

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 02/28/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4199	\$150,586.01
11100	J Street Drain Project	\$93,224.56
11500	Mutual of Omaha CR on deposit	\$2,269.16
	Total CURRENT ASSETS	\$246,079.73

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$681,727.69	IMMA
	Total CURRENT RESERVES ASSETS	\$681,727.69	

Total ASSETS \$927,807.42

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 02/28/2015

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
31300	Assmnts posted after late date	\$5,351.05
37000	Prepaid Assessments	\$15,077.90
	Total CURRENT LIABILITIES	\$20,428.95
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,452,844.35
31900	LOC Mutual of Omaha	\$5,397,862.46
	Total LOANS	\$6,850,706.81
OTHER LIABILITIES		
31200	J Street drain project income	\$100,000.00
31201	J Street drain project expenses	\$(6,780.00)
	Total OTHER LIABILITIES	\$93,220.00
RESERVES		
	See Status of Reserves	\$664,806.17
	Total LIABILITIES	\$7,629,161.93
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$(6,721,272.35)
	Current Year Surplus (Deficit)	\$19,917.84
	Total RETAINED SURPLUS/(DEFICIT)	\$(6,701,354.51)
	Total EQUITY	\$(6,701,354.51)
	Total Liabilities and Equity	\$927,807.42

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 02/28/2015

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>Monthly Budget</u>	<u>Begining Balance</u>	<u>----- Activity -----</u>		<u>--- Adjustments ---</u>		<u>Ending Balance</u>
				<u>Deposits</u>	<u>Expenses</u>	<u>Additions</u>	<u>Deductions</u>	
41600	Elevators	0.00	0.00	0.00	4,045.58	2,723.00	0.00	(1,322.58)
41901	Tree Trimming	0.00	0.00	0.00	29,208.00	6,780.00	0.00	(22,428.00)
43800	Major projects	19,776.00	537,776.83	39,552.00	0.00	0.00	0.00	577,328.83
43813	Loan principle/interest	47,500.00	117,513.68	95,001.00	0.00	0.00	101,286.76	111,227.92
	Total Reserves:	67,276.00	655,290.51	134,553.00	33,253.58	9,503.00	101,286.76	664,806.17

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 02/28/2015

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	\$119,236.15	\$117,268.00	\$238,577.08	\$234,536.00	\$4,041.08	102
	Total ASSESSMENT INCOME	\$119,236.15	\$117,268.00	\$238,577.08	\$234,536.00	\$4,041.08	102
OTHER MEMBER INCOME							
50200	Special I assessments	\$80.85	\$0.00	\$223.06	\$0.00	\$223.06	0
50400	Late charge assessments	\$2,132.49	\$1,833.00	\$3,958.36	\$3,666.00	\$292.36	108
50500	Lien assessments	\$168.37	\$100.00	\$418.47	\$200.00	\$218.47	209
50600	Legal assessments	\$551.86	\$750.00	\$780.56	\$1,500.00	(\$719.44)	52
50700	Parking assessments	\$57.11	\$167.00	\$217.11	\$334.00	(\$116.89)	65
50800	Nsf check collection	\$1,587.18	\$292.00	\$2,100.18	\$584.00	\$1,516.18	360
50900	Utility reimbursement	\$38,296.56	\$43,733.00	\$74,827.63	\$87,466.00	(\$12,638.37)	86
51000	Key/gate card income	\$475.00	\$417.00	\$850.00	\$834.00	\$16.00	102
	Total OTHER MEMBER INCOME	\$43,349.42	\$47,292.00	\$83,375.37	\$94,584.00	(\$11,208.63)	88
OTHER INCOME							
51200	Violation / Fine	\$975.00	\$167.00	\$1,732.82	\$334.00	\$1,398.82	519
51300	Interest income	\$54.30	\$0.00	\$182.24	\$0.00	\$182.24	0
51400	Tenant registration	\$0.00	\$333.00	\$0.00	\$666.00	(\$666.00)	0
51500	Reimbursement income	\$1,357.22	\$417.00	\$1,357.22	\$834.00	\$523.22	163
	Total OTHER INCOME	\$2,386.52	\$917.00	\$3,272.28	\$1,834.00	\$1,438.28	178
	Total INCOME	\$164,972.09	\$165,477.00	\$325,224.73	\$330,954.00	(\$5,729.27)	98
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$0.00	\$334.00	(\$334.00)	0
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$350.00	(\$350.00)	0
60103	Payroll service	\$186.86	\$232.00	\$492.55	\$464.00	\$28.55	106
60200	Misc office supplies	\$1,317.52	\$333.00	\$1,376.50	\$666.00	\$710.50	207
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$58.00	(\$58.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$90.00	\$666.00	(\$576.00)	14

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 02/28/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60207	1099 forms	\$0.00	\$43.00	\$0.00	\$86.00	(\$86.00)	0
60300	Legal, liens	\$330.00	\$1,250.00	\$660.00	\$2,500.00	(\$1,840.00)	26
60303	Legal - misc	\$4,845.00	\$2,917.00	\$5,272.50	\$5,834.00	(\$561.50)	90
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$84.00	(\$84.00)	0
60501	Maintenance salaries	\$3,766.17	\$4,917.00	\$7,012.36	\$9,834.00	(\$2,821.64)	71
60502	Office salaries	\$4,042.97	\$4,917.00	\$8,229.07	\$9,834.00	(\$1,604.93)	84
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$3,290.00	\$3,106.00	\$184.00	106
60800	Printing & postage	\$407.50	\$417.00	\$2,359.02	\$834.00	\$1,525.02	283
61000	Non-sufficient fund checks	\$1,165.00	\$292.00	\$1,703.85	\$584.00	\$1,119.85	292
62000	Miscellaneous expense	\$72.00	\$250.00	\$336.64	\$500.00	(\$163.36)	67
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	0
62500	Contingency	\$0.00	\$2,171.00	\$0.00	\$4,342.00	(\$4,342.00)	0
62600	Website Maint.	\$0.00	\$167.00	\$154.50	\$334.00	(\$179.50)	46
63000	Other maintenance	\$0.00	\$417.00	\$0.00	\$834.00	(\$834.00)	0
	Total ADMINISTRATIVE	\$17,778.02	\$20,905.00	\$30,976.99	\$41,810.00	(\$10,833.01)	74
	UTILITIES						
65100	Utility-electric	\$2,311.00	\$2,556.00	\$2,311.00	\$5,112.00	(\$2,801.00)	45
65200	Utility gas	\$3,997.23	\$3,389.00	\$3,997.23	\$6,778.00	(\$2,780.77)	59
65300	Utility phone	\$754.43	\$1,148.00	\$1,514.30	\$2,296.00	(\$781.70)	66
65400	Utility trash	\$4,867.64	\$4,667.00	\$9,735.28	\$9,334.00	\$401.28	104
65500	Utility water	\$0.00	\$31,974.00	\$60,192.91	\$63,948.00	(\$3,755.09)	94
	Total UTILITIES	\$11,930.30	\$43,734.00	\$77,750.72	\$87,468.00	(\$9,717.28)	89
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$334.00	(\$334.00)	0
70300	Insurance master policy	\$13,716.49	\$13,955.00	\$27,432.98	\$27,910.00	(\$477.02)	98
70400	Worker's compensation	\$641.41	\$1,000.00	\$1,855.84	\$2,000.00	(\$144.16)	93
74900	Medical insurance	\$526.54	\$539.00	\$1,053.08	\$1,078.00	(\$24.92)	98

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 02/28/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total INSURANCE	\$14,884.44	\$15,661.00	\$30,341.90	\$31,322.00	(\$980.10)	97
	TAXES						
75100	Payroll taxes	\$2,401.68	\$2,055.00	\$4,711.89	\$4,110.00	\$601.89	115
75400	State & federal taxes	\$0.00	\$86.00	\$0.00	\$172.00	(\$172.00)	0
	Total TAXES	\$2,401.68	\$2,141.00	\$4,711.89	\$4,282.00	\$429.89	110
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,545.00	\$3,978.69	\$3,090.00	\$888.69	129
80202	Elevator repairs	\$2,723.00	\$333.00	\$2,723.00	\$666.00	\$2,057.00	409
80301	Contracted gardening service	\$4,373.54	\$4,441.00	\$8,747.08	\$8,882.00	(\$134.92)	98
80302	Sprinkler repairs	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	0
80303	Gardening extras/supplies	\$0.00	\$167.00	\$0.00	\$334.00	(\$334.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$600.00	(\$600.00)	0
80501	Contracted pest control serv	\$512.33	\$500.00	\$1,024.66	\$1,000.00	\$24.66	102
80601	Contracted pool & spa service	\$350.00	\$333.00	\$700.00	\$666.00	\$34.00	105
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$100.00	(\$100.00)	0
80603	Pool & spa extras/supplies	\$270.54	\$500.00	\$642.04	\$1,000.00	(\$357.96)	64
81001	Contracted internet	\$182.77	\$175.00	\$364.03	\$350.00	\$14.03	104
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$916.00	(\$916.00)	0
	Total CONTRACTED SERVICES	\$8,412.18	\$8,902.00	\$18,179.50	\$17,804.00	\$375.50	102
	MAINTENANCE						
86000	Fence,wall,gate	\$0.00	\$208.00	\$0.00	\$416.00	(\$416.00)	0
86101	Fire phone maint	\$0.00	\$67.00	\$0.00	\$134.00	(\$134.00)	0
86300	General maintenance	\$0.00	\$250.00	\$0.00	\$500.00	(\$500.00)	0
86302	Equipment maintenance	\$0.00	\$250.00	\$385.50	\$500.00	(\$114.50)	77
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
86500	Lighting maintenance	\$0.00	\$500.00	\$2,541.88	\$1,000.00	\$1,541.88	254
86600	Locks & keys	\$1,191.71	\$250.00	\$1,360.71	\$500.00	\$860.71	272
86700	Maintenance supplies	\$627.20	\$1,000.00	\$916.80	\$2,000.00	(\$1,083.20)	46
87000	Plumbing/Interior Repairs	\$292.00	\$3,333.00	\$3,589.00	\$6,666.00	(\$3,077.00)	54

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2015 Through 02/28/2015
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
87207	Security camera	\$0.00	\$417.00	\$0.00	\$834.00	(\$834.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$834.00	(\$834.00)	0
	Total MAINTENANCE	\$2,110.91	\$6,858.00	\$8,793.89	\$13,716.00	(\$4,922.11)	64
	Total Expenses Before Reserves	\$57,517.53	\$98,201.00	\$170,754.89	\$196,402.00	(\$25,647.11)	87
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$39,552.00	\$39,552.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$95,000.00	\$95,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$134,552.00	\$134,552.00	\$0.00	100
	Total EXPENSES	\$124,793.53	\$165,477.00	\$305,306.89	\$330,954.00	(\$25,647.11)	90
	Net Surplus or (Deficit)	\$40,178.56	\$0.00	\$19,917.84	\$0.00	\$19,917.84	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 02/28/2015

Year End: December

	.... Current Month ....	.... Year To Date ....	....	....	Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$119,236.15	\$117,268.00	\$238,577.08	\$234,536.00	\$4,041.08	102
OTHER MEMBER INCOME	\$43,349.42	\$47,292.00	\$83,375.37	\$94,584.00	(\$11,208.63)	88
OTHER INCOME	\$2,386.52	\$917.00	\$3,272.28	\$1,834.00	\$1,438.28	178
Total INCOME	\$164,972.09	\$165,477.00	\$325,224.73	\$330,954.00	(\$5,729.27)	98
EXPENSES						
ADMINISTRATIVE	\$17,778.02	\$20,905.00	\$30,976.99	\$41,810.00	(\$10,833.01)	74
UTILITIES	\$11,930.30	\$43,734.00	\$77,750.72	\$87,468.00	(\$9,717.28)	89
INSURANCE	\$14,884.44	\$15,661.00	\$30,341.90	\$31,322.00	(\$980.10)	97
TAXES	\$2,401.68	\$2,141.00	\$4,711.89	\$4,282.00	\$429.89	110
CONTRACTED SERVICES	\$8,412.18	\$8,902.00	\$18,179.50	\$17,804.00	\$375.50	102
MAINTENANCE	\$2,110.91	\$6,858.00	\$8,793.89	\$13,716.00	(\$4,922.11)	64
PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$134,552.00	\$134,552.00	\$0.00	100
Total EXPENSES	\$124,793.53	\$165,477.00	\$305,306.89	\$330,954.00	(\$25,647.11)	92
Net Surplus or (Deficit)	\$40,178.56	\$0.00	\$19,917.84	\$0.00	\$19,917.84	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 03/27/2015

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	#####	#####											238577	234536	102
	Total ASSESSMENT INCOME	#####	#####											238577	234536	102
OTHER MEMBER INCOME																
50200	Special 1 assessments	142	81											223	0	0
50400	Late charge assessments	1826	2132											3958	3666	108
50500	Lien assessments	250	168											418	200	209
50600	Legal assessments	229	552											781	1500	52
50700	Parking assessments	160	57											217	334	65
50800	Nsf check collection	513	1587											2100	584	360
50900	Utility reimbursement	36531	38297											74828	87466	86
51000	Key/gate card income	375	475											850	834	102
	Total OTHER MEMBER INCOME	40026	43349											83375	94584	88
OTHER INCOME																
51200	Violation / Fine	758	975											1733	334	519
51300	Interest income	128	54											182	0	0
51400	Tenant registration	0	0											0	666	0
51500	Reimbursement income	0	1357											1357	834	163
	Total OTHER INCOME	886	2387											3272	1834	178
	Total INCOME	#####	#####											325225	330954	98
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0											0	334	0
60101	Study reserve	0	0											0	350	0
60103	Payroll service	306	187											493	464	106
60200	Misc office supplies	59	1318											1377	666	207
60204	Parliamentarian	0	0											0	58	0
60206	Office equipment (computers)	90	0											90	666	14
60207	1099 forms	0	0											0	86	0
60300	Legal, liens	330	330											660	2500	26

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 03/27/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal - misc	428	4845											5273	5834	90
60400	License,fees and permits	0	0											0	84	0
60501	Maintenance salaries	3246	3766											7012	9834	71
60502	Office salaries	4186	4043											8229	9834	84
60513	Bonuses	0	0											0	200	0
60600	Management services	1645	1645											3290	3106	106
60800	Printing & postage	1952	408											2359	834	283
61000	Non-sufficient fund checks	539	1165											1704	584	292
62000	Miscellaneous expense	265	72											337	500	67
62001	Board conference call meetings	0	0											0	166	0
62006	Organization dues	0	0											0	200	0
62500	Contingency	0	0											0	4342	0
62600	Website Maint.	155	0											155	334	46
63000	Other maintenance	0	0											0	834	0
	Total ADMINISTRATIVE	13199	17778											30977	41810	74
	UTILITIES															
65100	Utility-electric	0	2311											2311	5112	45
65200	Utility gas	0	3997											3997	6778	59
65300	Utility phone	760	754											1514	2296	66
65400	Utility trash	4868	4868											9735	9334	104
65500	Utility water	60193	0											60193	63948	94
	Total UTILITIES	65820	11930											77751	87468	89
	INSURANCE															
70100	Fidelity bond	0	0											0	334	0
70300	Insurance master policy	13716	13716											27433	27910	98
70400	Worker's compensation	1214	641											1856	2000	93
74900	Medical insurance	527	527											1053	1078	98
	Total INSURANCE	15457	14884											30342	31322	97
	TAXES															
75100	Payroll taxes	2310	2402											4712	4110	115
75400	State & federal taxes	0	0											0	172	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 03/27/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total TAXES	2310	2402											4712	4282	110
	CONTRACTED SERVICES															
80201	Contracted elevator service	3979	0											3979	3090	129
80202	Elevator repairs	0	2723											2723	666	409
80301	Contracted gardening service	4374	4374											8747	8882	98
80302	Sprinkler repairs	0	0											0	200	0
80303	Gardening extras/supplies	0	0											0	334	0
80317	Landscape replacement	0	0											0	600	0
80501	Contracted pest control servic	512	512											1025	1000	102
80601	Contracted pool & spa service	350	350											700	666	105
80602	Pool & spa repairs	0	0											0	100	0
80603	Pool & spa extras/supplies	372	271											642	1000	64
81001	Contracted internet	181	183											364	350	104
81002	Contracted website	0	0											0	916	0
	Total CONTRACTED SERVICES	9767	8412											18180	17804	102
	MAINTENANCE															
86000	Fence,wall,gate	0	0											0	416	0
86101	Fire phone maint	0	0											0	134	0
86300	General maintenance	0	0											0	500	0
86302	Equipment maintenance	386	0											386	500	77
86303	Miscellaneous maintenance	0	0											0	166	0
86500	Lighting maintenance	2542	0											2542	1000	254
86600	Locks & keys	169	1192											1361	500	272
86700	Maintenance supplies	290	627											917	2000	46
87000	Plumbing/Interior Repairs	3297	292											3589	6666	54
87207	Security camera	0	0											0	834	0
87300	Signs	0	0											0	166	0
89300	Gutters	0	0											0	834	0
	Total MAINTENANCE	6683	2111											8794	13716	64
	Total Expenses Before Reserves	#####	57518											170755	196402	87

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 03/27/2015

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>YTD%</u>
	PROVISION FOR RESERVES															
98800	Major projects	19776	19776											39552	39552	100
98813	Loan interest	47500	47500											95000	95000	100
	Total PROVISION FOR RESERVE:	67276	67276											134552	134552	100
	Total EXPENSES	#####	#####											305307	330954	92
	Net Surplus or (Deficit)	(20261)	40179											19918	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 02/28/2015

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	\$238,577.08	\$1,407,216.00	(\$1,168,638.92)	17
	Total ASSESSMENT INCOME	\$238,577.08	\$1,407,216.00	(\$1,168,638.92)	17
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$223.06	\$0.00	\$223.06	0
50400	Late charge assessments	\$3,958.36	\$21,996.00	(\$18,037.64)	18
50500	Lien assessments	\$418.47	\$1,200.00	(\$781.53)	35
50600	Legal assessments	\$780.56	\$9,000.00	(\$8,219.44)	9
50700	Parking assessments	\$217.11	\$2,004.00	(\$1,786.89)	11
50800	Nsf check collection	\$2,100.18	\$3,504.00	(\$1,403.82)	60
50900	Utility reimbursement	\$74,827.63	\$524,796.00	(\$449,968.37)	14
51000	Key/gate card income	\$850.00	\$5,004.00	(\$4,154.00)	17
	Total OTHER MEMBER INCOME	\$83,375.37	\$567,504.00	(\$484,128.63)	15
	OTHER INCOME				
51200	Violation / Fine	\$1,732.82	\$2,004.00	(\$271.18)	86
51300	Interest income	\$182.24	\$0.00	\$182.24	0
51400	Tenant registration	\$0.00	\$3,996.00	(\$3,996.00)	0
51500	Reimbursement income	\$1,357.22	\$5,004.00	(\$3,646.78)	27
	Total OTHER INCOME	\$3,272.28	\$11,004.00	(\$7,731.72)	30
	Total INCOME	\$325,224.73	\$1,985,724.00	(\$1,660,499.27)	16
	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	\$492.55	\$2,784.00	(\$2,291.45)	18
60200	Misc office supplies	\$1,376.50	\$3,996.00	(\$2,619.50)	34
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	\$660.00	\$15,000.00	(\$14,340.00)	4

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 02/28/2015

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>
60303	Legal - misc	\$5,272.50	\$35,004.00	(\$29,731.50)	15
60400	License,fees and permits	\$0.00	\$504.00	(\$504.00)	0
60501	Maintenance salaries	\$7,012.36	\$59,004.00	(\$51,991.64)	12
60502	Office salaries	\$8,229.07	\$59,004.00	(\$50,774.93)	14
60513	Bonuses	\$0.00	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$3,290.00	\$18,636.00	(\$15,346.00)	18
60800	Printing & postage	\$2,359.02	\$5,004.00	(\$2,644.98)	47
61000	Non-sufficient fund checks	\$1,703.85	\$3,504.00	(\$1,800.15)	49
62000	Miscellaneous expense	\$336.64	\$3,000.00	(\$2,663.36)	11
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	\$30,976.99	\$250,860.00	(\$219,883.01)	12
	UTILITIES				
65100	Utility-electric	\$2,311.00	\$30,672.00	(\$28,361.00)	8
65200	Utility gas	\$3,997.23	\$40,668.00	(\$36,670.77)	10
65300	Utility phone	\$1,514.30	\$13,776.00	(\$12,261.70)	11
65400	Utility trash	\$9,735.28	\$56,004.00	(\$46,268.72)	17
65500	Utility water	\$60,192.91	\$383,688.00	(\$323,495.09)	16
	Total UTILITIES	\$77,750.72	\$524,808.00	(\$447,057.28)	15
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$27,432.98	\$167,460.00	(\$140,027.02)	16
70400	Worker's compensation	\$1,855.84	\$12,000.00	(\$10,144.16)	15
74900	Medical insurance	\$1,053.08	\$6,468.00	(\$5,414.92)	16
	Total INSURANCE	\$30,341.90	\$187,932.00	(\$157,590.10)	16
	TAXES				
75100	Payroll taxes	\$4,711.89	\$24,660.00	(\$19,948.11)	19
75400	State & federal taxes	\$0.00	\$1,032.00	(\$1,032.00)	0

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 02/28/2015
 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>
	Total TAXES	\$4,711.89	\$25,692.00	(\$20,980.11)	18
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$3,978.69	\$18,540.00	(\$14,561.31)	21
80202	Elevator repairs	\$2,723.00	\$3,996.00	(\$1,273.00)	68
80301	Contracted gardening service	\$8,747.08	\$53,292.00	(\$44,544.92)	16
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	\$1,024.66	\$6,000.00	(\$4,975.34)	17
80601	Contracted pool & spa service	\$700.00	\$3,996.00	(\$3,296.00)	18
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$642.04	\$6,000.00	(\$5,357.96)	11
81001	Contracted internet	\$364.03	\$2,100.00	(\$1,735.97)	17
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$18,179.50	\$106,824.00	(\$88,644.50)	17
	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	\$1,360.71	\$3,000.00	(\$1,639.29)	45
86700	Maintenance supplies	\$916.80	\$12,000.00	(\$11,083.20)	8
87000	Plumbing/Interior Repairs	\$3,589.00	\$39,996.00	(\$36,407.00)	9
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	\$8,793.89	\$82,296.00	(\$73,502.11)	11
	Total Expenses Before Reserves	\$170,754.89	\$1,178,412.00	(\$1,007,657.11)	14

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 02/28/2015
 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>
	PROVISION FOR RESERVES				
98800	Major projects	\$39,552.00	\$237,312.00	(\$197,760.00)	17
98813	Loan interest	\$95,000.00	\$570,000.00	(\$475,000.00)	17
	Total PROVISION FOR RESERVES	\$134,552.00	\$807,312.00	(\$672,760.00)	17
	Total EXPENSES	\$305,306.89	\$1,985,724.00	(\$1,680,417.11)	15

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 02/28/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7800	02/01/15	Surfside III HOA	98800	Feb Reserve		19,776.00	67,276.00
			98813	Feb Reserve		47,500.00	
7801	02/01/15	Lordon Management	61000	Non-sufficient fund checks		10.00	20.00
			61000	Non-sufficient fund checks		10.00	
7802	02/01/15	Lordon Management	60600	February Management services Utility Bil		100.00	100.00
7803	02/01/15	Lordon Management	60600	Management services - Feb 2015		1,545.00	1,545.00
7804	02/01/15	Lordon Management	60800	Printing & postage - Jan 2015		283.63	283.63
7805	02/01/15	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		143.00	143.00
7806	02/02/15	Time Warner Cable	81001	February Contracted internet		94.95	182.77
			81001	February Contracted internet VM plan		87.82	
7807	02/02/15	Southern California Gas	65200	January Utility gas		3,997.23	3,997.23
7808	02/02/15	So. California Edison	65100	January Utility-electric		2,311.00	2,311.00
7809	02/06/15	Verizon Wireless	65300	January Utility phone		124.87	124.87
7810	02/06/15	City of Port Hueneme	65400	February Utility trash		4,867.64	4,867.64
7811	02/06/15	Verizon - GTE	65300	February Utility phone		167.66	167.66
7812	02/09/15	State Farm	70300	Master- Installment		13,716.49	13,716.49
7813	02/09/15	Great American Business Prod	86700	Maintenance supplies		627.20	627.20
7814	02/09/15	Pool Care Plus, Inc.	80601	January Contracted pool & spa service		350.00	620.54
			80603	January Pool & spa extras/supplies		270.54	
7815	02/09/15	CAI	62000	Miscellaneous expense 1/27		72.00	72.00
7816	02/09/15	Harris Vent & Duct Cleaning	87000	Plumbing/Interior Repairs		149.00	149.00
7817	02/09/15	Thyssen Krupp Elevator	41600	Elevators		1,322.58	1,322.58
7818	02/09/15	Condo Approvals, LLC	60200	Misc office supplies		990.00	990.00
7819	02/16/15	Pamela A. Moore	60300	Legal,liens - 191001691		50.00	330.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 02/28/2015

<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>
7819	02/16/15	Pamela A. Moore	60300	Legal,liens - 191002882		80.00	330.00
			60300	Legal,liens - 191001441		50.00	
			60300	Legal,liens - 191001351		150.00	
7820	02/16/15	Valley Crest Landscape	80301	February Contracted gardening service		4,373.54	4,373.54
7821	02/16/15	Valley Crest Landscape	41901	Tree Trimming		765.00	12,549.00
			41901	Tree Trimming		8,634.00	
			41901	Tree Trimming		3,150.00	
7822	02/16/15	Office Depot Credit Plan	60200	Misc office supplies		297.52	297.52
7823	02/16/15	Slaughter & Reagan LLP	60303	Legal - misc		4,845.00	4,845.00
7824	02/16/15	Kaiser Permanente	74900	Medical- Installment		526.54	526.54
7825	02/17/15	Dewey Pest Control	80501	February Contracted pest control servic 91		160.00	512.33
			80501	February Contracted pest control servic 91		352.33	
7826	02/17/15	Action Key Safe & Locksmith	86600	Locks & keys		809.36	1,191.71
			86600	Locks & keys		382.35	
7827	02/18/15	Verizon - GTE	65300	March Utility phone		461.90	461.90
7828	02/23/15	Valley Crest Landscape	41901	Tree Trimming		4,534.00	4,534.00
7829	02/23/15	Pitney Bowes, Inc	60800	Printing & postage		123.87	123.87
7830	02/23/15	State Farm	70400	WC- Installment		641.41	641.41
Total Checks:							128,903.43

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 02/28/2015

Check No	Date	Payee	Description	Check Total
7800	02/01/15	Surfside III HOA	Feb Reserve	67,276.00
7801	02/01/15	Lordon Management	Non-sufficient fund checks	20.00
7802	02/01/15	Lordon Management	February Management services Utility Billing	100.00
7803	02/01/15	Lordon Management	Management services - Feb 2015	1,545.00
7804	02/01/15	Lordon Management	Printing & postage - Jan 2015	283.63
7805	02/01/15	Donlon Plumbing Inc.	Plumbing/Interior Repairs	143.00
7806	02/02/15	Time Warner Cable	February Contracted internet	182.77
7807	02/02/15	Southern California Gas	January Utility gas	3,997.23
7808	02/02/15	So. California Edison	January Utility-electric	2,311.00
7809	02/06/15	Verizon Wireless	January Utility phone	124.87
7810	02/06/15	City of Port Hueneme	February Utility trash	4,867.64
7811	02/06/15	Verizon - GTE	February Utility phone	167.66
7812	02/09/15	State Farm	Master- Installment	13,716.49
7813	02/09/15	Great American Business Prod	Maintenance supplies	627.20
7814	02/09/15	Pool Care Plus, Inc.	January Contracted pool & spa service	620.54
7815	02/09/15	CAI	Miscellaneous expense 1/27	72.00
7816	02/09/15	Harris Vent & Duct Cleaning	Plumbing/Interior Repairs	149.00
7817	02/09/15	Thyssen Krupp Elevator	Elevators	1,322.58
7818	02/09/15	Condo Approvals, LLC	Misc office supplies	990.00
7819	02/16/15	Pamela A. Moore	Legal, liens - 191001691	330.00
7820	02/16/15	Valley Crest Landscape	February Contracted gardening service	4,373.54
7821	02/16/15	Valley Crest Landscape	Tree Trimming	12,549.00
7822	02/16/15	Office Depot Credit Plan	Misc office supplies	297.52
7823	02/16/15	Slaughter & Reagan LLP	Legal - misc	4,845.00
7824	02/16/15	Kaiser Permanente	Medical- Installment	526.54
7825	02/17/15	Dewey Pest Control	February Contracted pest control servic 9147709	512.33
7826	02/17/15	Action Key Safe & Locksmith	Locks & keys	1,191.71
7827	02/18/15	Verizon - GTE	March Utility phone	461.90
7828	02/23/15	Valley Crest Landscape	Tree Trimming	4,534.00
7829	02/23/15	Pitney Bowes, Inc	Printing & postage	123.87
7830	02/23/15	State Farm	WC- Installment	641.41
Total Checks:				128,903.43

CHECKS VOIDED

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

CHECKS NOT RELEASED

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
-----------------	-------------	--------------	--------------------	--------------------

Total Checks:

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 02/28/2015

<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>
-------------	--------------	---------------------	---------------	--------------------	-------------------	-----------------	-------------------	------------------	-------------------

Count:

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/25/15		Checks Released	10100	Checking - Union xxxxxx4199		128,903.43
	02/25/15		Checks Released	10101	Less checks not released	128,903.43	
Check	02/01/15	7800	Surfside III HOA	10101	Less checks not released		67,276.00
	02/01/15	7800	Surfside III HOA	98800	Major projects	19,776.00	
	02/01/15	7800	Surfside III HOA	98813	Loan interest	47,500.00	
Check	02/09/15	7800	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	67,276.00	
	02/09/15	7800	Surfside III HOA	43800	Major projects		19,776.00
	02/09/15	7800	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	02/01/15	7801	Lordon Management	10101	Less checks not released		20.00
	02/01/15	7801	Lordon Management	61000	Non-sufficient fund checks	10.00	
	02/01/15	7801	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	02/01/15	7802	Lordon Management	10101	Less checks not released		100.00
	02/01/15	7802	Lordon Management	60600	Management services	100.00	
Check	02/01/15	7803	Lordon Management	10101	Less checks not released		1,545.00
	02/01/15	7803	Lordon Management	60600	Management services	1,545.00	
Check	02/01/15	7804	Lordon Management	10101	Less checks not released		283.63
	02/01/15	7804	Lordon Management	60800	Printing & postage	283.63	
Check	02/01/15	7805	Donlon Plumbing Inc.	10101	Less checks not released		143.00
	02/01/15	7805	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	143.00	
Check	02/02/15	7806	Time Warner Cable	10101	Less checks not released		182.77
	02/02/15	7806	Time Warner Cable	81001	Contracted internet	87.82	
	02/02/15	7806	Time Warner Cable	81001	Contracted internet	94.95	
Check	02/02/15	7807	Southern California Gas	10101	Less checks not released		3,997.23
	02/02/15	7807	Southern California Gas	65200	Utility gas	3,997.23	
Check	02/02/15	7808	So. California Edison	10101	Less checks not released		2,311.00
	02/02/15	7808	So. California Edison	65100	Utility-electric	2,311.00	
Check	02/06/15	7809	Verizon Wireless	10101	Less checks not released		124.87
	02/06/15	7809	Verizon Wireless	65300	Utility phone	124.87	
Check	02/06/15	7810	City of Port Hueneme	10101	Less checks not released		4,867.64
	02/06/15	7810	City of Port Hueneme	65400	Utility trash	4,867.64	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/06/15	7811	Verizon - GTE	10101	Less checks not released		167.66
	02/06/15	7811	Verizon - GTE	65300	Utility phone	167.66	
Check	02/09/15	7812	State Farm	10101	Less checks not released		13,716.49
	02/09/15	7812	State Farm	70300	Insurance master policy	13,716.49	
Check	02/09/15	7813	Great American Business Prod	10101	Less checks not released		627.20
	02/09/15	7813	Great American Business Prod	86700	Maintenance supplies	627.20	
Check	02/09/15	7814	Pool Care Plus, Inc.	10101	Less checks not released		620.54
	02/09/15	7814	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	02/09/15	7814	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	270.54	
Check	02/09/15	7815	CAI	10101	Less checks not released		72.00
	02/09/15	7815	CAI	62000	Miscellaneous expense	72.00	
Check	02/09/15	7816	Harris Vent & Duct Cleaning	10101	Less checks not released		149.00
	02/09/15	7816	Harris Vent & Duct Cleaning	87000	Plumbing/Interior Repairs	149.00	
Check	02/09/15	7817	Thyssen Krupp Elevator	10101	Less checks not released		1,322.58
	02/09/15	7817	Thyssen Krupp Elevator	41600	Elevators	1,322.58	
Check	02/09/15	7818	Condo Approvals, LLC	10101	Less checks not released		990.00
	02/09/15	7818	Condo Approvals, LLC	60200	Misc office supplies	990.00	
Check	02/16/15	7819	Pamela A. Moore	10101	Less checks not released		330.00
	02/16/15	7819	Pamela A. Moore	60300	Legal,liens	50.00	
	02/16/15	7819	Pamela A. Moore	60300	Legal,liens	50.00	
	02/16/15	7819	Pamela A. Moore	60300	Legal,liens	80.00	
	02/16/15	7819	Pamela A. Moore	60300	Legal,liens	150.00	
Check	02/16/15	7820	Valley Crest Landscape	10101	Less checks not released		4,373.54
	02/16/15	7820	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	02/16/15	7821	Valley Crest Landscape	10101	Less checks not released		12,549.00
	02/16/15	7821	Valley Crest Landscape	41901	Tree Trimming	765.00	
	02/16/15	7821	Valley Crest Landscape	41901	Tree Trimming	3,150.00	
	02/16/15	7821	Valley Crest Landscape	41901	Tree Trimming	8,634.00	
Check	02/16/15	7822	Office Depot Credit Plan	10101	Less checks not released		297.52

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/16/15	7822	Office Depot Credit Plan	60200	Misc office supplies	297.52	
Check	02/16/15	7823	Slaughter & Reagan LLP	10101	Less checks not released		4,845.00
	02/16/15	7823	Slaughter & Reagan LLP	60303	Legal - misc	4,845.00	
Check	02/16/15	7824	Kaiser Permanente	10101	Less checks not released		526.54
	02/16/15	7824	Kaiser Permanente	74900	Medical insurance	526.54	
Check	02/17/15	7825	Dewey Pest Control	10101	Less checks not released		512.33
	02/17/15	7825	Dewey Pest Control	80501	Contracted pest control servic	160.00	
	02/17/15	7825	Dewey Pest Control	80501	Contracted pest control servic	352.33	
Check	02/17/15	7826	Action Key Safe & Locksmith	10101	Less checks not released		1,191.71
	02/17/15	7826	Action Key Safe & Locksmith	86600	Locks & keys	382.35	
	02/17/15	7826	Action Key Safe & Locksmith	86600	Locks & keys	809.36	
Check	02/18/15	7827	Verizon - GTE	10101	Less checks not released		461.90
	02/18/15	7827	Verizon - GTE	65300	Utility phone	461.90	
Check	02/23/15	7828	Valley Crest Landscape	10101	Less checks not released		4,534.00
	02/23/15	7828	Valley Crest Landscape	41901	Tree Trimming	4,534.00	
Check	02/23/15	7829	Pitney Bowes, Inc	10101	Less checks not released		123.87
	02/23/15	7829	Pitney Bowes, Inc	60800	Printing & postage	123.87	
Check	02/23/15	7830	State Farm	10101	Less checks not released		641.41
	02/23/15	7830	State Farm	70400	Worker's compensation	641.41	
Journal	02/13/15	3792	S/C	10100	Checking - Union xxxxxx4199		20.00
	02/13/15	3792	S/C	10300	Cap Res - Union xxxxxx7978		5.00
	02/13/15	3792	S/C	10300	Cap Res - Union xxxxxx7978		5.00
	02/13/15	3792	Int	10300	Cap Res - Union xxxxxx7978	50.61	
	02/13/15	3792	Int	11100	J Street Drain Project	3.40	
	02/13/15	3792	Int	11500	Mutual of Omaha CR on deposit	0.29	
	02/13/15	3792	Int	51300	Interest income		50.61
	02/13/15	3792	Int	51300	Interest income		3.40
	02/13/15	3792	Int	51300	Interest income		0.29
	02/13/15	3792	S/C	60200	Misc office supplies	5.00	
	02/13/15	3792	S/C	60200	Misc office supplies	5.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/13/15	3792	S/C	60200	Misc office supplies	20.00	
Journal	02/20/15	3793	Key Lewis	10100	Checking - Union xxxxxx4199	50.00	
	02/20/15	3793	Key Willis	10100	Checking - Union xxxxxx4199	100.00	
	02/20/15	3793	Key Willis	51000	Key/gate card income		100.00
	02/20/15	3793	Key Lewis	51000	Key/gate card income		50.00
Journal	02/20/15	3794	Key Sloane	10100	Checking - Union xxxxxx4199	25.00	
	02/20/15	3794	Remote Hanna	10100	Checking - Union xxxxxx4199	25.00	
	02/20/15	3794	Key Raju	10100	Checking - Union xxxxxx4199	50.00	
	02/20/15	3794	Key Serra	10100	Checking - Union xxxxxx4199	100.00	
	02/20/15	3794	Key Serra	51000	Key/gate card income		100.00
	02/20/15	3794	Key Raju	51000	Key/gate card income		50.00
	02/20/15	3794	Key Sloane	51000	Key/gate card income		25.00
	02/20/15	3794	Remote Hanna	51000	Key/gate card income		25.00
Journal	02/20/15	3795	PR 2/13	10100	Checking - Union xxxxxx4199		56.96
	02/20/15	3795	Ck 25978	10100	Checking - Union xxxxxx4199		35.56
	02/20/15	3795	PR 2/13	10100	Checking - Union xxxxxx4199		23.24
	02/20/15	3795	PR 2/13	60501	Maintenance salaries	26.67	
	02/20/15	3795	PR 2/13	60502	Office salaries	65.85	
	02/20/15	3795	PR 2/13	75100	Payroll taxes	23.24	
Journal	02/20/15	3796	Paychex 1/30	10100	Checking - Union xxxxxx4199		98.76
	02/20/15	3796	Paychex 2/13	10100	Checking - Union xxxxxx4199		88.10
	02/20/15	3796	Paychex 2/13	60103	Payroll service	88.10	
	02/20/15	3796	Paychex 1/30	60103	Payroll service	98.76	
Journal	02/20/15	3797	J Street Drain	11100	J Street Drain Project	50,000.00	
	02/20/15	3797	J Street Drain	31200	J Street drain project income		50,000.00
Journal	02/20/15	3798	Gl change ck 7780	41600	Elevators		2,723.00
	02/20/15	3798	Gl change ck 7780	80202	Elevator repairs	2,723.00	
Journal	02/20/15	3799	Move Randolph	10100	Checking - Union xxxxxx4199	100.00	
	02/20/15	3799	Move Randolph	50900	Utility reimbursement		100.00
Journal	02/23/15	3800	Move 191002970	10100	Checking - Union xxxxxx4199	100.00	
	02/23/15	3800	Move 191003090	10100	Checking - Union xxxxxx4199	100.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/23/15	3800	Move 191002970	50900	Utility reimbursement		100.00
	02/23/15	3800	Move 191003090	50900	Utility reimbursement		100.00
Journal	02/24/15	3801	PR 1/30	10100	Checking - Union xxxxxx4199		2,376.25
	02/24/15	3801	PR 1/30	10100	Checking - Union xxxxxx4199		1,203.31
	02/24/15	3801	Ck 25975	10100	Checking - Union xxxxxx4199		1,152.10
	02/24/15	3801	Ck 25974	10100	Checking - Union xxxxxx4199		365.19
	02/24/15	3801	PR 1/30	60501	Maintenance salaries	1,800.51	
	02/24/15	3801	PR 1/30	60502	Office salaries	2,093.03	
	02/24/15	3801	PR 1/30	75100	Payroll taxes	1,203.31	
Journal	02/24/15	3802	Loan pmt 2/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	02/24/15	3802	Loan pmt 2/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	02/24/15	3802	Loan pmt 2/15	31400	2nd LOC Mutual of Omaha	4,537.70	
	02/24/15	3802	Loan pmt 2/15	31900	LOC Mutual of Omaha	16,859.85	
	02/24/15	3802	Loan pmt 2/15	43813	Loan principle/interest	5,647.36	
	02/24/15	3802	Loan pmt 2/15	43813	Loan principle/interest	20,982.04	
Journal	02/24/15	3803	2/4 Bankserv 191001040	10100	Checking - Union xxxxxx4199		640.00
	02/24/15	3803	1/21 nsf 191002300	10100	Checking - Union xxxxxx4199		505.00
	02/24/15	3803	1/21 nsf 191002300	61000	Non-sufficient fund checks	505.00	
	02/24/15	3803	2/4 Bankserv 191001040	61000	Non-sufficient fund checks	640.00	
Journal	02/25/15	3804	Assessments Paid	31300	Assmnts posted after late date	164,843.74	
	02/25/15	3804	Assessments Paid	37000	Prepaid Assessments		8,444.07
	02/25/15	3804	Categorized Past Income	37000	Prepaid Assessments	7,868.12	
	02/25/15	3804	Assessments Paid	50100	Regular assessments		112,898.94
	02/25/15	3804	Categorized Past Income	50100	Regular assessments		6,337.21
	02/25/15	3804	Assessments Paid	50200	Special 1 assessments		80.85
	02/25/15	3804	Assessments Paid	50400	Late charge assessments		2,132.49
	02/25/15	3804	Assessments Paid	50500	Lien assessments		168.37
	02/25/15	3804	Assessments Paid	50600	Legal assessments		551.86
	02/25/15	3804	Assessments Paid	50700	Parking assessments		57.11
	02/25/15	3804	Assessments Paid	50800	Nsf check collection		1,587.18
	02/25/15	3804	Assessments Paid	50900	Utility reimbursement		36,465.65
	02/25/15	3804	Categorized Past Income	50900	Utility reimbursement		1,530.91
	02/25/15	3804	Assessments Paid	51000	Key/gate card income		125.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 02/28/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/25/15	3804	Assessments Paid	51200	Violation / Fine		975.00
	02/25/15	3804	Assessments Paid	51500	Reimbursement income		1,357.22
Journal	02/25/15	3805	Principle	43813	Loan principle/interest	5,647.37	
	02/25/15	3805	Principle	43813	Loan principle/interest	20,982.04	
	02/25/15	3805	Principle	45100	Retained funds		26,629.41
Journal	02/25/15	3806	Ck 25980	10100	Checking - Union xxxxxx4199		1,315.09
	02/25/15	3806	PR 2/13	10100	Checking - Union xxxxxx4199		1,175.13
	02/25/15	3806	Ck 25983	10100	Checking - Union xxxxxx4199		1,067.62
	02/25/15	3806	Ck 25984	10100	Checking - Union xxxxxx4199		816.47
	02/25/15	3806	Ck 25981	10100	Checking - Union xxxxxx4199		484.73
	02/25/15	3806	Ck 25982	10100	Checking - Union xxxxxx4199		139.17
	02/25/15	3806	PR 2/13	60501	Maintenance salaries	1,938.99	
	02/25/15	3806	PR 2/13	60502	Office salaries	1,884.09	
	02/25/15	3806	PR 2/13	75100	Payroll taxes	1,175.13	
Other	02/13/15	02/13/15	ACH Transaction	10100	Checking - Union xxxxxx4199	12,125.00	
	02/13/15	02/13/15	ACH Transaction	10300	Cap Res - Union xxxxxx7978		12,125.00
Payment	02/23/15		Payments	10100	Checking - Union xxxxxx4199	166,875.74	
	02/23/15		Payments	31300	Assmnts posted after late date		166,875.74
Totals:						816,451.80	816,451.80

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10100	Checking - Union xxxxxx4199			Begining Balance				111,401.38
		3792	02/13/15	S/C			20.00	
		3793	02/20/15	Key Lewis		50.00		
		3793	02/20/15	Key Willis		100.00		
		3794	02/20/15	Key Sloane		25.00		
		3794	02/20/15	Remote Hanna		25.00		
		3794	02/20/15	Key Raju		50.00		
		3794	02/20/15	Key Serra		100.00		
		3795	02/20/15	PR 2/13			56.96	
		3795	02/20/15	Ck 25978			35.56	
		3795	02/20/15	PR 2/13			23.24	
		3796	02/20/15	Paychex 1/30			98.76	
		3796	02/20/15	Paychex 2/13			88.10	
		3799	02/20/15	Move Randolph		100.00		
		3800	02/23/15	Move 191002970		100.00		
		3800	02/23/15	Move 191003090		100.00		
		3801	02/24/15	PR 1/30			2,376.25	
		3801	02/24/15	PR 1/30			1,203.31	
		3801	02/24/15	Ck 25975			1,152.10	
		3801	02/24/15	Ck 25974			365.19	
		3803	02/24/15	2/4 Bankserv 191001040			640.00	
		3803	02/24/15	1/21 nsf 191002300			505.00	
		3806	02/25/15	Ck 25980			1,315.09	
		3806	02/25/15	PR 2/13			1,175.13	
		3806	02/25/15	Ck 25983			1,067.62	
		3806	02/25/15	Ck 25984			816.47	
		3806	02/25/15	Ck 25981			484.73	
		3806	02/25/15	Ck 25982			139.17	
			01/26/15	Payments		1,157.09		
			01/27/15	Payments		1,622.55		
			01/28/15	Payments		2,527.61		
			01/29/15	Payments		10,008.71		
			01/30/15	Payments		12,039.15		
			02/02/15	Payments		35,622.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
			02/02/15	Payments		3,122.12		
			02/03/15	Payments		4,699.06		
			02/04/15	Payments		6,304.13		
			02/04/15	Payments		4,344.95		
			02/04/15	Payments		162.67		
			02/05/15	Payments		1,927.52		
			02/05/15	Payments		6,488.15		
			02/06/15	Payments		18,567.64		
			02/09/15	Payments		1,846.97		
			02/09/15	Payments		18,855.94		
			02/09/15	Payments		48.68		
7807			02/09/15	Released Check 7807	Southern California Gas		3,997.23	
7801			02/09/15	Released Check 7801	Lordon Management		20.00	
7802			02/09/15	Released Check 7802	Lordon Management		100.00	
7803			02/09/15	Released Check 7803	Lordon Management		1,545.00	
7804			02/09/15	Released Check 7804	Lordon Management		283.63	
7808			02/09/15	Released Check 7808	So. California Edison		2,311.00	
7806			02/09/15	Released Check 7806	Time Warner Cable		182.77	
7811			02/09/15	Released Check 7811	Verizon - GTE		167.66	
7812			02/09/15	Released Check 7812	State Farm		13,716.49	
7809			02/09/15	Released Check 7809	Verizon Wireless		124.87	
7813			02/09/15	Released Check 7813	Great American Business		627.20	
7800			02/09/15	Released Check 7800	Surfside III HOA		67,276.00	
7810			02/09/15	Released Check 7810	City of Port Hueneme		4,867.64	
7814			02/09/15	Released Check 7814	Pool Care Plus, Inc.		620.54	
7815			02/09/15	Released Check 7815	CAI		72.00	
7816			02/09/15	Released Check 7816	Harris Vent & Duct Clear		149.00	
7805			02/09/15	Released Check 7805	Donlon Plumbing Inc.		143.00	
7817			02/09/15	Released Check 7817	Thyssen Krupp Elevator		1,322.58	
7818			02/09/15	Released Check 7818	Condo Approvals, LLC		990.00	
			02/10/15	Payments		6,974.80		
			02/10/15	Payments		504.63		
			02/11/15	Payments		2,416.78		
			02/11/15	Payments		1,807.10		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
			02/12/15	Payments		5,663.07		
			02/13/15	Payments		634.41		
			02/13/15	Payments		6,666.92		
			02/13/15	ACH Transaction		12,125.00		
			02/17/15	Payments		7,512.04		
		7824	02/17/15	Released Check 7824	Kaiser Permanente		526.54	
		7822	02/17/15	Released Check 7822	Office Depot Credit Plan		297.52	
		7823	02/17/15	Released Check 7823	Slaughter & Reagan LLP		4,845.00	
		7820	02/17/15	Released Check 7820	Valley Crest Landscape		4,373.54	
		7821	02/17/15	Released Check 7821	Valley Crest Landscape		12,549.00	
		7819	02/17/15	Released Check 7819	Pamela A. Moore		330.00	
			02/18/15	Payments		570.00		
			02/19/15	Payments		3,132.78		
		7827	02/19/15	Released Check 7827	Verizon - GTE		461.90	
		7825	02/19/15	Released Check 7825	Dewey Pest Control		512.33	
		7826	02/19/15	Released Check 7826	Action Key Safe & Locks		1,191.71	
			02/20/15	Payments		991.24		
			02/23/15	Payments		657.03		
		7828	02/25/15	Released Check 7828	Valley Crest Landscape		4,534.00	
		7830	02/25/15	Released Check 7830	State Farm		641.41	
		7829	02/25/15	Released Check 7829	Pitney Bowes, Inc		123.87	
				Ending Balance				150,586.01
10101	Less checks not released			Begining Balance				0.00
		7805	02/01/15		Donlon Plumbing Inc.		143.00	
		7800	02/01/15	Feb Reserve	Surfside III HOA		67,276.00	
		7801	02/01/15		Lordon Management		20.00	
		7802	02/01/15		Lordon Management		100.00	
		7803	02/01/15		Lordon Management		1,545.00	
		7804	02/01/15		Lordon Management		283.63	
		7808	02/02/15		So. California Edison		2,311.00	
		7807	02/02/15		Southern California Gas		3,997.23	
		7806	02/02/15		Time Warner Cable		182.77	
		7811	02/06/15		Verizon - GTE		167.66	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
		7809	02/06/15		Verizon Wireless		124.87	
		7810	02/06/15		City of Port Hueneme		4,867.64	
		7810	02/09/15	Released Check 7810	City of Port Hueneme	4,867.64		
		7814	02/09/15		Pool Care Plus, Inc.		620.54	
		7814	02/09/15	Released Check 7814	Pool Care Plus, Inc.	620.54		
		7813	02/09/15	Released Check 7813	Great American Business	627.20		
		7813	02/09/15		Great American Business		627.20	
		7800	02/09/15	Released Check 7800	Surfside III HOA	67,276.00		
		7815	02/09/15	Released Check 7815	CAI	72.00		
		7815	02/09/15		CAI		72.00	
		7809	02/09/15	Released Check 7809	Verizon Wireless	124.87		
		7812	02/09/15		State Farm		13,716.49	
		7812	02/09/15	Released Check 7812	State Farm	13,716.49		
		7806	02/09/15	Released Check 7806	Time Warner Cable	182.77		
		7811	02/09/15	Released Check 7811	Verizon - GTE	167.66		
		7805	02/09/15	Released Check 7805	Donlon Plumbing Inc.	143.00		
		7816	02/09/15		Harris Vent & Duct Clear		149.00	
		7816	02/09/15	Released Check 7816	Harris Vent & Duct Clear	149.00		
		7817	02/09/15	Released Check 7817	Thyssen Krupp Elevator	1,322.58		
		7817	02/09/15		Thyssen Krupp Elevator		1,322.58	
		7818	02/09/15		Condo Approvals, LLC		990.00	
		7818	02/09/15	Released Check 7818	Condo Approvals, LLC	990.00		
		7807	02/09/15	Released Check 7807	Southern California Gas	3,997.23		
		7801	02/09/15	Released Check 7801	Lordon Management	20.00		
		7808	02/09/15	Released Check 7808	So. California Edison	2,311.00		
		7804	02/09/15	Released Check 7804	Lordon Management	283.63		
		7802	02/09/15	Released Check 7802	Lordon Management	100.00		
		7803	02/09/15	Released Check 7803	Lordon Management	1,545.00		
		7823	02/16/15		Slaughter & Reagan LLP		4,845.00	
		7824	02/16/15		Kaiser Permanente		526.54	
		7822	02/16/15		Office Depot Credit Plan		297.52	
		7819	02/16/15		Pamela A. Moore		330.00	
		7820	02/16/15		Valley Crest Landscape		4,373.54	
		7821	02/16/15		Valley Crest Landscape		12,549.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		7821	02/17/15	Released Check 7821	Valley Crest Landscape	12,549.00		
		7820	02/17/15	Released Check 7820	Valley Crest Landscape	4,373.54		
		7819	02/17/15	Released Check 7819	Pamela A. Moore	330.00		
		7826	02/17/15		Action Key Safe & Locks		1,191.71	
		7825	02/17/15		Dewey Pest Control		512.33	
		7822	02/17/15	Released Check 7822	Office Depot Credit Plan	297.52		
		7823	02/17/15	Released Check 7823	Slaughter & Reagan LLP	4,845.00		
		7824	02/17/15	Released Check 7824	Kaiser Permanente	526.54		
		7827	02/18/15		Verizon - GTE		461.90	
		7827	02/19/15	Released Check 7827	Verizon - GTE	461.90		
		7825	02/19/15	Released Check 7825	Dewey Pest Control	512.33		
		7826	02/19/15	Released Check 7826	Action Key Safe & Locks	1,191.71		
		7830	02/23/15		State Farm		641.41	
		7828	02/23/15		Valley Crest Landscape		4,534.00	
		7829	02/23/15		Pitney Bowes, Inc		123.87	
		7829	02/25/15	Released Check 7829	Pitney Bowes, Inc	123.87		
		7828	02/25/15	Released Check 7828	Valley Crest Landscape	4,534.00		
		7830	02/25/15	Released Check 7830	State Farm	641.41		
				Ending Balance				0.00
10300	Cap Res - Union xxxxxx7978			Begining Balance				674,563.03
		3792	02/13/15	S/C			5.00	
		3792	02/13/15	S/C			5.00	
		3792	02/13/15	Int		50.61		
		3802	02/24/15	Loan pmt 2/15			37,841.89	
		3802	02/24/15	Loan pmt 2/15			10,185.06	
		7800	02/09/15	Released Reserve Check 7:Surfside III HOA		67,276.00		
			02/13/15	ACH Transaction			12,125.00	
				Ending Balance				681,727.69
11100	J Street Drain Project			Begining Balance				43,221.16
		3792	02/13/15	Int		3.40		
		3797	02/20/15	J Street Drain		50,000.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				93,224.56
11500	Mutual of Omaha CR on deposit			Begining Balance				2,268.87
		3792	02/13/15	Int		0.29		
				Ending Balance				2,269.16
31200	J Street drain project income			Begining Balance				(50,000.00)
		3797	02/20/15	J Street Drain			50,000.00	
				Ending Balance				(100,000.00)
31201	J Street drain project expenses			Begining Balance				6,780.00
				Ending Balance				6,780.00
31300	Assmnts posted after late date			Begining Balance				(3,319.05)
		3804	02/25/15	Assessments Paid		164,843.74		
			01/26/15	Payments			1,157.09	
			01/27/15	Payments			1,622.55	
			01/28/15	Payments			2,527.61	
			01/29/15	Payments			10,008.71	
			01/30/15	Payments			12,039.15	
			02/02/15	Payments			38,744.12	
			02/03/15	Payments			4,699.06	
			02/04/15	Payments			10,811.75	
			02/05/15	Payments			8,415.67	
			02/06/15	Payments			18,567.64	
			02/09/15	Payments			20,751.59	
			02/10/15	Payments			7,479.43	
			02/11/15	Payments			4,223.88	
			02/12/15	Payments			5,663.07	
			02/13/15	Payments			7,301.33	
			02/17/15	Payments			7,512.04	
			02/18/15	Payments			570.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
			02/19/15	Payments			3,132.78	
			02/20/15	Payments			991.24	
			02/23/15	Payments			657.03	
				Ending Balance				(5,351.05)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,457,382.05)
		3802	02/24/15	Loan pmt 2/15		4,537.70		
				Ending Balance				(1,452,844.35)
31900	LOC Mutual of Omaha			Begining Balance				(5,414,722.31)
		3802	02/24/15	Loan pmt 2/15		16,859.85		
				Ending Balance				(5,397,862.46)
37000	Prepaid Assessments			Begining Balance				(14,501.95)
		3804	02/25/15	Assessments Paid			8,444.07	
		3804	02/25/15	Categorized Past Income		7,868.12		
				Ending Balance				(15,077.90)
41600	Elevators			Begining Balance				2,723.00
		3798	02/20/15	Gl change ck 7780			2,723.00	
		7817	02/09/15	Elevators	Thyssen Krupp Elevator	1,322.58		
				Ending Balance				1,322.58
41901	Tree Trimming			Begining Balance				5,345.00
		7821	02/16/15	Tree Trimming	Valley Crest Landscape	765.00		
		7821	02/16/15	Tree Trimming	Valley Crest Landscape	3,150.00		
		7821	02/16/15	Tree Trimming	Valley Crest Landscape	8,634.00		
		7828	02/23/15	Tree Trimming	Valley Crest Landscape	4,534.00		
				Ending Balance				22,428.00
43800	Major projects			Begining Balance				(557,552.83)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
		7800	02/09/15	Released Reserve Check 7:Surfside III HOA			19,776.00	
				Ending Balance				(577,328.83)
43813	Loan principle/interest			Begining Balance				(116,986.73)
		3802	02/24/15	Loan pmt 2/15		5,647.36		
		3802	02/24/15	Loan pmt 2/15		20,982.04		
		3805	02/25/15	Principle		5,647.37		
		3805	02/25/15	Principle		20,982.04		
		7800	02/09/15	Released Reserve Check 7:Surfside III HOA			47,500.00	
				Ending Balance				(111,227.92)
45100	Retained funds			Begining Balance				0.00
		3805	02/25/15	Principle			26,629.41	
				Ending Balance				(26,629.41)
50100	Regular assessments			Begining Balance				(119,340.93)
		3804	02/25/15	Assessments Paid			112,898.94	
		3804	02/25/15	Categorized Past Income			6,337.21	
				Ending Balance				(238,577.08)
50200	Special 1 assessments			Begining Balance				(142.21)
		3804	02/25/15	Assessments Paid			80.85	
				Ending Balance				(223.06)
50400	Late charge assessments			Begining Balance				(1,825.87)
		3804	02/25/15	Assessments Paid			2,132.49	
				Ending Balance				(3,958.36)
50500	Lien assessments			Begining Balance				(250.10)
		3804	02/25/15	Assessments Paid			168.37	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
				Ending Balance				(418.47)
50600	Legal assessments			Begining Balance				(228.70)
		3804	02/25/15	Assessments Paid			551.86	
				Ending Balance				(780.56)
50700	Parking assessments			Begining Balance				(160.00)
		3804	02/25/15	Assessments Paid			57.11	
				Ending Balance				(217.11)
50800	Nsf check collection			Begining Balance				(513.00)
		3804	02/25/15	Assessments Paid			1,587.18	
				Ending Balance				(2,100.18)
50900	Utility reimbursement			Begining Balance				(36,531.07)
		3799	02/20/15	Move Randolph			100.00	
		3800	02/23/15	Move 191002970			100.00	
		3800	02/23/15	Move 191003090			100.00	
		3804	02/25/15	Assessments Paid			36,465.65	
		3804	02/25/15	Categorized Past Income			1,530.91	
				Ending Balance				(74,827.63)
51000	Key/gate card income			Begining Balance				(375.00)
		3793	02/20/15	Key Willis			100.00	
		3793	02/20/15	Key Lewis			50.00	
		3794	02/20/15	Key Serra			100.00	
		3794	02/20/15	Key Raju			50.00	
		3794	02/20/15	Key Sloane			25.00	
		3794	02/20/15	Remote Hanna			25.00	
		3804	02/25/15	Assessments Paid			125.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
				Ending Balance				(850.00)
51200	Violation / Fine			Begining Balance				(757.82)
		3804	02/25/15	Assessments Paid			975.00	
				Ending Balance				(1,732.82)
51300	Interest income			Begining Balance				(127.94)
		3792	02/13/15	Int			50.61	
		3792	02/13/15	Int			3.40	
		3792	02/13/15	Int			0.29	
				Ending Balance				(182.24)
51500	Reimbursement income			Begining Balance				0.00
		3804	02/25/15	Assessments Paid			1,357.22	
				Ending Balance				(1,357.22)
60103	Payroll service			Begining Balance				305.69
		3796	02/20/15	Paychex 2/13		88.10		
		3796	02/20/15	Paychex 1/30		98.76		
				Ending Balance				492.55
60200	Misc office supplies			Begining Balance				58.98
		3792	02/13/15	S/C		5.00		
		3792	02/13/15	S/C		5.00		
		3792	02/13/15	S/C		20.00		
		7818	02/09/15	Misc office supplies	Condo Approvals, LLC	990.00		
		7822	02/16/15	Misc office supplies	Office Depot Credit Plan	297.52		
				Ending Balance				1,376.50
60206	Office equipment (computers)			Begining Balance				90.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
				Ending Balance				90.00
60300	Legal,liens			Begining Balance				330.00
		7819	02/16/15	Legal,liens - 191001441	Pamela A. Moore	50.00		
		7819	02/16/15	Legal,liens - 191001691	Pamela A. Moore	50.00		
		7819	02/16/15	Legal,liens - 191002882	Pamela A. Moore	80.00		
		7819	02/16/15	Legal,liens - 191001351	Pamela A. Moore	150.00		
				Ending Balance				660.00
60303	Legal - misc			Begining Balance				427.50
		7823	02/16/15	Legal - misc	Slaughter & Reagan LLP	4,845.00		
				Ending Balance				5,272.50
60501	Maintenance salaries			Begining Balance				3,246.19
		3795	02/20/15	PR 2/13		26.67		
		3801	02/24/15	PR 1/30		1,800.51		
		3806	02/25/15	PR 2/13		1,938.99		
				Ending Balance				7,012.36
60502	Office salaries			Begining Balance				4,186.10
		3795	02/20/15	PR 2/13		65.85		
		3801	02/24/15	PR 1/30		2,093.03		
		3806	02/25/15	PR 2/13		1,884.09		
				Ending Balance				8,229.07
60600	Management services			Begining Balance				1,645.00
		7802	02/01/15	February Management serv	Lordon Management	100.00		
		7803	02/01/15	Management services - Fe	Lordon Management	1,545.00		
				Ending Balance				3,290.00
60800	Printing & postage			Begining Balance				1,951.52

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
		7804	02/01/15	Printing & postage - Jan 2	Lordon Management	283.63		
		7829	02/23/15	Printing & postage	Pitney Bowes, Inc	123.87		
				Ending Balance				2,359.02
61000	Non-sufficient fund checks			Begining Balance				538.85
		3803	02/24/15	1/21 nsf 191002300		505.00		
		3803	02/24/15	2/4 Bankserv 191001040		640.00		
		7801	02/01/15	Non-sufficient fund checks	Lordon Management	10.00		
		7801	02/01/15	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				1,703.85
62000	Miscellaneous expense			Begining Balance				264.64
		7815	02/09/15	Miscellaneous expense 1/2	CAI	72.00		
				Ending Balance				336.64
62600	Website Maint.			Begining Balance				154.50
				Ending Balance				154.50
65100	Utility-electric			Begining Balance				0.00
		7808	02/02/15	January Utility-electric	So. California Edison	2,311.00		
				Ending Balance				2,311.00
65200	Utility gas			Begining Balance				0.00
		7807	02/02/15	January Utility gas	Southern California Gas	3,997.23		
				Ending Balance				3,997.23
65300	Utility phone			Begining Balance				759.87
		7811	02/06/15	February Utility phone	Verizon - GTE	167.66		
		7809	02/06/15	January Utility phone	Verizon Wireless	124.87		
		7827	02/18/15	March Utility phone	Verizon - GTE	461.90		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				1,514.30
65400	Utility trash			Begining Balance				4,867.64
		7810	02/06/15	February Utility trash	City of Port Hueneme	4,867.64		
				Ending Balance				9,735.28
65500	Utility water			Begining Balance				60,192.91
				Ending Balance				60,192.91
70300	Insurance master policy			Begining Balance				13,716.49
		7812	02/09/15	Master- Installment	State Farm	13,716.49		
				Ending Balance				27,432.98
70400	Worker's compensation			Begining Balance				1,214.43
		7830	02/23/15	WC- Installment	State Farm	641.41		
				Ending Balance				1,855.84
74900	Medical insurance			Begining Balance				526.54
		7824	02/16/15	Medical- Installment	Kaiser Permanente	526.54		
				Ending Balance				1,053.08
75100	Payroll taxes			Begining Balance				2,310.21
		3795	02/20/15	PR 2/13		23.24		
		3801	02/24/15	PR 1/30		1,203.31		
		3806	02/25/15	PR 2/13		1,175.13		
				Ending Balance				4,711.89
80201	Contracted elevator service			Begining Balance				3,978.69
				Ending Balance				3,978.69

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
80202	Elevator repairs			Begining Balance				0.00
		3798	02/20/15	Gl change ck 7780		2,723.00		
				Ending Balance				2,723.00
80301	Contracted gardening service			Begining Balance				4,373.54
		7820	02/16/15	February Contracted garde Valley Crest Landscape		4,373.54		
				Ending Balance				8,747.08
80501	Contracted pest control servie			Begining Balance				512.33
		7825	02/17/15	February Contracted pest cDewey Pest Control		160.00		
		7825	02/17/15	February Contracted pest cDewey Pest Control		352.33		
				Ending Balance				1,024.66
80601	Contracted pool & spa service			Begining Balance				350.00
		7814	02/09/15	January Contracted pool & Pool Care Plus, Inc.		350.00		
				Ending Balance				700.00
80603	Pool & spa extras/supplies			Begining Balance				371.50
		7814	02/09/15	January Pool & spa extras/Pool Care Plus, Inc.		270.54		
				Ending Balance				642.04
81001	Contracted internet			Begining Balance				181.26
		7806	02/02/15	February Contracted internTime Warner Cable		87.82		
		7806	02/02/15	February Contracted internTime Warner Cable		94.95		
				Ending Balance				364.03
86302	Equipment maintenance			Begining Balance				385.50
				Ending Balance				385.50
86500	Lighting maintenance			Begining Balance				2,541.88

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 02/28/2015

<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>
				Ending Balance				2,541.88
86600	Locks & keys			Begining Balance				169.00
		7826	02/17/15	Locks & keys	Action Key Safe & Locks	382.35		
		7826	02/17/15	Locks & keys	Action Key Safe & Locks	809.36		
				Ending Balance				1,360.71
86700	Maintenance supplies			Begining Balance				289.60
		7813	02/09/15	Maintenance supplies	Great American Business	627.20		
				Ending Balance				916.80
87000	Plumbing/Interior Repairs			Begining Balance				3,297.00
		7805	02/01/15	Plumbing/Interior Repairs	Donlon Plumbing Inc.	143.00		
		7816	02/09/15	Plumbing/Interior Repairs	Harris Vent & Duct Clear	149.00		
				Ending Balance				3,589.00
98800	Major projects			Begining Balance				19,776.00
		7800	02/01/15	Feb Reserve	Surfside III HOA	19,776.00		
				Ending Balance				39,552.00
98813	Loan interest			Begining Balance				47,500.00
		7800	02/01/15	Feb Reserve	Surfside III HOA	47,500.00		
				Ending Balance				95,000.00
Totals:						816,451.80	816,451.80	