00		
			12/18/14	ACH Transaction			2,225.00	
				Ending Balance				655,290.51
11100	J Street Canal			Begining Balance				50,000.00
				Ending Balance				50,000.00
11500	Mutual of Omaha CR on deposit			Begining Balance				2,268.30
		3764	12/15/14	int		0.28		
				Ending Balance				2,268.58
31200	J Street drain project income			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
31300	Assmnts posted after late date			Begining Balance				(9,777.28)
		3776	12/29/14	Assessments Paid		160,672.51		
			11/21/14	Payments			1,001.59	
			11/24/14	Payments			493.00	
			11/26/14	Payments			3,979.00	
			11/28/14	Payments			3,451.00	
			12/01/14	Payments			17,222.00	
			12/02/14	Payments			26,566.00	
			12/03/14	Payments			20,213.00	
			12/04/14	Payments			9,068.00	
			12/05/14	Payments			15,663.00	
			12/08/14	Payments			10,684.00	
			12/09/14	Payments			5,676.50	
			12/10/14	Payments			6,105.24	
			12/11/14	Payments			17,258.50	
			12/12/14	Payments			4,745.40	
			12/15/14	Payments			8,276.00	

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			12/17/14	Payments			986.00	
			12/18/14	Payments			943.00	
			12/22/14	Payments			2,090.09	
				Ending Balance				(3,526.09)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,466,246.01)
		3766	12/22/14	Adj			340.47	
		3766	12/22/14	Loan pmt 12/15		4,684.24		
				Ending Balance				(1,461,902.24)
31900	LOC Mutual of Omaha			Begining Balance				(5,448,921.34)
		3766	12/22/14	Loan pmt 12/15		17,404.27		
				Ending Balance				(5,431,517.07)
31901	Paid from LOC/settlmt			Begining Balance				1,472,870.12
		3770	12/23/14	Close out tracking			1,472,870.12	
				Ending Balance				0.00
32000	Bldg env condo/th contract			Begining Balance				1,161,884.84
		3770	12/23/14	Close out tracking			1,161,884.84	
				Ending Balance				0.00
32001	change orders			Begining Balance				1,491,982.20
		3770	12/23/14	Close out tracking			1,491,982.20	
				Ending Balance				0.00
32100	Contract			Begining Balance				602,473.07
		3770	12/23/14	Close out tracking			602,473.07	
				Ending Balance				0.00
32101	Scaffolding			Begining Balance				113,458.60

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		3770	12/23/14	Close out tracking			113,458.60	
				Ending Balance				0.00
32102	Change orders			Begining Balance				370,520.53
		3770	12/23/14	Close out tracking			370,520.53	
				Ending Balance				0.00
32200	False chimneys/garage roofs			Begining Balance				28,924.64
		3770	12/23/14	Close out tracking			28,924.64	
				Ending Balance				0.00
32201	change orders			Begining Balance				11,020.98
		3770	12/23/14	Close out tracking			11,020.98	
				Ending Balance				0.00
32300	Sheet metal			Begining Balance				19,532.12
		3770	12/23/14	Close out tracking			19,532.12	
				Ending Balance				0.00
32301	change orders			Begining Balance				87,707.69
		3770	12/23/14	Close out tracking			87,707.69	
				Ending Balance				0.00
32400	Balcony deck repair/refinish			Begining Balance				275,880.85
		3770	12/23/14	Close out tracking			275,880.85	
				Ending Balance				0.00
32401	change orders			Begining Balance				247,782.00
		3770	12/23/14	Close out tracking			247,782.00	

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				Ending Balance				0.00
32501	change orders			Beginning Balance				2,419.20
		3770	12/23/14	Close out tracking			2,419.20	
				Ending Balance				0.00
32600	Ext fences/walls/gates/railing			Beginning Balance				421,903.49
		3770	12/23/14	Close out tracking			421,903.49	
				Ending Balance				0.00
32601	change orders			Beginning Balance				212,193.50
		3770	12/23/14	Close out tracking			212,193.50	
				Ending Balance				0.00
32700	Painting			Beginning Balance				246,864.69
		3770	12/23/14	Close out tracking			246,864.69	
				Ending Balance				0.00
32701	change orders			Beginning Balance				38,441.69
		3770	12/23/14	Close out tracking			38,441.69	
				Ending Balance				0.00
32800	Construction mgt services			Beginning Balance				58,540.67
		3770	12/23/14	Close out tracking			58,540.67	
				Ending Balance				0.00
32801	change orders			Beginning Balance				2,080.06
		3770	12/23/14	Close out tracking			2,080.06	
				Ending Balance				0.00

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32900	Sub contractor supervision			Begining Balance				44,951.50
		3770	12/23/14	Close out tracking			44,951.50	
				Ending Balance				0.00
32901	change orders			Begining Balance				26,280.00
		3770	12/23/14	Close out tracking			26,280.00	
				Ending Balance				0.00
33000	Termites			Begining Balance				76,250.00
		3770	12/23/14	Close out tracking			76,250.00	
				Ending Balance				0.00
33001	change orders			Begining Balance				3,380.00
		3770	12/23/14	Close out tracking			3,380.00	
				Ending Balance				0.00
33100	Paving			Begining Balance				18,696.11
		3770	12/23/14	Close out tracking			18,696.11	
				Ending Balance				0.00
33101	change orders			Begining Balance				13,495.00
		3770	12/23/14	Close out tracking			13,495.00	
				Ending Balance				0.00
33300	Lead and asbestos testing			Begining Balance				19,053.70
		3770	12/23/14	Close out tracking			19,053.70	
				Ending Balance				0.00
33400	Permits and plan fees			Begining Balance				8,768.89
		3770	12/23/14	Close out tracking			8,768.89	

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				Ending Balance				0.00
33500	Engineering			Begining Balance				12,253.60
		3770	12/23/14	Close out tracking			12,253.60	
				Ending Balance				0.00
33600	Architectural design			Begining Balance				340.00
		3770	12/23/14	Close out tracking			340.00	
				Ending Balance				0.00
33700	Architectural/Drafting			Begining Balance				5,654.07
		3770	12/23/14	Close out tracking			5,654.07	
				Ending Balance				0.00
33800	Mold remediation			Begining Balance				6,208.70
		3770	12/23/14	Close out tracking			6,208.70	
				Ending Balance				0.00
33900	Gas lines retrofit			Begining Balance				241,649.24
		3770	12/23/14	Close out tracking			241,649.24	
				Ending Balance				0.00
34000	Legal			Begining Balance				4,927.12
		3770	12/23/14	Close out tracking			4,927.12	
				Ending Balance				0.00
34100	Townhomes			Begining Balance				3,680.00
		3770	12/23/14	Close out tracking			3,680.00	
				Ending Balance				0.00

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34200	Condos			Begining Balance				710.20
		3770	12/23/14	Close out tracking			710.20	
				Ending Balance				0.00
34300	POD rental			Begining Balance				909.13
		3770	12/23/14	Close out tracking			909.13	
				Ending Balance				0.00
34400	Garage roofs			Begining Balance				40,252.20
		3770	12/23/14	Close out tracking			40,252.20	
				Ending Balance				0.00
34500	Bldg envelope postage			Begining Balance				1,408.53
		3770	12/23/14	Close out tracking			1,408.53	
				Ending Balance				0.00
34600	Condos			Begining Balance				3,037.50
		3770	12/23/14	Close out tracking			3,037.50	
				Ending Balance				0.00
34700	Garage deck roof retrofit			Begining Balance				1,650.55
		3770	12/23/14	Close out tracking			1,650.55	
				Ending Balance				0.00
34800	Plumbing			Begining Balance				29,855.00
		3770	12/23/14	Close out tracking			29,855.00	
				Ending Balance				0.00
34900	DD work borrow from reserves			Begining Balance				(213,739.00)
		3770	12/23/14	Close out tracking		213,739.00		

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				Ending Balance				0.00
35000	Bldg Envelope retention			Beginning Balance				335,752.61
		3770	12/23/14	Close out tracking			335,752.61	
				Ending Balance				0.00
37000	Prepaid Assessments			Beginning Balance				(16,231.73)
		3776	12/29/14	Assessments Paid			10,180.14	
		3776	12/29/14	Categorized Past Income		10,879.66		
				Ending Balance				(15,532.21)
40100	Drive resurface			Beginning Balance				(62,372.83)
		3777	01/08/15	reallocate reserves		62,372.83		
				Ending Balance				0.00
40302	Wood fence			Beginning Balance				(33,852.46)
		3777	01/08/15	reallocate reserves		33,852.46		
				Ending Balance				0.00
40303	Wrought iron			Beginning Balance				20,848.41
		3777	01/08/15	reallocate reserves			20,848.41	
				Ending Balance				0.00
40323	Railings			Beginning Balance				7,826.28
		3777	01/08/15	reallocate reserves			7,826.28	
				Ending Balance				0.00
40400	Pool equipment			Beginning Balance				(2,116.70)
		3777	01/08/15	reallocate reserves		2,116.70		

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				Ending Balance				0.00
40500	Roof house/garage			Beginning Balance				(33,433.33)
		3777	01/08/15	reallocate reserves		33,433.33		
				Ending Balance				0.00
40562	Clubhouse roof repair			Beginning Balance				42,626.00
		3777	01/08/15	reallocate reserves			42,626.00	
				Ending Balance				0.00
40602	Paint gazebo			Beginning Balance				(23,598.26)
		3777	01/08/15	reallocate reserves		23,598.26		
				Ending Balance				0.00
40737	Wood repair			Beginning Balance				33,675.00
		3777	01/08/15	reallocate reserves			33,675.00	
				Ending Balance				0.00
40739	Paint exterior			Beginning Balance				(150,873.49)
		3777	01/08/15	reallocate reserves		150,873.49		
				Ending Balance				0.00
40800	General operating			Beginning Balance				(60,538.62)
		3777	01/08/15	reallocate reserves		60,538.62		
				Ending Balance				0.00
40801	Other			Beginning Balance				380,258.91
		3777	01/08/15	reallocate reserves			380,258.91	
				Ending Balance				0.00

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40903	Furniture			Begining Balance				(13,808.48)
		3777	01/08/15	reallocate reserves		13,808.48		
				Ending Balance				0.00
40904	Clubhouse bathroom refurbish			Begining Balance				40,348.06
		3777	01/08/15	reallocate reserves			40,348.06	
				Ending Balance				0.00
40917	Office equipment			Begining Balance				(2,626.26)
		3777	01/08/15	reallocate reserves		2,626.26		
				Ending Balance				0.00
40919	Interior repairs			Begining Balance				(7,098.95)
		3777	01/08/15	reallocate reserves		7,098.95		
				Ending Balance				0.00
40922	Gym			Begining Balance				1,970.50
		3777	01/08/15	reallocate reserves			1,970.50	
				Ending Balance				0.00
41005	Equipment			Begining Balance				16,081.06
		3777	01/08/15	reallocate reserves			16,081.06	
				Ending Balance				0.00
41100	Landscaping			Begining Balance				28,158.38
		3777	01/08/15	reallocate reserves			28,158.38	
				Ending Balance				0.00
41301	Exterior lights			Begining Balance				(34,035.93)
		3777	01/08/15	reallocate reserves		34,035.93		

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				Ending Balance				0.00
41400	Boiler			Beginning Balance				(18,676.27)
		3777	01/08/15	reallocate reserves		18,676.27		
				Ending Balance				0.00
41500	Flooring			Beginning Balance				(367.67)
		3777	01/08/15	reallocate reserves		367.67		
				Ending Balance				0.00
41600	Elevators			Beginning Balance				(103,090.12)
		3777	01/08/15	reallocate reserves		103,090.12		
				Ending Balance				0.00
41706	Utility doors			Beginning Balance				(10,950.03)
		3777	01/08/15	reallocate reserves		10,950.03		
				Ending Balance				0.00
41809	Security camera			Beginning Balance				82,356.32
		3777	01/08/15	reallocate reserves			82,356.32	
				Ending Balance				0.00
41901	Tree Trimming			Beginning Balance				64,802.65
		3777	01/08/15	reallocate reserves			71,582.65	
		7749	12/22/14	Tree Trimming	Valley Crest Landscape	6,780.00		
				Ending Balance				0.00
42000	Decks/balcony/landing			Beginning Balance				(28,562.62)
		3777	01/08/15	reallocate reserves		28,562.62		

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				Ending Balance				0.00
42101	Fire panel			Beginning Balance				(11,186.76)
		3777	01/08/15	reallocate reserves		11,186.76		
				Ending Balance				0.00
42102	Fire system			Beginning Balance				1,779.60
		3777	01/08/15	reallocate reserves			1,779.60	
				Ending Balance				0.00
43001	Mailboxes			Beginning Balance				(1,875.64)
		3777	01/08/15	reallocate reserves		1,875.64		
				Ending Balance				0.00
43100	Termites			Beginning Balance				37,399.26
		3777	01/08/15	reallocate reserves			37,399.26	
				Ending Balance				0.00
43400	Plumbing			Beginning Balance				192,301.16
		3777	01/08/15	reallocate reserves			192,301.16	
				Ending Balance				0.00
43702	Payroll			Beginning Balance				105,367.64
		3777	01/08/15	reallocate reserves			105,367.64	
				Ending Balance				0.00
43800	Major projects			Beginning Balance				(2,082,661.71)
		3777	01/08/15	reallocate reserves		1,558,217.88		
		7724	12/09/14	Released Reserve Check 7724	Surfside III HOA		13,333.00	

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				Ending Balance				(537,776.83)
43801	Capital reserve			Beginning Balance				377,177.48
		3777	01/08/15	reallocate reserves			377,177.48	
				Ending Balance				0.00
43802	Signs			Beginning Balance				2,354.06
		3777	01/08/15	reallocate reserves			2,354.06	
				Ending Balance				0.00
43813	Loan principle/interest			Beginning Balance				(485,277.63)
		3766	12/22/14	Adj		340.47		
		3766	12/22/14	Loan pmt 12/15		5,500.82		
		3766	12/22/14	Loan pmt 12/15		20,437.62		
		3777	01/08/15	reallocate reserves		172,146.64		
		3777	01/08/15	reallocate reserves		216,838.40		
		7724	12/09/14	Released Reserve Check 7724Surfside III HOA			47,500.00	
				Ending Balance				(117,513.68)
43814	1st loan payoff			Beginning Balance				172,146.64
		3777	01/08/15	reallocate reserves			172,146.64	
				Ending Balance				0.00
43818	Tot lot/court			Beginning Balance				(1,819.41)
		3777	01/08/15	reallocate reserves		1,819.41		
				Ending Balance				0.00
43847	TH Building envelopes			Beginning Balance				(40,297.68)
		3777	01/08/15	reallocate reserves		40,297.68		
				Ending Balance				0.00

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44000	Sidewalks			Begining Balance				57.77
		3777	01/08/15	reallocate reserves			57.77	
				Ending Balance				0.00
44900	DD work borrow from reserves			Begining Balance				414,691.00
		3777	01/08/15	reallocate reserves			414,691.00	
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		3770	12/23/14	Close out tracking		7,551,905.59		
		3777	01/08/15	reallocate reserves			559,378.25	
				Ending Balance				6,992,527.34
50100	Regular assessments			Begining Balance				(1,693,054.74)
		3776	12/29/14	Assessments Paid			142,686.23	
		3776	12/29/14	Categorized Past Income			10,879.66	
				Ending Balance				(1,846,620.63)
50200	Special 1 assessments			Begining Balance				(14,133.67)
		3776	12/29/14	Assessments Paid			951.49	
				Ending Balance				(15,085.16)
50400	Late charge assessments			Begining Balance				(24,292.66)
		3776	12/29/14	Assessments Paid			1,885.22	
				Ending Balance				(26,177.88)
50500	Lien assessments			Begining Balance				(1,700.00)
		3776	12/29/14	Assessments Paid			390.00	
				Ending Balance				(2,090.00)
50600	Legal assessments			Begining Balance				(14,824.60)

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		3776	12/29/14	Assessments Paid			467.23	
				Ending Balance				(15,291.83)
50700	Parking assessments			Begining Balance				(2,656.45)
		3776	12/29/14	Assessments Paid			40.00	
				Ending Balance				(2,696.45)
50800	Nsf check collection			Begining Balance				(7,286.00)
		3776	12/29/14	Assessments Paid			60.29	
				Ending Balance				(7,346.29)
50900	Tenant registration			Begining Balance				(5,000.00)
		3763	12/09/14	Move Vivaldi Holdings			100.00	
		3774	12/29/14	Move 191000030			100.00	
		3776	12/29/14	Assessments Paid			100.00	
				Ending Balance				(5,300.00)
51000	Key/gate card income			Begining Balance				(5,535.00)
		3763	12/09/14	Key Covington			25.00	
		3763	12/09/14	Key Goss			25.00	
		3763	12/09/14	Key Meyer			25.00	
		3763	12/09/14	Key Scarpetta			25.00	
				Ending Balance				(5,635.00)
51200	Violation / Fine			Begining Balance				(4,717.18)
		3776	12/29/14	Assessments Paid			228.00	
				Ending Balance				(4,945.18)
51300	Interest income			Begining Balance				(1,135.65)
		3762	12/05/14	Int			23.29	
		3764	12/15/14	int			0.28	

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		3776	12/29/14	Assessments Paid			80.65	
				Ending Balance				(1,239.87)
51500	Reimbursement income			Begining Balance				(41,657.82)
		3776	12/29/14	Assessments Paid			3,603.26	
				Ending Balance				(45,261.08)
60100	Audit & bookkeeping			Begining Balance				1,650.00
				Ending Balance				1,650.00
60101	Study reserve			Begining Balance				700.00
				Ending Balance				700.00
60103	Payroll service			Begining Balance				2,501.84
		3765	12/22/14	Paychex 11/21		98.76		
		3765	12/22/14	Paychex 12/5		98.76		
		3771	12/23/14	Paychex 12/19		93.43		
				Ending Balance				2,792.79
60200	Misc office supplies			Begining Balance				2,853.92
		3762	12/05/14	S/C		10.00		
		3762	12/05/14	S/C		35.00		
		7750	12/22/14	Misc office supplies	Office Depot Credit Plan	45.41		
				Ending Balance				2,944.33
60204	Parliamentarian			Begining Balance				0.00
		7751	12/22/14	Parliamentarian	James Stewart	400.00		
				Ending Balance				400.00
60206	Office equipment (computers)			Begining Balance				1,035.71

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				Ending Balance				1,035.71
60300	Legal,liens			Begining Balance				11,806.41
		7733	12/08/14	Demand letter fee for account	Lordon Management	40.00		
		7733	12/08/14	Demand letter fee for account	Lordon Management	40.00		
		7758	12/24/14	Legal,liens - 191000722	Pamela A. Moore	5.00		
		7758	12/24/14	Legal,liens - 191001401	Pamela A. Moore	20.00		
		7758	12/24/14	Legal,liens - 191001841	Pamela A. Moore	20.00		
		7758	12/24/14	Legal,liens - 191001351	Pamela A. Moore	59.50		
		7758	12/24/14	Legal,liens - 191000131	Pamela A. Moore	145.00		
		7758	12/24/14	Legal,liens - 191000630	Pamela A. Moore	181.86		
		7758	12/24/14	Legal,liens - 191002560	Pamela A. Moore	181.86		
		7758	12/24/14	Legal,liens - 191002880	Pamela A. Moore	181.86		
		7758	12/24/14	Legal,liens - 191000271	Pamela A. Moore	235.00		
		7758	12/24/14	Legal,liens/General	Pamela A. Moore	350.00		
				Ending Balance				13,266.49
60303	Legal - misc			Begining Balance				32,980.86
		7729	12/01/14	Legal - misc	Slaughter & Reagan LLP	1,620.00		
				Ending Balance				34,600.86
60400	License,fees and permits			Begining Balance				517.00
				Ending Balance				517.00
60501	Maintenance salaries			Begining Balance				46,967.04
		3767	12/22/14	P/R 11/17		1,036.80		
		3768	12/22/14	P/R 12/5		1,248.30		
		3769	12/22/14	P/R 11/21		1,306.75		
		3772	12/23/14	P/R 12/19		1,738.82		
				Ending Balance				52,297.71
60502	Office salaries			Begining Balance				41,592.62

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		3767	12/22/14	P/R 11/17		1,829.55		
		3768	12/22/14	P/R 12/5		1,829.58		
		3772	12/23/14	P/R 12/19		2,329.83		
				Ending Balance				47,581.58
60513	Bonuses			Begining Balance				100.00
				Ending Balance				100.00
60600	Management services			Begining Balance				16,995.00
		7725	12/01/14	Management services - Dec 2	Lordon Management	1,545.00		
				Ending Balance				18,540.00
60603	Management - board meetings			Begining Balance				456.17
				Ending Balance				456.17
60800	Printing & postage			Begining Balance				7,623.36
		7726	12/01/14	Printing & postage - Nov 201	Lordon Management	295.81		
		7742	12/15/14	Printing & postage Lease 993	Pitney Bowes, Inc	195.09		
				Ending Balance				8,114.26
60900	Assessment refunds			Begining Balance				4,472.96
				Ending Balance				4,472.96
61000	Non-sufficient fund checks			Begining Balance				5,953.00
		3773	12/29/14	12/11 Nsf 191002280		493.00		
				Ending Balance				6,446.00
62000	Miscellaneous expense			Begining Balance				3,352.01
		7722	11/26/14	Miscellaneous expense	CAI	134.00		
		7734	12/08/14	November Miscellaneous exp	CAI	72.00		

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				Ending Balance				3,558.01
62600	Website Maint.			Begining Balance				1,899.50
		3762	12/05/14	Smart HOA		154.50		
				Ending Balance				2,054.00
63200	Fund special assessment			Begining Balance				18,602.95
				Ending Balance				18,602.95
65100	Utility-electric			Begining Balance				27,259.08
		7757	12/24/14	December Utility-electric	So. California Edison	2,421.69		
				Ending Balance				29,680.77
65200	Utility gas			Begining Balance				36,417.62
		7754	12/19/14	December Utility gas	Southern California Gas	3,283.15		
				Ending Balance				39,700.77
65300	Utility phone			Begining Balance				12,248.14
		7723	11/26/14	December Utility phone	Verizon - GTE	424.77		
		7731	12/04/14	November Utility phone	Verizon Wireless	122.36		
		7736	12/05/14	December Utility phone	Verizon - GTE	56.75		
		7739	12/09/14	December Utility phone	Verizon - GTE	101.50		
		7755	12/23/14	January Utility phone	Verizon - GTE	456.70		
				Ending Balance				13,410.22
65400	Utility trash			Begining Balance				50,471.40
		7737	12/09/14	November Utility trash	City of Port Hueneme	527.88		
		7738	12/09/14	November Utility trash	City of Port Hueneme	4,867.64		
		7738	12/09/14	October Utility trash	City of Port Hueneme	5,354.40		
				Ending Balance				61,221.32

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65500	Utility water			Begining Balance				385,755.09
				Ending Balance				385,755.09
70100	Fidelity bond			Begining Balance				0.00
		7744	12/12/14	Bond- PAID IN FULL	State Farm	1,443.00		
				Ending Balance				1,443.00
70300	Insurance master policy			Begining Balance				161,671.91
		7743	12/12/14	Master- Installment	State Farm	13,716.49		
				Ending Balance				175,388.40
70400	Worker's compensation			Begining Balance				10,834.82
		7756	12/23/14	WC- Installment	State Farm	1,214.43		
				Ending Balance				12,049.25
74900	Medical insurance			Begining Balance				5,782.86
		7745	12/12/14	Medical- Installment	Kaiser Permanente	526.54		
				Ending Balance				6,309.40
75100	Payroll taxes			Begining Balance				22,070.94
		3767	12/22/14	P/R 11/17		688.19		
		3768	12/22/14	P/R 12/5		662.67		
		3769	12/22/14	P/R 11/21		301.54		
		3772	12/23/14	P/R 12/19		1,022.91		
				Ending Balance				24,746.25
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				15,413.68

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				Ending Balance				15,413.68
80202	Elevator repairs			Begining Balance				1,579.25
				Ending Balance				1,579.25
80301	Contracted gardening service			Begining Balance				49,233.94
		7741	12/15/14	December Contracted gardeni	Valley Crest Landscape	4,373.54		
				Ending Balance				53,607.48
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				3,589.00
				Ending Balance				3,589.00
80501	Contracted pest control servic			Begining Balance				5,635.60
		7746	12/16/14	December Contracted pest coi	Dewey Pest Control	160.00		
		7746	12/16/14	December Contracted pest coi	Dewey Pest Control	352.33		
				Ending Balance				6,147.93
80601	Contracted pool & spa service			Begining Balance				3,150.00
		7740	12/15/14	November Contracted pool &	Pool Care Plus, Inc.	350.00		
		7740	12/15/14	October Contracted pool & sp	Pool Care Plus, Inc.	350.00		
				Ending Balance				3,850.00
80603	Pool & spa extras/supplies			Begining Balance				7,777.72
		7740	12/15/14	November Pool & spa extras/:	Pool Care Plus, Inc.	454.59		

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		7740	12/15/14	October Pool & spa extras/sup	Pool Care Plus, Inc.	627.16		
				Ending Balance				8,859.47
81001	Contracted internet			Begining Balance				1,960.42
		7732	12/04/14	November Contracted internet	Time Warner Cable	86.19		
		7732	12/04/14	November Contracted internet	Time Warner Cable	94.95		
				Ending Balance				2,141.56
86000	Fence,wall,gate			Begining Balance				3,970.76
		7730	12/01/14	Fence,wall,gate	Action Key Safe & Locksmi	169.00		
		7753	12/22/14	Fence,wall,gate	Action Key Safe & Locksmi	160.00		
		7753	12/22/14	Fence,wall,gate	Action Key Safe & Locksmi	169.00		
				Ending Balance				4,468.76
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				6,945.12
		7735	12/08/14	Equipment maintenance	California Fitness Source	115.00		
				Ending Balance				7,060.12
86303	Miscellaneous maintenance			Begining Balance				14.28
				Ending Balance				14.28
86500	Lighting maintenance			Begining Balance				7,067.47
		7728	12/01/14	Lighting maintenance	Straight Line Electric	80.26		

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				Ending Balance				7,147.73
86600	Locks & keys			Begining Balance				4,264.58
				Ending Balance				4,264.58
86700	Maintenance supplies			Begining Balance				11,843.91
		7727	12/01/14	Maintenance supplies	Pt. Hueneme Marine Supply	25.65		
		7748	12/22/14	Maintenance supplies	Pt. Hueneme Marine Supply	22.15		
				Ending Balance				11,891.71
87000	Plumbing/Interior Repairs			Begining Balance				42,793.55
		7747	12/17/14	Plumbing/Interior Repairs/Rei	Alan Kaplan	1,191.00		
		7752	12/22/14	Plumbing/Interior Repairs	Monreal Repairs & Construc	700.90		
				Ending Balance				44,685.45
87207	Security camera			Begining Balance				504.79
				Ending Balance				504.79
87300	Signs			Begining Balance				476.00
				Ending Balance				476.00
89300	Gutters			Begining Balance				3,700.00
				Ending Balance				3,700.00
98800	Major projects			Begining Balance				146,663.00
		7724	12/01/14	Dec Reserve	Surfside III HOA	13,333.00		
				Ending Balance				159,996.00
98813	Loan interest			Begining Balance				522,500.00
		7724	12/01/14	Dec Reserve	Surfside III HOA	47,500.00		

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				Ending Balance				570,000.00
Totals:						11,037,686.94	11,037,686.94	