

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 04/30/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4199	\$184,096.17	
11100	J Street Drain Project	\$46,744.82	
11500	Mutual of Omaha CR on deposit	\$2,269.71	
	Total CURRENT ASSETS	\$233,110.70	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$706,369.17	IMMA
	Total CURRENT RESERVES ASSETS	\$706,369.17	

Total ASSETS

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**\$939,479.87**

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 04/30/2015

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
31300	Assmnts posted after late date	\$3,233.05
37000	Prepaid Assessments	\$18,911.47
	Total CURRENT LIABILITIES	\$22,144.52
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,443,170.97
31900	LOC Mutual of Omaha	\$5,361,921.09
	Total LOANS	\$6,805,092.06
OTHER LIABILITIES		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(101,124.18)
	Total OTHER LIABILITIES	\$46,758.22
LOC/LOAN TRACKING		
31401	Loan costs	\$(1,500.00)
	Total LOC/LOAN TRACKING	\$(1,500.00)
RESERVES		
	See Status of Reserves	\$702,774.47
	Total LIABILITIES	<u>\$7,575,269.27</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$(6,675,657.60)
	Current Year Surplus (Deficit)	\$39,868.20
	Total RETAINED SURPLUS/(DEFICIT)	\$(6,635,789.40)
	Total EQUITY	<u>\$(6,635,789.40)</u>
	Total Liabilities and Equity	<u>\$939,479.87</u>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2015 Through 04/30/2015

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40800	General operating	0.00	0.00	0.00	1,369.38	0.00	0.00	(1,369.38)
41100	Landscaping	0.00	0.00	0.00	455.00	0.00	0.00	(455.00)
41600	Elevators	0.00	0.00	0.00	5,037.52	5,037.52	0.00	0.00
41809	Security camera	0.00	0.00	0.00	4,002.00	0.00	0.00	(4,002.00)
41901	Tree Trimming	0.00	0.00	0.00	110,332.58	92,438.58	0.00	(17,894.00)
43400	Plumbing	0.00	0.00	0.00	560.00	0.00	0.00	(560.00)
43800	Major projects	19,776.00	537,776.83	79,104.00	8,685.60	8,685.60	0.00	616,880.83
43813	Loan principle/interest	47,500.00	117,513.68	190,001.00	0.00	0.00	197,340.66	110,174.02
<b>Total Reserves:</b>		<b>67,276.00</b>	<b>655,290.51</b>	<b>269,105.00</b>	<b>130,442.08</b>	<b>106,161.70</b>	<b>197,340.66</b>	<b>702,774.47</b>

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 04/30/2015

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	\$117,745.25	\$117,268.00	\$475,559.89	\$469,072.00	\$6,487.89	101
	Total ASSESSMENT INCOME	\$117,745.25	\$117,268.00	\$475,559.89	\$469,072.00	\$6,487.89	101
OTHER MEMBER INCOME							
50200	Special I assessments	\$861.38	\$0.00	\$1,212.85	\$0.00	\$1,212.85	0
50400	Late charge assessments	\$1,750.91	\$1,833.00	\$7,247.97	\$7,332.00	(\$84.03)	99
50500	Lien assessments	\$5.82	\$100.00	\$480.10	\$400.00	\$80.10	120
50600	Legal assessments	\$576.17	\$750.00	\$1,832.16	\$3,000.00	(\$1,167.84)	61
50700	Parking assessments	\$71.96	\$167.00	\$351.96	\$668.00	(\$316.04)	53
50800	Nsf check collection	\$472.29	\$292.00	\$3,745.32	\$1,168.00	\$2,577.32	321
50900	Utility reimbursement	\$38,329.00	\$43,733.00	\$152,008.63	\$174,932.00	(\$22,923.37)	87
51000	Key/gate card income	\$350.00	\$417.00	\$1,375.00	\$1,668.00	(\$293.00)	82
	Total OTHER MEMBER INCOME	\$42,417.53	\$47,292.00	\$168,253.99	\$189,168.00	(\$20,914.01)	89
OTHER INCOME							
51200	Violation / Fine	\$125.00	\$167.00	\$2,032.82	\$668.00	\$1,364.82	304
51300	Interest income	\$0.29	\$0.00	\$209.79	\$0.00	\$209.79	0
51400	Tenant registration	\$300.00	\$333.00	\$300.00	\$1,332.00	(\$1,032.00)	23
51500	Reimbursement income	\$541.74	\$417.00	\$2,447.98	\$1,668.00	\$779.98	147
	Total OTHER INCOME	\$967.03	\$917.00	\$4,990.59	\$3,668.00	\$1,322.59	136
	<b>Total INCOME</b>	<b>\$161,129.81</b>	<b>\$165,477.00</b>	<b>\$648,804.47</b>	<b>\$661,908.00</b>	<b>(\$13,103.53)</b>	<b>98</b>
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,850.00	\$668.00	\$1,182.00	277
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$700.00	(\$700.00)	0
60103	Payroll service	\$267.51	\$232.00	\$1,007.58	\$928.00	\$79.58	109
60200	Misc office supplies	\$940.88	\$333.00	\$2,757.38	\$1,332.00	\$1,425.38	207
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$116.00	(\$116.00)	0
60206	Office equipment (computers)	\$0.00	\$333.00	\$90.00	\$1,332.00	(\$1,242.00)	7

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2015 Through 04/30/2015  
 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	\$172.00	(\$172.00)	0
60300	Legal, liens	\$720.00	\$1,250.00	\$2,330.61	\$5,000.00	(\$2,669.39)	47
60303	Legal - misc	\$8,027.50	\$2,917.00	\$15,010.00	\$11,668.00	\$3,342.00	129
60400	License, fees and permits	\$0.00	\$42.00	\$0.00	\$168.00	(\$168.00)	0
60501	Maintenance salaries	\$3,706.10	\$4,917.00	\$13,258.37	\$19,668.00	(\$6,409.63)	67
60502	Office salaries	\$3,779.76	\$4,917.00	\$16,041.31	\$19,668.00	(\$3,626.69)	82
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$400.00	(\$400.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$6,580.00	\$6,212.00	\$368.00	106
60800	Printing & postage	\$469.78	\$417.00	\$3,179.32	\$1,668.00	\$1,511.32	191
61000	Non-sufficient fund checks	\$650.00	\$292.00	\$2,993.85	\$1,168.00	\$1,825.85	256
62000	Miscellaneous expense	\$365.04	\$250.00	\$1,180.42	\$1,000.00	\$180.42	118
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$400.00	(\$400.00)	0
62200	Meeting room expense	\$0.00	\$0.00	\$40.20	\$0.00	\$40.20	0
62500	Contingency	\$0.00	\$2,171.00	\$0.00	\$8,684.00	(\$8,684.00)	0
62600	Website Maint.	\$154.50	\$167.00	\$309.00	\$668.00	(\$359.00)	46
63000	Other maintenance	\$0.00	\$417.00	\$0.00	\$1,668.00	(\$1,668.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$20,726.07</b>	<b>\$20,905.00</b>	<b>\$66,628.04</b>	<b>\$83,620.00</b>	<b>(\$16,991.96)</b>	<b>80</b>
	<b>UTILITIES</b>						
65100	Utility-electric	\$0.00	\$2,556.00	\$4,659.80	\$10,224.00	(\$5,564.20)	46
65200	Utility gas	\$933.22	\$3,389.00	\$9,797.71	\$13,556.00	(\$3,758.29)	72
65300	Utility phone	\$759.75	\$1,148.00	\$3,033.70	\$4,592.00	(\$1,558.30)	66
65400	Utility trash	\$345.08	\$4,667.00	\$10,822.36	\$18,668.00	(\$7,845.64)	58
65500	Utility water	\$0.00	\$31,974.00	\$126,148.20	\$127,896.00	(\$1,747.80)	99
	<b>Total UTILITIES</b>	<b>\$2,038.05</b>	<b>\$43,734.00</b>	<b>\$154,461.77</b>	<b>\$174,936.00</b>	<b>(\$20,474.23)</b>	<b>88</b>
	<b>INSURANCE</b>						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$668.00	(\$668.00)	0
70300	Insurance master policy	\$13,716.49	\$13,955.00	\$54,865.96	\$55,820.00	(\$954.04)	98
70400	Worker's compensation	\$641.41	\$1,000.00	\$3,138.66	\$4,000.00	(\$861.34)	78
74900	Medical insurance	\$0.00	\$539.00	\$1,234.04	\$2,156.00	(\$921.96)	57

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 04/30/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total INSURANCE	\$14,357.90	\$15,661.00	\$59,238.66	\$62,644.00	(\$3,405.34)	95
	TAXES						
75100	Payroll taxes	\$1,955.85	\$2,055.00	\$9,096.98	\$8,220.00	\$876.98	111
75400	State & federal taxes	\$0.00	\$86.00	\$110.00	\$344.00	(\$234.00)	32
	Total TAXES	\$1,955.85	\$2,141.00	\$9,206.98	\$8,564.00	\$642.98	108
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,970.63	\$1,545.00	\$8,949.32	\$6,180.00	\$2,769.32	145
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$1,332.00	\$1,391.00	204
80301	Contracted gardening service	\$4,373.54	\$4,441.00	\$17,494.16	\$17,764.00	(\$269.84)	98
80302	Sprinkler repairs	\$0.00	\$100.00	\$0.00	\$400.00	(\$400.00)	0
80303	Gardening extras/supplies	\$0.00	\$167.00	\$0.00	\$668.00	(\$668.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$1,200.00	(\$1,200.00)	0
80501	Contracted pest control servc	\$0.00	\$500.00	\$1,895.82	\$2,000.00	(\$104.18)	95
80601	Contracted pool & spa service	\$278.00	\$333.00	\$1,328.00	\$1,332.00	(\$4.00)	100
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$200.00	(\$200.00)	0
80603	Pool & spa extras/supplies	\$907.47	\$500.00	\$2,138.78	\$2,000.00	\$138.78	107
81001	Contracted internet	\$268.72	\$175.00	\$816.71	\$700.00	\$116.71	117
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$1,832.00	(\$1,832.00)	0
	Total CONTRACTED SERVICES	\$10,798.36	\$8,902.00	\$35,345.79	\$35,608.00	(\$262.21)	99
	MAINTENANCE						
85900	Elevators	\$991.94	\$0.00	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence,wall,gate	\$0.00	\$208.00	\$0.00	\$832.00	(\$832.00)	0
86101	Fire phone maint	\$730.00	\$67.00	\$730.00	\$268.00	\$462.00	272
86300	General maintenance	\$0.00	\$250.00	\$175.00	\$1,000.00	(\$825.00)	18
86302	Equipment maintenance	\$749.45	\$250.00	\$1,960.73	\$1,000.00	\$960.73	196
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
86500	Lighting maintenance	\$0.00	\$500.00	\$2,855.88	\$2,000.00	\$855.88	143
86600	Locks & keys	\$0.00	\$250.00	\$1,360.71	\$1,000.00	\$360.71	136
86700	Maintenance supplies	\$694.39	\$1,000.00	\$1,611.19	\$4,000.00	(\$2,388.81)	40

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2015 Through 04/30/2015  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
87000	Plumbing/Interior Repairs	\$289.00	\$3,333.00	\$3,943.00	\$13,332.00	(\$9,389.00)	30
87207	Security camera	\$0.00	\$417.00	\$0.00	\$1,668.00	(\$1,668.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$1,668.00	(\$1,668.00)	0
	Total MAINTENANCE	\$3,454.78	\$6,858.00	\$14,951.03	\$27,432.00	(\$12,480.97)	55
	Total Expenses Before Reserves	\$53,331.01	\$98,201.00	\$339,832.27	\$392,804.00	(\$52,971.73)	87
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$79,104.00	\$79,104.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$190,000.00	\$190,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$269,104.00	\$269,104.00	\$0.00	100
	Total EXPENSES	\$120,607.01	\$165,477.00	\$608,936.27	\$661,908.00	(\$52,971.73)	90
	Net Surplus or (Deficit)	\$40,522.80	\$0.00	\$39,868.20	\$0.00	\$39,868.20	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 04/30/2015

Year End: December

	.... Current Month .....	.... Budget .....	.... Year To Date .....	.... Budget .....	Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$117,745.25	\$117,268.00	\$475,559.89	\$469,072.00	\$6,487.89	101
OTHER MEMBER INCOME	\$42,417.53	\$47,292.00	\$168,253.99	\$189,168.00	(\$20,914.01)	89
OTHER INCOME	\$967.03	\$917.00	\$4,990.59	\$3,668.00	\$1,322.59	136
Total INCOME	<b>\$161,129.81</b>	<b>\$165,477.00</b>	<b>\$648,804.47</b>	<b>\$661,908.00</b>	<b>(\$13,103.53)</b>	<b>98</b>
EXPENSES						
ADMINISTRATIVE	\$20,726.07	\$20,905.00	\$66,628.04	\$83,620.00	(\$16,991.96)	80
UTILITIES	\$2,038.05	\$43,734.00	\$154,461.77	\$174,936.00	(\$20,474.23)	88
INSURANCE	\$14,357.90	\$15,661.00	\$59,238.66	\$62,644.00	(\$3,405.34)	95
TAXES	\$1,955.85	\$2,141.00	\$9,206.98	\$8,564.00	\$642.98	108
CONTRACTED SERVICES	\$10,798.36	\$8,902.00	\$35,345.79	\$35,608.00	(\$262.21)	99
MAINTENANCE	\$3,454.78	\$6,858.00	\$14,951.03	\$27,432.00	(\$12,480.97)	55
PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$269,104.00	\$269,104.00	\$0.00	100
Total EXPENSES	<b>\$120,607.01</b>	<b>\$165,477.00</b>	<b>\$608,936.27</b>	<b>\$661,908.00</b>	<b>(\$52,971.73)</b>	<b>92</b>
Net Surplus or (Deficit)	<b>\$40,522.80</b>	<b>\$0.00</b>	<b>\$39,868.20</b>	<b>\$0.00</b>	<b>\$39,868.20</b>	



Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2015 Through 05/29/2015

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	#####	#####	#####	#####									475560	469072	101
	Total ASSESSMENT INCOME	#####	#####	#####	#####									475560	469072	101
OTHER MEMBER INCOME																
50200	Special l assessments	142	81	128	861									1213	0	0
50400	Late charge assessments	1826	2132	1539	1751									7248	7332	99
50500	Lien assessments	250	168	56	6									480	400	120
50600	Legal assessments	229	552	475	576									1832	3000	61
50700	Parking assessments	160	57	63	72									352	668	53
50800	Nsf check collection	513	1587	1173	472									3745	1168	321
50900	Utility reimbursement	36531	38297	38852	38329									152009	174932	87
51000	Key/gate card income	375	475	175	350									1375	1668	82
	Total OTHER MEMBER INCOME	40026	43349	42461	42418									168254	189168	89
OTHER INCOME																
51200	Violation / Fine	758	975	175	125									2033	668	304
51300	Interest income	128	54	27	0									210	0	0
51400	Tenant registration	0	0	0	300									300	1332	23
51500	Reimbursement income	0	1357	549	542									2448	1668	147
	Total OTHER INCOME	886	2387	751	967									4991	3668	136
	Total INCOME	#####	#####	#####	#####									648804	661908	98
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1850	0									1850	668	277
60101	Study reserve	0	0	0	0									0	700	0
60103	Payroll service	306	187	248	268									1008	928	109
60200	Misc office supplies	59	1318	440	941									2757	1332	207
60204	Parlimentarian	0	0	0	0									0	116	0
60206	Office equipment (computers)	90	0	0	0									90	1332	7
60207	1099 forms	0	0	0	0									0	172	0
60300	Legal,liens	330	330	951	720									2331	5000	47

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2015 Through 05/29/2015

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	8028									15010	11668	129
60400	License,fees and permits	0	0	0	0									0	168	0
60501	Maintenance salaries	3246	3766	2540	3706									13258	19668	67
60502	Office salaries	4186	4043	4032	3780									16041	19668	82
60513	Bonuses	0	0	0	0									0	400	0
60600	Management services	1645	1645	1645	1645									6580	6212	106
60800	Printing & postage	1952	408	351	470									3179	1668	191
61000	Non-sufficient fund checks	539	1165	640	650									2994	1168	256
62000	Miscellaneous expense	265	72	479	365									1180	1000	118
62001	Board conference call meetings	0	0	0	0									0	332	0
62006	Organization dues	0	0	0	0									0	400	0
62200	Meeting room expense	0	0	40	0									40	0	0
62500	Contingency	0	0	0	0									0	8684	0
62600	Website Maint.	155	0	0	155									309	668	46
63000	Other maintenance	0	0	0	0									0	1668	0
	Total ADMINISTRATIVE	13199	17778	14925	20726									66628	83620	80
	UTILITIES															
65100	Utility-electric	0	2311	2349	0									4660	10224	46
65200	Utility gas	0	3997	4867	933									9798	13556	72
65300	Utility phone	760	754	760	760									3034	4592	66
65400	Utility trash	4868	4868	742	345									10822	18668	58
65500	Utility water	60193	0	65955	0									126148	127896	99
	Total UTILITIES	65820	11930	74673	2038									154462	174936	88
	INSURANCE															
70100	Fidelity bond	0	0	0	0									0	668	0
70300	Insurance master policy	13716	13716	13716	13716									54866	55820	98
70400	Worker's compensation	1214	641	641	641									3139	4000	78
74900	Medical insurance	527	527	181	0									1234	2156	57
	Total INSURANCE	15457	14884	14539	14358									59239	62644	95
	TAXES															
75100	Payroll taxes	2310	2402	2429	1956									9097	8220	111

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2015 Through 05/29/2015

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	0									110	344	32
	Total TAXES	2310	2402	2539	1956									9207	8564	108
	CONTRACTED SERVICES															
80201	Contracted elevator service	3979	0	0	4971									8949	6180	145
80202	Elevator repairs	0	2723	0	0									2723	1332	204
80301	Contracted gardening service	4374	4374	4374	4374									17494	17764	98
80302	Sprinkler repairs	0	0	0	0									0	400	0
80303	Gardening extras/supplies	0	0	0	0									0	668	0
80317	Landscape replacement	0	0	0	0									0	1200	0
80501	Contracted pest control serv	512	512	871	0									1896	2000	95
80601	Contracted pool & spa service	350	350	350	278									1328	1332	100
80602	Pool & spa repairs	0	0	0	0									0	200	0
80603	Pool & spa extras/supplies	372	271	589	907									2139	2000	107
81001	Contracted internet	181	183	184	269									817	700	117
81002	Contracted website	0	0	0	0									0	1832	0
	Total CONTRACTED SERVICES	9767	8412	6368	10798									35346	35608	99
	MAINTENANCE															
85900	Elevators	0	0	1323	992									2315	0	0
86000	Fence,wall,gate	0	0	0	0									0	832	0
86101	Fire phone maint	0	0	0	730									730	268	272
86300	General maintenance	0	0	175	0									175	1000	18
86302	Equipment maintenance	386	0	826	749									1961	1000	196
86303	Miscellaneous maintenance	0	0	0	0									0	332	0
86500	Lighting maintenance	2542	0	314	0									2856	2000	143
86600	Locks & keys	169	1192	0	0									1361	1000	136
86700	Maintenance supplies	290	627	0	694									1611	4000	40
87000	Plumbing/Interior Repairs	3297	292	65	289									3943	13332	30
87207	Security camera	0	0	0	0									0	1668	0
87300	Signs	0	0	0	0									0	332	0
89300	Gutters	0	0	0	0									0	1668	0
	Total MAINTENANCE	6683	2111	2702	3455									14951	27432	55

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2015 Through 05/29/2015

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	#####	53331									339832	392804	87
	PROVISION FOR RESERVES															
98800	Major projects	19776	19776	19776	19776									79104	79104	100
98813	Loan interest	47500	47500	47500	47500									190000	190000	100
	Total PROVISION FOR RESERVE	67276	67276	67276	67276									269104	269104	100
	Total EXPENSES	#####	#####	#####	#####									608936	661908	92
	Net Surplus or (Deficit)	(20261)	40179	(20572)	40523									39868	0	

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2015 Through 04/30/2015  
 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	\$475,559.89	\$1,407,216.00	(\$931,656.11)	34
	Total ASSESSMENT INCOME	\$475,559.89	\$1,407,216.00	(\$931,656.11)	34
	OTHER MEMBER INCOME				
50200	Special I assessments	\$1,212.85	\$0.00	\$1,212.85	0
50400	Late charge assessments	\$7,247.97	\$21,996.00	(\$14,748.03)	33
50500	Lien assessments	\$480.10	\$1,200.00	(\$719.90)	40
50600	Legal assessments	\$1,832.16	\$9,000.00	(\$7,167.84)	20
50700	Parking assessments	\$351.96	\$2,004.00	(\$1,652.04)	18
50800	Nsf check collection	\$3,745.32	\$3,504.00	\$241.32	107
50900	Utility reimbursement	\$152,008.63	\$524,796.00	(\$372,787.37)	29
51000	Key/gate card income	\$1,375.00	\$5,004.00	(\$3,629.00)	27
	Total OTHER MEMBER INCOME	\$168,253.99	\$567,504.00	(\$399,250.01)	30
	OTHER INCOME				
51200	Violation / Fine	\$2,032.82	\$2,004.00	\$28.82	101
51300	Interest income	\$209.79	\$0.00	\$209.79	0
51400	Tenant registration	\$300.00	\$3,996.00	(\$3,696.00)	8
51500	Reimbursement income	\$2,447.98	\$5,004.00	(\$2,556.02)	49
	Total OTHER INCOME	\$4,990.59	\$11,004.00	(\$6,013.41)	45
	Total INCOME	\$648,804.47	\$1,985,724.00	(\$1,336,919.53)	33
	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	\$1,007.58	\$2,784.00	(\$1,776.42)	36
60200	Misc office supplies	\$2,757.38	\$3,996.00	(\$1,238.62)	69
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	\$2,330.61	\$15,000.00	(\$12,669.39)	16

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2015 Through 04/30/2015  
 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	\$15,010.00	\$35,004.00	(\$19,994.00)	43
60400	License,fees and permits	\$0.00	\$504.00	(\$504.00)	0
60501	Maintenance salaries	\$13,258.37	\$59,004.00	(\$45,745.63)	22
60502	Office salaries	\$16,041.31	\$59,004.00	(\$42,962.69)	27
60513	Bonuses	\$0.00	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$6,580.00	\$18,636.00	(\$12,056.00)	35
60800	Printing & postage	\$3,179.32	\$5,004.00	(\$1,824.68)	64
61000	Non-sufficient fund checks	\$2,993.85	\$3,504.00	(\$510.15)	85
62000	Miscellaneous expense	\$1,180.42	\$3,000.00	(\$1,819.58)	39
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.	\$309.00	\$2,004.00	(\$1,695.00)	15
63000	Other maintenance	\$0.00	\$5,004.00	(\$5,004.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$66,628.04</b>	<b>\$250,860.00</b>	<b>(\$184,231.96)</b>	<b>27</b>
	<b>UTILITIES</b>				
65100	Utility-electric	\$4,659.80	\$30,672.00	(\$26,012.20)	15
65200	Utility gas	\$9,797.71	\$40,668.00	(\$30,870.29)	24
65300	Utility phone	\$3,033.70	\$13,776.00	(\$10,742.30)	22
65400	Utility trash	\$10,822.36	\$56,004.00	(\$45,181.64)	19
65500	Utility water	\$126,148.20	\$383,688.00	(\$257,539.80)	33
	<b>Total UTILITIES</b>	<b>\$154,461.77</b>	<b>\$524,808.00</b>	<b>(\$370,346.23)</b>	<b>29</b>
	<b>INSURANCE</b>				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$54,865.96	\$167,460.00	(\$112,594.04)	33
70400	Worker's compensation	\$3,138.66	\$12,000.00	(\$8,861.34)	26
74900	Medical insurance	\$1,234.04	\$6,468.00	(\$5,233.96)	19
	<b>Total INSURANCE</b>	<b>\$59,238.66</b>	<b>\$187,932.00</b>	<b>(\$128,693.34)</b>	<b>32</b>
	<b>TAXES</b>				
75100	Payroll taxes	\$9,096.98	\$24,660.00	(\$15,563.02)	37

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2015 Through 04/30/2015  
 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	\$9,206.98	\$25,692.00	(\$16,485.02)	36
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$8,949.32	\$18,540.00	(\$9,590.68)	48
80202	Elevator repairs	\$2,723.00	\$3,996.00	(\$1,273.00)	68
80301	Contracted gardening service	\$17,494.16	\$53,292.00	(\$35,797.84)	33
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	\$1,895.82	\$6,000.00	(\$4,104.18)	32
80601	Contracted pool & spa service	\$1,328.00	\$3,996.00	(\$2,668.00)	33
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$2,138.78	\$6,000.00	(\$3,861.22)	36
81001	Contracted internet	\$816.71	\$2,100.00	(\$1,283.29)	39
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$35,345.79	\$106,824.00	(\$71,478.21)	33
	MAINTENANCE				
85900	Elevators	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence,wall,gate	\$0.00	\$2,496.00	(\$2,496.00)	0
86101	Fire phone maint	\$730.00	\$804.00	(\$74.00)	91
86300	General maintenance	\$175.00	\$3,000.00	(\$2,825.00)	6
86302	Equipment maintenance	\$1,960.73	\$3,000.00	(\$1,039.27)	65
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	\$1,611.19	\$12,000.00	(\$10,388.81)	13
87000	Plumbing/Interior Repairs	\$3,943.00	\$39,996.00	(\$36,053.00)	10
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	\$14,951.03	\$82,296.00	(\$67,344.97)	18

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2015 Through 04/30/2015  
 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	\$339,832.27	\$1,178,412.00	(\$838,579.73)	29
	PROVISION FOR RESERVES				
98800	Major projects	\$79,104.00	\$237,312.00	(\$158,208.00)	33
98813	Loan interest	\$190,000.00	\$570,000.00	(\$380,000.00)	33
	Total PROVISION FOR RESERVES	\$269,104.00	\$807,312.00	(\$538,208.00)	33
	Total EXPENSES	\$608,936.27	\$1,985,724.00	(\$1,376,787.73)	30



Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 04/30/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7869	03/31/15	Southern California Gas	65200	March Utility gas		933.22	933.22
7870	03/31/15	Verizon Wireless	65300	April Utility phone		129.95	129.95
7871	03/31/15	Time Warner Cable	81001	April Contracted internet		94.95	94.95
7872	04/01/15	Surfside III HOA	98800	Apr Reserve		19,776.00	67,276.00
			98813	Apr Reserve		47,500.00	
7873	04/01/15	Lordon Management	60600	Management services - Apr 2015		1,545.00	1,545.00
7874	04/01/15	Lordon Management	60800	Printing & postage - Mar 2015		327.27	327.27
7875	04/01/15	Lordon Management	60600	April Management services		100.00	100.00
7876	04/01/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
7877	04/01/15	Great American Business Prod	86700	Maintenance supplies		641.60	641.60
7878	04/01/15	Bay Alarm	86302	July Equipment maintenance		385.50	385.50
7879	04/01/15	Valley Crest Landscape	41100	Landscaping		455.00	455.00
7880	04/01/15	Pitney Bowes, Inc	60800	Printing & postage		142.51	142.51
7881	04/01/15	Office Depot Credit Plan	60200	March Misc office supplies		501.11	501.11
7882	04/01/15	Armando Salinas	43400	Plumbing		495.00	495.00
7883	04/01/15	Donlon Plumbing Inc.	43400	Plumbing		65.00	65.00
7884	04/01/15	Computer Affair	86302	Equipment maintenance		363.95	363.95
7885	04/01/15	Slaughter & Reagan LLP	60303	Legal - misc		8,027.50	8,027.50
7886	04/01/15	Dial Security	41809	Security camera/ 12/1/2014-2/28/2015		2,001.00	2,001.00
7887	04/01/15	Dial Security	41809	Security camera/3/12/2015-5/31/2015		2,001.00	2,001.00
7888	04/01/15	Carol Short	62000	Miscellaneous expense		601.04	601.04
7889	04/01/15	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		18.81	18.81
7890	04/02/15	Time Warner Cable	81001	April Contracted internet		86.88	86.88

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 04/30/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7891	04/06/15	Mutual of Omaha	31401	Loan costs		1,500.00	1,500.00
7892	04/08/15	Verizon - GTE	65300	April Utility phone		167.20	167.20
7893	04/08/15	State Farm	70300	Master- Installment		13,716.49	13,716.49
7894	04/13/15	City of Port Hueneme	86700	Maintenance supplies		33.98	33.98
7895	04/13/15	Thyssen Krupp Elevator	80201	April Contracted elevator service		3,978.69	3,978.69
7896	04/13/15	American Solutions	60200	Misc office supplies/Laser cks		65.40	65.40
7897	04/14/15	Time Warner Cable	81001	April Contracted internet		86.89	86.89
7898	04/17/15	City of Port Hueneme	65400	April Utility trash BINS		345.08	345.08
7899	04/20/15	Lordon Management	60300	Lien fee for account 191002060		150.00	150.00
7900	04/20/15	Valley Crest Landscape	80301	April Contracted gardening service		4,373.54	4,373.54
7901	04/20/15	Office Depot Credit Plan	60200	Misc office supplies		344.37	344.37
7902	04/20/15	Pamela A. Moore	60300	Legal,liens - 191001651		120.00	570.00
			60300	Legal,liens - 191000630		50.00	
			60300	Legal,liens - 191001351		400.00	
7903	04/20/15	Joshua's Pool & Spa Service	80601	March Contracted pool & spa service		278.00	1,185.47
			80603	March Pool & spa extras/supplies		907.47	
7904	04/21/15	State Farm	70400	WC- Installment		641.41	641.41
7905	04/22/15	Verizon - GTE	65300	May Utility phone		462.60	462.60
7906	04/27/15	HD Supply Facilities Maint.	40800	General operating		1,369.38	1,369.38
7907	04/27/15	Frontier Fire Protection	86101	Fire phone maint		730.00	730.00
7908	04/27/15	Armando Salinas	87000	Plumbing/Interior Repairs		150.00	150.00
7909	04/27/15	Armando Salinas	87000	Plumbing/Interior Repairs		139.00	139.00
7910	04/29/15	Thyssen Krupp Elevator	80201	February Contracted elevator service		991.94	991.94

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 04/30/2015

<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>
<b>Total Checks:</b>							<b>117,203.73</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 04/30/2015

Check No	Date	Payee	Description	Check Total
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
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
7869	03/31/15	Southern California Gas	March Utility gas	933.22
7870	03/31/15	Verizon Wireless	April Utility phone	129.95
7871	03/31/15	Time Warner Cable	April Contracted internet	94.95
7872	04/01/15	Surfside III HOA	Apr Reserve	67,276.00
7873	04/01/15	Lordon Management	Management services - Apr 2015	1,545.00
7874	04/01/15	Lordon Management	Printing & postage - Mar 2015	327.27
7875	04/01/15	Lordon Management	April Management services	100.00
7876	04/01/15	Lordon Management	Non-sufficient fund checks	10.00
7877	04/01/15	Great American Business Prod	Maintenance supplies	641.60
7878	04/01/15	Bay Alarm	July Equipment maintenance	385.50
7879	04/01/15	Valley Crest Landscape	Landscaping	455.00
7880	04/01/15	Pitney Bowes, Inc	Printing & postage	142.51
7881	04/01/15	Office Depot Credit Plan	March Misc office supplies	501.11
7882	04/01/15	Armando Salinas	Plumbing	495.00
7883	04/01/15	Donlon Plumbing Inc.	Plumbing	65.00
7884	04/01/15	Computer Affair	Equipment maintenance	363.95
7885	04/01/15	Slaughter & Reagan LLP	Legal - misc	8,027.50
7886	04/01/15	Dial Security	Security camera/ 12/1/2014-2/28/2015	2,001.00
7887	04/01/15	Dial Security	Security camera/3/12015-5/31/2015	2,001.00
7888	04/01/15	Carol Short	Miscellaneous expense	601.04

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 04/30/2015

Check No	Date	Payee	Description	Check Total
7889	04/01/15	Pt. Hueneme Marine Supply Co.	Maintenance supplies	18.81
7890	04/02/15	Time Warner Cable	April Contracted internet	86.88
7891	04/06/15	Mutual of Omaha	Loan costs	1,500.00
7892	04/08/15	Verizon - GTE	April Utility phone	167.20
7893	04/08/15	State Farm	Master- Installment	13,716.49
7894	04/13/15	City of Port Hueneme	Maintenance supplies	33.98
7895	04/13/15	Thyssen Krupp Elevator	April Contracted elevator service	3,978.69
7896	04/13/15	American Solutions	Misc office supplies/Laser cks	65.40
7897	04/14/15	Time Warner Cable	April Contracted internet	86.89
7898	04/17/15	City of Port Hueneme	April Utility trash BINS	345.08
7899	04/20/15	Lordon Management	Lien fee for account 191002060	150.00
7900	04/20/15	Valley Crest Landscape	April Contracted gardening service	4,373.54
7901	04/20/15	Office Depot Credit Plan	Misc office supplies	344.37
7902	04/20/15	Pamela A. Moore	Legal,liens - 191001651	570.00
7903	04/20/15	Joshua's Pool & Spa Service	March Contracted pool & spa service	1,185.47
7904	04/21/15	State Farm	WC- Installment	641.41
7905	04/22/15	Verizon - GTE	May Utility phone	462.60
7906	04/27/15	HD Supply Facilities Maint.	General operating	1,369.38
7907	04/27/15	Frontier Fire Protection	Fire phone maint	730.00
7908	04/27/15	Armando Salinas	Plumbing/Interior Repairs	150.00
7909	04/27/15	Armando Salinas	Plumbing/Interior Repairs	139.00
7910	04/29/15	Thyssen Krupp Elevator	February Contracted elevator service	991.94
<b>Total Checks:</b>				<b>217,688.30</b>

Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 04/30/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7856	03/16/15	CAI-Channel Island Chapter	Miscellaneous expense	236.00
			<b>Total Checks:</b>	<b>236.00</b>

**CHECKS NOT RELEASED**

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

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 04/30/2015

<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>
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Count:

Total Amount:



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/01/15		Checks Released	10100	Checking - Union xxxxxx4199		217,688.30
	05/01/15		Checks Released	10101	Less checks not released	217,688.30	
Check	04/27/15	7856	CAI-Channel Island Chapter	10101	Less checks not released	236.00	
	04/27/15	7856	CAI-Channel Island Chapter	62000	Miscellaneous expense		236.00
Check	03/31/15	7869	Southern California Gas	10101	Less checks not released		933.22
	03/31/15	7869	Southern California Gas	65200	Utility gas	933.22	
Check	03/31/15	7870	Verizon Wireless	10101	Less checks not released		129.95
	03/31/15	7870	Verizon Wireless	65300	Utility phone	129.95	
Check	03/31/15	7871	Time Warner Cable	10101	Less checks not released		94.95
	03/31/15	7871	Time Warner Cable	81001	Contracted internet	94.95	
Check	04/01/15	7872	Surfside III HOA	10101	Less checks not released		67,276.00
	04/01/15	7872	Surfside III HOA	98800	Major projects	19,776.00	
	04/01/15	7872	Surfside III HOA	98813	Loan interest	47,500.00	
Check	05/01/15	7872	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	67,276.00	
	05/01/15	7872	Surfside III HOA	43800	Major projects		19,776.00
	05/01/15	7872	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	04/01/15	7873	Lordon Management	10101	Less checks not released		1,545.00
	04/01/15	7873	Lordon Management	60600	Management services	1,545.00	
Check	04/01/15	7874	Lordon Management	10101	Less checks not released		327.27
	04/01/15	7874	Lordon Management	60800	Printing & postage	327.27	
Check	04/01/15	7875	Lordon Management	10101	Less checks not released		100.00
	04/01/15	7875	Lordon Management	60600	Management services	100.00	
Check	04/01/15	7876	Lordon Management	10101	Less checks not released		10.00
	04/01/15	7876	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	04/01/15	7877	Great American Business Prod	10101	Less checks not released		641.60
	04/01/15	7877	Great American Business Prod	86700	Maintenance supplies	641.60	
Check	04/01/15	7878	Bay Alarm	10101	Less checks not released		385.50
	04/01/15	7878	Bay Alarm	86302	Equipment maintenance	385.50	
Check	04/01/15	7879	Valley Crest Landscape	10101	Less checks not released		455.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/01/15	7879	Valley Crest Landscape	41100	Landscaping	455.00	
Check	04/01/15	7880	Pitney Bowes, Inc	10101	Less checks not released		142.51
	04/01/15	7880	Pitney Bowes, Inc	60800	Printing & postage	142.51	
Check	04/01/15	7881	Office Depot Credit Plan	10101	Less checks not released		501.11
	04/01/15	7881	Office Depot Credit Plan	60200	Misc office supplies	501.11	
Check	04/01/15	7882	Armando Salinas	10101	Less checks not released		495.00
	04/01/15	7882	Armando Salinas	43400	Plumbing	495.00	
Check	04/01/15	7883	Donlon Plumbing Inc.	10101	Less checks not released		65.00
	04/01/15	7883	Donlon Plumbing Inc.	43400	Plumbing	65.00	
Check	04/01/15	7884	Computer Affair	10101	Less checks not released		363.95
	04/01/15	7884	Computer Affair	86302	Equipment maintenance	363.95	
Check	04/01/15	7885	Slaughter & Reagan LLP	10101	Less checks not released		8,027.50
	04/01/15	7885	Slaughter & Reagan LLP	60303	Legal - misc	8,027.50	
Check	04/01/15	7886	Dial Security	10101	Less checks not released		2,001.00
	04/01/15	7886	Dial Security	41809	Security camera	2,001.00	
Check	04/01/15	7887	Dial Security	10101	Less checks not released		2,001.00
	04/01/15	7887	Dial Security	41809	Security camera	2,001.00	
Check	04/01/15	7888	Carol Short	10101	Less checks not released		601.04
	04/01/15	7888	Carol Short	62000	Miscellaneous expense	601.04	
Check	04/01/15	7889	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		18.81
	04/01/15	7889	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	18.81	
Check	04/02/15	7890	Time Warner Cable	10101	Less checks not released		86.88
	04/02/15	7890	Time Warner Cable	81001	Contracted internet	86.88	
Check	04/06/15	7891	Mutual of Omaha	10101	Less checks not released		1,500.00
	04/06/15	7891	Mutual of Omaha	31401	Loan costs	1,500.00	
Check	04/08/15	7892	Verizon - GTE	10101	Less checks not released		167.20
	04/08/15	7892	Verizon - GTE	65300	Utility phone	167.20	
Check	04/08/15	7893	State Farm	10101	Less checks not released		13,716.49

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/08/15	7893	State Farm	70300	Insurance master policy	13,716.49	
Check	04/13/15	7894	City of Port Hueneme	10101	Less checks not released		33.98
	04/13/15	7894	City of Port Hueneme	86700	Maintenance supplies	33.98	
Check	04/13/15	7895	Thyssen Krupp Elevator	10101	Less checks not released		3,978.69
	04/13/15	7895	Thyssen Krupp Elevator	80201	Contracted elevator service	3,978.69	
Check	04/13/15	7896	American Solutions	10101	Less checks not released		65.40
	04/13/15	7896	American Solutions	60200	Misc office supplies	65.40	
Check	04/14/15	7897	Time Warner Cable	10101	Less checks not released		86.89
	04/14/15	7897	Time Warner Cable	81001	Contracted internet	86.89	
Check	04/17/15	7898	City of Port Hueneme	10101	Less checks not released		345.08
	04/17/15	7898	City of Port Hueneme	65400	Utility trash	345.08	
Check	04/20/15	7899	Lordon Management	10101	Less checks not released		150.00
	04/20/15	7899	Lordon Management	60300	Legal,liens	150.00	
Check	04/20/15	7900	Valley Crest Landscape	10101	Less checks not released		4,373.54
	04/20/15	7900	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	04/20/15	7901	Office Depot Credit Plan	10101	Less checks not released		344.37
	04/20/15	7901	Office Depot Credit Plan	60200	Misc office supplies	344.37	
Check	04/20/15	7902	Pamela A. Moore	10101	Less checks not released		570.00
	04/20/15	7902	Pamela A. Moore	60300	Legal,liens	50.00	
	04/20/15	7902	Pamela A. Moore	60300	Legal,liens	120.00	
	04/20/15	7902	Pamela A. Moore	60300	Legal,liens	400.00	
Check	04/20/15	7903	Joshua's Pool & Spa Service	10101	Less checks not released		1,185.47
	04/20/15	7903	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	04/20/15	7903	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	907.47	
Check	04/21/15	7904	State Farm	10101	Less checks not released		641.41
	04/21/15	7904	State Farm	70400	Worker's compensation	641.41	
Check	04/22/15	7905	Verizon - GTE	10101	Less checks not released		462.60
	04/22/15	7905	Verizon - GTE	65300	Utility phone	462.60	
Check	04/27/15	7906	HD Supply Facilities Maint.	10101	Less checks not released		1,369.38

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/27/15	7906	HD Supply Facilities Maint.	40800	General operating	1,369.38	
Check	04/27/15	7907	Frontier Fire Protection	10101	Less checks not released		730.00
	04/27/15	7907	Frontier Fire Protection	86101	Fire phone maint	730.00	
Check	04/27/15	7908	Armando Salinas	10101	Less checks not released		150.00
	04/27/15	7908	Armando Salinas	87000	Plumbing/Interior Repairs	150.00	
Check	04/27/15	7909	Armando Salinas	10101	Less checks not released		139.00
	04/27/15	7909	Armando Salinas	87000	Plumbing/Interior Repairs	139.00	
Check	04/29/15	7910	Thyssen Krupp Elevator	10101	Less checks not released		991.94
	04/29/15	7910	Thyssen Krupp Elevator	80201	Contracted elevator service	991.94	
Journal	04/08/15	3821	4/3 Bankserv 191001040	10100	Checking - Union xxxxxx4199		640.00
	04/08/15	3821	4/3 Bankserv 191001040	61000	Non-sufficient fund checks	640.00	
Journal	04/22/15	3822	PR 4/10	10100	Checking - Union xxxxxx4199		2,649.04
	04/22/15	3822	Ck 26006	10100	Checking - Union xxxxxx4199		1,067.60
	04/22/15	3822	PR 4/10	10100	Checking - Union xxxxxx4199		894.29
	04/22/15	3822	PR 4/10	60501	Maintenance salaries	1,907.90	
	04/22/15	3822	PR 4/10	60502	Office salaries	1,808.74	
	04/22/15	3822	PR 4/10	75100	Payroll taxes	894.29	
Journal	04/22/15	3823	Paychex 3/27	10100	Checking - Union xxxxxx4199		67.32
	04/22/15	3823	Paychex 3/27	60103	Payroll service	67.32	
Journal	04/22/15	3824	Paychex 4/10	10100	Checking - Union xxxxxx4199		101.43
	04/22/15	3824	Paychex 3/27	10100	Checking - Union xxxxxx4199		98.76
	04/22/15	3824	Paychex 3/27	60103	Payroll service	98.76	
	04/22/15	3824	Paychex 4/10	60103	Payroll service	101.43	
Journal	04/22/15	3825	Remote Flores	10100	Checking - Union xxxxxx4199	25.00	
	04/22/15	3825	Remote Sloane	10100	Checking - Union xxxxxx4199	25.00	
	04/22/15	3825	Key Harris	10100	Checking - Union xxxxxx4199	50.00	
	04/22/15	3825	Move Berberich	10100	Checking - Union xxxxxx4199	100.00	
	04/22/15	3825	Move Evans	10100	Checking - Union xxxxxx4199	100.00	
	04/22/15	3825	Move Pacific Coast	10100	Checking - Union xxxxxx4199	100.00	
	04/22/15	3825	Remote/key Abate	10100	Checking - Union xxxxxx4199	100.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/22/15	3825	Remote/keys Finder	10100	Checking - Union xxxxxx4199	150.00	
	04/22/15	3825	Move Berberich	50900	Utility reimbursement		100.00
	04/22/15	3825	Move Evans	50900	Utility reimbursement		100.00
	04/22/15	3825	Move Pacific Coast	50900	Utility reimbursement		100.00
	04/22/15	3825	Remote/keys Finder	51000	Key/gate card income		150.00
	04/22/15	3825	Remote/key Abate	51000	Key/gate card income		100.00
	04/22/15	3825	Key Harris	51000	Key/gate card income		50.00
	04/22/15	3825	Remote Flores	51000	Key/gate card income		25.00
	04/22/15	3825	Remote Sloane	51000	Key/gate card income		25.00
Journal	04/22/15	3826	PR 3/27	10100	Checking - Union xxxxxx4199		2,578.09
	04/22/15	3826	Ck 26002	10100	Checking - Union xxxxxx4199		1,067.61
	04/22/15	3826	PR 3/27	10100	Checking - Union xxxxxx4199		959.21
	04/22/15	3826	Ck 26001	10100	Checking - Union xxxxxx4199		36.58
	04/22/15	3826	PR 3/27	60501	Maintenance salaries	1,798.20	
	04/22/15	3826	PR 3/27	60502	Office salaries	1,884.08	
	04/22/15	3826	PR 3/27	75100	Payroll taxes	959.21	
Journal	04/22/15	3827	Transfer	10100	Checking - Union xxxxxx4199	8,685.60	
	04/22/15	3827	Transfer	10100	Checking - Union xxxxxx4199	75,000.00	
	04/22/15	3827	Transfer	11100	J Street Drain Project		75,000.00
	04/22/15	3827	Transfer	11100	J Street Drain Project		8,685.60
	04/22/15	3827	Recode	31201	J Street drain project expenses	8,685.60	
	04/22/15	3827	Recode	31201	J Street drain project expenses	81,124.58	
	04/22/15	3827	Recode	41901	Tree Trimming		81,124.58
	04/22/15	3827	Recode	43800	Major projects		8,685.60
Journal	04/23/15	3828	3/03 Smart HOA	10100	Checking - Union xxxxxx4199		154.50
	04/23/15	3828	S/C	10100	Checking - Union xxxxxx4199		20.00
	04/23/15	3828	Correct J/E S/C	10300	Cap Res - Union xxxxxx7978	10.00	
	04/23/15	3828	S/C	11100	J Street Drain Project		20.00
	04/23/15	3828	Int	11500	Mutual of Omaha CR on deposit	0.29	
	04/23/15	3828	Int	51300	Interest income		0.29
	04/23/15	3828	Correct J/E S/C	60200	Misc office supplies		10.00
	04/23/15	3828	S/C	60200	Misc office supplies	20.00	
	04/23/15	3828	S/C	60200	Misc office supplies	20.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/23/15	3828	3/03 Smart HOA	62600	Website Maint.	154.50	
Journal	04/28/15	3829	Transfer balance	10100	Checking - Union xxxxxx4199	6,124.58	
	04/28/15	3829	Transfer balance	11100	J Street Drain Project		6,124.58
	04/28/15	3829	J Street income	11100	J Street Drain Project	47,882.40	
	04/28/15	3829	J Street income	31200	J Street drain project income		47,882.40
Journal	04/28/15	3830	Payroll	10100	Checking - Union xxxxxx4199		102.35
	04/28/15	3830	Payroll	10100	Checking - Union xxxxxx4199		86.94
	04/28/15	3830	Payroll	60502	Office salaries	86.94	
	04/28/15	3830	Payroll	75100	Payroll taxes	102.35	
Journal	04/28/15	3831	Loan pmt 4/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	04/28/15	3831	Loan pmt 4/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	04/28/15	3831	Loan pmt 4/15	31400	2nd LOC Mutual of Omaha	4,574.41	
	04/28/15	3831	Loan pmt 4/15	31900	LOC Mutual of Omaha	16,996.22	
	04/28/15	3831	Loan pmt 4/15	43813	Loan principle/interest	5,610.65	
	04/28/15	3831	Loan pmt 4/15	43813	Loan principle/interest	20,845.67	
Journal	04/28/15	3832	Move 191002270	10100	Checking - Union xxxxxx4199	100.00	
	04/28/15	3832	Move 191002880	10100	Checking - Union xxxxxx4199	100.00	
	04/28/15	3832	Move 191002900	10100	Checking - Union xxxxxx4199	100.00	
	04/28/15	3832	Move 191002270	51400	Tenant registration		100.00
	04/28/15	3832	Move 191002880	51400	Tenant registration		100.00
	04/28/15	3832	Move 191002900	51400	Tenant registration		100.00
Journal	04/28/15	3833	Principal April	43813	Loan principle/interest	4,574.41	
	04/28/15	3833	Principal April	43813	Loan principle/interest	16,996.22	
	04/28/15	3833	Principal April	45100	Retained funds		16,996.22
	04/28/15	3833	Principal April	45100	Retained funds		4,574.41
Journal	04/28/15	3834	Assessments Paid	31300	Assmnts posted after late date	161,340.96	
	04/28/15	3834	Assessments Paid	37000	Prepaid Assessments		10,835.14
	04/28/15	3834	Categorized Past Income	37000	Prepaid Assessments	9,673.70	
	04/28/15	3834	Assessments Paid	50100	Regular assessments		109,804.26
	04/28/15	3834	Categorized Past Income	50100	Regular assessments		7,940.99
	04/28/15	3834	Assessments Paid	50200	Special 1 assessments		861.38
	04/28/15	3834	Assessments Paid	50400	Late charge assessments		1,750.91

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/28/15	3834	Assessments Paid	50500	Lien assessments		5.82
	04/28/15	3834	Assessments Paid	50600	Legal assessments		576.17
	04/28/15	3834	Assessments Paid	50700	Parking assessments		71.96
	04/28/15	3834	Assessments Paid	50800	Nsf check collection		472.29
	04/28/15	3834	Assessments Paid	50900	Utility reimbursement		36,296.29
	04/28/15	3834	Categorized Past Income	50900	Utility reimbursement		1,732.71
	04/28/15	3834	Assessments Paid	51200	Violation / Fine		125.00
	04/28/15	3834	Assessments Paid	51500	Reimbursement income		541.74
Journal	05/01/15	3835	recode ck 7855	41600	Elevators		991.94
	05/01/15	3835	recode ck 7855	85900	Elevators	991.94	
Payment	04/23/15		Payments	10100	Checking - Union xxxxxx4199	163,559.85	
	04/23/15		Payments	31300	Assmnts posted after late date		163,559.85
<b>Totals:</b>						<b>1,046,574.83</b>	<b>1,046,574.83</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10100	Checking - Union xxxxxx4199			Begining Balance				157,988.16
		3821	04/08/15	4/3 Bankserv 191001040			640.00	
		3822	04/22/15	PR 4/10			2,649.04	
		3822	04/22/15	Ck 26006			1,067.60	
		3822	04/22/15	PR 4/10			894.29	
		3823	04/22/15	Paychex 3/27			67.32	
		3824	04/22/15	Paychex 4/10			101.43	
		3824	04/22/15	Paychex 3/27			98.76	
		3825	04/22/15	Remote Flores		25.00		
		3825	04/22/15	Remote Sloane		25.00		
		3825	04/22/15	Key Harris		50.00		
		3825	04/22/15	Move Berberich		100.00		
		3825	04/22/15	Move Evans		100.00		
		3825	04/22/15	Move Pacific Coast		100.00		
		3825	04/22/15	Remote/key Abate		100.00		
		3825	04/22/15	Remote/keys Finder		150.00		
		3826	04/22/15	PR 3/27			2,578.09	
		3826	04/22/15	Ck 26002			1,067.61	
		3826	04/22/15	PR 3/27			959.21	
		3826	04/22/15	Ck 26001			36.58	
		3827	04/22/15	Transfer		8,685.60		
		3827	04/22/15	Transfer		75,000.00		
		3828	04/23/15	3/03 Smart HOA			154.50	
		3828	04/23/15	S/C			20.00	
		3829	04/28/15	Transfer balance		6,124.58		
		3830	04/28/15	Payroll			102.35	
		3830	04/28/15	Payroll			86.94	
		3832	04/28/15	Move 191002270		100.00		
		3832	04/28/15	Move 191002880		100.00		
		3832	04/28/15	Move 191002900		100.00		
			03/25/15	Payments		1,000.57		
			03/26/15	Payments		4,532.82		
			03/27/15	Payments		8,593.66		
			03/27/15	Payments		505.08		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
			03/30/15	Payments		17,333.82		
			03/31/15	Payments		1,530.86		
			03/31/15	Payments		2,025.86		
			04/01/15	Payments		1,049.00		
			04/01/15	Payments		8,087.34		
			04/01/15	Payments		2,651.79		
7869			04/01/15	Released Check 7869	Southern California Gas		933.22	
7871			04/01/15	Released Check 7871	Time Warner Cable		94.95	
7870			04/01/15	Released Check 7870	Verizon Wireless		129.95	
7850			04/02/15	Released Check 7850	All American Roofing		175.00	
7851			04/02/15	Released Check 7851	Pool Care Plus, Inc.		939.27	
7854			04/02/15	Released Check 7854	Straight Line Electric		314.00	
7840			04/02/15	Released Check 7840	Lordon Management		460.00	
			04/02/15	Payments		28,427.22		
7841			04/02/15	Released Check 7841	CAI-Channel Island Chap		236.00	
7842			04/02/15	Released Check 7842	Noble Rents, Inc		423.83	
			04/03/15	Payments		10,656.71		
			04/06/15	Payments		20,196.80		
			04/07/15	Payments		505.08		
			04/08/15	Payments		1,815.75		
			04/08/15	Payments		1,014.59		
			04/08/15	Payments		13,496.22		
			04/09/15	Payments		8,059.26		
			04/09/15	Payments		1,500.54		
			04/13/15	Payments		11,988.04		
			04/14/15	Payments		1,014.54		
			04/15/15	Payments		3,084.63		
			04/15/15	Payments		1,034.00		
			04/16/15	Payments		799.02		
			04/16/15	Payments		1,530.05		
			04/17/15	Payments		2,890.73		
			04/17/15	Payments		1,267.00		
7864			04/17/15	Released Check 7864	Valley Crest Landscape		4,373.54	
7890			04/17/15	Released Check 7890	Time Warner Cable		86.88	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
		7892	04/17/15	Released Check 7892	Verizon - GTE		167.20	
		7863	04/17/15	Released Check 7863	Pamela A. Moore		870.61	
		7865	04/17/15	Released Check 7865	HR & Associates, LLP		1,850.00	
		7897	04/17/15	Released Check 7897	Time Warner Cable		86.89	
		7893	04/17/15	Released Check 7893	State Farm		13,716.49	
		7866	04/17/15	Released Check 7866	Gabby Vignone		40.20	
		7898	04/20/15	Released Check 7898	City of Port Hueneme		345.08	
		7852	04/20/15	Released Check 7852	Valley Crest Landscape		81,124.58	
		7853	04/20/15	Released Check 7853	Valley Crest Landscape		8,685.60	
			04/20/15	Payments		3,735.82		
			04/20/15	Payments		32.11		
			04/22/15	Payments		1,519.22		
			04/23/15	Payments		644.58		
			04/23/15	Payments		528.24		
			04/23/15	Payments		508.90		
		7905	04/23/15	Released Check 7905	Verizon - GTE		462.60	
		7904	04/27/15	Released Check 7904	State Farm		641.41	
		7889	04/27/15	Released Check 7889	Pt. Hueneme Marine Supj		18.81	
		7878	04/27/15	Released Check 7878	Bay Alarm		385.50	
		7877	04/27/15	Released Check 7877	Great American Business		641.60	
		7888	04/27/15	Released Check 7888	Carol Short		601.04	
		7880	04/27/15	Released Check 7880	Pitney Bowes, Inc		142.51	
		7881	04/27/15	Released Check 7881	Office Depot Credit Plan		501.11	
		7873	04/27/15	Released Check 7873	Lordon Management		1,545.00	
		7874	04/27/15	Released Check 7874	Lordon Management		327.27	
		7875	04/27/15	Released Check 7875	Lordon Management		100.00	
		7876	04/27/15	Released Check 7876	Lordon Management		10.00	
		7885	04/27/15	Released Check 7885	Slaughter & Reagan LLP		8,027.50	
		7884	04/27/15	Released Check 7884	Computer Affair		363.95	
		7896	05/01/15	Released Check 7896	American Solutions		65.40	
		7886	05/01/15	Released Check 7886	Dial Security		2,001.00	
		7887	05/01/15	Released Check 7887	Dial Security		2,001.00	
		7903	05/01/15	Released Check 7903	Joshua's Pool & Spa Serv		1,185.47	
		7899	05/01/15	Released Check 7899	Lordon Management		150.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
		7901	05/01/15	Released Check 7901	Office Depot Credit Plan		344.37	
		7879	05/01/15	Released Check 7879	Valley Crest Landscape		455.00	
		7900	05/01/15	Released Check 7900	Valley Crest Landscape		4,373.54	
		7906	05/01/15	Released Check 7906	HD Supply Facilities Mai		1,369.38	
		7907	05/01/15	Released Check 7907	Frontier Fire Protection		730.00	
		7908	05/01/15	Released Check 7908	Armando Salinas		150.00	
		7909	05/01/15	Released Check 7909	Armando Salinas		139.00	
		7882	05/01/15	Released Check 7882	Armando Salinas		495.00	
		7883	05/01/15	Released Check 7883	Donlon Plumbing Inc.		65.00	
		7910	05/01/15	Released Check 7910	Thyssen Krupp Elevator		991.94	
		7855	05/01/15	Released Check 7855	Thyssen Krupp Elevator		991.94	
		7895	05/01/15	Released Check 7895	Thyssen Krupp Elevator		3,978.69	
		7891	05/01/15	Released Check 7891	Mutual of Omaha		1,500.00	
		7872	05/01/15	Released Check 7872	Surfside III HOA		67,276.00	
		7894	05/01/15	Released Check 7894	City of Port Hueneme		33.98	
		7902	05/01/15	Released Check 7902	Pamela A. Moore		570.00	
				Ending Balance				184,096.17
10101	Less checks not released			Begining Balance				(100,720.57)
		7871	03/31/15		Time Warner Cable		94.95	
		7870	03/31/15		Verizon Wireless		129.95	
		7869	03/31/15		Southern California Gas		933.22	
		7875	04/01/15		Lordon Management		100.00	
		7876	04/01/15		Lordon Management		10.00	
		7873	04/01/15		Lordon Management		1,545.00	
		7874	04/01/15		Lordon Management		327.27	
		7869	04/01/15	Released Check 7869	Southern California Gas	933.22		
		7870	04/01/15	Released Check 7870	Verizon Wireless	129.95		
		7877	04/01/15		Great American Business		641.60	
		7872	04/01/15	Apr Reserve	Surfside III HOA		67,276.00	
		7878	04/01/15		Bay Alarm		385.50	
		7871	04/01/15	Released Check 7871	Time Warner Cable	94.95		
		7883	04/01/15		Donlon Plumbing Inc.		65.00	
		7882	04/01/15		Armando Salinas		495.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
		7888	04/01/15		Carol Short		601.04	
		7889	04/01/15		Pt. Hueneme Marine Supj		18.81	
		7879	04/01/15		Valley Crest Landscape		455.00	
		7880	04/01/15		Pitney Bowes, Inc		142.51	
		7881	04/01/15		Office Depot Credit Plan		501.11	
		7887	04/01/15		Dial Security		2,001.00	
		7886	04/01/15		Dial Security		2,001.00	
		7885	04/01/15		Slaughter & Reagan LLP		8,027.50	
		7884	04/01/15		Computer Affair		363.95	
		7841	04/02/15	Released Check 7841	CAI-Channel Island Chap	236.00		
		7842	04/02/15	Released Check 7842	Noble Rents, Inc	423.83		
		7854	04/02/15	Released Check 7854	Straight Line Electric	314.00		
		7890	04/02/15		Time Warner Cable		86.88	
		7851	04/02/15	Released Check 7851	Pool Care Plus, Inc.	939.27		
		7850	04/02/15	Released Check 7850	All American Roofing	175.00		
		7840	04/02/15	Released Check 7840	Lordon Management	460.00		
		7891	04/06/15		Mutual of Omaha		1,500.00	
		7892	04/08/15		Verizon - GTE		167.20	
		7893	04/08/15		State Farm		13,716.49	
		7894	04/13/15		City of Port Hueneme		33.98	
		7895	04/13/15		Thyssen Krupp Elevator		3,978.69	
		7896	04/13/15		American Solutions		65.40	
		7897	04/14/15		Time Warner Cable		86.89	
		7897	04/17/15	Released Check 7897	Time Warner Cable	86.89		
		7890	04/17/15	Released Check 7890	Time Warner Cable	86.88		
		7892	04/17/15	Released Check 7892	Verizon - GTE	167.20		
		7863	04/17/15	Released Check 7863	Pamela A. Moore	870.61		
		7865	04/17/15	Released Check 7865	HR & Associates, LLP	1,850.00		
		7893	04/17/15	Released Check 7893	State Farm	13,716.49		
		7898	04/17/15		City of Port Hueneme		345.08	
		7864	04/17/15	Released Check 7864	Valley Crest Landscape	4,373.54		
		7866	04/17/15	Released Check 7866	Gabby Vignone	40.20		
		7903	04/20/15		Joshua's Pool & Spa Serv		1,185.47	
		7852	04/20/15	Released Check 7852	Valley Crest Landscape	81,124.58		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
		7853	04/20/15	Released Check 7853	Valley Crest Landscape	8,685.60		
		7900	04/20/15		Valley Crest Landscape		4,373.54	
		7901	04/20/15		Office Depot Credit Plan		344.37	
		7898	04/20/15	Released Check 7898	City of Port Hueneme	345.08		
		7902	04/20/15		Pamela A. Moore		570.00	
		7899	04/20/15		Lordon Management		150.00	
		7904	04/21/15		State Farm		641.41	
		7905	04/22/15		Verizon - GTE		462.60	
		7905	04/23/15	Released Check 7905	Verizon - GTE	462.60		
		7904	04/27/15	Released Check 7904	State Farm	641.41		
		7889	04/27/15	Released Check 7889	Pt. Hueneme Marine Supj	18.81		
		7878	04/27/15	Released Check 7878	Bay Alarm	385.50		
		7877	04/27/15	Released Check 7877	Great American Business	641.60		
		7906	04/27/15		HD Supply Facilities Mai		1,369.38	
		7880	04/27/15	Released Check 7880	Pitney Bowes, Inc	142.51		
		7881	04/27/15	Released Check 7881	Office Depot Credit Plan	501.11		
		7888	04/27/15	Released Check 7888	Carol Short	601.04		
		7909	04/27/15		Armando Salinas		139.00	
		7908	04/27/15		Armando Salinas		150.00	
		7907	04/27/15		Frontier Fire Protection		730.00	
		7874	04/27/15	Released Check 7874	Lordon Management	327.27		
		7875	04/27/15	Released Check 7875	Lordon Management	100.00		
		7876	04/27/15	Released Check 7876	Lordon Management	10.00		
		7873	04/27/15	Released Check 7873	Lordon Management	1,545.00		
		7884	04/27/15	Released Check 7884	Computer Affair	363.95		
		7885	04/27/15	Released Check 7885	Slaughter & Reagan LLP	8,027.50		
		7856	04/27/15	Voided Check 7856	CAI-Channel Island Chap	236.00		
		7910	04/29/15		Thyssen Krupp Elevator		991.94	
		7895	05/01/15	Released Check 7895	Thyssen Krupp Elevator	3,978.69		
		7910	05/01/15	Released Check 7910	Thyssen Krupp Elevator	991.94		
		7855	05/01/15	Released Check 7855	Thyssen Krupp Elevator	991.94		
		7891	05/01/15	Released Check 7891	Mutual of Omaha	1,500.00		
		7908	05/01/15	Released Check 7908	Armando Salinas	150.00		
		7909	05/01/15	Released Check 7909	Armando Salinas	139.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
		7907	05/01/15	Released Check 7907	Frontier Fire Protection	730.00		
		7883	05/01/15	Released Check 7883	Donlon Plumbing Inc.	65.00		
		7882	05/01/15	Released Check 7882	Armando Salinas	495.00		
		7900	05/01/15	Released Check 7900	Valley Crest Landscape	4,373.54		
		7906	05/01/15	Released Check 7906	HD Supply Facilities Mai	1,369.38		
		7901	05/01/15	Released Check 7901	Office Depot Credit Plan	344.37		
		7872	05/01/15	Released Check 7872	Surfside III HOA	67,276.00		
		7879	05/01/15	Released Check 7879	Valley Crest Landscape	455.00		
		7894	05/01/15	Released Check 7894	City of Port Hueneme	33.98		
		7902	05/01/15	Released Check 7902	Pamela A. Moore	570.00		
		7899	05/01/15	Released Check 7899	Lordon Management	150.00		
		7886	05/01/15	Released Check 7886	Dial Security	2,001.00		
		7887	05/01/15	Released Check 7887	Dial Security	2,001.00		
		7903	05/01/15	Released Check 7903	Joshua's Pool & Spa Serv	1,185.47		
		7896	05/01/15	Released Check 7896	American Solutions	65.40		
				Ending Balance				0.00
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				687,110.12
		3828	04/23/15	Correct J/E S/C		10.00		
		3831	04/28/15	Loan pmt 4/15			37,841.89	
		3831	04/28/15	Loan pmt 4/15			10,185.06	
		7872	05/01/15	Released Reserve Check 7:Surfside III HOA		67,276.00		
				Ending Balance				706,369.17
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				88,692.60
		3827	04/22/15	Transfer			75,000.00	
		3827	04/22/15	Transfer			8,685.60	
		3828	04/23/15	S/C			20.00	
		3829	04/28/15	Transfer balance			6,124.58	
		3829	04/28/15	J Street income		47,882.40		
				Ending Balance				46,744.82
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,269.42

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
		3828	04/23/15	Int		0.29		
				Ending Balance				2,269.71
31200	J Street drain project income			Begining Balance				(100,000.00)
		3829	04/28/15	J Street income			47,882.40	
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				11,314.00
		3827	04/22/15	Recode		8,685.60		
		3827	04/22/15	Recode		81,124.58		
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Begining Balance				(1,014.16)
		3834	04/28/15	Assessments Paid		161,340.96		
			03/25/15	Payments			1,000.57	
			03/26/15	Payments			4,532.82	
			03/27/15	Payments			9,098.74	
			03/30/15	Payments			17,333.82	
			03/31/15	Payments			3,556.72	
			04/01/15	Payments			11,788.13	
			04/02/15	Payments			28,427.22	
			04/03/15	Payments			10,656.71	
			04/06/15	Payments			20,196.80	
			04/07/15	Payments			505.08	
			04/08/15	Payments			16,326.56	
			04/09/15	Payments			9,559.80	
			04/13/15	Payments			11,988.04	
			04/14/15	Payments			1,014.54	
			04/15/15	Payments			4,118.63	
			04/16/15	Payments			2,329.07	
			04/17/15	Payments			4,157.73	
			04/20/15	Payments			3,767.93	
			04/22/15	Payments			1,519.22	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
			04/23/15	Payments			1,681.72	
				Ending Balance				(3,233.05)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,447,745.38)
		3831	04/28/15	Loan pmt 4/15		4,574.41		
				Ending Balance				(1,443,170.97)
31401	Loan costs			Begining Balance				0.00
		7891	04/06/15	Loan costs	Mutual of Omaha	1,500.00		
				Ending Balance				1,500.00
31900	LOC Mutual of Omaha			Begining Balance				(5,378,917.31)
		3831	04/28/15	Loan pmt 4/15		16,996.22		
				Ending Balance				(5,361,921.09)
37000	Prepaid Assessments			Begining Balance				(17,750.03)
		3834	04/28/15	Assessments Paid			10,835.14	
		3834	04/28/15	Categorized Past Income		9,673.70		
				Ending Balance				(18,911.47)
40800	General operating			Begining Balance				0.00
		7906	04/27/15	General operating	HD Supply Facilities Mai	1,369.38		
				Ending Balance				1,369.38
41100	Landscaping			Begining Balance				0.00
		7879	04/01/15	Landscaping	Valley Crest Landscape	455.00		
				Ending Balance				455.00
41600	Elevators			Begining Balance				991.94
		3835	05/01/15	recode ck 7855			991.94	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				0.00
41809	Security camera			Begining Balance				0.00
		7886	04/01/15	Security camera/ 12/1/2014	Dial Security	2,001.00		
		7887	04/01/15	Security camera/3/12015-5	Dial Security	2,001.00		
				Ending Balance				4,002.00
41901	Tree Trimming			Begining Balance				99,018.58
		3827	04/22/15	Recode			81,124.58	
				Ending Balance				17,894.00
43400	Plumbing			Begining Balance				0.00
		7883	04/01/15	Plumbing	Donlon Plumbing Inc.	65.00		
		7882	04/01/15	Plumbing	Armando Salinas	495.00		
				Ending Balance				560.00
43800	Major projects			Begining Balance				(588,419.23)
		3827	04/22/15	Recode			8,685.60	
		7872	05/01/15	Released Reserve Check 7	Surfside III HOA		19,776.00	
				Ending Balance				(616,880.83)
43813	Loan principle/interest			Begining Balance				(110,700.97)
		3831	04/28/15	Loan pmt 4/15		5,610.65		
		3831	04/28/15	Loan pmt 4/15		20,845.67		
		3833	04/28/15	Principal April		4,574.41		
		3833	04/28/15	Principal April		16,996.22		
		7872	05/01/15	Released Reserve Check 7	Surfside III HOA		47,500.00	
				Ending Balance				(110,174.02)
45100	Retained funds			Begining Balance				0.00
		3833	04/28/15	Principal April			16,996.22	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
		3833	04/28/15	Principal April			4,574.41	
				Ending Balance				(21,570.63)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(357,814.64)
		3834	04/28/15	Assessments Paid		109,804.26		
		3834	04/28/15	Categorized Past Income		7,940.99		
				Ending Balance				(475,559.89)
<b>50200</b>	<b>Special 1 assessments</b>			Begining Balance				(351.47)
		3834	04/28/15	Assessments Paid		861.38		
				Ending Balance				(1,212.85)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(5,497.06)
		3834	04/28/15	Assessments Paid		1,750.91		
				Ending Balance				(7,247.97)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(474.28)
		3834	04/28/15	Assessments Paid		5.82		
				Ending Balance				(480.10)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(1,255.99)
		3834	04/28/15	Assessments Paid		576.17		
				Ending Balance				(1,832.16)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(280.00)
		3834	04/28/15	Assessments Paid		71.96		
				Ending Balance				(351.96)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(3,273.03)
		3834	04/28/15	Assessments Paid		472.29		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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				(3,745.32)
50900	Utility reimbursement			Beginning Balance				(113,679.63)
		3825	04/22/15	Move Berberich			100.00	
		3825	04/22/15	Move Evans			100.00	
		3825	04/22/15	Move Pacific Coast			100.00	
		3834	04/28/15	Assessments Paid			36,296.29	
		3834	04/28/15	Categorized Past Income			1,732.71	
				Ending Balance				(152,008.63)
51000	Key/gate card income			Beginning Balance				(1,025.00)
		3825	04/22/15	Remote/keys Finder			150.00	
		3825	04/22/15	Remote/key Abate			100.00	
		3825	04/22/15	Key Harris			50.00	
		3825	04/22/15	Remote Flores			25.00	
		3825	04/22/15	Remote Sloane			25.00	
				Ending Balance				(1,375.00)
51200	Violation / Fine			Beginning Balance				(1,907.82)
		3834	04/28/15	Assessments Paid			125.00	
				Ending Balance				(2,032.82)
51300	Interest income			Beginning Balance				(209.50)
		3828	04/23/15	Int			0.29	
				Ending Balance				(209.79)
51400	Tenant registration			Beginning Balance				0.00
		3832	04/28/15	Move 191002270			100.00	
		3832	04/28/15	Move 191002880			100.00	
		3832	04/28/15	Move 191002900			100.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(300.00)
51500	Reimbursement income			Begining Balance				(1,906.24)
		3834	04/28/15	Assessments Paid			541.74	
				Ending Balance				(2,447.98)
60100	Audit & bookkeeping			Begining Balance				1,850.00
				Ending Balance				1,850.00
60103	Payroll service			Begining Balance				740.07
		3823	04/22/15	Paychex 3/27		67.32		
		3824	04/22/15	Paychex 3/27		98.76		
		3824	04/22/15	Paychex 4/10		101.43		
				Ending Balance				1,007.58
60200	Misc office supplies			Begining Balance				1,816.50
		3828	04/23/15	Correct J/E S/C			10.00	
		3828	04/23/15	S/C		20.00		
		3828	04/23/15	S/C		20.00		
		7881	04/01/15	March Misc office supplie:Office Depot Credit Plan		501.11		
		7896	04/13/15	Misc office supplies/Laser American Solutions		65.40		
		7901	04/20/15	Misc office supplies Office Depot Credit Plan		344.37		
				Ending Balance				2,757.38
60206	Office equipment (computers)			Begining Balance				90.00
				Ending Balance				90.00
60300	Legal,liens			Begining Balance				1,610.61
		7902	04/20/15	Legal,liens - 191000630	Pamela A. Moore	50.00		
		7902	04/20/15	Legal,liens - 191001651	Pamela A. Moore	120.00		
		7902	04/20/15	Legal,liens - 191001351	Pamela A. Moore	400.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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>
		7899	04/20/15	Lien fee for account 19100	Lordon Management	150.00		
				Ending Balance				2,330.61
60303	Legal - misc			Begining Balance				6,982.50
		7885	04/01/15	Legal - misc	Slaughter & Reagan LLP	8,027.50		
				Ending Balance				15,010.00
60501	Maintenance salaries			Begining Balance				9,552.27
		3822	04/22/15	PR 4/10		1,907.90		
		3826	04/22/15	PR 3/27		1,798.20		
				Ending Balance				13,258.37
60502	Office salaries			Begining Balance				12,261.55
		3822	04/22/15	PR 4/10		1,808.74		
		3826	04/22/15	PR 3/27		1,884.08		
		3830	04/28/15	Payroll		86.94		
				Ending Balance				16,041.31
60600	Management services			Begining Balance				4,935.00
		7873	04/01/15	Management services - Ap	Lordon Management	1,545.00		
		7875	04/01/15	April Management service:	Lordon Management	100.00		
				Ending Balance				6,580.00
60800	Printing & postage			Begining Balance				2,709.54
		7874	04/01/15	Printing & postage - Mar 2	Lordon Management	327.27		
		7880	04/01/15	Printing & postage	Pitney Bowes, Inc	142.51		
				Ending Balance				3,179.32
61000	Non-sufficient fund checks			Begining Balance				2,343.85
		3821	04/08/15	4/3 Bankserv 191001040		640.00		
		7876	04/01/15	Non-sufficient fund checks	Lordon Management	10.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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				2,993.85
62000	Miscellaneous expense			Beginning Balance				815.38
		7888	04/01/15	Miscellaneous expense	Carol Short	601.04		
		7856	04/27/15	Voided Check 7856	CAI-Channel Island Chap		236.00	
				Ending Balance				1,180.42
62200	Meeting room expense			Beginning Balance				40.20
				Ending Balance				40.20
62600	Website Maint.			Beginning Balance				154.50
		3828	04/23/15	3/03 Smart HOA		154.50		
				Ending Balance				309.00
65100	Utility-electric			Beginning Balance				4,659.80
				Ending Balance				4,659.80
65200	Utility gas			Beginning Balance				8,864.49
		7869	03/31/15	March Utility gas	Southern California Gas	933.22		
				Ending Balance				9,797.71
65300	Utility phone			Beginning Balance				2,273.95
		7870	03/31/15	April Utility phone	Verizon Wireless	129.95		
		7892	04/08/15	April Utility phone	Verizon - GTE	167.20		
		7905	04/22/15	May Utility phone	Verizon - GTE	462.60		
				Ending Balance				3,033.70
65400	Utility trash			Beginning Balance				10,477.28
		7898	04/17/15	April Utility trash BINS	City of Port Hueneme	345.08		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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				10,822.36
65500	Utility water			Begining Balance				126,148.20
				Ending Balance				126,148.20
70300	Insurance master policy			Begining Balance				41,149.47
		7893	04/08/15	Master- Installment	State Farm	13,716.49		
				Ending Balance				54,865.96
70400	Worker's compensation			Begining Balance				2,497.25
		7904	04/21/15	WC- Installment	State Farm	641.41		
				Ending Balance				3,138.66
74900	Medical insurance			Begining Balance				1,234.04
				Ending Balance				1,234.04
75100	Payroll taxes			Begining Balance				7,141.13
		3822	04/22/15	PR 4/10		894.29		
		3826	04/22/15	PR 3/27		959.21		
		3830	04/28/15	Payroll		102.35		
				Ending Balance				9,096.98
75400	State & federal taxes			Begining Balance				110.00
				Ending Balance				110.00
80201	Contracted elevator service			Begining Balance				3,978.69
		7895	04/13/15	April Contracted elevator	Thyssen Krupp Elevator	3,978.69		
		7910	04/29/15	February Contracted elevat	Thyssen Krupp Elevator	991.94		
				Ending Balance				8,949.32

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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				2,723.00
				Ending Balance				2,723.00
80301	Contracted gardening service			Begining Balance				13,120.62
		7900	04/20/15	April Contracted gardening	Valley Crest Landscape	4,373.54		
				Ending Balance				17,494.16
80501	Contracted pest control servic			Begining Balance				1,895.82
				Ending Balance				1,895.82
80601	Contracted pool & spa service			Begining Balance				1,050.00
		7903	04/20/15	March Contracted pool & spa	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				1,328.00
80603	Pool & spa extras/supplies			Begining Balance				1,231.31
		7903	04/20/15	March Pool & spa extras/sup	Joshua's Pool & Spa Serv	907.47		
				Ending Balance				2,138.78
81001	Contracted internet			Begining Balance				547.99
		7871	03/31/15	April Contracted internet	Time Warner Cable	94.95		
		7890	04/02/15	April Contracted internet	Time Warner Cable	86.88		
		7897	04/14/15	April Contracted internet	Time Warner Cable	86.89		
				Ending Balance				816.71
85900	Elevators			Begining Balance				1,322.58
		3835	05/01/15	recode ck 7855		991.94		
				Ending Balance				2,314.52
86101	Fire phone maint			Begining Balance				0.00
		7907	04/27/15	Fire phone maint	Frontier Fire Protection	730.00		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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				730.00
86300	General maintenance			Beginning Balance				175.00
				Ending Balance				175.00
86302	Equipment maintenance			Beginning Balance				1,211.28
		7884	04/01/15	Equipment maintenance	Computer Affair	363.95		
		7878	04/01/15	July Equipment maintenanc	Bay Alarm	385.50		
				Ending Balance				1,960.73
86500	Lighting maintenance			Beginning Balance				2,855.88
				Ending Balance				2,855.88
86600	Locks & keys			Beginning Balance				1,360.71
				Ending Balance				1,360.71
86700	Maintenance supplies			Beginning Balance				916.80
		7889	04/01/15	Maintenance supplies	Pt. Hueneme Marine Supj	18.81		
		7877	04/01/15	Maintenance supplies	Great American Business	641.60		
		7894	04/13/15	Maintenance supplies	City of Port Hueneme	33.98		
				Ending Balance				1,611.19
87000	Plumbing/Interior Repairs			Beginning Balance				3,654.00
		7908	04/27/15	Plumbing/Interior Repairs	Armando Salinas	150.00		
		7909	04/27/15	Plumbing/Interior Repairs	Armando Salinas	139.00		
				Ending Balance				3,943.00
98800	Major projects			Beginning Balance				59,328.00
		7872	04/01/15	Apr Reserve	Surfside III HOA	19,776.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2015

<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				79,104.00
98813	Loan interest			Begining Balance				142,500.00
		7872	04/01/15	Apr Reserve	Surfside III HOA	47,500.00		
				Ending Balance				190,000.00
<b>Totals:</b>						<b>1,046,574.83</b>	<b>1,046,574.83</b>	