

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4199	\$157,988.16	
10101	Less checks not released	\$(100,720.57)	
11100	J Street Drain Project	\$88,692.60	
11500	Mutual of Omaha CR on deposit	\$2,269.42	
	Total CURRENT ASSETS	\$148,229.61	
	CURRENT RESERVES ASSETS		
10300	Cap Res - Union xxxxxx7978	\$687,110.12	IMMA
	Total CURRENT RESERVES ASSETS	\$687,110.12	
	Total ASSETS	<u>\$835,339.73</u>	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2015

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
31300	Assmnts posted after late date	\$1,014.16
37000	Prepaid Assessments	\$17,750.03
	Total CURRENT LIABILITIES	\$18,764.19
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,447,745.38
31900	LOC Mutual of Omaha	\$5,378,917.31
	Total LOANS	\$6,826,662.69
OTHER LIABILITIES		
31200	J Street drain project income	\$100,000.00
31201	J Street drain project expenses	\$(11,314.00)
	Total OTHER LIABILITIES	\$88,686.00
RESERVES		
	See Status of Reserves	\$599,109.68
	Total LIABILITIES	<u>\$7,533,222.56</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$(6,697,228.23)
	Current Year Surplus (Deficit)	\$(654.60)
	Total RETAINED SURPLUS/(DEFICIT)	<u>\$(6,697,882.83)</u>
	Total EQUITY	<u>\$(6,697,882.83)</u>
	Total Liabilities and Equity	<u>\$835,339.73</u>

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 03/31/2015

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	5,037.52	4,045.58	0.00	(991.94)
41901	Tree Trimming	0.00	0.00	0.00	110,332.58	11,314.00	0.00	(99,018.58)
43800	Major projects	19,776.00	537,776.83	59,328.00	8,685.60	0.00	0.00	588,419.23
43813	Loan principle/interest	47,500.00	117,513.68	142,501.00	0.00	0.00	149,313.71	110,700.97
	Total Reserves:	67,276.00	655,290.51	201,829.00	124,055.70	15,359.58	149,313.71	599,109.68

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2015 Through 03/31/2015
 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	\$119,237.56	\$117,268.00	\$357,814.64	\$351,804.00	\$6,010.64	102
	Total ASSESSMENT INCOME	\$119,237.56	\$117,268.00	\$357,814.64	\$351,804.00	\$6,010.64	102
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$128.41	\$0.00	\$351.47	\$0.00	\$351.47	0
50400	Late charge assessments	\$1,538.70	\$1,833.00	\$5,497.06	\$5,499.00	(\$1.94)	100
50500	Lien assessments	\$55.81	\$100.00	\$474.28	\$300.00	\$174.28	158
50600	Legal assessments	\$475.43	\$750.00	\$1,255.99	\$2,250.00	(\$994.01)	56
50700	Parking assessments	\$62.89	\$167.00	\$280.00	\$501.00	(\$221.00)	56
50800	Nsf check collection	\$1,172.85	\$292.00	\$3,273.03	\$876.00	\$2,397.03	374
50900	Utility reimbursement	\$38,852.00	\$43,733.00	\$113,679.63	\$131,199.00	(\$17,519.37)	87
51000	Key/gate card income	\$175.00	\$417.00	\$1,025.00	\$1,251.00	(\$226.00)	82
	Total OTHER MEMBER INCOME	\$42,461.09	\$47,292.00	\$125,836.46	\$141,876.00	(\$16,039.54)	89
OTHER INCOME							
51200	Violation / Fine	\$175.00	\$167.00	\$1,907.82	\$501.00	\$1,406.82	381
51300	Interest income	\$27.26	\$0.00	\$209.50	\$0.00	\$209.50	0
51400	Tenant registration	\$0.00	\$333.00	\$0.00	\$999.00	(\$999.00)	0
51500	Reimbursement income	\$549.02	\$417.00	\$1,906.24	\$1,251.00	\$655.24	152
	Total OTHER INCOME	\$751.28	\$917.00	\$4,023.56	\$2,751.00	\$1,272.56	146
	Total INCOME	\$162,449.93	\$165,477.00	\$487,674.66	\$496,431.00	(\$8,756.34)	98
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$1,850.00	\$167.00	\$1,850.00	\$501.00	\$1,349.00	369
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$525.00	(\$525.00)	0
60103	Payroll service	\$247.52	\$232.00	\$740.07	\$696.00	\$44.07	106
60200	Misc office supplies	\$440.00	\$333.00	\$1,816.50	\$999.00	\$817.50	182
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$87.00	(\$87.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$90.00	\$999.00	(\$909.00)	9

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 03/31/2015

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	\$129.00	(\$129.00)	0
60300	Legal, liens	\$950.61	\$1,250.00	\$1,610.61	\$3,750.00	(\$2,139.39)	43
60303	Legal - misc	\$1,710.00	\$2,917.00	\$6,982.50	\$8,751.00	(\$1,768.50)	80
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$126.00	(\$126.00)	0
60501	Maintenance salaries	\$2,539.91	\$4,917.00	\$9,552.27	\$14,751.00	(\$5,198.73)	65
60502	Office salaries	\$4,032.48	\$4,917.00	\$12,261.55	\$14,751.00	(\$2,489.45)	83
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$300.00	(\$300.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$4,935.00	\$4,659.00	\$276.00	106
60800	Printing & postage	\$350.52	\$417.00	\$2,709.54	\$1,251.00	\$1,458.54	217
61000	Non-sufficient fund checks	\$640.00	\$292.00	\$2,343.85	\$876.00	\$1,467.85	268
62000	Miscellaneous expense	\$478.74	\$250.00	\$815.38	\$750.00	\$65.38	109
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$300.00	(\$300.00)	0
62200	Meeting room expense	\$40.20	\$0.00	\$40.20	\$0.00	\$40.20	0
62500	Contingency	\$0.00	\$2,171.00	\$0.00	\$6,513.00	(\$6,513.00)	0
62600	Website Maint.	\$0.00	\$167.00	\$154.50	\$501.00	(\$346.50)	31
63000	Other maintenance	\$0.00	\$417.00	\$0.00	\$1,251.00	(\$1,251.00)	0
	Total ADMINISTRATIVE	\$14,924.98	\$20,905.00	\$45,901.97	\$62,715.00	(\$16,813.03)	73
	UTILITIES						
65100	Utility-electric	\$2,348.80	\$2,556.00	\$4,659.80	\$7,668.00	(\$3,008.20)	61
65200	Utility gas	\$4,867.26	\$3,389.00	\$8,864.49	\$10,167.00	(\$1,302.51)	87
65300	Utility phone	\$759.65	\$1,148.00	\$2,273.95	\$3,444.00	(\$1,170.05)	66
65400	Utility trash	\$742.00	\$4,667.00	\$10,477.28	\$14,001.00	(\$3,523.72)	75
65500	Utility water	\$65,955.29	\$31,974.00	\$126,148.20	\$95,922.00	\$30,226.20	132
	Total UTILITIES	\$74,673.00	\$43,734.00	\$152,423.72	\$131,202.00	\$21,221.72	116
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$501.00	(\$501.00)	0
70300	Insurance master policy	\$13,716.49	\$13,955.00	\$41,149.47	\$41,865.00	(\$715.53)	98
70400	Worker's compensation	\$641.41	\$1,000.00	\$2,497.25	\$3,000.00	(\$502.75)	83
74900	Medical insurance	\$180.96	\$539.00	\$1,234.04	\$1,617.00	(\$382.96)	76

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 03/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total INSURANCE	\$14,538.86	\$15,661.00	\$44,880.76	\$46,983.00	(\$2,102.24)	96
	TAXES						
75100	Payroll taxes	\$2,429.24	\$2,055.00	\$7,141.13	\$6,165.00	\$976.13	116
75400	State & federal taxes	\$110.00	\$86.00	\$110.00	\$258.00	(\$148.00)	43
	Total TAXES	\$2,539.24	\$2,141.00	\$7,251.13	\$6,423.00	\$828.13	113
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,545.00	\$3,978.69	\$4,635.00	(\$656.31)	86
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$999.00	\$1,724.00	273
80301	Contracted gardening service	\$4,373.54	\$4,441.00	\$13,120.62	\$13,323.00	(\$202.38)	98
80302	Sprinkler repairs	\$0.00	\$100.00	\$0.00	\$300.00	(\$300.00)	0
80303	Gardening extras/supplies	\$0.00	\$167.00	\$0.00	\$501.00	(\$501.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$900.00	(\$900.00)	0
80501	Contracted pest control servc	\$871.16	\$500.00	\$1,895.82	\$1,500.00	\$395.82	126
80601	Contracted pool & spa service	\$350.00	\$333.00	\$1,050.00	\$999.00	\$51.00	105
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$150.00	(\$150.00)	0
80603	Pool & spa extras/supplies	\$589.27	\$500.00	\$1,231.31	\$1,500.00	(\$268.69)	82
81001	Contracted internet	\$183.96	\$175.00	\$547.99	\$525.00	\$22.99	104
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$1,374.00	(\$1,374.00)	0
	Total CONTRACTED SERVICES	\$6,367.93	\$8,902.00	\$24,547.43	\$26,706.00	(\$2,158.57)	92
	MAINTENANCE						
85900	Elevators	\$1,322.58	\$0.00	\$1,322.58	\$0.00	\$1,322.58	0
86000	Fence,wall,gate	\$0.00	\$208.00	\$0.00	\$624.00	(\$624.00)	0
86101	Fire phone maint	\$0.00	\$67.00	\$0.00	\$201.00	(\$201.00)	0
86300	General maintenance	\$175.00	\$250.00	\$175.00	\$750.00	(\$575.00)	23
86302	Equipment maintenance	\$825.78	\$250.00	\$1,211.28	\$750.00	\$461.28	162
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
86500	Lighting maintenance	\$314.00	\$500.00	\$2,855.88	\$1,500.00	\$1,355.88	190
86600	Locks & keys	\$0.00	\$250.00	\$1,360.71	\$750.00	\$610.71	181
86700	Maintenance supplies	\$0.00	\$1,000.00	\$916.80	\$3,000.00	(\$2,083.20)	31

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2015 Through 03/31/2015
 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>		
87000	Plumbing/Interior Repairs	\$65.00	\$3,333.00	\$3,654.00	\$9,999.00	(\$6,345.00)	37
87207	Security camera	\$0.00	\$417.00	\$0.00	\$1,251.00	(\$1,251.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$1,251.00	(\$1,251.00)	0
	Total MAINTENANCE	\$2,702.36	\$6,858.00	\$11,496.25	\$20,574.00	(\$9,077.75)	56
	Total Expenses Before Reserves	\$115,746.37	\$98,201.00	\$286,501.26	\$294,603.00	(\$8,101.74)	97
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$59,328.00	\$59,328.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$142,500.00	\$142,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$201,828.00	\$201,828.00	\$0.00	100
	Total EXPENSES	\$183,022.37	\$165,477.00	\$488,329.26	\$496,431.00	(\$8,101.74)	98
	Net Surplus or (Deficit)	(\$20,572.44)	\$0.00	(\$654.60)	\$0.00	(\$654.60)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 03/31/2015

Year End: December

	.... Current Month .....	.... Budget .....	.... Year To Date .....	.... Budget	Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$119,237.56	\$117,268.00	\$357,814.64	\$351,804.00	\$6,010.64	102
OTHER MEMBER INCOME	\$42,461.09	\$47,292.00	\$125,836.46	\$141,876.00	(\$16,039.54)	89
OTHER INCOME	\$751.28	\$917.00	\$4,023.56	\$2,751.00	\$1,272.56	146
Total INCOME	\$162,449.93	\$165,477.00	\$487,674.66	\$496,431.00	(\$8,756.34)	98
EXPENSES						
ADMINISTRATIVE	\$14,924.98	\$20,905.00	\$45,901.97	\$62,715.00	(\$16,813.03)	73
UTILITIES	\$74,673.00	\$43,734.00	\$152,423.72	\$131,202.00	\$21,221.72	116
INSURANCE	\$14,538.86	\$15,661.00	\$44,880.76	\$46,983.00	(\$2,102.24)	96
TAXES	\$2,539.24	\$2,141.00	\$7,251.13	\$6,423.00	\$828.13	113
CONTRACTED SERVICES	\$6,367.93	\$8,902.00	\$24,547.43	\$26,706.00	(\$2,158.57)	92
MAINTENANCE	\$2,702.36	\$6,858.00	\$11,496.25	\$20,574.00	(\$9,077.75)	56
PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$201,828.00	\$201,828.00	\$0.00	100
Total EXPENSES	\$183,022.37	\$165,477.00	\$488,329.26	\$496,431.00	(\$8,101.74)	98
Net Surplus or (Deficit)	(\$20,572.44)	\$0.00	(\$654.60)	\$0.00	(\$654.60)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 04/29/2015

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	#####	#####	#####										357815	351804	102
	Total ASSESSMENT INCOME	#####	#####	#####										357815	351804	102
OTHER MEMBER INCOME																
50200	Special I assessments	142	81	128										351	0	0
50400	Late charge assessments	1826	2132	1539										5497	5499	100
50500	Lien assessments	250	168	56										474	300	158
50600	Legal assessments	229	552	475										1256	2250	56
50700	Parking assessments	160	57	63										280	501	56
50800	Nsf check collection	513	1587	1173										3273	876	374
50900	Utility reimbursement	36531	38297	38852										113680	131199	87
51000	Key/gate card income	375	475	175										1025	1251	82
	Total OTHER MEMBER INCOME	40026	43349	42461										125836	141876	89
OTHER INCOME																
51200	Violation / Fine	758	975	175										1908	501	381
51300	Interest income	128	54	27										210	0	0
51400	Tenant registration	0	0	0										0	999	0
51500	Reimbursement income	0	1357	549										1906	1251	152
	Total OTHER INCOME	886	2387	751										4024	2751	146
	Total INCOME	#####	#####	#####										487675	496431	98
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1850										1850	501	369
60101	Study reserve	0	0	0										0	525	0
60103	Payroll service	306	187	248										740	696	106
60200	Misc office supplies	59	1318	440										1817	999	182
60204	Parliamentarian	0	0	0										0	87	0
60206	Office equipment (computers)	90	0	0										90	999	9
60207	1099 forms	0	0	0										0	129	0
60300	Legal, liens	330	330	951										1611	3750	43

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 04/29/2015

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	1710										6983	8751	80
60400	License,fees and permits	0	0	0										0	126	0
60501	Maintenance salaries	3246	3766	2540										9552	14751	65
60502	Office salaries	4186	4043	4032										12262	14751	83
60513	Bonuses	0	0	0										0	300	0
60600	Management services	1645	1645	1645										4935	4659	106
60800	Printing & postage	1952	408	351										2710	1251	217
61000	Non-sufficient fund checks	539	1165	640										2344	876	268
62000	Miscellaneous expense	265	72	479										815	750	109
62001	Board conference call meetings	0	0	0										0	249	0
62006	Organization dues	0	0	0										0	300	0
62200	Meeting room expense	0	0	40										40	0	0
62500	Contingency	0	0	0										0	6513	0
62600	Website Maint.	155	0	0										155	501	31
63000	Other maintenance	0	0	0										0	1251	0
	Total ADMINISTRATIVE	13199	17778	14925										45902	62715	73
	UTILITIES															
65100	Utility-electric	0	2311	2349										4660	7668	61
65200	Utility gas	0	3997	4867										8864	10167	87
65300	Utility phone	760	754	760										2274	3444	66
65400	Utility trash	4868	4868	742										10477	14001	75
65500	Utility water	60193	0	65955										126148	95922	132
	Total UTILITIES	65820	11930	74673										152424	131202	116
	INSURANCE															
70100	Fidelity bond	0	0	0										0	501	0
70300	Insurance master policy	13716	13716	13716										41149	41865	98
70400	Worker's compensation	1214	641	641										2497	3000	83
74900	Medical insurance	527	527	181										1234	1617	76
	Total INSURANCE	15457	14884	14539										44881	46983	96
	TAXES															
75100	Payroll taxes	2310	2402	2429										7141	6165	116

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 04/29/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
75400	State & federal taxes	0	0	110										110	258	43
	Total TAXES	2310	2402	2539										7251	6423	113
	CONTRACTED SERVICES															
80201	Contracted elevator service	3979	0	0										3979	4635	86
80202	Elevator repairs	0	2723	0										2723	999	273
80301	Contracted gardening service	4374	4374	4374										13121	13323	98
80302	Sprinkler repairs	0	0	0										0	300	0
80303	Gardening extras/supplies	0	0	0										0	501	0
80317	Landscape replacement	0	0	0										0	900	0
80501	Contracted pest control servic	512	512	871										1896	1500	126
80601	Contracted pool & spa service	350	350	350										1050	999	105
80602	Pool & spa repairs	0	0	0										0	150	0
80603	Pool & spa extras/supplies	372	271	589										1231	1500	82
81001	Contracted internet	181	183	184										548	525	104
81002	Contracted website	0	0	0										0	1374	0
	Total CONTRACTED SERVICES	9767	8412	6368										24547	26706	92
	MAINTENANCE															
85900	Elevators	0	0	1323										1323	0	0
86000	Fence,wall,gate	0	0	0										0	624	0
86101	Fire phone maint	0	0	0										0	201	0
86300	General maintenance	0	0	175										175	750	23
86302	Equipment maintenance	386	0	826										1211	750	162
86303	Miscellaneous maintenance	0	0	0										0	249	0
86500	Lighting maintenance	2542	0	314										2856	1500	190
86600	Locks & keys	169	1192	0										1361	750	181
86700	Maintenance supplies	290	627	0										917	3000	31
87000	Plumbing/Interior Repairs	3297	292	65										3654	9999	37
87207	Security camera	0	0	0										0	1251	0
87300	Signs	0	0	0										0	249	0
89300	Gutters	0	0	0										0	1251	0
	Total MAINTENANCE	6683	2111	2702										11496	20574	56

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 04/29/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total Expenses Before Reserves	#####	57518	#####										286501	294603	97
	PROVISION FOR RESERVES															
98800	Major projects	19776	19776	19776										59328	59328	100
98813	Loan interest	47500	47500	47500										142500	142500	100
	Total PROVISION FOR RESERVE:	67276	67276	67276										201828	201828	100
	Total EXPENSES	#####	#####	#####										488329	496431	98
	Net Surplus or (Deficit)	(20261)	40179	(20572)										(655)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 03/31/2015

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	\$357,814.64	\$1,407,216.00	(\$1,049,401.36)	25
	Total ASSESSMENT INCOME	\$357,814.64	\$1,407,216.00	(\$1,049,401.36)	25
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$351.47	\$0.00	\$351.47	0
50400	Late charge assessments	\$5,497.06	\$21,996.00	(\$16,498.94)	25
50500	Lien assessments	\$474.28	\$1,200.00	(\$725.72)	40
50600	Legal assessments	\$1,255.99	\$9,000.00	(\$7,744.01)	14
50700	Parking assessments	\$280.00	\$2,004.00	(\$1,724.00)	14
50800	Nsf check collection	\$3,273.03	\$3,504.00	(\$230.97)	93
50900	Utility reimbursement	\$113,679.63	\$524,796.00	(\$411,116.37)	22
51000	Key/gate card income	\$1,025.00	\$5,004.00	(\$3,979.00)	20
	Total OTHER MEMBER INCOME	\$125,836.46	\$567,504.00	(\$441,667.54)	22
	OTHER INCOME				
51200	Violation / Fine	\$1,907.82	\$2,004.00	(\$96.18)	95
51300	Interest income	\$209.50	\$0.00	\$209.50	0
51400	Tenant registration	\$0.00	\$3,996.00	(\$3,996.00)	0
51500	Reimbursement income	\$1,906.24	\$5,004.00	(\$3,097.76)	38
	Total OTHER INCOME	\$4,023.56	\$11,004.00	(\$6,980.44)	37
	Total INCOME	\$487,674.66	\$1,985,724.00	(\$1,498,049.34)	25
	EXPENSES				
	ADMINISTRATIVE				
60100	Audit & bookkeeping	\$1,850.00	\$2,004.00	(\$154.00)	92
60101	Study reserve	\$0.00	\$2,100.00	(\$2,100.00)	0
60103	Payroll service	\$740.07	\$2,784.00	(\$2,043.93)	27
60200	Misc office supplies	\$1,816.50	\$3,996.00	(\$2,179.50)	45
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	\$1,610.61	\$15,000.00	(\$13,389.39)	11

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 03/31/2015

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>
60303	Legal - misc	\$6,982.50	\$35,004.00	(\$28,021.50)	20
60400	License,fees and permits	\$0.00	\$504.00	(\$504.00)	0
60501	Maintenance salaries	\$9,552.27	\$59,004.00	(\$49,451.73)	16
60502	Office salaries	\$12,261.55	\$59,004.00	(\$46,742.45)	21
60513	Bonuses	\$0.00	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$4,935.00	\$18,636.00	(\$13,701.00)	26
60800	Printing & postage	\$2,709.54	\$5,004.00	(\$2,294.46)	54
61000	Non-sufficient fund checks	\$2,343.85	\$3,504.00	(\$1,160.15)	67
62000	Miscellaneous expense	\$815.38	\$3,000.00	(\$2,184.62)	27
62001	Board conference call meetings	\$0.00	\$996.00	(\$996.00)	0
62006	Organization dues	\$0.00	\$1,200.00	(\$1,200.00)	0
62200	Meeting room expense	\$40.20	\$0.00	\$40.20	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	\$45,901.97	\$250,860.00	(\$204,958.03)	18
	UTILITIES				
65100	Utility-electric	\$4,659.80	\$30,672.00	(\$26,012.20)	15
65200	Utility gas	\$8,864.49	\$40,668.00	(\$31,803.51)	22
65300	Utility phone	\$2,273.95	\$13,776.00	(\$11,502.05)	17
65400	Utility trash	\$10,477.28	\$56,004.00	(\$45,526.72)	19
65500	Utility water	\$126,148.20	\$383,688.00	(\$257,539.80)	33
	Total UTILITIES	\$152,423.72	\$524,808.00	(\$372,384.28)	29
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$41,149.47	\$167,460.00	(\$126,310.53)	25
70400	Worker's compensation	\$2,497.25	\$12,000.00	(\$9,502.75)	21
74900	Medical insurance	\$1,234.04	\$6,468.00	(\$5,233.96)	19
	Total INSURANCE	\$44,880.76	\$187,932.00	(\$143,051.24)	24
	TAXES				
75100	Payroll taxes	\$7,141.13	\$24,660.00	(\$17,518.87)	29

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 03/31/2015
 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>
75400	State & federal taxes	\$110.00	\$1,032.00	(\$922.00)	11
	Total TAXES	\$7,251.13	\$25,692.00	(\$18,440.87)	28
	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	\$13,120.62	\$53,292.00	(\$40,171.38)	25
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 servie	\$1,895.82	\$6,000.00	(\$4,104.18)	32
80601	Contracted pool & spa service	\$1,050.00	\$3,996.00	(\$2,946.00)	26
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$1,231.31	\$6,000.00	(\$4,768.69)	21
81001	Contracted internet	\$547.99	\$2,100.00	(\$1,552.01)	26
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$24,547.43	\$106,824.00	(\$82,276.57)	23
	MAINTENANCE				
85900	Elevators	\$1,322.58	\$0.00	\$1,322.58	0
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	\$175.00	\$3,000.00	(\$2,825.00)	6
86302	Equipment maintenance	\$1,211.28	\$3,000.00	(\$1,788.72)	40
86303	Miscellaneous maintenance	\$0.00	\$996.00	(\$996.00)	0
86500	Lighting maintenance	\$2,855.88	\$6,000.00	(\$3,144.12)	48
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	\$3,654.00	\$39,996.00	(\$36,342.00)	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	\$11,496.25	\$82,296.00	(\$70,799.75)	14

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 03/31/2015
 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>
	Total Expenses Before Reserves	\$286,501.26	\$1,178,412.00	(\$891,910.74)	24
	PROVISION FOR RESERVES				
98800	Major projects	\$59,328.00	\$237,312.00	(\$177,984.00)	25
98813	Loan interest	\$142,500.00	\$570,000.00	(\$427,500.00)	25
	Total PROVISION FOR RESERVES	\$201,828.00	\$807,312.00	(\$605,484.00)	25
	Total EXPENSES	\$488,329.26	\$1,985,724.00	(\$1,497,394.74)	24

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2015

<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>
7831	03/01/15	Lordon Management	60600	Management services - Mar 2015		1,545.00	1,545.00
7832	03/01/15	Lordon Management	60800	Printing & postage - Feb 2015		350.52	350.52
7833	03/01/15	Surfside III HOA	98800	Mar Reserve		19,776.00	67,276.00
			98813	Mar Reserve		47,500.00	
7834	03/01/15	Lordon Management	60600	March Management services		100.00	100.00
7835	03/01/15	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		65.00	65.00
7836	03/01/15	Computer Affair	86302	Equipment maintenance		388.75	388.75
7837	03/01/15	Slaughter & Reagan LLP	60303	Legal - misc		1,710.00	1,710.00
7838	03/01/15	Carol Short	62000	Miscellaneous expense		6.74	200.90
			74900	Medical insurance		180.96	
			86302	Equipment maintenance		13.20	
7839	03/04/15	State Farm	70300	Master- Installment		13,716.49	13,716.49
7840	03/09/15	Lordon Management	60200	18 x 1099-Misc and 1 x 1096 form for 20		380.00	460.00
			60300	Demand letter fee for account 191001310		40.00	
			60300	Demand letter fee for account 191002060		40.00	
7841	03/09/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		236.00	236.00
7842	03/09/15	Noble Rents, Inc	86302	Equipment maintenance		423.83	423.83
7843	03/09/15	Verizon Wireless	65300	February Utility phone		255.22	255.22
7844	03/09/15	Southern California Gas	65200	February Utility gas		3,594.36	3,594.36
7845	03/09/15	Franchise Tax Board	75400	State & federal taxes		110.00	110.00
7846	03/11/15	Verizon Wireless	65300	February Utility phone		130.35	130.35
7847	03/11/15	City of Port Hueneme	65400	February Utility trash		742.00	59,880.90
			65500	February Utility water		59,138.90	
7848	03/11/15	Verizon - GTE	65300	March Utility phone		167.42	167.42

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7849	03/11/15	So. California Edison	65100	February Utility-electric		2,348.80	2,348.80
7850	03/16/15	All American Roofing	86300	General maintenance		175.00	175.00
7851	03/16/15	Pool Care Plus, Inc.	80601	February Contracted pool & spa service		350.00	939.27
			80603	February Pool & spa extras/supplies		589.27	
7852	03/16/15	Valley Crest Landscape	41901	Tree Trimming		81,124.58	81,124.58
7853	03/16/15	Valley Crest Landscape	43800	Major projects		8,685.60	8,685.60
7854	03/16/15	Straight Line Electric	86500	Lighting maintenance		77.10	314.00
			86500	Lighting maintenance		236.90	
7855	03/16/15	Thyssen Krupp Elevator	41600	Elevators		991.94	991.94
7856	03/16/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		236.00	236.00
7857	03/16/15	Kaiser Permanente	74900	Medical- Installment		526.54	526.54
7858	03/17/15	Time Warner Cable	81001	March Contracted internet		183.96	183.96
7859	03/17/15	City of Port Hueneme	65500	February Utility water		6,816.39	6,816.39
7860	03/17/15	So. California Edison	65100	March Utility-electric		360.43	360.43
7861	03/17/15	Dewey Pest Control	80501	March Contracted pest control servic		871.16	871.16
7862	03/18/15	State Farm	70400	WC- Installment		641.41	641.41
7863	03/18/15	Pamela A. Moore	60300	Legal,liens - 191001651		345.00	870.61
			60300	Legal,liens - 191002690		181.86	
			60300	Legal,liens - 191000630		73.75	
			60300	Legal,liens - 191001800		150.00	
			60300	Legal,liens - 191001351		120.00	
7864	03/23/15	Valley Crest Landscape	80301	March Contracted gardening service		4,373.54	4,373.54
7865	03/23/15	HR & Associates, LLP	60100	Audit & bookkeeping		1,850.00	1,850.00
7866	03/23/15	Gabby Vignone	62200	Meeting room expense		40.20	40.20

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2015

<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>
7867	03/25/15	Verizon - GTE	65300	April Utility phone		461.88	461.88
7868	03/25/15	Southern California Gas	65200	February Utility gas		1,272.90	1,272.90
Total Checks:							263,694.95

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 03/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7831	03/01/15	Lordon Management	Management services - Mar 2015	1,545.00
7832	03/01/15	Lordon Management	Printing & postage - Feb 2015	350.52
7833	03/01/15	Surfside III HOA	Mar Reserve	67,276.00
7834	03/01/15	Lordon Management	March Management services	100.00
7835	03/01/15	Donlon Plumbing Inc.	Plumbing/Interior Repairs	65.00
7836	03/01/15	Computer Affair	Equipment maintenance	388.75
7837	03/01/15	Slaughter & Reagan LLP	Legal - misc	1,710.00
7838	03/01/15	Carol Short	Equipment maintenance	200.90
7839	03/04/15	State Farm	Master- Installment	13,716.49
7844	03/09/15	Southern California Gas	February Utility gas	3,594.36
7845	03/09/15	Franchise Tax Board	State & federal taxes	110.00
7846	03/11/15	Verizon Wireless	February Utility phone	130.35
7847	03/11/15	City of Port Hueneme	February Utility trash	59,880.90
7848	03/11/15	Verizon - GTE	March Utility phone	167.42
7849	03/11/15	So. California Edison	February Utility-electric	2,348.80
7858	03/17/15	Time Warner Cable	March Contracted internet	183.96
7859	03/17/15	City of Port Hueneme	February Utility water	6,816.39
7861	03/17/15	Dewey Pest Control	March Contracted pest control servic	871.16
7862	03/18/15	State Farm	WC- Installment	641.41
7867	03/25/15	Verizon - GTE	April Utility phone	461.88
7868	03/25/15	Southern California Gas	February Utility gas	1,272.90
Total Checks:				161,832.19

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 03/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7843	03/09/15	Verizon Wireless	February Utility phone	255.22
7857	03/16/15	Kaiser Permanente	Medical- Installment	526.54
7860	03/17/15	So. California Edison	March Utility-electric	360.43
Total Checks:				1,142.19

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 03/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7840	03/09/15	Lordon Management	Demand letter fee for account 191001310	460.00
7841	03/09/15	CAI-Channel Island Chapter	Miscellaneous expense	236.00
7842	03/09/15	Noble Rents, Inc	Equipment maintenance	423.83
7850	03/16/15	All American Roofing	General maintenance	175.00
7851	03/16/15	Pool Care Plus, Inc.	February Contracted pool & spa service	939.27
7852	03/16/15	Valley Crest Landscape	Tree Trimming	81,124.58
7853	03/16/15	Valley Crest Landscape	Major projects	8,685.60
7854	03/16/15	Straight Line Electric	Lighting maintenance	314.00
7855	03/16/15	Thyssen Krupp Elevator	Elevators	991.94
7856	03/16/15	CAI-Channel Island Chapter	Miscellaneous expense	236.00
7863	03/18/15	Pamela A. Moore	Legal, liens - 191001651	870.61
7864	03/23/15	Valley Crest Landscape	March Contracted gardening service	4,373.54
7865	03/23/15	HR & Associates, LLP	Audit & bookkeeping	1,850.00
7866	03/23/15	Gabby Vignone	Meeting room expense	40.20
Total Checks:				100,720.57

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 03/31/2015

<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: 03/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/31/15		Checks Released	10100	Checking - Union xxxxxx4199		161,832.19
	03/31/15		Checks Released	10101	Less checks not released	161,832.19	
Check	03/01/15	7831	Lordon Management	10101	Less checks not released		1,545.00
	03/01/15	7831	Lordon Management	60600	Management services	1,545.00	
Check	03/01/15	7832	Lordon Management	10101	Less checks not released		350.52
	03/01/15	7832	Lordon Management	60800	Printing & postage	350.52	
Check	03/01/15	7833	Surfside III HOA	10101	Less checks not released		67,276.00
	03/01/15	7833	Surfside III HOA	98800	Major projects	19,776.00	
	03/01/15	7833	Surfside III HOA	98813	Loan interest	47,500.00	
Check	03/31/15	7833	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	67,276.00	
	03/31/15	7833	Surfside III HOA	43800	Major projects		19,776.00
	03/31/15	7833	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	03/01/15	7834	Lordon Management	10101	Less checks not released		100.00
	03/01/15	7834	Lordon Management	60600	Management services	100.00	
Check	03/01/15	7835	Donlon Plumbing Inc.	10101	Less checks not released		65.00
	03/01/15	7835	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	65.00	
Check	03/01/15	7836	Computer Affair	10101	Less checks not released		388.75
	03/01/15	7836	Computer Affair	86302	Equipment maintenance	388.75	
Check	03/01/15	7837	Slaughter & Reagan LLP	10101	Less checks not released		1,710.00
	03/01/15	7837	Slaughter & Reagan LLP	60303	Legal - misc	1,710.00	
Check	03/01/15	7838	Carol Short	10101	Less checks not released		200.90
	03/01/15	7838	Carol Short	62000	Miscellaneous expense	6.74	
	03/01/15	7838	Carol Short	74900	Medical insurance	180.96	
	03/01/15	7838	Carol Short	86302	Equipment maintenance	13.20	
Check	03/04/15	7839	State Farm	10101	Less checks not released		13,716.49
	03/04/15	7839	State Farm	70300	Insurance master policy	13,716.49	
Check	03/09/15	7840	Lordon Management	10101	Less checks not released		460.00
	03/09/15	7840	Lordon Management	60200	Misc office supplies	380.00	
	03/09/15	7840	Lordon Management	60300	Legal,liens	40.00	
	03/09/15	7840	Lordon Management	60300	Legal,liens	40.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/09/15	7841	CAI-Channel Island Chapter	10101	Less checks not released		236.00
	03/09/15	7841	CAI-Channel Island Chapter	62000	Miscellaneous expense	236.00	
Check	03/09/15	7842	Noble Rents, Inc	10101	Less checks not released		423.83
	03/09/15	7842	Noble Rents, Inc	86302	Equipment maintenance	423.83	
Check	03/09/15	7843	Verizon Wireless	10101	Less checks not released		255.22
	03/09/15	7843	Verizon Wireless	65300	Utility phone	255.22	
Check	03/11/15	7843	Verizon Wireless	10101	Less checks not released	255.22	
	03/11/15	7843	Verizon Wireless	65300	Utility phone		255.22
Check	03/09/15	7844	Southern California Gas	10101	Less checks not released		3,594.36
	03/09/15	7844	Southern California Gas	65200	Utility gas	3,594.36	
Check	03/09/15	7845	Franchise Tax Board	10101	Less checks not released		110.00
	03/09/15	7845	Franchise Tax Board	75400	State & federal taxes	110.00	
Check	03/11/15	7846	Verizon Wireless	10101	Less checks not released		130.35
	03/11/15	7846	Verizon Wireless	65300	Utility phone	130.35	
Check	03/11/15	7847	City of Port Hueneme	10101	Less checks not released		59,880.90
	03/11/15	7847	City of Port Hueneme	65400	Utility trash	742.00	
	03/11/15	7847	City of Port Hueneme	65500	Utility water	59,138.90	
Check	03/11/15	7848	Verizon - GTE	10101	Less checks not released		167.42
	03/11/15	7848	Verizon - GTE	65300	Utility phone	167.42	
Check	03/11/15	7849	So. California Edison	10101	Less checks not released		2,348.80
	03/11/15	7849	So. California Edison	65100	Utility-electric	2,348.80	
Check	03/16/15	7850	All American Roofing	10101	Less checks not released		175.00
	03/16/15	7850	All American Roofing	86300	General maintenance	175.00	
Check	03/16/15	7851	Pool Care Plus, Inc.	10101	Less checks not released		939.27
	03/16/15	7851	Pool Care Plus, Inc.	80601	Contracted pool & spa service	350.00	
	03/16/15	7851	Pool Care Plus, Inc.	80603	Pool & spa extras/supplies	589.27	
Check	03/16/15	7852	Valley Crest Landscape	10101	Less checks not released		81,124.58
	03/16/15	7852	Valley Crest Landscape	41901	Tree Trimming	81,124.58	
Check	03/16/15	7853	Valley Crest Landscape	10101	Less checks not released		8,685.60

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/16/15	7853	Valley Crest Landscape	43800	Major projects	8,685.60	
Check	03/16/15	7854	Straight Line Electric	10101	Less checks not released		314.00
	03/16/15	7854	Straight Line Electric	86500	Lighting maintenance	77.10	
	03/16/15	7854	Straight Line Electric	86500	Lighting maintenance	236.90	
Check	03/16/15	7855	Thyssen Krupp Elevator	10101	Less checks not released		991.94
	03/16/15	7855	Thyssen Krupp Elevator	41600	Elevators	991.94	
Check	03/16/15	7856	CAI-Channel Island Chapter	10101	Less checks not released		236.00
	03/16/15	7856	CAI-Channel Island Chapter	62000	Miscellaneous expense	236.00	
Check	03/16/15	7857	Kaiser Permanente	10101	Less checks not released		526.54
	03/16/15	7857	Kaiser Permanente	74900	Medical insurance	526.54	
Check	03/18/15	7857	Kaiser Permanente	10101	Less checks not released	526.54	
	03/18/15	7857	Kaiser Permanente	74900	Medical insurance		526.54
Check	03/17/15	7858	Time Warner Cable	10101	Less checks not released		183.96
	03/17/15	7858	Time Warner Cable	81001	Contracted internet	183.96	
Check	03/17/15	7859	City of Port Hueneme	10101	Less checks not released		6,816.39
	03/17/15	7859	City of Port Hueneme	65500	Utility water	6,816.39	
Check	03/17/15	7860	So. California Edison	10101	Less checks not released		360.43
	03/17/15	7860	So. California Edison	65100	Utility-electric	360.43	
Check	03/18/15	7860	So. California Edison	10101	Less checks not released	360.43	
	03/18/15	7860	So. California Edison	65100	Utility-electric		360.43
Check	03/17/15	7861	Dewey Pest Control	10101	Less checks not released		871.16
	03/17/15	7861	Dewey Pest Control	80501	Contracted pest control servic	871.16	
Check	03/18/15	7862	State Farm	10101	Less checks not released		641.41
	03/18/15	7862	State Farm	70400	Worker's compensation	641.41	
Check	03/18/15	7863	Pamela A. Moore	10101	Less checks not released		870.61
	03/18/15	7863	Pamela A. Moore	60300	Legal,liens	73.75	
	03/18/15	7863	Pamela A. Moore	60300	Legal,liens	120.00	
	03/18/15	7863	Pamela A. Moore	60300	Legal,liens	150.00	
	03/18/15	7863	Pamela A. Moore	60300	Legal,liens	181.86	
	03/18/15	7863	Pamela A. Moore	60300	Legal,liens	345.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/23/15	7864	Valley Crest Landscape	10101	Less checks not released		4,373.54
	03/23/15	7864	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	03/23/15	7865	HR & Associates, LLP	10101	Less checks not released		1,850.00
	03/23/15	7865	HR & Associates, LLP	60100	Audit & bookkeeping	1,850.00	
Check	03/23/15	7866	Gabby Vignone	10101	Less checks not released		40.20
	03/23/15	7866	Gabby Vignone	62200	Meeting room expense	40.20	
Check	03/25/15	7867	Verizon - GTE	10101	Less checks not released		461.88
	03/25/15	7867	Verizon - GTE	65300	Utility phone	461.88	
Check	03/25/15	7868	Southern California Gas	10101	Less checks not released		1,272.90
	03/25/15	7868	Southern California Gas	65200	Utility gas	1,272.90	
Journal	03/13/15	3807	S/C	10100	Checking - Union xxxxxx4199		40.00
	03/13/15	3807	S/C	10300	Cap Res - Union xxxxxx7978		15.00
	03/13/15	3807	S/C	10300	Cap Res - Union xxxxxx7978		5.00
	03/13/15	3807	Int	10300	Cap Res - Union xxxxxx7978	24.96	
	03/13/15	3807	int	11100	J Street Drain Project	2.04	
	03/13/15	3807	Int	11500	Mutual of Omaha CR on deposit	0.26	
	03/13/15	3807	Int	51300	Interest income		24.96
	03/13/15	3807	int	51300	Interest income		2.04
	03/13/15	3807	Int	51300	Interest income		0.26
	03/13/15	3807	S/C	60200	Misc office supplies	5.00	
	03/13/15	3807	S/C	60200	Misc office supplies	15.00	
	03/13/15	3807	S/C	60200	Misc office supplies	40.00	
Journal	03/23/15	3808	P/R taxes 1/21/15	10100	Checking - Union xxxxxx4199		411.22
	03/23/15	3808	P/R taxes 1/21/15	75100	Payroll taxes	411.22	
Journal	03/23/15	3809	Loan 3/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	03/23/15	3809	Loan 3/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	03/23/15	3809	Loan 3/15	31400	2nd LOC Mutual of Omaha	5,098.97	
	03/23/15	3809	Loan 3/15	31900	LOC Mutual of Omaha	18,945.15	
	03/23/15	3809	Loan 3/15	43813	Loan principle/interest	5,086.09	
	03/23/15	3809	Loan 3/15	43813	Loan principle/interest	18,896.74	
Journal	03/23/15	3810	Paychex 3/3	10100	Checking - Union xxxxxx4199		148.76

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/23/15	3810	Paychex 3/13	10100	Checking - Union xxxxxx4199		98.76
	03/23/15	3810	Paychex 3/13	60103	Payroll service	98.76	
	03/23/15	3810	Paychex 3/3	60103	Payroll service	148.76	
Journal	03/23/15	3811	PR 3/3	10100	Checking - Union xxxxxx4199		2,881.23
	03/23/15	3811	PR 3/3	10100	Checking - Union xxxxxx4199		1,333.67
	03/23/15	3811	Ck 25993	10100	Checking - Union xxxxxx4199		1,181.22
	03/23/15	3811	Ck 28992	10100	Checking - Union xxxxxx4199		104.55
	03/23/15	3811	PR 3/3	60501	Maintenance salaries	2,018.60	
	03/23/15	3811	PR 3/3	60502	Office salaries	2,148.40	
	03/23/15	3811	PR 3/3	75100	Payroll taxes	1,333.67	
Journal	03/23/15	3812	Key Anderson	10100	Checking - Union xxxxxx4199	25.00	
	03/23/15	3812	Key Hottendorf	10100	Checking - Union xxxxxx4199	50.00	
	03/23/15	3812	Remotes Martinez	10100	Checking - Union xxxxxx4199	75.00	
	03/23/15	3812	Remotes Martinez	51000	Key/gate card income		75.00
	03/23/15	3812	Key Hottendorf	51000	Key/gate card income		50.00
	03/23/15	3812	Key Anderson	51000	Key/gate card income		25.00
Journal	03/23/15	3813	Move 191000800	10100	Checking - Union xxxxxx4199	100.00	
	03/23/15	3813	Move 191000800	50900	Utility reimbursement		100.00
Journal	03/23/15	3814	3/4 Nsf 191001040	10100	Checking - Union xxxxxx4199		640.00
	03/23/15	3814	3/4 Nsf 191001040	61000	Non-sufficient fund checks	640.00	
Journal	03/25/15	3815	PR 3/13	10100	Checking - Union xxxxxx4199		1,301.20
	03/25/15	3815	Ck 25997	10100	Checking - Union xxxxxx4199		1,067.61
	03/25/15	3815	PR 3/13	10100	Checking - Union xxxxxx4199		684.35
	03/25/15	3815	Ck 25996	10100	Checking - Union xxxxxx4199		36.58
	03/25/15	3815	PR 3/13	60501	Maintenance salaries	521.31	
	03/25/15	3815	PR 3/13	60502	Office salaries	1,884.08	
	03/25/15	3815	PR 3/13	75100	Payroll taxes	684.35	
Journal	03/25/15	3816	Bank adj	10100	Checking - Union xxxxxx4199	495.00	
	03/25/15	3816	Bank adj	50100	Regular assessments		495.00
Journal	03/26/15	3817	Transfer	10100	Checking - Union xxxxxx4199	4,534.00	
	03/26/15	3817	Transfer	11100	J Street Drain Project		4,534.00
	03/26/15	3817	J Street Canal	31201	J Street drain project expenses	4,534.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/26/15	3817	J Street Canal	41901	Tree Trimming		4,534.00
Journal	03/26/15	3818	Principal	43813	Loan principle/interest	5,098.97	
	03/26/15	3818	Principal	43813	Loan principle/interest	18,945.15	
	03/26/15	3818	Principal	45100	Retained funds		18,945.15
	03/26/15	3818	Principal	45100	Retained funds		5,098.97
Journal	03/26/15	3819	Assessments Paid	31300	Assmnts posted after late date	164,349.80	
	03/26/15	3819	Assessments Paid	37000	Prepaid Assessments		10,328.63
	03/26/15	3819	Categorized Past Income	37000	Prepaid Assessments	7,656.50	
	03/26/15	3819	Assessments Paid	50100	Regular assessments		112,477.02
	03/26/15	3819	Categorized Past Income	50100	Regular assessments		6,265.54
	03/26/15	3819	Assessments Paid	50200	Special 1 assessments		128.41
	03/26/15	3819	Assessments Paid	50400	Late charge assessments		1,538.70
	03/26/15	3819	Assessments Paid	50500	Lien assessments		55.81
	03/26/15	3819	Assessments Paid	50600	Legal assessments		475.43
	03/26/15	3819	Assessments Paid	50700	Parking assessments		62.89
	03/26/15	3819	Assessments Paid	50800	Nsf check collection		1,172.85
	03/26/15	3819	Assessments Paid	50900	Utility reimbursement		37,361.04
	03/26/15	3819	Categorized Past Income	50900	Utility reimbursement		1,390.96
	03/26/15	3819	Assessments Paid	51000	Key/gate card income		25.00
	03/26/15	3819	Assessments Paid	51200	Violation / Fine		175.00
	03/26/15	3819	Assessments Paid	51500	Reimbursement income		549.02
Journal	03/30/15	3820	Recode ck 7817	41600	Elevators		1,322.58
	03/30/15	3820	Recode ck 7817	85900	Elevators	1,322.58	
Other	03/20/15	03/20/15	ACH Transaction	10100	Checking - Union xxxxxx4199	13,871.58	
	03/20/15	03/20/15	ACH Transaction	10300	Cap Res - Union xxxxxx7978		13,871.58
Payment	03/23/15		Payments	10100	Checking - Union xxxxxx4199	160,012.91	
	03/23/15		Payments	31300	Assmnts posted after late date		160,012.91
Totals:						933,019.18	933,019.18

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10100	Checking - Union xxxxxx4199			Begining Balance				150,586.01
		3807	03/13/15	S/C			40.00	
		3808	03/23/15	P/R taxes 1/21/15			411.22	
		3810	03/23/15	Paychex 3/3			148.76	
		3810	03/23/15	Paychex 3/13			98.76	
		3812	03/23/15	Remotes Martinez		75.00		
		3813	03/23/15	Move 191000800		100.00		
		3814	03/23/15	3/4 Nsf 191001040			640.00	
		3811	03/23/15	PR 3/3			2,881.23	
		3811	03/23/15	PR 3/3			1,333.67	
		3811	03/23/15	Ck 25993			1,181.22	
		3811	03/23/15	Ck 28992			104.55	
		3812	03/23/15	Key Anderson		25.00		
		3812	03/23/15	Key Hottendorf		50.00		
		3815	03/25/15	Ck 25996			36.58	
		3816	03/25/15	Bank adj		495.00		
		3815	03/25/15	PR 3/13			1,301.20	
		3815	03/25/15	Ck 25997			1,067.61	
		3815	03/25/15	PR 3/13			684.35	
		3817	03/26/15	Transfer		4,534.00		
			02/23/15	Payments		502.11		
			02/23/15	Payments		600.15		
			02/24/15	Payments		1,553.81		
			02/25/15	Payments		1,014.70		
			02/26/15	Payments		9,163.01		
			02/27/15	Payments		91.17		
			02/27/15	Payments		16,974.29		
			03/02/15	Payments		36,528.97		
			03/02/15	Payments		4,218.98		
			03/03/15	Payments		100.00		
			03/03/15	Payments		10,463.08		
			03/04/15	Payments		2,501.94		
			03/05/15	Payments		509.47		
			03/05/15	Payments		8,129.51		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

<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>
			03/06/15	Payments		10,391.12		
			03/09/15	Payments		12,756.18		
			03/09/15	Payments		10.00		
			03/10/15	Payments		7,669.50		
			03/10/15	Payments		506.41		
			03/11/15	Payments		3,332.43		
			03/11/15	Payments		8,816.07		
		7846	03/11/15	Released Check 7846	Verizon Wireless		130.35	
		7844	03/11/15	Released Check 7844	Southern California Gas		3,594.36	
		7848	03/12/15	Released Check 7848	Verizon - GTE		167.42	
		7849	03/12/15	Released Check 7849	So. California Edison		2,348.80	
		7847	03/12/15	Released Check 7847	City of Port Hueneme		59,880.90	
			03/12/15	Payments		9,805.41		
			03/13/15	Payments		3,160.64		
			03/16/15	Payments		5,935.24		
			03/17/15	Payments		1,006.64		
			03/17/15	Payments		493.00		
			03/17/15	Payments		21.10		
		7839	03/18/15	Released Check 7839	State Farm		13,716.49	
		7845	03/18/15	Released Check 7845	Franchise Tax Board		110.00	
		7861	03/19/15	Released Check 7861	Dewey Pest Control		871.16	
		7858	03/19/15	Released Check 7858	Time Warner Cable		183.96	
		7859	03/19/15	Released Check 7859	City of Port Hueneme		6,816.39	
			03/19/15	Payments		380.00		
			03/19/15	Payments		2,363.82		
			03/20/15	Payments		505.23		
		7862	03/20/15	Released Check 7862	State Farm		641.41	
			03/20/15	ACH Transaction		13,871.58		
			03/23/15	Payments		508.93		
		7867	03/25/15	Released Check 7867	Verizon - GTE		461.88	
		7868	03/25/15	Released Check 7868	Southern California Gas		1,272.90	
		7834	03/31/15	Released Check 7834	Lordon Management		100.00	
		7833	03/31/15	Released Check 7833	Surfside III HOA		67,276.00	
		7831	03/31/15	Released Check 7831	Lordon Management		1,545.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		7832	03/31/15	Released Check 7832	Lordon Management		350.52	
		7838	03/31/15	Released Check 7838	Carol Short		200.90	
		7835	03/31/15	Released Check 7835	Donlon Plumbing Inc.		65.00	
		7836	03/31/15	Released Check 7836	Computer Affair		388.75	
		7837	03/31/15	Released Check 7837	Slaughter & Reagan LLP		1,710.00	
				Ending Balance				157,988.16
10101	Less checks not released			Begining Balance				0.00
		7831	03/01/15		Lordon Management		1,545.00	
		7836	03/01/15		Computer Affair		388.75	
		7837	03/01/15		Slaughter & Reagan LLP		1,710.00	
		7838	03/01/15		Carol Short		200.90	
		7835	03/01/15		Donlon Plumbing Inc.		65.00	
		7833	03/01/15	Mar Reserve	Surfside III HOA		67,276.00	
		7832	03/01/15		Lordon Management		350.52	
		7834	03/01/15		Lordon Management		100.00	
		7839	03/04/15		State Farm		13,716.49	
		7845	03/09/15		Franchise Tax Board		110.00	
		7840	03/09/15		Lordon Management		460.00	
		7843	03/09/15		Verizon Wireless		255.22	
		7844	03/09/15		Southern California Gas		3,594.36	
		7841	03/09/15		CAI-Channel Island Chap		236.00	
		7842	03/09/15		Noble Rents, Inc		423.83	
		7843	03/11/15	Voided Check 7843	Verizon Wireless	255.22		
		7847	03/11/15		City of Port Hueneme		59,880.90	
		7846	03/11/15	Released Check 7846	Verizon Wireless	130.35		
		7846	03/11/15		Verizon Wireless		130.35	
		7848	03/11/15		Verizon - GTE		167.42	
		7849	03/11/15		So. California Edison		2,348.80	
		7844	03/11/15	Released Check 7844	Southern California Gas	3,594.36		
		7849	03/12/15	Released Check 7849	So. California Edison	2,348.80		
		7848	03/12/15	Released Check 7848	Verizon - GTE	167.42		
		7847	03/12/15	Released Check 7847	City of Port Hueneme	59,880.90		
		7850	03/16/15		All American Roofing		175.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

<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>
7852			03/16/15		Valley Crest Landscape		81,124.58	
7853			03/16/15		Valley Crest Landscape		8,685.60	
7854			03/16/15		Straight Line Electric		314.00	
7856			03/16/15		CAI-Channel Island Chap		236.00	
7855			03/16/15		Thyssen Krupp Elevator		991.94	
7857			03/16/15		Kaiser Permanente		526.54	
7851			03/16/15		Pool Care Plus, Inc.		939.27	
7859			03/17/15		City of Port Hueneme		6,816.39	
7861			03/17/15		Dewey Pest Control		871.16	
7860			03/17/15		So. California Edison		360.43	
7858			03/17/15		Time Warner Cable		183.96	
7863			03/18/15		Pamela A. Moore		870.61	
7845			03/18/15	Released Check 7845	Franchise Tax Board	110.00		
7862			03/18/15		State Farm		641.41	
7860			03/18/15	Voided Check 7860	So. California Edison	360.43		
7839			03/18/15	Released Check 7839	State Farm	13,716.49		
7857			03/18/15	Voided Check 7857	Kaiser Permanente	526.54		
7861			03/19/15	Released Check 7861	Dewey Pest Control	871.16		
7859			03/19/15	Released Check 7859	City of Port Hueneme	6,816.39		
7858			03/19/15	Released Check 7858	Time Warner Cable	183.96		
7862			03/20/15	Released Check 7862	State Farm	641.41		
7865			03/23/15		HR & Associates, LLP		1,850.00	
7864			03/23/15		Valley Crest Landscape		4,373.54	
7866			03/23/15		Gabby Vignone		40.20	
7867			03/25/15		Verizon - GTE		461.88	
7867			03/25/15	Released Check 7867	Verizon - GTE	461.88		
7868			03/25/15	Released Check 7868	Southern California Gas	1,272.90		
7868			03/25/15		Southern California Gas		1,272.90	
7832			03/31/15	Released Check 7832	Lordon Management	350.52		
7834			03/31/15	Released Check 7834	Lordon Management	100.00		
7836			03/31/15	Released Check 7836	Computer Affair	388.75		
7831			03/31/15	Released Check 7831	Lordon Management	1,545.00		
7835			03/31/15	Released Check 7835	Donlon Plumbing Inc.	65.00		
7837			03/31/15	Released Check 7837	Slaughter & Reagan LLP	1,710.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

<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>
		7833	03/31/15	Released Check 7833	Surfside III HOA	67,276.00		
		7838	03/31/15	Released Check 7838	Carol Short	200.90		
				Ending Balance				(100,720.57)
10300	Cap Res - Union xxxxxx7978			Begining Balance				681,727.69
		3807	03/13/15	S/C			15.00	
		3807	03/13/15	S/C			5.00	
		3807	03/13/15	Int		24.96		
		3809	03/23/15	Loan 3/15			37,841.89	
		3809	03/23/15	Loan 3/15			10,185.06	
			03/20/15	ACH Transaction			13,871.58	
		7833	03/31/15	Released Reserve Check 7:Surfside III HOA		67,276.00		
				Ending Balance				687,110.12
11100	J Street Drain Project			Begining Balance				93,224.56
		3807	03/13/15	int		2.04		
		3817	03/26/15	Transfer			4,534.00	
				Ending Balance				88,692.60
11500	Mutual of Omaha CR on deposit			Begining Balance				2,269.16
		3807	03/13/15	Int		0.26		
				Ending Balance				2,269.42
31200	J Street drain project income			Begining Balance				(100,000.00)
				Ending Balance				(100,000.00)
31201	J Street drain project expenses			Begining Balance				6,780.00
		3817	03/26/15	J Street Canal		4,534.00		
				Ending Balance				11,314.00
31300	Assmnts posted after late date			Begining Balance				(5,351.05)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

<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>
		3819	03/26/15	Assessments Paid		164,349.80		
			02/23/15	Payments			1,102.26	
			02/24/15	Payments			1,553.81	
			02/25/15	Payments			1,014.70	
			02/26/15	Payments			9,163.01	
			02/27/15	Payments			17,065.46	
			03/02/15	Payments			40,747.95	
			03/03/15	Payments			10,563.08	
			03/04/15	Payments			2,501.94	
			03/05/15	Payments			8,638.98	
			03/06/15	Payments			10,391.12	
			03/09/15	Payments			12,766.18	
			03/10/15	Payments			8,175.91	
			03/11/15	Payments			12,148.50	
			03/12/15	Payments			9,805.41	
			03/13/15	Payments			3,160.64	
			03/16/15	Payments			5,935.24	
			03/17/15	Payments			1,520.74	
			03/19/15	Payments			2,743.82	
			03/20/15	Payments			505.23	
			03/23/15	Payments			508.93	
				Ending Balance				(1,014.16)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,452,844.35)
		3809	03/23/15	Loan 3/15		5,098.97		
				Ending Balance				(1,447,745.38)
31900	LOC Mutual of Omaha			Begining Balance				(5,397,862.46)
		3809	03/23/15	Loan 3/15		18,945.15		
				Ending Balance				(5,378,917.31)
37000	Prepaid Assessments			Begining Balance				(15,077.90)
		3819	03/26/15	Assessments Paid			10,328.63	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

<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>
		3819	03/26/15	Categorized Past Income		7,656.50		
				Ending Balance				(17,750.03)
41600	Elevators			Begining Balance				1,322.58
		3820	03/30/15	Recode ck 7817			1,322.58	
		7855	03/16/15	Elevators	Thyssen Krupp Elevator	991.94		
				Ending Balance				991.94
41901	Tree Trimming			Begining Balance				22,428.00
		3817	03/26/15	J Street Canal			4,534.00	
		7852	03/16/15	Tree Trimming	Valley Crest Landscape	81,124.58		
				Ending Balance				99,018.58
43800	Major projects			Begining Balance				(577,328.83)
		7853	03/16/15	Major projects	Valley Crest Landscape	8,685.60		
		7833	03/31/15	Released Reserve Check 7:Surfside III HOA			19,776.00	
				Ending Balance				(588,419.23)
43813	Loan principle/interest			Begining Balance				(111,227.92)
		3809	03/23/15	Loan 3/15		5,086.09		
		3809	03/23/15	Loan 3/15		18,896.74		
		3818	03/26/15	Principal		5,098.97		
		3818	03/26/15	Principal		18,945.15		
		7833	03/31/15	Released Reserve Check 7:Surfside III HOA			47,500.00	
				Ending Balance				(110,700.97)
45100	Retained funds			Begining Balance				0.00
		3818	03/26/15	Principal			18,945.15	
		3818	03/26/15	Principal			5,098.97	
				Ending Balance				(24,044.12)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
50100	Regular assessments			Begining Balance				(238,577.08)
		3816	03/25/15	Bank adj			495.00	
		3819	03/26/15	Assessments Paid			112,477.02	
		3819	03/26/15	Categorized Past Income			6,265.54	
				Ending Balance				(357,814.64)
50200	Special 1 assessments			Begining Balance				(223.06)
		3819	03/26/15	Assessments Paid			128.41	
				Ending Balance				(351.47)
50400	Late charge assessments			Begining Balance				(3,958.36)
		3819	03/26/15	Assessments Paid			1,538.70	
				Ending Balance				(5,497.06)
50500	Lien assessments			Begining Balance				(418.47)
		3819	03/26/15	Assessments Paid			55.81	
				Ending Balance				(474.28)
50600	Legal assessments			Begining Balance				(780.56)
		3819	03/26/15	Assessments Paid			475.43	
				Ending Balance				(1,255.99)
50700	Parking assessments			Begining Balance				(217.11)
		3819	03/26/15	Assessments Paid			62.89	
				Ending Balance				(280.00)
50800	Nsf check collection			Begining Balance				(2,100.18)
		3819	03/26/15	Assessments Paid			1,172.85	
				Ending Balance				(3,273.03)
50900	Utility reimbursement			Begining Balance				(74,827.63)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

<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>
		3813	03/23/15	Move 191000800			100.00	
		3819	03/26/15	Assessments Paid			37,361.04	
		3819	03/26/15	Categorized Past Income			1,390.96	
				Ending Balance				(113,679.63)
51000	Key/gate card income			Begining Balance				(850.00)
		3812	03/23/15	Remotes Martinez			75.00	
		3812	03/23/15	Key Hottendorf			50.00	
		3812	03/23/15	Key Anderson			25.00	
		3819	03/26/15	Assessments Paid			25.00	
				Ending Balance				(1,025.00)
51200	Violation / Fine			Begining Balance				(1,732.82)
		3819	03/26/15	Assessments Paid			175.00	
				Ending Balance				(1,907.82)
51300	Interest income			Begining Balance				(182.24)
		3807	03/13/15	Int			24.96	
		3807	03/13/15	int			2.04	
		3807	03/13/15	Int			0.26	
				Ending Balance				(209.50)
51500	Reimbursement income			Begining Balance				(1,357.22)
		3819	03/26/15	Assessments Paid			549.02	
				Ending Balance				(1,906.24)
60100	Audit & bookkeeping			Begining Balance				0.00
		7865	03/23/15	Audit & bookkeeping	HR & Associates, LLP	1,850.00		
				Ending Balance				1,850.00
60103	Payroll service			Begining Balance				492.55

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>
		3810	03/23/15	Paychex 3/13		98.76		
		3810	03/23/15	Paychex 3/3		148.76		
				Ending Balance				740.07
60200	Misc office supplies			Begining Balance				1,376.50
		3807	03/13/15	S/C		5.00		
		3807	03/13/15	S/C		15.00		
		3807	03/13/15	S/C		40.00		
		7840	03/09/15	18 x 1099-Misc and 1 x 10	Lordon Management	380.00		
				Ending Balance				1,816.50
60206	Office equipment (computers)			Begining Balance				90.00
				Ending Balance				90.00
60300	Legal,liens			Begining Balance				660.00
		7840	03/09/15	Demand letter fee for acco	Lordon Management	40.00		
		7840	03/09/15	Demand letter fee for acco	Lordon Management	40.00		
		7863	03/18/15	Legal,liens - 191000630	Pamela A. Moore	73.75		
		7863	03/18/15	Legal,liens - 191001351	Pamela A. Moore	120.00		
		7863	03/18/15	Legal,liens - 191001800	Pamela A. Moore	150.00		
		7863	03/18/15	Legal,liens - 191002690	Pamela A. Moore	181.86		
		7863	03/18/15	Legal,liens - 191001651	Pamela A. Moore	345.00		
				Ending Balance				1,610.61
60303	Legal - misc			Begining Balance				5,272.50
		7837	03/01/15	Legal - misc	Slaughter & Reagan LLP	1,710.00		
				Ending Balance				6,982.50
60501	Maintenance salaries			Begining Balance				7,012.36
		3811	03/23/15	PR 3/3		2,018.60		
		3815	03/25/15	PR 3/13		521.31		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				9,552.27
60502	Office salaries			Beginning Balance				8,229.07
		3811	03/23/15	PR 3/3		2,148.40		
		3815	03/25/15	PR 3/13		1,884.08		
				Ending Balance				12,261.55
60600	Management services			Beginning Balance				3,290.00
		7834	03/01/15	March Management serv	Lordon Management	100.00		
		7831	03/01/15	Management services - Ma	Lordon Management	1,545.00		
				Ending Balance				4,935.00
60800	Printing & postage			Beginning Balance				2,359.02
		7832	03/01/15	Printing & postage - Feb 20	Lordon Management	350.52		
				Ending Balance				2,709.54
61000	Non-sufficient fund checks			Beginning Balance				1,703.85
		3814	03/23/15	3/4 Nsf 191001040		640.00		
				Ending Balance				2,343.85
62000	Miscellaneous expense			Beginning Balance				336.64
		7838	03/01/15	Miscellaneous expense	Carol Short	6.74		
		7841	03/09/15	Miscellaneous expense	CAI-Channel Island Chap	236.00		
		7856	03/16/15	Miscellaneous expense	CAI-Channel Island Chap	236.00		
				Ending Balance				815.38
62200	Meeting room expense			Beginning Balance				0.00
		7866	03/23/15	Meeting room expense	Gabby Vignone	40.20		
				Ending Balance				40.20
62600	Website Maint.			Beginning Balance				154.50

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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				154.50
65100	Utility-electric			Beginning Balance				2,311.00
		7849	03/11/15	February Utility-electric	So. California Edison	2,348.80		
		7860	03/17/15	March Utility-electric	So. California Edison	360.43		
		7860	03/18/15	Voided Check 7860	So. California Edison		360.43	
				Ending Balance				4,659.80
65200	Utility gas			Beginning Balance				3,997.23
		7844	03/09/15	February Utility gas	Southern California Gas	3,594.36		
		7868	03/25/15	February Utility gas	Southern California Gas	1,272.90		
				Ending Balance				8,864.49
65300	Utility phone			Beginning Balance				1,514.30
		7843	03/09/15	February Utility phone	Verizon Wireless	255.22		
		7843	03/11/15	Voided Check 7843	Verizon Wireless		255.22	
		7846	03/11/15	February Utility phone	Verizon Wireless	130.35		
		7848	03/11/15	March Utility phone	Verizon - GTE	167.42		
		7867	03/25/15	April Utility phone	Verizon - GTE	461.88		
				Ending Balance				2,273.95
65400	Utility trash			Beginning Balance				9,735.28
		7847	03/11/15	February Utility trash	City of Port Hueneme	742.00		
				Ending Balance				10,477.28
65500	Utility water			Beginning Balance				60,192.91
		7847	03/11/15	February Utility water	City of Port Hueneme	59,138.90		
		7859	03/17/15	February Utility water	City of Port Hueneme	6,816.39		
				Ending Balance				126,148.20
70300	Insurance master policy			Beginning Balance				27,432.98

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		7839	03/04/15	Master- Installment	State Farm	13,716.49		
				Ending Balance				41,149.47
70400	Worker's compensation			Beginning Balance				1,855.84
		7862	03/18/15	WC- Installment	State Farm	641.41		
				Ending Balance				2,497.25
74900	Medical insurance			Beginning Balance				1,053.08
		7838	03/01/15	Medical insurance	Carol Short	180.96		
		7857	03/16/15	Medical- Installment	Kaiser Permanente	526.54		
		7857	03/18/15	Voided Check 7857	Kaiser Permanente		526.54	
				Ending Balance				1,234.04
75100	Payroll taxes			Beginning Balance				4,711.89
		3808	03/23/15	P/R taxes 1/21/15		411.22		
		3811	03/23/15	PR 3/3		1,333.67		
		3815	03/25/15	PR 3/13		684.35		
				Ending Balance				7,141.13
75400	State & federal taxes			Beginning Balance				0.00
		7845	03/09/15	State & federal taxes	Franchise Tax Board	110.00		
				Ending Balance				110.00
80201	Contracted elevator service			Beginning Balance				3,978.69
				Ending Balance				3,978.69
80202	Elevator repairs			Beginning Balance				2,723.00
				Ending Balance				2,723.00
80301	Contracted gardening service			Beginning Balance				8,747.08
		7864	03/23/15	March Contracted gardenir	Valley Crest Landscape	4,373.54		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				13,120.62
80501	Contracted pest control servic			Begining Balance				1,024.66
		7861	03/17/15	March Contracted pest con	Dewey Pest Control	871.16		
				Ending Balance				1,895.82
80601	Contracted pool & spa service			Begining Balance				700.00
		7851	03/16/15	February Contracted pool	Pool Care Plus, Inc.	350.00		
				Ending Balance				1,050.00
80603	Pool & spa extras/supplies			Begining Balance				642.04
		7851	03/16/15	February Pool & spa extra:	Pool Care Plus, Inc.	589.27		
				Ending Balance				1,231.31
81001	Contracted internet			Begining Balance				364.03
		7858	03/17/15	March Contracted internet	Time Warner Cable	183.96		
				Ending Balance				547.99
85900	Elevators			Begining Balance				0.00
		3820	03/30/15	Recode ck 7817		1,322.58		
				Ending Balance				1,322.58
86300	General maintenance			Begining Balance				0.00
		7850	03/16/15	General maintenance	All American Roofing	175.00		
				Ending Balance				175.00
86302	Equipment maintenance			Begining Balance				385.50
		7838	03/01/15	Equipment maintenance	Carol Short	13.20		
		7836	03/01/15	Equipment maintenance	Computer Affair	388.75		
		7842	03/09/15	Equipment maintenance	Noble Rents, Inc	423.83		

Surfside III Condominium Owners Association

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				Ending Balance				1,211.28
86500	Lighting maintenance			Begining Balance				2,541.88
		7854	03/16/15	Lighting maintenance	Straight Line Electric	77.10		
		7854	03/16/15	Lighting maintenance	Straight Line Electric	236.90		
				Ending Balance				2,855.88
86600	Locks & keys			Begining Balance				1,360.71
				Ending Balance				1,360.71
86700	Maintenance supplies			Begining Balance				916.80
				Ending Balance				916.80
87000	Plumbing/Interior Repairs			Begining Balance				3,589.00
		7835	03/01/15	Plumbing/Interior Repairs	Donlon Plumbing Inc.	65.00		
				Ending Balance				3,654.00
98800	Major projects			Begining Balance				39,552.00
		7833	03/01/15	Mar Reserve	Surfside III HOA	19,776.00		
				Ending Balance				59,328.00
98813	Loan interest			Begining Balance				95,000.00
		7833	03/01/15	Mar Reserve	Surfside III HOA	47,500.00		
				Ending Balance				142,500.00
Totals:						933,019.18	933,019.18	