

revised

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union 1801024199	\$111,401.38	
10300	Cap Res - Union 1801027978	\$674,563.03	IMMA
11100	J Street Drain Project	\$43,221.16	
11500	Mutual of Omaha CR on deposit	\$2,268.87	
	Total CURRENT ASSETS	\$831,454.44	
	Total ASSETS	<u>\$831,454.44</u>	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2015

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$3,319.05
37000	Prepaid Assessments	\$14,501.95
	Total CURRENT LIABILITIES	\$17,821.00

LOANS

31400	2nd LOC Mutual of Omaha	\$1,457,382.05
31900	LOC Mutual of Omaha	\$5,414,722.31
	Total LOANS	\$6,872,104.36

OTHER LIABILITIES

31200	J Street drain project income	\$50,000.00
31201	J Street drain project expenses	\$(6,780.00)
	Total OTHER LIABILITIES	\$43,220.00

RESERVES

	See Status of Reserves	\$666,471.56
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Total LIABILITIES		<u>\$7,599,616.92</u>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$(6,747,901.76)
	Current Year Surplus (Deficit)	\$(20,260.72)
	Total RETAINED SURPLUS/(DEFICIT)	<u>\$(6,768,162.48)</u>

Total EQUITY		<u>\$(6,768,162.48)</u>
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Total Liabilities and Equity		<u>\$831,454.44</u>
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 01/31/2015

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
41600	Elevators	0.00	0.00	0.00	2,723.00	0.00	0.00	(2,723.00)
41901	Tree Trimming	0.00	0.00	0.00	12,125.00	6,780.00	0.00	(5,345.00)
43800	Major projects	19,776.00	537,776.83	19,776.00	0.00	0.00	0.00	557,552.83
43813	Loan principle/interest	47,500.00	117,513.68	47,501.00	0.00	0.00	48,027.95	116,986.73
Total Reserves:		67,276.00	655,290.51	67,277.00	14,848.00	6,780.00	48,027.95	666,471.56

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 01/31/2015

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$119,340.93	\$117,268.00	\$119,340.93	\$117,268.00	\$2,072.93	102
50200	Special 1 assessments	\$142.21	\$0.00	\$142.21	\$0.00	\$142.21	0
50400	Late charge assessments	\$1,825.87	\$1,833.00	\$1,825.87	\$1,833.00	(\$7.13)	100
50500	Lien assessments	\$250.10	\$100.00	\$250.10	\$100.00	\$150.10	250
50600	Legal assessments	\$228.70	\$750.00	\$228.70	\$750.00	(\$521.30)	30
50700	Parking assessments	\$160.00	\$167.00	\$160.00	\$167.00	(\$7.00)	96
50800	Nsf check collection	\$513.00	\$292.00	\$513.00	\$292.00	\$221.00	176
50900	Utility reimbursement	\$36,531.07	\$43,733.00	\$36,531.07	\$43,733.00	(\$7,201.93)	84
51000	Key/gate card income	\$375.00	\$417.00	\$375.00	\$417.00	(\$42.00)	90
	Total ASSESSMENT INCOME	\$159,366.88	\$164,560.00	\$159,366.88	\$164,560.00	(\$5,193.12)	97
OTHER INCOME							
51200	Violation / Fine	\$757.82	\$167.00	\$757.82	\$167.00	\$590.82	454
51300	Interest income	\$127.94	\$0.00	\$127.94	\$0.00	\$127.94	0
51400	Tenant registration	\$0.00	\$333.00	\$0.00	\$333.00	(\$333.00)	0
51500	Reimbursement income	\$0.00	\$417.00	\$0.00	\$417.00	(\$417.00)	0
	Total OTHER INCOME	\$885.76	\$917.00	\$885.76	\$917.00	(\$31.24)	97
	Total INCOME	\$160,252.64	\$165,477.00	\$160,252.64	\$165,477.00	(\$5,224.36)	97
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$175.00	(\$175.00)	0
60103	Payroll service	\$305.69	\$232.00	\$305.69	\$232.00	\$73.69	132
60200	Misc office supplies	\$58.98	\$333.00	\$58.98	\$333.00	(\$274.02)	18
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$29.00	(\$29.00)	0
60206	Office equipment (computers)	\$90.00	\$333.00	\$90.00	\$333.00	(\$243.00)	27
60207	1099 forms	\$0.00	\$43.00	\$0.00	\$43.00	(\$43.00)	0
60300	Legal, liens	\$330.00	\$1,250.00	\$330.00	\$1,250.00	(\$920.00)	26
60303	Legal - misc	\$427.50	\$2,917.00	\$427.50	\$2,917.00	(\$2,489.50)	15

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 01/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60400	License,fees and permits	\$0.00	\$42.00	\$0.00	\$42.00	(\$42.00)	0
60501	Maintenance salaries	\$3,246.19	\$4,917.00	\$3,246.19	\$4,917.00	(\$1,670.81)	66
60502	Office salaries	\$4,186.10	\$4,917.00	\$4,186.10	\$4,917.00	(\$730.90)	85
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$1,645.00	\$1,553.00	\$92.00	106
60800	Printing & postage	\$1,951.52	\$417.00	\$1,951.52	\$417.00	\$1,534.52	468
61000	Non-sufficient fund checks	\$538.85	\$292.00	\$538.85	\$292.00	\$246.85	185
62000	Miscellaneous expense	\$264.64	\$250.00	\$264.64	\$250.00	\$14.64	106
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
62500	Contingency	\$0.00	\$2,171.00	\$0.00	\$2,171.00	(\$2,171.00)	0
62600	Website Maint.	\$154.50	\$167.00	\$154.50	\$167.00	(\$12.50)	93
63000	Other maintenance	\$0.00	\$417.00	\$0.00	\$417.00	(\$417.00)	0
	Total ADMINISTRATIVE	\$13,198.97	\$20,905.00	\$13,198.97	\$20,905.00	(\$7,706.03)	63
	UTILITIES						
65100	Utility-electric	\$0.00	\$2,556.00	\$0.00	\$2,556.00	(\$2,556.00)	0
65200	Utility gas	\$0.00	\$3,389.00	\$0.00	\$3,389.00	(\$3,389.00)	0
65300	Utility phone	\$759.87	\$1,148.00	\$759.87	\$1,148.00	(\$388.13)	66
65400	Utility trash	\$4,867.64	\$4,667.00	\$4,867.64	\$4,667.00	\$200.64	104
65500	Utility water	\$60,192.91	\$31,974.00	\$60,192.91	\$31,974.00	\$28,218.91	188
	Total UTILITIES	\$65,820.42	\$43,734.00	\$65,820.42	\$43,734.00	\$22,086.42	151
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
70300	Insurance master policy	\$13,716.49	\$13,955.00	\$13,716.49	\$13,955.00	(\$238.51)	98
70400	Worker's compensation	\$1,214.43	\$1,000.00	\$1,214.43	\$1,000.00	\$214.43	121
74900	Medical insurance	\$526.54	\$539.00	\$526.54	\$539.00	(\$12.46)	98
	Total INSURANCE	\$15,457.46	\$15,661.00	\$15,457.46	\$15,661.00	(\$203.54)	99
	TAXES						
75100	Payroll taxes	\$2,310.21	\$2,055.00	\$2,310.21	\$2,055.00	\$255.21	112

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 01/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
75400	State & federal taxes	\$0.00	\$86.00	\$0.00	\$86.00	(\$86.00)	0
	Total TAXES	\$2,310.21	\$2,141.00	\$2,310.21	\$2,141.00	\$169.21	108
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$3,978.69	\$1,545.00	\$3,978.69	\$1,545.00	\$2,433.69	258
80202	Elevator repairs	\$0.00	\$333.00	\$0.00	\$333.00	(\$333.00)	0
80301	Contracted gardening service	\$4,373.54	\$4,441.00	\$4,373.54	\$4,441.00	(\$67.46)	98
80302	Sprinkler repairs	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
80303	Gardening extras/supplies	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servc	\$512.33	\$500.00	\$512.33	\$500.00	\$12.33	102
80601	Contracted pool & spa service	\$350.00	\$333.00	\$350.00	\$333.00	\$17.00	105
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	0
80603	Pool & spa extras/supplies	\$371.50	\$500.00	\$371.50	\$500.00	(\$128.50)	74
81001	Contracted internet	\$181.26	\$175.00	\$181.26	\$175.00	\$6.26	104
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$458.00	(\$458.00)	0
	Total CONTRACTED SERVICES	\$9,767.32	\$8,902.00	\$9,767.32	\$8,902.00	\$865.32	110
	MAINTENANCE						
86000	Fence,wall,gate	\$0.00	\$208.00	\$0.00	\$208.00	(\$208.00)	0
86101	Fire phone maint	\$0.00	\$67.00	\$0.00	\$67.00	(\$67.00)	0
86300	General maintenance	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0
86302	Equipment maintenance	\$385.50	\$250.00	\$385.50	\$250.00	\$135.50	154
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
86500	Lighting maintenance	\$2,541.88	\$500.00	\$2,541.88	\$500.00	\$2,041.88	508
86600	Locks & keys	\$169.00	\$250.00	\$169.00	\$250.00	(\$81.00)	68
86700	Maintenance supplies	\$289.60	\$1,000.00	\$289.60	\$1,000.00	(\$710.40)	29
87000	Plumbing/Interior Repairs	\$3,297.00	\$3,333.00	\$3,297.00	\$3,333.00	(\$36.00)	99
87207	Security camera	\$0.00	\$417.00	\$0.00	\$417.00	(\$417.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$417.00	(\$417.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 01/31/2015

Year End: December

<u>GL No</u>	<u>GL Description</u>	.... <u>Current Month</u> ....	.... <u>Year To Date</u>	<u>Variance</u>	<u>Percent of Budget</u>		
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total MAINTENANCE	\$6,682.98	\$6,858.00	\$6,682.98	\$6,858.00	(\$175.02)	97
	Total Expenses Before Reserves	\$113,237.36	\$98,201.00	\$113,237.36	\$98,201.00	\$15,036.36	115
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$19,776.00	\$19,776.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$67,276.00	\$67,276.00	\$0.00	100
	Total EXPENSES	\$180,513.36	\$165,477.00	\$180,513.36	\$165,477.00	\$15,036.36	111
	Net Surplus or (Deficit)	(\$20,260.72)	\$0.00	(\$20,260.72)	\$0.00	(\$20,260.72)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 01/31/2015

Year End: December

	.... Current Month .....	.... Year To Date .....	.... Budget .....	.... Budget	Variance	Percent of Budget
	Actual	Actual	Budget	Budget		
INCOME						
ASSESSMENT INCOME	\$159,366.88	\$159,366.88	\$164,560.00	\$164,560.00	(\$5,193.12)	97
OTHER INCOME	\$885.76	\$885.76	\$917.00	\$917.00	(\$31.24)	97
Total INCOME	\$160,252.64	\$160,252.64	\$165,477.00	\$165,477.00	(\$5,224.36)	97
EXPENSES						
ADMINISTRATIVE	\$13,198.97	\$13,198.97	\$20,905.00	\$20,905.00	(\$7,706.03)	63
UTILITIES	\$65,820.42	\$65,820.42	\$43,734.00	\$43,734.00	\$22,086.42	151
INSURANCE	\$15,457.46	\$15,457.46	\$15,661.00	\$15,661.00	(\$203.54)	99
TAXES	\$2,310.21	\$2,310.21	\$2,141.00	\$2,141.00	\$169.21	108
CONTRACTED SERVICES	\$9,767.32	\$9,767.32	\$8,902.00	\$8,902.00	\$865.32	110
MAINTENANCE	\$6,682.98	\$6,682.98	\$6,858.00	\$6,858.00	(\$175.02)	97
PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$67,276.00	\$67,276.00	\$0.00	100
Total EXPENSES	\$180,513.36	\$180,513.36	\$165,477.00	\$165,477.00	\$15,036.36	109
Net Surplus or (Deficit)	(\$20,260.72)	(\$20,260.72)	\$0.00	\$0.00	(\$20,260.72)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 02/27/2015

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	#####												119341	117268	102
50200	Special 1 assessments	142												142	0	0
50400	Late charge assessments	1826												1826	1833	100
50500	Lien assessments	250												250	100	250
50600	Legal assessments	229												229	750	30
50700	Parking assessments	160												160	167	96
50800	Nsf check collection	513												513	292	176
50900	Utility reimbursement	36531												36531	43733	84
51000	Key/gate card income	375												375	417	90
	Total ASSESSMENT INCOME	#####												159367	164560	97
OTHER INCOME																
51200	Violation / Fine	758												758	167	454
51300	Interest income	128												128	0	0
51400	Tenant registration	0												0	333	0
51500	Reimbursement income	0												0	417	0
	Total OTHER INCOME	886												886	917	97
	Total INCOME	#####												160253	165477	97
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0												0	167	0
60101	Study reserve	0												0	175	0
60103	Payroll service	306												306	232	132
60200	Misc office supplies	59												59	333	18
60204	Parliamentarian	0												0	29	0
60206	Office equipment (computers)	90												90	333	27
60207	1099 forms	0												0	43	0
60300	Legal, liens	330												330	1250	26
60303	Legal - misc	428												428	2917	15
60400	License, fees and permits	0												0	42	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 02/27/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60501	Maintenance salaries	3246												3246	4917	66
60502	Office salaries	4186												4186	4917	85
60513	Bonuses	0												0	100	0
60600	Management services	1645												1645	1553	106
60800	Printing & postage	1952												1952	417	468
61000	Non-sufficient fund checks	539												539	292	185
62000	Miscellaneous expense	265												265	250	106
62001	Board conference call meetings	0												0	83	0
62006	Organization dues	0												0	100	0
62500	Contingency	0												0	2171	0
62600	Website Maint.	155												155	167	93
63000	Other maintenance	0												0	417	0
	Total ADMINISTRATIVE	13199												13199	20905	63
	UTILITIES															
65100	Utility-electric	0												0	2556	0
65200	Utility gas	0												0	3389	0
65300	Utility phone	760												760	1148	66
65400	Utility trash	4868												4868	4667	104
65500	Utility water	60193												60193	31974	188
	Total UTILITIES	65820												65820	43734	151
	INSURANCE															
70100	Fidelity bond	0												0	167	0
70300	Insurance master policy	13716												13716	13955	98
70400	Worker's compensation	1214												1214	1000	121
74900	Medical insurance	527												527	539	98
	Total INSURANCE	15457												15457	15661	99
	TAXES															
75100	Payroll taxes	2310												2310	2055	112
75400	State & federal taxes	0												0	86	0
	Total TAXES	2310												2310	2141	108

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 02/27/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	CONTRACTED SERVICES															
80201	Contracted elevator service	3979												3979	1545	258
80202	Elevator repairs	0												0	333	0
80301	Contracted gardening service	4374												4374	4441	98
80302	Sprinkler repairs	0												0	100	0
80303	Gardening extras/supplies	0												0	167	0
80317	Landscape replacement	0												0	300	0
80501	Contracted pest control servic	512												512	500	102
80601	Contracted pool & spa service	350												350	333	105
80602	Pool & spa repairs	0												0	50	0
80603	Pool & spa extras/supplies	372												372	500	74
81001	Contracted internet	181												181	175	104
81002	Contracted website	0												0	458	0
	Total CONTRACTED SERVICES	9767												9767	8902	110
	MAINTENANCE															
86000	Fence,wall,gate	0												0	208	0
86101	Fire phone maint	0												0	67	0
86300	General maintenance	0												0	250	0
86302	Equipment maintenance	386												386	250	154
86303	Miscellaneous maintenance	0												0	83	0
86500	Lighting maintenance	2542												2542	500	508
86600	Locks & keys	169												169	250	68
86700	Maintenance supplies	290												290	1000	29
87000	Plumbing/Interior Repairs	3297												3297	3333	99
87207	Security camera	0												0	417	0
87300	Signs	0												0	83	0
89300	Gutters	0												0	417	0
	Total MAINTENANCE	6683												6683	6858	97
	Total Expenses Before Reserves	#####												113237	98201	115
	PROVISION FOR RESERVES															
98800	Major projects	19776												19776	19776	100

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 02/27/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
98813	Loan interest	47500												47500	47500	100
	Total PROVISION FOR RESERVE:	67276												67276	67276	100
	Total EXPENSES	#####												180513	165477	109
	Net Surplus or (Deficit)	(20261)												(20261)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 01/31/2015

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	\$119,340.93	\$1,407,216.00	(\$1,287,875.07)	8
50200	Special 1 assessments	\$142.21	\$0.00	\$142.21	0
50400	Late charge assessments	\$1,825.87	\$21,996.00	(\$20,170.13)	8
50500	Lien assessments	\$250.10	\$1,200.00	(\$949.90)	21
50600	Legal assessments	\$228.70	\$9,000.00	(\$8,771.30)	3
50700	Parking assessments	\$160.00	\$2,004.00	(\$1,844.00)	8
50800	Nsf check collection	\$513.00	\$3,504.00	(\$2,991.00)	15
50900	Utility reimbursement	\$36,531.07	\$524,796.00	(\$488,264.93)	7
51000	Key/gate card income	\$375.00	\$5,004.00	(\$4,629.00)	7
	Total ASSESSMENT INCOME	\$159,366.88	\$1,974,720.00	(\$1,815,353.12)	8
OTHER INCOME					
51200	Violation / Fine	\$757.82	\$2,004.00	(\$1,246.18)	38
51300	Interest income	\$127.94	\$0.00	\$127.94	0
51400	Tenant registration	\$0.00	\$3,996.00	(\$3,996.00)	0
51500	Reimbursement income	\$0.00	\$5,004.00	(\$5,004.00)	0
	Total OTHER INCOME	\$885.76	\$11,004.00	(\$10,118.24)	8
	Total INCOME	\$160,252.64	\$1,985,724.00	(\$1,825,471.36)	8
EXPENSES					
ADMINISTRATIVE					
60100	Audit & bookkeeping	\$0.00	\$2,004.00	(\$2,004.00)	0
60101	Study reserve	\$0.00	\$2,100.00	(\$2,100.00)	0
60103	Payroll service	\$305.69	\$2,784.00	(\$2,478.31)	11
60200	Misc office supplies	\$58.98	\$3,996.00	(\$3,937.02)	1
60204	Parliamentarian	\$0.00	\$348.00	(\$348.00)	0
60206	Office equipment (computers)	\$90.00	\$3,996.00	(\$3,906.00)	2
60207	1099 forms	\$0.00	\$516.00	(\$516.00)	0
60300	Legal, liens	\$330.00	\$15,000.00	(\$14,670.00)	2
60303	Legal - misc	\$427.50	\$35,004.00	(\$34,576.50)	1
60400	License, fees and permits	\$0.00	\$504.00	(\$504.00)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 01/31/2015

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>
60501	Maintenance salaries	\$3,246.19	\$59,004.00	(\$55,757.81)	6
60502	Office salaries	\$4,186.10	\$59,004.00	(\$54,817.90)	7
60513	Bonuses	\$0.00	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$1,645.00	\$18,636.00	(\$16,991.00)	9
60800	Printing & postage	\$1,951.52	\$5,004.00	(\$3,052.48)	39
61000	Non-sufficient fund checks	\$538.85	\$3,504.00	(\$2,965.15)	15
62000	Miscellaneous expense	\$264.64	\$3,000.00	(\$2,735.36)	9
62001	Board conference call meetings	\$0.00	\$996.00	(\$996.00)	0
62006	Organization dues	\$0.00	\$1,200.00	(\$1,200.00)	0
62500	Contingency	\$0.00	\$26,052.00	(\$26,052.00)	0
62600	Website Maint.	\$154.50	\$2,004.00	(\$1,849.50)	8
63000	Other maintenance	\$0.00	\$5,004.00	(\$5,004.00)	0
	Total ADMINISTRATIVE	\$13,198.97	\$250,860.00	(\$237,661.03)	5
	UTILITIES				
65100	Utility-electric	\$0.00	\$30,672.00	(\$30,672.00)	0
65200	Utility gas	\$0.00	\$40,668.00	(\$40,668.00)	0
65300	Utility phone	\$759.87	\$13,776.00	(\$13,016.13)	6
65400	Utility trash	\$4,867.64	\$56,004.00	(\$51,136.36)	9
65500	Utility water	\$60,192.91	\$383,688.00	(\$323,495.09)	16
	Total UTILITIES	\$65,820.42	\$524,808.00	(\$458,987.58)	13
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$13,716.49	\$167,460.00	(\$153,743.51)	8
70400	Worker's compensation	\$1,214.43	\$12,000.00	(\$10,785.57)	10
74900	Medical insurance	\$526.54	\$6,468.00	(\$5,941.46)	8
	Total INSURANCE	\$15,457.46	\$187,932.00	(\$172,474.54)	8
	TAXES				
75100	Payroll taxes	\$2,310.21	\$24,660.00	(\$22,349.79)	9
75400	State & federal taxes	\$0.00	\$1,032.00	(\$1,032.00)	0
	Total TAXES	\$2,310.21	\$25,692.00	(\$23,381.79)	9

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 01/31/2015
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$3,978.69	\$18,540.00	(\$14,561.31)	21
80202	Elevator repairs	\$0.00	\$3,996.00	(\$3,996.00)	0
80301	Contracted gardening service	\$4,373.54	\$53,292.00	(\$48,918.46)	8
80302	Sprinkler repairs	\$0.00	\$1,200.00	(\$1,200.00)	0
80303	Gardening extras/supplies	\$0.00	\$2,004.00	(\$2,004.00)	0
80317	Landscape replacement	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control servc	\$512.33	\$6,000.00	(\$5,487.67)	9
80601	Contracted pool & spa service	\$350.00	\$3,996.00	(\$3,646.00)	9
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$371.50	\$6,000.00	(\$5,628.50)	6
81001	Contracted internet	\$181.26	\$2,100.00	(\$1,918.74)	9
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$9,767.32	\$106,824.00	(\$97,056.68)	9
	MAINTENANCE				
86000	Fence,wall,gate	\$0.00	\$2,496.00	(\$2,496.00)	0
86101	Fire phone maint	\$0.00	\$804.00	(\$804.00)	0
86300	General maintenance	\$0.00	\$3,000.00	(\$3,000.00)	0
86302	Equipment maintenance	\$385.50	\$3,000.00	(\$2,614.50)	13
86303	Miscellaneous maintenance	\$0.00	\$996.00	(\$996.00)	0
86500	Lighting maintenance	\$2,541.88	\$6,000.00	(\$3,458.12)	42
86600	Locks & keys	\$169.00	\$3,000.00	(\$2,831.00)	6
86700	Maintenance supplies	\$289.60	\$12,000.00	(\$11,710.40)	2
87000	Plumbing/Interior Repairs	\$3,297.00	\$39,996.00	(\$36,699.00)	8
87207	Security camera	\$0.00	\$5,004.00	(\$5,004.00)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$0.00	\$5,004.00	(\$5,004.00)	0
	Total MAINTENANCE	\$6,682.98	\$82,296.00	(\$75,613.02)	8
	Total Expenses Before Reserves	\$113,237.36	\$1,178,412.00	(\$1,065,174.64)	10
	PROVISION FOR RESERVES				
98800	Major projects	\$19,776.00	\$237,312.00	(\$217,536.00)	8

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 01/31/2015

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>
98813	Loan interest	\$47,500.00	\$570,000.00	(\$522,500.00)	8
	Total PROVISION FOR RESERVES	\$67,276.00	\$807,312.00	(\$740,036.00)	8
	Total EXPENSES	\$180,513.36	\$1,985,724.00	(\$1,805,210.64)	9

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7759	12/31/14	Verizon Wireless	65300	December Utility phone		122.75	122.75
7760	12/31/14	Time Warner Cable	81001	January Contracted internet		94.95	181.26
			81001	January Contracted internet Vm Plan		86.31	
7761	01/01/15	Surfside III HOA	98813	Jan Reserve		1.00	1.00
7762	01/01/15	Lordon Management	60600	Management services - Jan 2015		1,545.00	1,545.00
7763	01/01/15	Lordon Management	60800	Printing & postage - Dec 2014		1,578.45	1,578.45
7764	01/01/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
7765	01/01/15	Pool Care Plus, Inc.	80601	December Contracted pool & spa service		350.00	721.50
			80603	December Pool & spa extras/supplies		371.50	
7766	01/01/15	Bay Alarm	86302	April Equipment maintenance		385.50	385.50
7767	01/01/15	Straight Line Electric	86500	Lighting maintenance		1,984.44	1,984.44
7768	01/01/15	Computer Affair	60206	Office equipment (computers)		45.00	45.00
7769	01/01/15	Slaughter & Reagan LLP	60303	Legal - misc		427.50	427.50
7770	01/01/15	Action Key Safe & Locksmith	86600	Locks & keys		169.00	169.00
7771	01/05/15	Verizon - GTE	65300	January Utility phone		67.60	67.60
7772	01/06/15	State Farm	70300	Master- Installment		13,716.49	13,716.49
7773	01/09/15	City of Port Hueneme	65400	January Utility trash		4,867.64	64,993.29
			65500	December Utility water		60,125.65	
7774	01/09/15	Verizon - GTE	65300	January Utility phone		101.50	101.50
7775	01/12/15	Lordon Management	60300	Demand letter fee for account 191001310		40.00	40.00
7776	01/12/15	Great American Business Prod	86700	Maintenance supplies		289.60	289.60
7777	01/12/15	Valley Crest Landscape	41901	Tree Trimming		1,000.00	12,125.00
			41901	Tree Trimming		11,125.00	
7778	01/12/15	CAI	62000	December Miscellaneous expense 12/9/14		72.00	72.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7779	01/12/15	Pitney Bowes, Inc	60800	Printing & postage/ Lease 9938268		195.09	195.09
7780	01/12/15	Thyssen Krupp Elevator	41600	Elevators		2,723.00	2,723.00
7781	01/12/15	Thyssen Krupp Elevator	80201	March Contracted elevator service		3,978.69	3,978.69
7782	01/19/15	Valley Crest Landscape	80301	January Contracted gardening service		4,373.54	4,373.54
7783	01/19/15	Straight Line Electric	86500	Lighting maintenance		557.44	557.44
7784	01/19/15	Office Depot Credit Plan	60200	Misc office supplies		36.48	36.48
7785	01/19/15	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		2,582.00	2,582.00
7786	01/19/15	Carol Short	62000	Miscellaneous expense		192.64	192.64
7787	01/19/15	Lordon Management	60300	Lien fee for account 191002690		150.00	150.00
7788	01/19/15	Pamela A. Moore	60300	Legal,liens - 191002882		70.00	140.00
			60300	Legal,liens - 191000630		70.00	
7789	01/19/15	City of Port Hueneme	65500	December Utility water		67.26	67.26
7790	01/19/15	Dewey Pest Control	80501	January Contracted pest control servic 908		160.00	512.33
			80501	January Contracted pest control servic 907		352.33	
7791	01/19/15	State Farm	70400	WC- Installment (Final Installment to incl		1,214.43	1,214.43
7792	01/19/15	Kaiser Permanente	74900	Medical- Installment		526.54	526.54
7793	01/22/15	Lordon Management	60600	January Management services/ Utility billi		100.00	100.00
7794	01/26/15	Pitney Bowes, Inc	60800	Printing & postage		177.98	177.98
7795	01/26/15	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		465.00	465.00
7796	01/26/15	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		250.00	250.00
7797	01/26/15	Computer Affair	60206	Office equipment (computers)		45.00	45.00
7798	01/23/15	Verizon - GTE	65300	February Utility phone		468.02	468.02
7799	01/01/15	Surfside III HOA	98800	Jan Reserve		19,776.00	67,276.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2015

<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>
7799	01/01/15	Surfside III HOA	98813	Jan Reserve		47,500.00	67,276.00
Total Checks:							184,608.32

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2015

Check No	Date	Payee	Description	Check Total
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
7759	12/31/14	Verizon Wireless	December Utility phone	122.75
7760	12/31/14	Time Warner Cable	January Contracted internet	181.26
7762	01/01/15	Lordon Management	Management services - Jan 2015	1,545.00
7763	01/01/15	Lordon Management	Printing & postage - Dec 2014	1,578.45
7764	01/01/15	Lordon Management	Non-sufficient fund checks	10.00
7765	01/01/15	Pool Care Plus, Inc.	December Contracted pool & spa service	721.50
7766	01/01/15	Bay Alarm	April Equipment maintenance	385.50
7767	01/01/15	Straight Line Electric	Lighting maintenance	1,984.44
7768	01/01/15	Computer Affair	Office equipment (computers)	45.00
7769	01/01/15	Slaughter & Reagan LLP	Legal - misc	427.50
7770	01/01/15	Action Key Safe & Locksmith	Locks & keys	169.00
7771	01/05/15	Verizon - GTE	January Utility phone	67.60
7772	01/06/15	State Farm	Master- Installment	13,716.49
7773	01/09/15	City of Port Hueneme	December Utility water	64,993.29
7774	01/09/15	Verizon - GTE	January Utility phone	101.50
7775	01/12/15	Lordon Management	Demand letter fee for account 191001310	40.00
7776	01/12/15	Great American Business Prod	Maintenance supplies	289.60
7777	01/12/15	Valley Crest Landscape	Tree Trimming	12,125.00
7778	01/12/15	CAI	December Miscellaneous expense 12/9/14	72.00
7779	01/12/15	Pitney Bowes, Inc	Printing & postage/ Lease 9938268	195.09
7780	01/12/15	Thyssen Krupp Elevator	Elevators	2,723.00
7781	01/12/15	Thyssen Krupp Elevator	March Contracted elevator service	3,978.69
7782	01/19/15	Valley Crest Landscape	January Contracted gardening service	4,373.54
7783	01/19/15	Straight Line Electric	Lighting maintenance	557.44
7784	01/19/15	Office Depot Credit Plan	Misc office supplies	36.48
7785	01/19/15	Monreal Repairs & Construction	Plumbing/Interior Repairs	2,582.00
7786	01/19/15	Carol Short	Miscellaneous expense	192.64
7787	01/19/15	Lordon Management	Lien fee for account 191002690	150.00
7788	01/19/15	Pamela A. Moore	Legal,liens - 191002882	140.00
7789	01/19/15	City of Port Hueneme	December Utility water	67.26
7790	01/19/15	Dewey Pest Control	January Contracted pest control servic 9083788	512.33

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2015

Check No	Date	Payee	Description	Check Total
7791	01/19/15	State Farm	WC- Installment (Final Installment to include policy changes	1,214.43
7792	01/19/15	Kaiser Permanente	Medical- Installment	526.54
7793	01/22/15	Lordon Management	January Management services/ Utility billing	100.00
7794	01/26/15	Pitney Bowes, Inc	Printing & postage	177.98
7795	01/26/15	Monreal Repairs & Construction	Plumbing/Interior Repairs	465.00
7796	01/26/15	Donlon Plumbing Inc.	Plumbing/Interior Repairs	250.00
7797	01/26/15	Computer Affair	Office equipment (computers)	45.00
7798	01/23/15	Verizon - GTE	February Utility phone	468.02
7799	01/01/15	Surfside III HOA	Jan Reserve	67,276.00
Total Checks:				188,409.09

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 01/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7761	01/01/15	Surfside III HOA	Jan Reserve	1.00
Total Checks:				1.00

CHECKS NOT RELEASED

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

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 01/31/2015

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</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: 01/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/03/15		Checks Released	10100	Checking - Union 1801024199		188,410.09
	02/03/15		Checks Released	10101	Less checks not released	188,410.09	
Check	12/31/14	7759	Verizon Wireless	10101	Less checks not released		122.75
	12/31/14	7759	Verizon Wireless	65300	Utility phone	122.75	
Check	12/31/14	7760	Time Warner Cable	10101	Less checks not released		181.26
	12/31/14	7760	Time Warner Cable	81001	Contracted internet	86.31	
	12/31/14	7760	Time Warner Cable	81001	Contracted internet	94.95	
Check	01/01/15	7761	Surfside III HOA	10101	Less checks not released		1.00
	01/01/15	7761	Surfside III HOA	98813	Loan interest	1.00	
Check	01/05/15	7761	Surfside III HOA	10300	Cap Res - Union 1801027978	1.00	
	01/05/15	7761	Surfside III HOA	43813	Loan principle/interest		1.00
Check	01/28/15	7761	Surfside III HOA	10100	Checking - Union 1801024199	1.00	
	01/28/15	7761	Surfside III HOA	10300	Cap Res - Union 1801027978		1.00
	01/28/15	7761	Surfside III HOA	43813	Loan principle/interest	1.00	
	01/28/15	7761	Surfside III HOA	98813	Loan interest		1.00
Check	01/01/15	7762	Lordon Management	10101	Less checks not released		1,545.00
	01/01/15	7762	Lordon Management	60600	Management services	1,545.00	
Check	01/01/15	7763	Lordon Management	10101	Less checks not released		1,578.45
	01/01/15	7763	Lordon Management	60800	Printing & postage	1,578.45	
Check	01/01/15	7764	Lordon Management	10101	Less checks not released		10.00
	01/01/15	7764	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	01/01/15	7765	Pool Care Plus, Inc.	10101	Less checks not released		721.50
	01/01/15	7765	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	01/01/15	7765	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	371.50	
Check	01/01/15	7766	Bay Alarm	10101	Less checks not released		385.50
	01/01/15	7766	Bay Alarm	86302	Equipment maintenance	385.50	
Check	01/01/15	7767	Straight Line Electric	10101	Less checks not released		1,984.44
	01/01/15	7767	Straight Line Electric	86500	Lighting maintenance	1,984.44	
Check	01/01/15	7768	Computer Affair	10101	Less checks not released		45.00
	01/01/15	7768	Computer Affair	60206	Office equipment (computers)	45.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/01/15	7769	Slaughter & Reagan LLP	10101	Less checks not released		427.50
	01/01/15	7769	Slaughter & Reagan LLP	60303	Legal - misc	427.50	
Check	01/01/15	7770	Action Key Safe & Locksmith	10101	Less checks not released		169.00
	01/01/15	7770	Action Key Safe & Locksmith	86600	Locks & keys	169.00	
Check	01/05/15	7771	Verizon - GTE	10101	Less checks not released		67.60
	01/05/15	7771	Verizon - GTE	65300	Utility phone	67.60	
Check	01/06/15	7772	State Farm	10101	Less checks not released		13,716.49
	01/06/15	7772	State Farm	70300	Insurance master policy	13,716.49	
Check	01/09/15	7773	City of Port Hueneme	10101	Less checks not released		64,993.29
	01/09/15	7773	City of Port Hueneme	65400	Utility trash	4,867.64	
	01/09/15	7773	City of Port Hueneme	65500	Utility water	60,125.65	
Check	01/09/15	7774	Verizon - GTE	10101	Less checks not released		101.50
	01/09/15	7774	Verizon - GTE	65300	Utility phone	101.50	
Check	01/12/15	7775	Lordon Management	10101	Less checks not released		40.00
	01/12/15	7775	Lordon Management	60300	Legal, liens	40.00	
Check	01/12/15	7776	Great American Business Prod	10101	Less checks not released		289.60
	01/12/15	7776	Great American Business Prod	86700	Maintenance supplies	289.60	
Check	01/12/15	7777	Valley Crest Landscape	10101	Less checks not released		12,125.00
	01/12/15	7777	Valley Crest Landscape	41901	Tree Trimming	1,000.00	
	01/12/15	7777	Valley Crest Landscape	41901	Tree Trimming	11,125.00	
Check	01/12/15	7778	CAI	10101	Less checks not released		72.00
	01/12/15	7778	CAI	62000	Miscellaneous expense	72.00	
Check	01/12/15	7779	Pitney Bowes, Inc	10101	Less checks not released		195.09
	01/12/15	7779	Pitney Bowes, Inc	60800	Printing & postage	195.09	
Check	01/12/15	7780	Thyssen Krupp Elevator	10101	Less checks not released		2,723.00
	01/12/15	7780	Thyssen Krupp Elevator	41600	Elevators	2,723.00	
Check	01/12/15	7781	Thyssen Krupp Elevator	10101	Less checks not released		3,978.69
	01/12/15	7781	Thyssen Krupp Elevator	80201	Contracted elevator service	3,978.69	
Check	01/19/15	7782	Valley Crest Landscape	10101	Less checks not released		4,373.54

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/19/15	7782	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	01/19/15	7783	Straight Line Electric	10101	Less checks not released		557.44
	01/19/15	7783	Straight Line Electric	86500	Lighting maintenance	557.44	
Check	01/19/15	7784	Office Depot Credit Plan	10101	Less checks not released		36.48
	01/19/15	7784	Office Depot Credit Plan	60200	Misc office supplies	36.48	
Check	01/19/15	7785	Monreal Repairs & Construction	10101	Less checks not released		2,582.00
	01/19/15	7785	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	2,582.00	
Check	01/19/15	7786	Carol Short	10101	Less checks not released		192.64
	01/19/15	7786	Carol Short	62000	Miscellaneous expense	192.64	
Check	01/19/15	7787	Lordon Management	10101	Less checks not released		150.00
	01/19/15	7787	Lordon Management	60300	Legal,liens	150.00	
Check	01/19/15	7788	Pamela A. Moore	10101	Less checks not released		140.00
	01/19/15	7788	Pamela A. Moore	60300	Legal,liens	70.00	
	01/19/15	7788	Pamela A. Moore	60300	Legal,liens	70.00	
Check	01/19/15	7789	City of Port Hueneme	10101	Less checks not released		67.26
	01/19/15	7789	City of Port Hueneme	65500	Utility water	67.26	
Check	01/19/15	7790	Dewey Pest Control	10101	Less checks not released		512.33
	01/19/15	7790	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	01/19/15	7790	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	01/19/15	7791	State Farm	10101	Less checks not released		1,214.43
	01/19/15	7791	State Farm	70400	Worker's compensation	1,214.43	
Check	01/19/15	7792	Kaiser Permanente	10101	Less checks not released		526.54
	01/19/15	7792	Kaiser Permanente	74900	Medical insurance	526.54	
Check	01/22/15	7793	Lordon Management	10101	Less checks not released		100.00
	01/22/15	7793	Lordon Management	60600	Management services	100.00	
Check	01/26/15	7794	Pitney Bowes, Inc	10101	Less checks not released		177.98
	01/26/15	7794	Pitney Bowes, Inc	60800	Printing & postage	177.98	
Check	01/26/15	7795	Monreal Repairs & Construction	10101	Less checks not released		465.00
	01/26/15	7795	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	465.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/26/15	7796	Donlon Plumbing Inc.	10101	Less checks not released		250.00
	01/26/15	7796	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	250.00	
Check	01/26/15	7797	Computer Affair	10101	Less checks not released		45.00
	01/26/15	7797	Computer Affair	60206	Office equipment (computers)	45.00	
Check	01/23/15	7798	Verizon - GTE	10101	Less checks not released		468.02
	01/23/15	7798	Verizon - GTE	65300	Utility phone	468.02	
Check	01/01/15	7799	Surfside III HOA	10101	Less checks not released		67,276.00
	01/01/15	7799	Surfside III HOA	98800	Major projects	19,776.00	
	01/01/15	7799	Surfside III HOA	98813	Loan interest	47,500.00	
Check	02/03/15	7799	Surfside III HOA	10300	Cap Res - Union 1801027978	67,276.00	
	02/03/15	7799	Surfside III HOA	43800	Major projects		19,776.00
	02/03/15	7799	Surfside III HOA	43813	Loan principle/interest		47,500.00
Journal	01/13/15	3778	Smart HOA 12/3/14	10100	Checking - Union 1801024199		154.50
	01/13/15	3778	S/C	10100	Checking - Union 1801024199		22.50
	01/13/15	3778	Int	10300	Cap Res - Union 1801027978	23.47	
	01/13/15	3778	Int	11100	J Street Drain Project	1.16	
	01/13/15	3778	Int	51300	Interest income		23.47
	01/13/15	3778	Int	51300	Interest income		1.16
	01/13/15	3778	S/C	60200	Misc office supplies	22.50	
	01/13/15	3778	Smart HOA 12/3/14	62600	Website Maint.	154.50	
Journal	01/16/15	3779	Int	11500	Mutual of Omaha CR on deposit	0.29	
	01/16/15	3779	Int	51300	Interest income		0.29
Journal	01/22/15	3780	Remote Bittner	10100	Checking - Union 1801024199	25.00	
	01/22/15	3780	Remote Caldwell	10100	Checking - Union 1801024199	25.00	
	01/22/15	3780	Remote McAuley	10100	Checking - Union 1801024199	25.00	
	01/22/15	3780	Remote MO 17036660189	10100	Checking - Union 1801024199	25.00	
	01/22/15	3780	Remote MO 1703666056	10100	Checking - Union 1801024199	25.00	
	01/22/15	3780	Remote Wierling	10100	Checking - Union 1801024199	25.00	
	01/22/15	3780	Remotes Galluzzo	10100	Checking - Union 1801024199	50.00	
	01/22/15	3780	Keys/remote Swaffer	10100	Checking - Union 1801024199	100.00	
	01/22/15	3780	Keys/remote Swaffer	51000	Key/gate card income		100.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/22/15	3780	Remotes Galluzzo	51000	Key/gate card income		50.00
	01/22/15	3780	Remote Bittner	51000	Key/gate card income		25.00
	01/22/15	3780	Remote Caldwell	51000	Key/gate card income		25.00
	01/22/15	3780	Remote McAuley	51000	Key/gate card income		25.00
	01/22/15	3780	Remote MO 17036660189	51000	Key/gate card income		25.00
	01/22/15	3780	Remote MO 1703666056	51000	Key/gate card income		25.00
	01/22/15	3780	Remote Wierling	51000	Key/gate card income		25.00
Journal	01/26/15	3781	Move Berberich	10100	Checking - Union 1801024199	100.00	
	01/26/15	3781	Move Berberich	50900	Utility reimbursement		100.00
Journal	01/26/15	3782	1/6 Closed 191000260	10100	Checking - Union 1801024199		25.00
	01/26/15	3782	1/6 Closed 191000260	61000	Non-sufficient fund checks	25.00	
Journal	01/26/15	3783	1/5 Ach returned 191002170	10100	Checking - Union 1801024199		503.85
	01/26/15	3783	1/5 Ach returned 191002170	61000	Non-sufficient fund checks	503.85	
Journal	01/27/15	3784	Assessments Paid	31300	Assmnts posted after late date	158,597.46	
	01/27/15	3784	Assessments Paid	37000	Prepaid Assessments		9,344.08
	01/27/15	3784	Categorized Past Income	37000	Prepaid Assessments	10,374.34	
	01/27/15	3784	Assessments Paid	50100	Regular assessments		111,042.06
	01/27/15	3784	Categorized Past Income	50100	Regular assessments		8,298.87
	01/27/15	3784	Assessments Paid	50200	Special 1 assessments		142.21
	01/27/15	3784	Assessments Paid	50400	Late charge assessments		1,825.87
	01/27/15	3784	Assessments Paid	50500	Lien assessments		250.10
	01/27/15	3784	Assessments Paid	50600	Legal assessments		228.70
	01/27/15	3784	Assessments Paid	50700	Parking assessments		160.00
	01/27/15	3784	Assessments Paid	50800	Nsf check collection		513.00
	01/27/15	3784	Assessments Paid	50900	Utility reimbursement		34,155.60
	01/27/15	3784	Categorized Past Income	50900	Utility reimbursement		2,075.47
	01/27/15	3784	Assessments Paid	51000	Key/gate card income		75.00
	01/27/15	3784	Assessments Paid	51200	Violation / Fine		757.82
	01/27/15	3784	Assessments Paid	51300	Interest income		103.02
Journal	01/27/15	3785	PR 1/2	10100	Checking - Union 1801024199		2,636.17
	01/27/15	3785	P/R 1/2	10100	Checking - Union 1801024199		1,181.38
	01/27/15	3785	Ck 25965	10100	Checking - Union 1801024199		1,152.12
	01/27/15	3785	PR 1/2	60501	Maintenance salaries	1,695.24	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/27/15	3785	PR 1/2	60502	Office salaries	2,093.05	
	01/27/15	3785	P/R 1/2	75100	Payroll taxes	1,181.38	
Journal	01/27/15	3786	PR 1/16	10100	Checking - Union 1801024199		2,222.39
	01/27/15	3786	Ck 25970	10100	Checking - Union 1801024199		1,152.12
	01/27/15	3786	PR 1/16	10100	Checking - Union 1801024199		1,128.83
	01/27/15	3786	Ck 25969	10100	Checking - Union 1801024199		269.49
	01/27/15	3786	PR 1/16	60501	Maintenance salaries	1,550.95	
	01/27/15	3786	PR 1/16	60502	Office salaries	2,093.05	
	01/27/15	3786	PR 1/16	75100	Payroll taxes	1,128.83	
Journal	01/27/15	3787	Paychex 1/16	10100	Checking - Union 1801024199		212.26
	01/27/15	3787	Paychex 1/2	10100	Checking - Union 1801024199		93.43
	01/27/15	3787	Paychex 1/2	60103	Payroll service	93.43	
	01/27/15	3787	Paychex 1/16	60103	Payroll service	212.26	
Journal	01/28/15	3788	Transfer	10100	Checking - Union 1801024199	6,780.00	
	01/28/15	3788	Transfer	11100	J Street Drain Project		6,780.00
	01/28/15	3788	Recode ck 7749	31201	J Street drain project expenses	6,780.00	
	01/28/15	3788	Recode ck 7749	41901	Tree Trimming		6,780.00
Journal	01/28/15	3789	Move 191002760	10100	Checking - Union 1801024199	100.00	
	01/28/15	3789	Move 191002840	10100	Checking - Union 1801024199	100.00	
	01/28/15	3789	Move 191002760	50900	Utility reimbursement		100.00
	01/28/15	3789	Move 191002840	50900	Utility reimbursement		100.00
Journal	02/03/15	3790	loan pymt 1/15	10300	Cap Res - Union 1801027978		37,841.89
	02/03/15	3790	loan pymt 1/15	10300	Cap Res - Union 1801027978		10,185.06
	02/03/15	3790	loan pymt 1/15	31400	2nd LOC Mutual of Omaha	4,520.19	
	02/03/15	3790	loan pymt 1/15	31900	LOC Mutual of Omaha	16,794.76	
	02/03/15	3790	loan pymt 1/15	43813	Loan principle/interest	5,664.87	
	02/03/15	3790	loan pymt 1/15	43813	Loan principle/interest	21,047.13	
Journal	02/03/15	3791	principal	43813	Loan principle/interest	4,520.19	
	02/03/15	3791	principal	43813	Loan principle/interest	16,794.76	
	02/03/15	3791	principal	45100	Retained funds		21,314.95
Payment	01/23/15		Payments	10100	Checking - Union 1801024199	158,390.42	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2015

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Payment	01/23/15		Payments	31300	Assmnts posted after late date		158,390.42
Totals:						861,940.49	861,940.49

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2015

<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				144,794.09
		3778	01/13/15	Smart HOA 12/3/14			154.50	
		3778	01/13/15	S/C			22.50	
		3780	01/22/15	Remote Bittner		25.00		
		3780	01/22/15	Remote Caldwell		25.00		
		3780	01/22/15	Remote McAuley		25.00		
		3780	01/22/15	Remote MO 17036660189		25.00		
		3780	01/22/15	Remote MO 1703666056		25.00		
		3780	01/22/15	Remote Wierling		25.00		
		3780	01/22/15	Remotes Galluzzo		50.00		
		3780	01/22/15	Keys/remote Swaffer		100.00		
		3781	01/26/15	Move Berberich		100.00		
		3782	01/26/15	1/6 Closed 191000260			25.00	
		3783	01/26/15	1/5 Ach returned 1910021			503.85	
		3785	01/27/15	PR 1/2			2,636.17	
		3785	01/27/15	P/R 1/2			1,181.38	
		3785	01/27/15	Ck 25965			1,152.12	
		3786	01/27/15	PR 1/16			2,222.39	
		3786	01/27/15	Ck 25970			1,152.12	
		3786	01/27/15	PR 1/16			1,128.83	
		3786	01/27/15	Ck 25969			269.49	
		3787	01/27/15	Paychex 1/16			212.26	
		3787	01/27/15	Paychex 1/2			93.43	
		3788	01/28/15	Transfer		6,780.00		
		3789	01/28/15	Move 191002760		100.00		
		3789	01/28/15	Move 191002840		100.00		
			12/22/14	Payments		1,619.05		
			12/23/14	Payments		793.00		
			12/24/14	Payments		1,068.39		
			12/26/14	Payments		10,789.62		
			12/29/14	Payments		11,993.75		
			12/30/14	Payments		2,197.48		
			12/31/14	Payments		7,688.16		
			12/31/14	Payments		571.02		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2015

<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>
			01/02/15	Payments		493.02		
			01/02/15	Payments		749.68		
			01/02/15	Payments		5,619.34		
			01/02/15	Payments		986.00		
			01/05/15	Payments		933.00		
			01/05/15	Payments		45,808.59		
7762			01/05/15	Released Check 7762	Lordon Management		1,545.00	
7763			01/05/15	Released Check 7763	Lordon Management		1,578.45	
7764			01/05/15	Released Check 7764	Lordon Management		10.00	
7757			01/05/15	Released Check 7757	So. California Edison		2,421.69	
7760			01/05/15	Released Check 7760	Time Warner Cable		181.26	
7758			01/05/15	Released Check 7758	Pamela A. Moore		1,380.08	
7770			01/05/15	Released Check 7770	Action Key Safe & Locks		169.00	
7759			01/05/15	Released Check 7759	Verizon Wireless		122.75	
7761			01/05/15	Released Check 7761	Surfside III HOA		1.00	
7765			01/05/15	Released Check 7765	Pool Care Plus, Inc.		721.50	
7766			01/05/15	Released Check 7766	Bay Alarm		385.50	
7767			01/05/15	Released Check 7767	Straight Line Electric		1,984.44	
7768			01/05/15	Released Check 7768	Computer Affair		45.00	
7769			01/05/15	Released Check 7769	Slaughter & Reagan LLP		427.50	
			01/06/15	Payments		120.00		
			01/06/15	Payments		4,771.90		
			01/07/15	Payments		2,493.25		
			01/08/15	Payments		5,112.64		
			01/09/15	Payments		1,524.21		
7771			01/09/15	Released Check 7771	Verizon - GTE		67.60	
7774			01/09/15	Released Check 7774	Verizon - GTE		101.50	
7773			01/09/15	Released Check 7773	City of Port Hueneme		64,993.29	
7772			01/09/15	Released Check 7772	State Farm		13,716.49	
			01/12/15	Payments		1,003.00		
			01/12/15	Payments		1,408.69		
			01/12/15	Payments		30,411.92		
			01/13/15	Payments		4,082.92		
			01/14/15	Payments		505.00		

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>
			01/14/15	Payments		2,522.20		
			01/15/15	Payments		4,030.02		
			01/15/15	Payments		514.05		
			01/16/15	Payments		945.10		
			01/16/15	Payments		3,313.47		
			01/16/15	Payments		503.73		
			01/16/15	Payments		499.17		
			01/20/15	Payments		1,020.10		
			01/20/15	Payments		15.12		
7775			01/20/15	Released Check 7775	Lordon Management		40.00	
7787			01/20/15	Released Check 7787	Lordon Management		150.00	
7790			01/20/15	Released Check 7790	Dewey Pest Control		512.33	
7791			01/20/15	Released Check 7791	State Farm		1,214.43	
7788			01/20/15	Released Check 7788	Pamela A. Moore		140.00	
7789			01/20/15	Released Check 7789	City of Port Hueneme		67.26	
7777			01/20/15	Released Check 7777	Valley Crest Landscape		12,125.00	
7782			01/20/15	Released Check 7782	Valley Crest Landscape		4,373.54	
7776			01/20/15	Released Check 7776	Great American Business		289.60	
7780			01/20/15	Released Check 7780	Thyssen Krupp Elevator		2,723.00	
7781			01/20/15	Released Check 7781	Thyssen Krupp Elevator		3,978.69	
7792			01/20/15	Released Check 7792	Kaiser Permanente		526.54	
7785			01/20/15	Released Check 7785	Monreal Repairs & Const		2,582.00	
7783			01/20/15	Released Check 7783	Straight Line Electric		557.44	
7778			01/20/15	Released Check 7778	CAI		72.00	
7786			01/20/15	Released Check 7786	Carol Short		192.64	
7779			01/20/15	Released Check 7779	Pitney Bowes, Inc		195.09	
7784			01/20/15	Released Check 7784	Office Depot Credit Plan		36.48	
			01/21/15	Payments		493.00		
			01/23/15	Payments		1,380.00		
			01/23/15	Payments		410.83		
7793			01/26/15	Released Check 7793	Lordon Management		100.00	
7798			01/26/15	Released Check 7798	Verizon - GTE		468.02	
7794			01/26/15	Released Check 7794	Pitney Bowes, Inc		177.98	
7795			01/26/15	Released Check 7795	Monreal Repairs & Const		465.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2015

<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>
		7796	01/26/15	Released Check 7796	Donlon Plumbing Inc.		250.00	
		7797	01/26/15	Released Check 7797	Computer Affair		45.00	
		7761	01/28/15	Voided Check 7761	Surfside III HOA	1.00		
		7799	02/03/15	Released Check 7799	Surfside III HOA		67,276.00	
				Ending Balance				111,401.38
10101	Less checks not released			Beginning Balance				(3,801.77)
		7759	12/31/14		Verizon Wireless		122.75	
		7760	12/31/14		Time Warner Cable		181.26	
		7763	01/01/15		Lordon Management		1,578.45	
		7764	01/01/15		Lordon Management		10.00	
		7762	01/01/15		Lordon Management		1,545.00	
		7770	01/01/15		Action Key Safe & Locks		169.00	
		7761	01/01/15	Jan Reserve	Surfside III HOA		1.00	
		7799	01/01/15	Jan Reserve	Surfside III HOA		67,276.00	
		7765	01/01/15		Pool Care Plus, Inc.		721.50	
		7769	01/01/15		Slaughter & Reagan LLP		427.50	
		7768	01/01/15		Computer Affair		45.00	
		7767	01/01/15		Straight Line Electric		1,984.44	
		7766	01/01/15		Bay Alarm		385.50	
		7766	01/05/15	Released Check 7766	Bay Alarm	385.50		
		7767	01/05/15	Released Check 7767	Straight Line Electric	1,984.44		
		7768	01/05/15	Released Check 7768	Computer Affair	45.00		
		7769	01/05/15	Released Check 7769	Slaughter & Reagan LLP	427.50		
		7765	01/05/15	Released Check 7765	Pool Care Plus, Inc.	721.50		
		7770	01/05/15	Released Check 7770	Action Key Safe & Locks	169.00		
		7759	01/05/15	Released Check 7759	Verizon Wireless	122.75		
		7761	01/05/15	Released Check 7761	Surfside III HOA	1.00		
		7758	01/05/15	Released Check 7758	Pamela A. Moore	1,380.08		
		7771	01/05/15		Verizon - GTE		67.60	
		7762	01/05/15	Released Check 7762	Lordon Management	1,545.00		
		7763	01/05/15	Released Check 7763	Lordon Management	1,578.45		
		7764	01/05/15	Released Check 7764	Lordon Management	10.00		
		7760	01/05/15	Released Check 7760	Time Warner Cable	181.26		

Surfside III Condominium Owners Association

GENERAL LEDGER

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		7757	01/05/15	Released Check 7757	So. California Edison	2,421.69		
		7772	01/06/15		State Farm		13,716.49	
		7772	01/09/15	Released Check 7772	State Farm	13,716.49		
		7774	01/09/15	Released Check 7774	Verizon - GTE	101.50		
		7774	01/09/15		Verizon - GTE		101.50	
		7773	01/09/15		City of Port Hueneme		64,993.29	
		7773	01/09/15	Released Check 7773	City of Port Hueneme	64,993.29		
		7771	01/09/15	Released Check 7771	Verizon - GTE	67.60		
		7775	01/12/15		Lordon Management		40.00	
		7776	01/12/15		Great American Business		289.60	
		7780	01/12/15		Thyssen Krupp Elevator		2,723.00	
		7781	01/12/15		Thyssen Krupp Elevator		3,978.69	
		7778	01/12/15		CAI		72.00	
		7777	01/12/15		Valley Crest Landscape		12,125.00	
		7779	01/12/15		Pitney Bowes, Inc		195.09	
		7784	01/19/15		Office Depot Credit Plan		36.48	
		7786	01/19/15		Carol Short		192.64	
		7782	01/19/15		Valley Crest Landscape		4,373.54	
		7783	01/19/15		Straight Line Electric		557.44	
		7785	01/19/15		Monreal Repairs & Const		2,582.00	
		7792	01/19/15		Kaiser Permanente		526.54	
		7789	01/19/15		City of Port Hueneme		67.26	
		7788	01/19/15		Pamela A. Moore		140.00	
		7790	01/19/15		Dewey Pest Control		512.33	
		7791	01/19/15		State Farm		1,214.43	
		7787	01/19/15		Lordon Management		150.00	
		7787	01/20/15	Released Check 7787	Lordon Management	150.00		
		7775	01/20/15	Released Check 7775	Lordon Management	40.00		
		7791	01/20/15	Released Check 7791	State Farm	1,214.43		
		7790	01/20/15	Released Check 7790	Dewey Pest Control	512.33		
		7788	01/20/15	Released Check 7788	Pamela A. Moore	140.00		
		7789	01/20/15	Released Check 7789	City of Port Hueneme	67.26		
		7782	01/20/15	Released Check 7782	Valley Crest Landscape	4,373.54		
		7776	01/20/15	Released Check 7776	Great American Business	289.60		

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Period Ending: 01/31/2015

<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>
		7792	01/20/15	Released Check 7792	Kaiser Permanente	526.54		
		7780	01/20/15	Released Check 7780	Thyssen Krupp Elevator	2,723.00		
		7785	01/20/15	Released Check 7785	Monreal Repairs & Const	2,582.00		
		7781	01/20/15	Released Check 7781	Thyssen Krupp Elevator	3,978.69		
		7783	01/20/15	Released Check 7783	Straight Line Electric	557.44		
		7778	01/20/15	Released Check 7778	CAI	72.00		
		7777	01/20/15	Released Check 7777	Valley Crest Landscape	12,125.00		
		7786	01/20/15	Released Check 7786	Carol Short	192.64		
		7784	01/20/15	Released Check 7784	Office Depot Credit Plan	36.48		
		7779	01/20/15	Released Check 7779	Pitney Bowes, Inc	195.09		
		7793	01/22/15		Lordon Management		100.00	
		7798	01/23/15		Verizon - GTE		468.02	
		7794	01/26/15	Released Check 7794	Pitney Bowes, Inc	177.98		
		7794	01/26/15		Pitney Bowes, Inc		177.98	
		7796	01/26/15	Released Check 7796	Donlon Plumbing Inc.	250.00		
		7796	01/26/15		Donlon Plumbing Inc.		250.00	
		7795	01/26/15		Monreal Repairs & Const		465.00	
		7795	01/26/15	Released Check 7795	Monreal Repairs & Const	465.00		
		7797	01/26/15		Computer Affair		45.00	
		7797	01/26/15	Released Check 7797	Computer Affair	45.00		
		7793	01/26/15	Released Check 7793	Lordon Management	100.00		
		7798	01/26/15	Released Check 7798	Verizon - GTE	468.02		
		7799	02/03/15	Released Check 7799	Surfside III HOA	67,276.00		
				Ending Balance				0.00
10300	Cap Res - Union 1801027978			Begining Balance				655,290.51
		3778	01/13/15	Int		23.47		
		3790	02/03/15	loan pymt 1/15			37,841.89	
		3790	02/03/15	loan pymt 1/15			10,185.06	
		7761	01/05/15	Released Reserve Check 7'Surfside III HOA		1.00		
		7761	01/28/15	Voided Reserve Check 77tSurfside III HOA			1.00	
		7799	02/03/15	Released Reserve Check 7'Surfside III HOA		67,276.00		

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Period Ending: 01/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				674,563.03
11100	J Street Drain Project			Begining Balance				50,000.00
		3778	01/13/15	Int		1.16		
		3788	01/28/15	Transfer			6,780.00	
				Ending Balance				43,221.16
11500	Mutual of Omaha CR on deposit			Begining Balance				2,268.58
		3779	01/16/15	Int		0.29		
				Ending Balance				2,268.87
31200	J Street drain project income			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
31201	J Street drain project expenses			Begining Balance				0.00
		3788	01/28/15	Recode ck 7749		6,780.00		
				Ending Balance				6,780.00
31300	Assmnts posted after late date			Begining Balance				(3,526.09)
		3784	01/27/15	Assessments Paid		158,597.46		
			12/22/14	Payments			1,619.05	
			12/23/14	Payments			793.00	
			12/24/14	Payments			1,068.39	
			12/26/14	Payments			10,789.62	
			12/29/14	Payments			11,993.75	
			12/30/14	Payments			2,197.48	
			12/31/14	Payments			8,259.18	
			01/02/15	Payments			7,848.04	
			01/05/15	Payments			46,741.59	
			01/06/15	Payments			4,891.90	
			01/07/15	Payments			2,493.25	
			01/08/15	Payments			5,112.64	

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>
			01/09/15	Payments			1,524.21	
			01/12/15	Payments			32,823.61	
			01/13/15	Payments			4,082.92	
			01/14/15	Payments			3,027.20	
			01/15/15	Payments			4,544.07	
			01/16/15	Payments			5,261.47	
			01/20/15	Payments			1,035.22	
			01/21/15	Payments			493.00	
			01/23/15	Payments			1,790.83	
				Ending Balance				(3,319.05)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,461,902.24)
		3790	02/03/15	loan pymt 1/15		4,520.19		
				Ending Balance				(1,457,382.05)
31900	LOC Mutual of Omaha			Begining Balance				(5,431,517.07)
		3790	02/03/15	loan pymt 1/15		16,794.76		
				Ending Balance				(5,414,722.31)
37000	Prepaid Assessments			Begining Balance				(15,532.21)
		3784	01/27/15	Assessments Paid			9,344.08	
		3784	01/27/15	Categorized Past Income		10,374.34		
				Ending Balance				(14,501.95)
41600	Elevators			Begining Balance				0.00
		7780	01/12/15	Elevators	Thyssen Krupp Elevator	2,723.00		
				Ending Balance				2,723.00
41901	Tree Trimming			Begining Balance				0.00
		3788	01/28/15	Recode ck 7749			6,780.00	
		7777	01/12/15	Tree Trimming	Valley Crest Landscape	1,000.00		
		7777	01/12/15	Tree Trimming	Valley Crest Landscape	11,125.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				5,345.00
43800	Major projects			Begining Balance				(537,776.83)
		7799	02/03/15	Released Reserve Check 7' Surfside III HOA			19,776.00	
				Ending Balance				(557,552.83)
43813	Loan principle/interest			Begining Balance				(117,513.68)
		3790	02/03/15	loan pymt 1/15		5,664.87		
		3790	02/03/15	loan pymt 1/15		21,047.13		
		3791	02/03/15	principal		4,520.19		
		3791	02/03/15	principal		16,794.76		
		7761	01/05/15	Released Reserve Check 7' Surfside III HOA			1.00	
		7761	01/28/15	Voided Reserve Check 776' Surfside III HOA		1.00		
		7799	02/03/15	Released Reserve Check 7' Surfside III HOA			47,500.00	
				Ending Balance				(116,986.73)
45100	Retained funds			Begining Balance				0.00
		3791	02/03/15	principal			21,314.95	
				Ending Balance				(21,314.95)
50100	Regular assessments			Begining Balance				0.00
		3784	01/27/15	Assessments Paid			111,042.06	
		3784	01/27/15	Categorized Past Income			8,298.87	
				Ending Balance				(119,340.93)
50200	Special 1 assessments			Begining Balance				0.00
		3784	01/27/15	Assessments Paid			142.21	
				Ending Balance				(142.21)
50400	Late charge assessments			Begining Balance				0.00
		3784	01/27/15	Assessments Paid			1,825.87	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(1,825.87)
50500	Lien assessments			Begining Balance				0.00
		3784	01/27/15	Assessments Paid			250.10	
				Ending Balance				(250.10)
50600	Legal assessments			Begining Balance				0.00
		3784	01/27/15	Assessments Paid			228.70	
				Ending Balance				(228.70)
50700	Parking assessments			Begining Balance				0.00
		3784	01/27/15	Assessments Paid			160.00	
				Ending Balance				(160.00)
50800	Nsf check collection			Begining Balance				0.00
		3784	01/27/15	Assessments Paid			513.00	
				Ending Balance				(513.00)
50900	Utility reimbursement			Begining Balance				0.00
		3781	01/26/15	Move Berberich			100.00	
		3784	01/27/15	Assessments Paid			34,155.60	
		3784	01/27/15	Categorized Past Income			2,075.47	
		3789	01/28/15	Move 191002760			100.00	
		3789	01/28/15	Move 191002840			100.00	
				Ending Balance				(36,531.07)
51000	Key/gate card income			Begining Balance				0.00
		3780	01/22/15	Keys/remote Swaffer			100.00	
		3780	01/22/15	Remotes Galluzzo			50.00	
		3780	01/22/15	Remote Bittner			25.00	
		3780	01/22/15	Remote Caldwell			25.00	

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		3780	01/22/15	Remote McAuley			25.00	
		3780	01/22/15	Remote MO 17036660189			25.00	
		3780	01/22/15	Remote MO 1703666056			25.00	
		3780	01/22/15	Remote Wierling			25.00	
		3784	01/27/15	Assessments Paid			75.00	
				Ending Balance				(375.00)
51200	Violation / Fine			Begining Balance				0.00
		3784	01/27/15	Assessments Paid			757.82	
				Ending Balance				(757.82)
51300	Interest income			Begining Balance				0.00
		3778	01/13/15	Int			23.47	
		3778	01/13/15	Int			1.16	
		3779	01/16/15	Int			0.29	
		3784	01/27/15	Assessments Paid			103.02	
				Ending Balance				(127.94)
60103	Payroll service			Begining Balance				0.00
		3787	01/27/15	Paychex 1/2		93.43		
		3787	01/27/15	Paychex 1/16		212.26		
				Ending Balance				305.69
60200	Misc office supplies			Begining Balance				0.00
		3778	01/13/15	S/C		22.50		
		7784	01/19/15	Misc office supplies	Office Depot Credit Plan	36.48		
				Ending Balance				58.98
60206	Office equipment (computers)			Begining Balance				0.00
		7768	01/01/15	Office equipment (computers)	Computer Affair	45.00		
		7797	01/26/15	Office equipment (computers)	Computer Affair	45.00		

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				Ending Balance				90.00
60300	Legal,liens			Begining Balance				0.00
		7775	01/12/15	Demand letter fee for acco	Lordon Management	40.00		
		7787	01/19/15	Lien fee for account 19100	Lordon Management	150.00		
		7788	01/19/15	Legal,liens - 191000630	Pamela A. Moore	70.00		
		7788	01/19/15	Legal,liens - 191002882	Pamela A. Moore	70.00		
				Ending Balance				330.00
60303	Legal - misc			Begining Balance				0.00
		7769	01/01/15	Legal - misc	Slaughter & Reagan LLP	427.50		
				Ending Balance				427.50
60501	Maintenance salaries			Begining Balance				0.00
		3785	01/27/15	PR 1/2		1,695.24		
		3786	01/27/15	PR 1/16		1,550.95		
				Ending Balance				3,246.19
60502	Office salaries			Begining Balance				0.00
		3785	01/27/15	PR 1/2		2,093.05		
		3786	01/27/15	PR 1/16		2,093.05		
				Ending Balance				4,186.10
60600	Management services			Begining Balance				0.00
		7762	01/01/15	Management services - Jan	Lordon Management	1,545.00		
		7793	01/22/15	January Management servi	Lordon Management	100.00		
				Ending Balance				1,645.00
60800	Printing & postage			Begining Balance				0.00
		7763	01/01/15	Printing & postage - Dec 2	Lordon Management	1,578.45		
		7779	01/12/15	Printing & postage/ Lease	Pitney Bowes, Inc	195.09		

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		7794	01/26/15	Printing & postage	Pitney Bowes, Inc	177.98		
				Ending Balance				1,951.52
61000	Non-sufficient fund checks			Begining Balance				0.00
		3782	01/26/15	1/6 Closed 191000260		25.00		
		3783	01/26/15	1/5 Ach returned 191002170		503.85		
		7764	01/01/15	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				538.85
62000	Miscellaneous expense			Begining Balance				0.00
		7778	01/12/15	December Miscellaneous exp	CAI	72.00		
		7786	01/19/15	Miscellaneous expense	Carol Short	192.64		
				Ending Balance				264.64
62600	Website Maint.			Begining Balance				0.00
		3778	01/13/15	Smart HOA 12/3/14		154.50		
				Ending Balance				154.50
65300	Utility phone			Begining Balance				0.00
		7759	12/31/14	December Utility phone	Verizon Wireless	122.75		
		7771	01/05/15	January Utility phone	Verizon - GTE	67.60		
		7774	01/09/15	January Utility phone	Verizon - GTE	101.50		
		7798	01/23/15	February Utility phone	Verizon - GTE	468.02		
				Ending Balance				759.87
65400	Utility trash			Begining Balance				0.00
		7773	01/09/15	January Utility trash	City of Port Hueneme	4,867.64		
				Ending Balance				4,867.64
65500	Utility water			Begining Balance				0.00
		7773	01/09/15	December Utility water	City of Port Hueneme	60,125.65		

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		7789	01/19/15	December Utility water	City of Port Hueneme	67.26		
				Ending Balance				60,192.91
70300	Insurance master policy			Begining Balance				0.00
		7772	01/06/15	Master- Installment	State Farm	13,716.49		
				Ending Balance				13,716.49
70400	Worker's compensation			Begining Balance				0.00
		7791	01/19/15	WC- Installment (Final Install	State Farm	1,214.43		
				Ending Balance				1,214.43
74900	Medical insurance			Begining Balance				0.00
		7792	01/19/15	Medical- Installment	Kaiser Permanente	526.54		
				Ending Balance				526.54
75100	Payroll taxes			Begining Balance				0.00
		3785	01/27/15	P/R 1/2		1,181.38		
		3786	01/27/15	PR 1/16		1,128.83		
				Ending Balance				2,310.21
80201	Contracted elevator service			Begining Balance				0.00
		7781	01/12/15	March Contracted elevator ser	Thyssen Krupp Elevator	3,978.69		
				Ending Balance				3,978.69
80301	Contracted gardening service			Begining Balance				0.00
		7782	01/19/15	January Contracted gardening	Valley Crest Landscape	4,373.54		
				Ending Balance				4,373.54
80501	Contracted pest control servic			Begining Balance				0.00
		7790	01/19/15	January Contracted pest contr	Dewey Pest Control	160.00		
		7790	01/19/15	January Contracted pest contr	Dewey Pest Control	352.33		

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				Ending Balance				512.33
80601	Contracted pool & spa service			Beginning Balance				0.00
		7765	01/01/15	December Contracted pool	Pool Care Plus, Inc.	350.00		
				Ending Balance				350.00
80603	Pool & spa extras/supplies			Beginning Balance				0.00
		7765	01/01/15	December Pool & spa extra	Pool Care Plus, Inc.	371.50		
				Ending Balance				371.50
81001	Contracted internet			Beginning Balance				0.00
		7760	12/31/14	January Contracted internet	Time Warner Cable	86.31		
		7760	12/31/14	January Contracted internet	Time Warner Cable	94.95		
				Ending Balance				181.26
86302	Equipment maintenance			Beginning Balance				0.00
		7766	01/01/15	April Equipment maintenance	Bay Alarm	385.50		
				Ending Balance				385.50
86500	Lighting maintenance			Beginning Balance				0.00
		7767	01/01/15	Lighting maintenance	Straight Line Electric	1,984.44		
		7783	01/19/15	Lighting maintenance	Straight Line Electric	557.44		
				Ending Balance				2,541.88
86600	Locks & keys			Beginning Balance				0.00
		7770	01/01/15	Locks & keys	Action Key Safe & Locks	169.00		
				Ending Balance				169.00
86700	Maintenance supplies			Beginning Balance				0.00
		7776	01/12/15	Maintenance supplies	Great American Business	289.60		

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				Ending Balance				289.60
87000	Plumbing/Interior Repairs			Beginning Balance				0.00
		7785	01/19/15	Plumbing/Interior Repairs	Monreal Repairs & Const	2,582.00		
		7795	01/26/15	Plumbing/Interior Repairs	Monreal Repairs & Const	465.00		
		7796	01/26/15	Plumbing/Interior Repairs	Donlon Plumbing Inc.	250.00		
				Ending Balance				3,297.00
98800	Major projects			Beginning Balance				0.00
		7799	01/01/15	Jan Reserve	Surfside III HOA	19,776.00		
				Ending Balance				19,776.00
98813	Loan interest			Beginning Balance				0.00
		7761	01/01/15	Jan Reserve	Surfside III HOA	1.00		
		7799	01/01/15	Jan Reserve	Surfside III HOA	47,500.00		
		7761	01/28/15	Voided Check 7761	Surfside III HOA		1.00	
				Ending Balance				47,500.00
Totals:						861,940.49	861,940.49	