

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 05/31/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4199	\$195,048.23
10101	Less checks not released	\$(24,179.03)
11100	J Street Drain Project	\$46,751.48
11500	Mutual of Omaha CR on deposit	\$2,269.99
	<b>Total CURRENT ASSETS</b>	<b>\$219,890.67</b>

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$716,214.34	IMMA
	<b>Total CURRENT RESERVES ASSETS</b>	<b>\$716,214.34</b>	

FIXED ASSETS

25000	Improvements	\$6,894,145.00
25100	Accumulated depreciation	\$(250,696.00)
	<b>Total FIXED ASSETS</b>	<b>\$6,643,449.00</b>

<b>Total ASSETS</b>		<b>\$7,579,554.01</b>
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 05/31/2015

Year End: December

**LIABILITIES**

**CURRENT LIABILITIES**

31300	Assmnts posted after late date	\$5,303.21
37000	Prepaid Assessments	\$18,717.65
	<b>Total CURRENT LIABILITIES</b>	<b>\$24,020.86</b>

**LOANS**

31400	2nd LOC Mutual of Omaha	\$1,438,397.80
31900	LOC Mutual of Omaha	\$5,344,186.40
	<b>Total LOANS</b>	<b>\$6,782,584.20</b>

**OTHER LIABILITIES**

31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(101,124.18)
	<b>Total OTHER LIABILITIES</b>	<b>\$46,758.22</b>

**LOC/LOAN TRACKING**

31401	Loan costs	\$(1,500.00)
	<b>Total LOC/LOAN TRACKING</b>	<b>\$(1,500.00)</b>

**RESERVES**

	See Status of Reserves	\$724,944.84
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**Total LIABILITIES** **\$7,576,808.12**

**EQUITY**

**RETAINED SURPLUS/(DEFICIT)**

45100	Retained funds	\$(9,700.74)
	Current Year Surplus (Deficit)	\$12,446.63
	<b>Total RETAINED SURPLUS/(DEFICIT)</b>	<b>\$2,745.89</b>

**Total EQUITY** **\$2,745.89**

**Total Liabilities and Equity** **\$7,579,554.01**

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2015 Through 05/31/2015

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	1,369.38	0.00	0.00
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	6,029.46	0.00	991.94
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	560.00	0.00	0.00
43800	Major projects	19,776.00	537,776.83	98,880.00	8,685.60	8,685.60	0.00	636,656.83
43813	Loan principle/interest	47,500.00	117,513.68	237,501.00	0.00	0.00	245,367.61	109,647.07
<b>Total Reserves:</b>		<b>67,276.00</b>	<b>655,290.51</b>	<b>336,381.00</b>	<b>130,442.08</b>	<b>109,083.02</b>	<b>245,367.61</b>	<b>724,944.84</b>

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 05/31/2015

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	\$117,972.44	\$117,268.00	\$593,532.33	\$586,340.00	\$7,192.33	101
	Total ASSESSMENT INCOME	\$117,972.44	\$117,268.00	\$593,532.33	\$586,340.00	\$7,192.33	101
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$259.10	\$0.00	\$1,471.95	\$0.00	\$1,471.95	0
50400	Late charge assessments	\$1,406.21	\$1,833.00	\$8,654.18	\$9,165.00	(\$510.82)	94
50500	Lien assessments	\$40.00	\$100.00	\$520.10	\$500.00	\$20.10	104
50600	Legal assessments	\$1,172.90	\$750.00	\$3,005.06	\$3,750.00	(\$744.94)	80
50700	Parking assessments	\$160.00	\$167.00	\$511.96	\$835.00	(\$323.04)	61
50800	Nsf check collection	\$511.24	\$292.00	\$4,256.56	\$1,460.00	\$2,796.56	292
50900	Utility reimbursement	\$37,038.07	\$43,733.00	\$189,046.70	\$218,665.00	(\$29,618.30)	86
51000	Key/gate card income	\$325.00	\$417.00	\$1,700.00	\$2,085.00	(\$385.00)	82
	Total OTHER MEMBER INCOME	\$40,912.52	\$47,292.00	\$209,166.51	\$236,460.00	(\$27,293.49)	88
OTHER INCOME							
51200	Violation / Fine	\$125.00	\$167.00	\$2,157.82	\$835.00	\$1,322.82	258
51300	Interest income	\$52.06	\$0.00	\$261.85	\$0.00	\$261.85	0
51400	Tenant registration	\$1,000.00	\$333.00	\$1,300.00	\$1,665.00	(\$365.00)	78
51500	Reimbursement income	\$563.54	\$417.00	\$3,011.52	\$2,085.00	\$926.52	144
	Total OTHER INCOME	\$1,740.60	\$917.00	\$6,731.19	\$4,585.00	\$2,146.19	147
	<b>Total INCOME</b>	<b>\$160,625.56</b>	<b>\$165,477.00</b>	<b>\$809,430.03</b>	<b>\$827,385.00</b>	<b>(\$17,954.97)</b>	<b>98</b>
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$35.00	\$167.00	\$1,885.00	\$835.00	\$1,050.00	226
60101	Study reserve	\$1,300.00	\$175.00	\$1,300.00	\$875.00	\$425.00	149
60103	Payroll service	\$205.36	\$232.00	\$1,212.94	\$1,160.00	\$52.94	105
60200	Misc office supplies	\$539.33	\$333.00	\$3,296.71	\$1,665.00	\$1,631.71	198
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$145.00	(\$145.00)	0
60206	Office equipment (computers)	\$45.00	\$333.00	\$135.00	\$1,665.00	(\$1,530.00)	8

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 05/31/2015

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	\$215.00	(\$215.00)	0
60300	Legal, liens	\$250.00	\$1,250.00	\$2,580.61	\$6,250.00	(\$3,669.39)	41
60303	Legal - misc	\$2,470.57	\$2,917.00	\$17,480.57	\$14,585.00	\$2,895.57	120
60400	License, fees and permits	\$1,800.00	\$42.00	\$1,800.00	\$210.00	\$1,590.00	857
60501	Maintenance salaries	\$3,707.98	\$4,917.00	\$16,966.35	\$24,585.00	(\$7,618.65)	69
60502	Office salaries	\$5,652.25	\$4,917.00	\$21,693.56	\$24,585.00	(\$2,891.44)	88
60503	Clubhouse salaries	\$1,887.86	\$0.00	\$1,887.86	\$0.00	\$1,887.86	0
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$500.00	(\$500.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$8,225.00	\$7,765.00	\$460.00	106
60603	Management - board meetings	\$30.34	\$0.00	\$30.34	\$0.00	\$30.34	0
60800	Printing & postage	\$497.62	\$417.00	\$3,676.94	\$2,085.00	\$1,591.94	176
61000	Non-sufficient fund checks	\$0.00	\$292.00	\$2,993.85	\$1,460.00	\$1,533.85	205
62000	Miscellaneous expense	\$816.97	\$250.00	\$1,997.39	\$1,250.00	\$747.39	160
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$415.00	(\$415.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$500.00	(\$500.00)	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	\$10,855.00	(\$10,855.00)	0
62600	Website Maint.	\$0.00	\$167.00	\$309.00	\$835.00	(\$526.00)	37
63000	Other maintenance	\$0.00	\$417.00	\$0.00	\$2,085.00	(\$2,085.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$20,883.28</b>	<b>\$20,905.00</b>	<b>\$87,511.32</b>	<b>\$104,525.00</b>	<b>(\$17,013.68)</b>	<b>84</b>
	<b>UTILITIES</b>						
65100	Utility-electric	\$1,847.23	\$2,556.00	\$6,507.03	\$12,780.00	(\$6,272.97)	51
65200	Utility gas	\$3,867.29	\$3,389.00	\$13,665.00	\$16,945.00	(\$3,280.00)	81
65300	Utility phone	\$757.55	\$1,148.00	\$3,791.25	\$5,740.00	(\$1,948.75)	66
65400	Utility trash	\$4,867.64	\$4,667.00	\$15,690.00	\$23,335.00	(\$7,645.00)	67
65500	Utility water	\$62,607.36	\$31,974.00	\$188,755.56	\$159,870.00	\$28,885.56	118
	<b>Total UTILITIES</b>	<b>\$73,947.07</b>	<b>\$43,734.00</b>	<b>\$228,408.84</b>	<b>\$218,670.00</b>	<b>\$9,738.84</b>	<b>104</b>
	<b>INSURANCE</b>						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$835.00	(\$835.00)	0
70300	Insurance master policy	\$13,716.49	\$13,955.00	\$68,582.45	\$69,775.00	(\$1,192.55)	98

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 05/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70400	Worker's compensation	\$641.41	\$1,000.00	\$3,780.07	\$5,000.00	(\$1,219.93)	76
74900	Medical insurance	\$542.88	\$539.00	\$1,776.92	\$2,695.00	(\$918.08)	66
	<b>Total INSURANCE</b>	<b>\$14,900.78</b>	<b>\$15,661.00</b>	<b>\$74,139.44</b>	<b>\$78,305.00</b>	<b>(\$4,165.56)</b>	<b>95</b>
	<b>TAXES</b>						
75100	Payroll taxes	\$2,756.40	\$2,055.00	\$11,853.38	\$10,275.00	\$1,578.38	115
75400	State & federal taxes	\$10.00	\$86.00	\$120.00	\$430.00	(\$310.00)	28
	<b>Total TAXES</b>	<b>\$2,766.40</b>	<b>\$2,141.00</b>	<b>\$11,973.38</b>	<b>\$10,705.00</b>	<b>\$1,268.38</b>	<b>112</b>
	<b>CONTRACTED SERVICES</b>						
80201	Contracted elevator service	(\$3,978.69)	\$1,545.00	\$4,970.63	\$7,725.00	(\$2,754.37)	64
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$1,665.00	\$1,058.00	164
80301	Contracted gardening service	\$4,373.54	\$4,441.00	\$21,867.70	\$22,205.00	(\$337.30)	98
80302	Sprinkler repairs	\$0.00	\$100.00	\$0.00	\$500.00	(\$500.00)	0
80303	Gardening extras/supplies	\$0.00	\$167.00	\$0.00	\$835.00	(\$835.00)	0
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$1,500.00	(\$1,500.00)	0
80501	Contracted pest control servc	\$430.83	\$500.00	\$2,326.65	\$2,500.00	(\$173.35)	93
80601	Contracted pool & spa service	\$278.00	\$333.00	\$1,606.00	\$1,665.00	(\$59.00)	96
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$250.00	(\$250.00)	0
80603	Pool & spa extras/supplies	\$1,184.66	\$500.00	\$3,323.44	\$2,500.00	\$823.44	133
81001	Contracted internet	\$181.48	\$175.00	\$998.19	\$875.00	\$123.19	114
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$2,290.00	(\$2,290.00)	0
	<b>Total CONTRACTED SERVICES</b>	<b>\$2,469.82</b>	<b>\$8,902.00</b>	<b>\$37,815.61</b>	<b>\$44,510.00</b>	<b>(\$6,694.39)</b>	<b>85</b>
	<b>MAINTENANCE</b>						
85900	Elevators	\$0.00	\$0.00	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence, wall, gate	\$289.00	\$208.00	\$289.00	\$1,040.00	(\$751.00)	28
86101	Fire phone maint	\$2,057.58	\$67.00	\$2,787.58	\$335.00	\$2,452.58	832
86300	General maintenance	\$175.00	\$250.00	\$350.00	\$1,250.00	(\$900.00)	28
86302	Equipment maintenance	\$478.74	\$250.00	\$2,439.47	\$1,250.00	\$1,189.47	195
86303	Miscellaneous maintenance	\$63.71	\$83.00	\$63.71	\$415.00	(\$351.29)	15
86500	Lighting maintenance	\$0.00	\$500.00	\$2,855.88	\$2,500.00	\$355.88	114

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 05/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86600	Locks & keys	\$233.76	\$250.00	\$1,594.47	\$1,250.00	\$344.47	128
86700	Maintenance supplies	\$1,450.99	\$1,000.00	\$3,062.18	\$5,000.00	(\$1,937.82)	61
87000	Plumbing/Interior Repairs	\$1,055.00	\$3,333.00	\$4,998.00	\$16,665.00	(\$11,667.00)	30
87207	Security camera	\$0.00	\$417.00	\$0.00	\$2,085.00	(\$2,085.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$415.00	(\$415.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$2,085.00	(\$2,085.00)	0
	Total MAINTENANCE	\$5,803.78	\$6,858.00	\$20,754.81	\$34,290.00	(\$13,535.19)	61
	Total Expenses Before Reserves	\$120,771.13	\$98,201.00	\$460,603.40	\$491,005.00	(\$30,401.60)	94
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$98,880.00	\$98,880.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$237,500.00	\$237,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$336,380.00	\$336,380.00	\$0.00	100
	Total EXPENSES	\$188,047.13	\$165,477.00	\$796,983.40	\$827,385.00	(\$30,401.60)	95
	Net Surplus or (Deficit)	(\$27,421.57)	\$0.00	\$12,446.63	\$0.00	\$12,446.63	

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2015

<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>
7911	04/30/15	Southern California Gas	65200	April Utility gas		1,900.09	1,900.09
7912	04/30/15	Southern California Gas	65200	April Utility gas		1,967.20	1,967.20
7913	04/30/15	Verizon Wireless	65300	Utility phone		123.95	123.95
7914	04/30/15	Time Warner Cable	81001	April Contracted internet		94.95	94.95
7915	04/30/15	Pitney Bowes, Inc	60800	Printing & postage		46.58	46.58
7916	04/30/15	So. California Edison	65100	April Utility-electric		1,847.23	1,847.23
7917	04/30/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		72.00	72.00
7918	04/30/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		42.00	42.00
7919	04/30/15	Action Key Safe & Locksmith	86000	Fence,wall,gate		289.00	289.00
7920	04/30/15	Antonio Ruiz	74900	Medical insurance		180.96	180.96
7921	04/30/15	Carol Short	62000	Miscellaneous expense		52.97	116.68
			86303	Miscellaneous maintenance/supplies		10.73	
			86303	Miscellaneous maintenance/supplies		52.98	
7922	05/01/15	Surfside III HOA	98800	May Reserve		19,776.00	67,276.00
			98813	May Reserve		47,500.00	
7923	05/01/15	Lordon Management	60600	Management services - May 2015		1,545.00	1,545.00
7924	05/01/15	Lordon Management	60800	Printing & postage - Apr 2015		313.06	313.06
7925	05/01/15	HR & Associates, LLP	60100	Audit & bookkeeping		35.00	35.00
7926	05/01/15	Chute Systems	60600	May Management services		100.00	100.00
7927	05/05/15	Lordon Management	60600	May Management services/Rwt 7926		100.00	100.00
7928	05/05/15	Time Warner Cable	81001	May Contracted internet		86.53	86.53
7929	05/06/15	Special Account	75400	State & federal taxes/Ck 12651		10.00	10.00
7930	05/06/15	City of Port Hueneme	65500	April Utility water		62,607.36	62,607.36



Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2015

<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>
7931	05/06/15	City of Port Hueneme	65400	May Utility trash		4,867.64	4,867.64
7932	05/06/15	Verizon - GTE	65300	April Utility phone		68.12	68.12
7933	05/06/15	Verizon - GTE	65300	May Utility phone		102.89	102.89
7934	05/11/15	Lordon Management	60300	Demand letter fee for account 191001310		40.00	40.00
7935	05/11/15	All American Roofing	86300	General maintenance		175.00	175.00
7936	05/11/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		236.00	236.00
7937	05/11/15	Slaughter & Reagan LLP	60303	Legal - misc		2,470.57	2,470.57
7938	05/11/15	State Farm	70300	Master- Installment		13,716.49	13,716.49
7939	05/13/15	CAI	62000	Miscellaneous expense		285.00	285.00
7940	05/13/15	CAI	62000	Miscellaneous expense		129.00	129.00
7941	05/13/15	Antonio Ruiz	74900	Medical insurance/reimb		180.96	180.96
7942	05/15/15	Pitney Bowes, Inc	60800	Printing & postage/Lease		184.56	184.56
7943	05/18/15	State Farm	70400	WC- Installment		641.41	641.41
7944	05/18/15	Lordon Management	60300	Demand letter fee for account 191001840		40.00	40.00
7945	05/18/15	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		33.98	33.98
7946	05/18/15	Valley Crest Landscape	80301	May Contracted gardening service		4,373.54	4,373.54
7947	05/18/15	Frontier Fire Protection	86101	Fire phone maint		757.58	757.58
7948	05/18/15	Armando Salinas	87000	Plumbing/Interior Repairs		495.00	495.00
7949	05/18/15	Pamela A. Moore	60300	Legal,liens - 191001651		90.00	210.00
			60300	Legal,liens - 191001441		120.00	
7950	05/18/15	Noble Rents, Inc	86302	Equipment maintenance		478.74	478.74
7951	05/18/15	Joshua's Pool & Spa Service	80601	April Contracted pool & spa service		278.00	1,462.66
			80603	April Pool & spa extras/supplies		1,184.66	

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

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<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>
7952	05/19/15	Office Depot Credit Plan	60200	Misc office supplies		449.33	449.33
7953	05/20/15	Verizon - GTE	65300	June Utility phone		462.59	462.59
7954	05/20/15	Antonio Ruiz	74900	Medical insurance		180.96	209.04
			86700	Maintenance supplies		16.88	
			86700	Maintenance supplies		11.20	
7955	05/20/15	Carol Short	60200	Misc office supplies		75.00	75.00
7956	05/21/15	Dept of Industrial Relations	60400	License,fees and permits		225.00	1,800.00
			60400	License,fees and permits		225.00	
			60400	License,fees and permits		225.00	
			60400	License,fees and permits		225.00	
			60400	License,fees and permits		225.00	
			60400	License,fees and permits		225.00	
			60400	License,fees and permits		225.00	
7957	05/21/15	HD Supply Facilities Maint.	86700	Maintenance supplies RWT 7906		1,369.38	1,369.38
7958	05/25/15	Association Reserves, Inc	60101	Study reserve		700.00	700.00
7959	05/25/15	Association Reserves, Inc	60101	Study reserve		600.00	600.00
7960	05/25/15	Computer Affair	60206	Office equipment (computers)		45.00	45.00
7961	05/25/15	Dewey Pest Control	80501	May Contracted pest control servic		76.00	76.00
7962	05/25/15	Dewey Pest Control	80501	May Contracted pest control servic		354.83	354.83
7963	05/25/15	Action Key Safe & Locksmith	86600	Locks & keys		233.76	233.76
7964	05/25/15	Radix Fire Protection	86101	Fire phone maint		1,300.00	1,300.00
7965	05/25/15	Dunn Edwards Corp	86700	Maintenance supplies		53.53	53.53
7966	05/25/15	Premiere Global Services	60603	April Management - board meetings		30.34	30.34
<b>Total Checks:</b>							<b>177,461.53</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 05/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7911	04/30/15	Southern California Gas	April Utility gas	1,900.09
7912	04/30/15	Southern California Gas	April Utility gas	1,967.20
7913	04/30/15	Verizon Wireless	Utility phone	123.95
7914	04/30/15	Time Warner Cable	April Contracted internet	94.95
7916	04/30/15	So. California Edison	April Utility-electric	1,847.23
7917	04/30/15	CAI-Channel Island Chapter	Miscellaneous expense	72.00
7918	04/30/15	CAI-Channel Island Chapter	Miscellaneous expense	42.00
7919	04/30/15	Action Key Safe & Locksmith	Fence,wall,gate	289.00
7920	04/30/15	Antonio Ruiz	Medical insurance	180.96
7921	04/30/15	Carol Short	Miscellaneous maintenance/supplies	116.68
7922	05/01/15	Surfside III HOA	May Reserve	67,276.00
7923	05/01/15	Lordon Management	Management services - May 2015	1,545.00
7924	05/01/15	Lordon Management	Printing & postage - Apr 2015	313.06
7925	05/01/15	HR & Associates, LLP	Audit & bookkeeping	35.00
7927	05/05/15	Lordon Management	May Management services/Rwt 7926	100.00
7928	05/05/15	Time Warner Cable	May Contracted internet	86.53
7929	05/06/15	Special Account	State & federal taxes/Ck 12651	10.00
7930	05/06/15	City of Port Hueneme	April Utility water	62,607.36
7932	05/06/15	Verizon - GTE	April Utility phone	68.12
7933	05/06/15	Verizon - GTE	May Utility phone	102.89
7938	05/11/15	State Farm	Master- Installment	13,716.49
7943	05/18/15	State Farm	WC- Installment	641.41
<b>Total Checks:</b>				<b>153,135.92</b>

Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 05/31/2015

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
7566	08/11/14	Lordon Management	Demand letter fee for account 191001840	40.00
7855	03/16/15	Thyssen Krupp Elevator	Elevators	991.94
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
7906	04/27/15	HD Supply Facilities Maint.	General operating	1,369.38
7915	04/30/15	Pitney Bowes, Inc	Printing & postage	46.58
7926	05/01/15	Chute Systems	May Management services	100.00
<b>Total Checks:</b>				<b>6,560.57</b>

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 05/31/2015

Check No	Date	Payee	Description	Check Total
7931	05/06/15	City of Port Hueneme	May Utility trash	4,867.64
7934	05/11/15	Lordon Management	Demand letter fee for account 191001310	40.00
7935	05/11/15	All American Roofing	General maintenance	175.00
7936	05/11/15	CAI-Channel Island Chapter	Miscellaneous expense	236.00
7937	05/11/15	Slaughter & Reagan LLP	Legal - misc	2,470.57
7939	05/13/15	CAI	Miscellaneous expense	285.00
7940	05/13/15	CAI	Miscellaneous expense	129.00
7941	05/13/15	Antonio Ruiz	Medical insurance/reimb	180.96
7942	05/15/15	Pitney Bowes, Inc	Printing & postage/Lease	184.56
7944	05/18/15	Lordon Management	Demand letter fee for account 191001840	40.00
7945	05/18/15	Pt. Hueneme Marine Supply Co.	Maintenance supplies	33.98
7946	05/18/15	Valley Crest Landscape	May Contracted gardening service	4,373.54
7947	05/18/15	Frontier Fire Protection	Fire phone maint	757.58
7948	05/18/15	Armando Salinas	Plumbing/Interior Repairs	495.00
7949	05/18/15	Pamela A. Moore	Legal,liens - 191001651	210.00
7950	05/18/15	Noble Rents, Inc	Equipment maintenance	478.74
7951	05/18/15	Joshua's Pool & Spa Service	April Contracted pool & spa service	1,462.66
7952	05/19/15	Office Depot Credit Plan	Misc office supplies	449.33
7953	05/20/15	Verizon - GTE	June Utility phone	462.59
7954	05/20/15	Antonio Ruiz	Medical insurance	209.04
7955	05/20/15	Carol Short	Misc office supplies	75.00
7956	05/21/15	Dept of Industrial Relations	License,fees and permits	1,800.00
7957	05/21/15	HD Supply Facilities Maint.	Maintenance supplies RWT 7906	1,369.38
7958	05/25/15	Association Reserves, Inc	Study reserve	700.00
7959	05/25/15	Association Reserves, Inc	Study reserve	600.00
7960	05/25/15	Computer Affair	Office equipment (computers)	45.00
7961	05/25/15	Dewey Pest Control	May Contracted pest control servic	76.00
7962	05/25/15	Dewey Pest Control	May Contracted pest control servic	354.83
7963	05/25/15	Action Key Safe & Locksmith	Locks & keys	233.76
7964	05/25/15	Radix Fire Protection	Fire phone maint	1,300.00
7965	05/25/15	Dunn Edwards Corp	Maintenance supplies	53.53
7966	05/25/15	Premiere Global Services	April Management - board meetings	30.34

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 05/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
			<b>Total Checks:</b>	<b>24,179.03</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4199			Begining Balance				184,096.17
		3836	05/11/15	S/C			15.00	
		3840	05/21/15	Paychex 5/8			103.50	
		3840	05/21/15	Paychex 5/11			4.02	
		3841	05/21/15	Payroll 4/24			2,622.17	
		3841	05/21/15	Ck 26012			1,067.62	
		3841	05/21/15	Payroll 4/24			904.65	
		3841	05/21/15	Ck 26011			82.16	
		3843	05/21/15	Payroll 5/8			2,642.37	
		3843	05/21/15	Ck 26017			1,067.60	
		3843	05/21/15	Payroll 5/8			920.31	
		3843	05/21/15	Ck 26016			92.33	
		3844	05/21/15	Key Halfstrom		25.00		
		3844	05/21/15	Remote Andrews		25.00		
		3844	05/21/15	Remote French		50.00		
		3844	05/21/15	Remote/key Lacouture		50.00		
		3846	05/21/15	Key Martinez		25.00		
		3846	05/21/15	Key Weston		50.00		
		3846	05/21/15	Remote Crossroads		50.00		
		3847	05/22/15	Reimb Kaiser		526.54		
		3848	05/26/15	Paychex 5/22			97.84	
		3849	05/26/15	Payroll 5/22			2,093.36	
		3849	05/26/15	Ck 26021			1,067.61	
		3849	05/26/15	Payroll 5/22			931.44	
		3849	05/26/15	Ck 26020			512.87	
			04/24/15	Payments		2,100.09		
			04/27/15	Payments		7,653.30		
			04/27/15	Payments		1,605.73		
			04/28/15	Payments		2,072.25		
			04/29/15	Payments		4,033.82		
			04/29/15	Payments		200.00		
			04/30/15	Payments		6,045.11		
			05/01/15	Payments		21,050.64		
			05/01/15	Payments		2,018.79		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<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>
			05/04/15	Payments		46,328.64		
			05/04/15	ACH Transaction		4,952.00		
			05/05/15	Payments		5,103.33		
			05/05/15	Payments		505.00		
			05/05/15	Payments		51.39		
7916			05/05/15	Released Check 7916	So. California Edison		1,847.23	
7914			05/05/15	Released Check 7914	Time Warner Cable		94.95	
7913			05/05/15	Released Check 7913	Verizon Wireless		123.95	
7855			05/06/15	Voided Check 7855	Thyssen Krupp Elevator	991.94		
			05/06/15	Payments		6,081.46		
7911			05/06/15	Released Check 7911	Southern California Gas		1,900.09	
7912			05/06/15	Released Check 7912	Southern California Gas		1,967.20	
			05/07/15	Payments		506.67		
			05/07/15	Payments		5,093.96		
			05/08/15	Payments		6,048.62		
			05/11/15	Payments		380.00		
			05/11/15	Payments		16,402.63		
7894			05/11/15	Voided Check 7894	City of Port Hueneme	33.98		
7929			05/12/15	Released Check 7929	Special Account		10.00	
7938			05/12/15	Released Check 7938	State Farm		13,716.49	
7928			05/12/15	Released Check 7928	Time Warner Cable		86.53	
			05/12/15	Payments		6,671.09		
			05/13/15	Payments		2,943.93		
			05/13/15	Payments		6,584.34		
			05/13/15	ACH Transaction		4,497.00		
7927			05/13/15	Released Check 7927	Lordon Management		100.00	
7930			05/13/15	Released Check 7930	City of Port Hueneme		62,607.36	
7895			05/13/15	Voided Check 7895	Thyssen Krupp Elevator	3,978.69		
			05/14/15	Payments		2,041.58		
			05/15/15	Payments		746.95		
			05/15/15	Payments		3,061.89		
7566			05/15/15	Voided Check 7566	Lordon Management	40.00		
			05/18/15	Payments		495.88		
			05/19/15	Payments		518.00		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<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>
		7906	05/19/15	Voided Check 7906	HD Supply Facilities Mai	1,369.38		
		7921	05/19/15	Released Check 7921	Carol Short		116.68	
		7920	05/19/15	Released Check 7920	Antonio Ruiz		180.96	
		7932	05/19/15	Released Check 7932	Verizon - GTE		68.12	
		7933	05/19/15	Released Check 7933	Verizon - GTE		102.89	
		7943	05/19/15	Released Check 7943	State Farm		641.41	
		7919	05/19/15	Released Check 7919	Action Key Safe & Locks		289.00	
		7917	05/19/15	Released Check 7917	CAI-Channel Island Chap		72.00	
		7918	05/19/15	Released Check 7918	CAI-Channel Island Chap		42.00	
			05/20/15	Payments		1,030.58		
			05/21/15	Payments		3,757.89		
			05/21/15	Payments		514.74		
		7923	05/22/15	Released Check 7923	Lordon Management		1,545.00	
		7924	05/22/15	Released Check 7924	Lordon Management		313.06	
		7925	05/22/15	Released Check 7925	HR & Associates, LLP		35.00	
		7922	05/22/15	Released Check 7922	Surfside III HOA		67,276.00	
				Ending Balance				195,048.23
<b>10101</b>	<b>Less checks not released</b>			Beginning Balance				0.00
		7913	04/30/15		Verizon Wireless		123.95	
		7921	04/30/15		Carol Short		116.68	
		7920	04/30/15		Antonio Ruiz		180.96	
		7915	04/30/15		Pitney Bowes, Inc		46.58	
		7917	04/30/15		CAI-Channel Island Chap		72.00	
		7918	04/30/15		CAI-Channel Island Chap		42.00	
		7919	04/30/15		Action Key Safe & Locks		289.00	
		7914	04/30/15		Time Warner Cable		94.95	
		7916	04/30/15		So. California Edison		1,847.23	
		7911	04/30/15		Southern California Gas		1,900.09	
		7912	04/30/15		Southern California Gas		1,967.20	
		7923	05/01/15		Lordon Management		1,545.00	
		7924	05/01/15		Lordon Management		313.06	
		7926	05/01/15		Chute Systems		100.00	
		7925	05/01/15		HR & Associates, LLP		35.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<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>
		7922	05/01/15	May Reserve	Surfside III HOA		67,276.00	
		7926	05/05/15	Voided Check 7926	Chute Systems	100.00		
		7913	05/05/15	Released Check 7913	Verizon Wireless	123.95		
		7916	05/05/15	Released Check 7916	So. California Edison	1,847.23		
		7914	05/05/15	Released Check 7914	Time Warner Cable	94.95		
		7928	05/05/15		Time Warner Cable		86.53	
		7927	05/05/15		Lordon Management		100.00	
		7912	05/06/15	Released Check 7912	Southern California Gas	1,967.20		
		7932	05/06/15		Verizon - GTE		68.12	
		7911	05/06/15	Released Check 7911	Southern California Gas	1,900.09		
		7933	05/06/15		Verizon - GTE		102.89	
		7930	05/06/15		City of Port Hueneme		62,607.36	
		7931	05/06/15		City of Port Hueneme		4,867.64	
		7929	05/06/15		Special Account		10.00	
		7936	05/11/15		CAI-Channel Island Chap		236.00	
		7935	05/11/15		All American Roofing		175.00	
		7938	05/11/15		State Farm		13,716.49	
		7934	05/11/15		Lordon Management		40.00	
		7937	05/11/15		Slaughter & Reagan LLP		2,470.57	
		7938	05/12/15	Released Check 7938	State Farm	13,716.49		
		7928	05/12/15	Released Check 7928	Time Warner Cable	86.53		
		7929	05/12/15	Released Check 7929	Special Account	10.00		
		7941	05/13/15		Antonio Ruiz		180.96	
		7930	05/13/15	Released Check 7930	City of Port Hueneme	62,607.36		
		7939	05/13/15		CAI		285.00	
		7940	05/13/15		CAI		129.00	
		7927	05/13/15	Released Check 7927	Lordon Management	100.00		
		7942	05/15/15		Pitney Bowes, Inc		184.56	
		7947	05/18/15		Frontier Fire Protection		757.58	
		7948	05/18/15		Armando Salinas		495.00	
		7945	05/18/15		Pt. Hueneme Marine Supj		33.98	
		7946	05/18/15		Valley Crest Landscape		4,373.54	
		7949	05/18/15		Pamela A. Moore		210.00	
		7943	05/18/15		State Farm		641.41	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<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>
		7944	05/18/15		Lordon Management		40.00	
		7950	05/18/15		Noble Rents, Inc		478.74	
		7951	05/18/15		Joshua's Pool & Spa Serv		1,462.66	
		7943	05/19/15	Released Check 7943	State Farm	641.41		
		7919	05/19/15	Released Check 7919	Action Key Safe & Locks	289.00		
		7932	05/19/15	Released Check 7932	Verizon - GTE	68.12		
		7933	05/19/15	Released Check 7933	Verizon - GTE	102.89		
		7920	05/19/15	Released Check 7920	Antonio Ruiz	180.96		
		7917	05/19/15	Released Check 7917	CAI-Channel Island Chap	72.00		
		7918	05/19/15	Released Check 7918	CAI-Channel Island Chap	42.00		
		7952	05/19/15		Office Depot Credit Plan		449.33	
		7921	05/19/15	Released Check 7921	Carol Short	116.68		
		7955	05/20/15		Carol Short		75.00	
		7915	05/20/15	Voided Check 7915	Pitney Bowes, Inc	46.58		
		7954	05/20/15		Antonio Ruiz		209.04	
		7953	05/20/15		Verizon - GTE		462.59	
		7956	05/21/15		Dept of Industrial Relatio		1,800.00	
		7957	05/21/15		HD Supply Facilities Mai		1,369.38	
		7922	05/22/15	Released Check 7922	Surfside III HOA	67,276.00		
		7925	05/22/15	Released Check 7925	HR & Associates, LLP	35.00		
		7923	05/22/15	Released Check 7923	Lordon Management	1,545.00		
		7924	05/22/15	Released Check 7924	Lordon Management	313.06		
		7961	05/25/15		Dewey Pest Control		76.00	
		7962	05/25/15		Dewey Pest Control		354.83	
		7963	05/25/15		Action Key Safe & Locks		233.76	
		7958	05/25/15		Association Reserves, Inc		700.00	
		7959	05/25/15		Association Reserves, Inc		600.00	
		7965	05/25/15		Dunn Edwards Corp		53.53	
		7966	05/25/15		Premiere Global Services		30.34	
		7960	05/25/15		Computer Affair		45.00	
		7964	05/25/15		Radix Fire Protection		1,300.00	
				Ending Balance				(24,179.03)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				706,369.17

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<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>
		3837	05/11/15	Int		22.38		
		3837	05/11/15	Int		22.74		
		3845	05/21/15	Loan pymt 5/15			37,841.89	
		3845	05/21/15	Loan Pymt 5/15			10,185.06	
			05/04/15	ACH Transaction			4,952.00	
			05/13/15	ACH Transaction			4,497.00	
		7922	05/22/15	Released Reserve Check 7	Surfside III HOA	67,276.00		
				Ending Balance				716,214.34
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				46,744.82
		3838	05/11/15	Int		2.59		
		3838	05/11/15	int		4.07		
				Ending Balance				46,751.48
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,269.71
		3839	05/13/15	Int		0.28		
				Ending Balance				2,269.99
<b>25000</b>	<b>Improvements</b>			Begining Balance				0.00
		3854	06/04/15	per Bod/cpa		6,894,145.00		
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				0.00
		3854	06/04/15	per Bod/cpa			250,696.00	
				Ending Balance				(250,696.00)
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				101,124.18

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<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>
				Ending Balance				101,124.18
<b>31300</b>	<b>Assmnts posted after late date</b>			Begining Balance				(3,233.05)
		3850	05/27/15	Assessments Paid		159,578.14		
			04/24/15	Payments			2,100.09	
			04/27/15	Payments			9,259.03	
			04/28/15	Payments			2,072.25	
			04/29/15	Payments			4,233.82	
			04/30/15	Payments			6,045.11	
			05/01/15	Payments			23,069.43	
			05/04/15	Payments			46,328.64	
			05/05/15	Payments			5,659.72	
			05/06/15	Payments			6,081.46	
			05/07/15	Payments			5,600.63	
			05/08/15	Payments			6,048.62	
			05/11/15	Payments			16,782.63	
			05/12/15	Payments			6,671.09	
			05/13/15	Payments			9,528.27	
			05/14/15	Payments			2,041.58	
			05/15/15	Payments			3,808.84	
			05/18/15	Payments			495.88	
			05/19/15	Payments			518.00	
			05/20/15	Payments			1,030.58	
			05/21/15	Payments			4,272.63	
				Ending Balance				(5,303.21)
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,443,170.97)
		3845	05/21/15	Loan Pymt 5/15		4,773.17		
				Ending Balance				(1,438,397.80)
<b>31401</b>	<b>Loan costs</b>			Begining Balance				1,500.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<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>
				Ending Balance				1,500.00
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(5,361,921.09)
		3845	05/21/15	Loan pymt 5/15		17,734.69		
				Ending Balance				(5,344,186.40)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(18,911.47)
		3850	05/27/15	Assessments Paid			9,463.99	
		3850	05/27/15	Categorized Past Income		9,657.81		
				Ending Balance				(18,717.65)
<b>40800</b>	<b>General operating</b>			Begining Balance				1,369.38
		7906	05/19/15	Voided Check 7906	HD Supply Facilities Mai		1,369.38	
				Ending Balance				0.00
<b>41100</b>	<b>Landscaping</b>			Begining Balance				455.00
				Ending Balance				455.00
<b>41600</b>	<b>Elevators</b>			Begining Balance				0.00
		7855	05/06/15	Voided Check 7855	Thyssen Krupp Elevator		991.94	
				Ending Balance				(991.94)
<b>41809</b>	<b>Security camera</b>			Begining Balance				4,002.00
				Ending Balance				4,002.00
<b>41901</b>	<b>Tree Trimming</b>			Begining Balance				17,894.00
				Ending Balance				17,894.00
<b>43400</b>	<b>Plumbing</b>			Begining Balance				560.00
		3842	05/21/15	Reallocate Check 7883			65.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2015

<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>
		3852	05/27/15	Recode ck 7882			495.00	
				Ending Balance				0.00
<b>43800</b>	<b>Major projects</b>			Begining Balance				(616,880.83)
		7922	05/22/15	Released Reserve Check 7!Surfside III HOA			19,776.00	
				Ending Balance				(636,656.83)
<b>43813</b>	<b>Loan principle/interest</b>			Begining Balance				(110,174.02)
		3845	05/21/15	Loan Pymt 5/15		5,411.89		
		3845	05/21/15	Loan pymt 5/15		20,107.20		
		3851	05/27/15	Principal		22,507.86		
		7922	05/22/15	Released Reserve Check 7!Surfside III HOA			47,500.00	
				Ending Balance				(109,647.07)
<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		3851	05/27/15	Principal			22,507.86	
		3854	06/04/15	per Bod/cpa			6,643,449.00	
				Ending Balance				(6,665,956.86)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(475,559.89)
		3850	05/27/15	Assessments Paid			110,187.26	
		3850	05/27/15	Categorized Past Income			7,785.18	
				Ending Balance				(593,532.33)
<b>50200</b>	<b>Special 1 assessments</b>			Begining Balance				(1,212.85)
		3850	05/27/15	Assessments Paid			259.10	
				Ending Balance				(1,471.95)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(7,247.97)
		3850	05/27/15	Assessments Paid			1,406.21	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(8,654.18)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(480.10)
		3850	05/27/15	Assessments Paid			40.00	
				Ending Balance				(520.10)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(1,832.16)
		3850	05/27/15	Assessments Paid			1,172.90	
				Ending Balance				(3,005.06)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(351.96)
		3850	05/27/15	Assessments Paid			160.00	
				Ending Balance				(511.96)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(3,745.32)
		3850	05/27/15	Assessments Paid			511.24	
				Ending Balance				(4,256.56)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(152,008.63)
		3850	05/27/15	Assessments Paid			36,165.44	
		3850	05/27/15	Categorized Past Income			1,872.63	
		3853	06/02/15	Correct J/E		1,000.00		
				Ending Balance				(189,046.70)
<b>51000</b>	<b>Key/gate card income</b>			Begining Balance				(1,375.00)
		3844	05/21/15	Remote French			50.00	
		3844	05/21/15	Remote/key Lacouture			50.00	
		3844	05/21/15	Key Halfstrom			25.00	
		3844	05/21/15	Remote Andrews			25.00	
		3846	05/21/15	Key Weston			50.00	
		3846	05/21/15	Remote Crossroads			50.00	



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		3846	05/21/15	Key Martinez			25.00	
		3850	05/27/15	Assessments Paid			50.00	
				Ending Balance				(1,700.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(2,032.82)
		3850	05/27/15	Assessments Paid			125.00	
				Ending Balance				(2,157.82)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(209.79)
		3837	05/11/15	Int			22.74	
		3837	05/11/15	Int			22.38	
		3838	05/11/15	int			4.07	
		3838	05/11/15	Int			2.59	
		3839	05/13/15	Int			0.28	
				Ending Balance				(261.85)
<b>51400</b>	<b>Tenant registration</b>			Begining Balance				(300.00)
		3853	06/02/15	Correct J/E			1,000.00	
				Ending Balance				(1,300.00)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(2,447.98)
		3847	05/22/15	Reimb Kaiser			526.54	
		3850	05/27/15	Assessments Paid			37.00	
				Ending Balance				(3,011.52)
<b>60100</b>	<b>Audit &amp; bookkeeping</b>			Begining Balance				1,850.00
		7925	05/01/15	Audit & bookkeeping	HR & Associates, LLP	35.00		
				Ending Balance				1,885.00
<b>60101</b>	<b>Study reserve</b>			Begining Balance				0.00
		7958	05/25/15	Study reserve	Association Reserves, Inc	700.00		

Surfside III Condominium Owners Association

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		7959	05/25/15	Study reserve	Association Reserves, Inc	600.00		
				Ending Balance				1,300.00
<b>60103</b>	<b>Payroll service</b>			Beginning Balance				1,007.58
		3840	05/21/15	Paychex 5/11		4.02		
		3840	05/21/15	Paychex 5/8		103.50		
		3848	05/26/15	Paychex 5/22		97.84		
				Ending Balance				1,212.94
<b>60200</b>	<b>Misc office supplies</b>			Beginning Balance				2,757.38
		3836	05/11/15	S/C		15.00		
		7952	05/19/15	Misc office supplies	Office Depot Credit Plan	449.33		
		7955	05/20/15	Misc office supplies	Carol Short	75.00		
				Ending Balance				3,296.71
<b>60206</b>	<b>Office equipment (computers)</b>			Beginning Balance				90.00
		7960	05/25/15	Office equipment (computers)	Computer Affair	45.00		
				Ending Balance				135.00
<b>60300</b>	<b>Legal,liens</b>			Beginning Balance				2,330.61
		7934	05/11/15	Demand letter fee for account	Lordon Management	40.00		
		7566	05/15/15	Voided Check 7566	Lordon Management		40.00	
		7944	05/18/15	Demand letter fee for account	Lordon Management	40.00		
		7949	05/18/15	Legal,liens - 191001651	Pamela A. Moore	90.00		
		7949	05/18/15	Legal,liens - 191001441	Pamela A. Moore	120.00		
				Ending Balance				2,580.61
<b>60303</b>	<b>Legal - misc</b>			Beginning Balance				15,010.00
		7937	05/11/15	Legal - misc	Slaughter & Reagan LLP	2,470.57		
				Ending Balance				17,480.57

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60400	License,fees and permits			Begining Balance				0.00
		7956	05/21/15	License,fees and permits	Dept of Industrial Relatio	225.00		
		7956	05/21/15	License,fees and permits	Dept of Industrial Relatio	225.00		
		7956	05/21/15	License,fees and permits	Dept of Industrial Relatio	225.00		
		7956	05/21/15	License,fees and permits	Dept of Industrial Relatio	225.00		
		7956	05/21/15	License,fees and permits	Dept of Industrial Relatio	225.00		
		7956	05/21/15	License,fees and permits	Dept of Industrial Relatio	225.00		
		7956	05/21/15	License,fees and permits	Dept of Industrial Relatio	225.00		
		7956	05/21/15	License,fees and permits	Dept of Industrial Relatio	225.00		
				Ending Balance				1,800.00
60501	Maintenance salaries			Begining Balance				13,258.37
		3843	05/21/15	Payroll 5/8		1,918.22		
		3849	05/26/15	Payroll 5/22		1,789.76		
				Ending Balance				16,966.35
60502	Office salaries			Begining Balance				16,041.31
		3841	05/21/15	Payroll 4/24		1,884.09		
		3843	05/21/15	Payroll 5/8		1,884.08		
		3849	05/26/15	Payroll 5/22		1,884.08		
				Ending Balance				21,693.56
60503	Clubhouse salaries			Begining Balance				0.00
		3841	05/21/15	Payroll 4/24		1,887.86		
				Ending Balance				1,887.86
60600	Management services			Begining Balance				6,580.00
		7923	05/01/15	Management services - MaLordon Management		1,545.00		
		7926	05/01/15	May Management services Chute Systems		100.00		
		7926	05/05/15	Voided Check 7926 Chute Systems			100.00	
		7927	05/05/15	May Management services.Lordon Management		100.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				8,225.00
60603	Management - board meetings			Begining Balance				0.00
		7966	05/25/15	April Management - board	Premiere Global Services	30.34		
				Ending Balance				30.34
60800	Printing & postage			Begining Balance				3,179.32
		7915	04/30/15	Printing & postage	Pitney Bowes, Inc	46.58		
		7924	05/01/15	Printing & postage - Apr 21	Lordon Management	313.06		
		7942	05/15/15	Printing & postage/Lease	Pitney Bowes, Inc	184.56		
		7915	05/20/15	Voided Check 7915	Pitney Bowes, Inc		46.58	
				Ending Balance				3,676.94
61000	Non-sufficient fund checks			Begining Balance				2,993.85
				Ending Balance				2,993.85
62000	Miscellaneous expense			Begining Balance				1,180.42
		7917	04/30/15	Miscellaneous expense	CAI-Channel Island Chap	72.00		
		7918	04/30/15	Miscellaneous expense	CAI-Channel Island Chap	42.00		
		7921	04/30/15	Miscellaneous expense	Carol Short	52.97		
		7936	05/11/15	Miscellaneous expense	CAI-Channel Island Chap	236.00		
		7939	05/13/15	Miscellaneous expense	CAI	285.00		
		7940	05/13/15	Miscellaneous expense	CAI	129.00		
				Ending Balance				1,997.39
62200	Meeting room expense			Begining Balance				40.20
				Ending Balance				40.20
62600	Website Maint.			Begining Balance				309.00
				Ending Balance				309.00

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65100	Utility-electric			Begining Balance				4,659.80
		7916	04/30/15	April Utility-electric	So. California Edison	1,847.23		
				Ending Balance				6,507.03
65200	Utility gas			Begining Balance				9,797.71
		7911	04/30/15	April Utility gas	Southern California Gas	1,900.09		
		7912	04/30/15	April Utility gas	Southern California Gas	1,967.20		
				Ending Balance				13,665.00
65300	Utility phone			Begining Balance				3,033.70
		7913	04/30/15	Utility phone	Verizon Wireless	123.95		
		7932	05/06/15	April Utility phone	Verizon - GTE	68.12		
		7933	05/06/15	May Utility phone	Verizon - GTE	102.89		
		7953	05/20/15	June Utility phone	Verizon - GTE	462.59		
				Ending Balance				3,791.25
65400	Utility trash			Begining Balance				10,822.36
		7931	05/06/15	May Utility trash	City of Port Hueneme	4,867.64		
				Ending Balance				15,690.00
65500	Utility water			Begining Balance				126,148.20
		7930	05/06/15	April Utility water	City of Port Hueneme	62,607.36		
				Ending Balance				188,755.56
70300	Insurance master policy			Begining Balance				54,865.96
		7938	05/11/15	Master- Installment	State Farm	13,716.49		
				Ending Balance				68,582.45
70400	Worker's compensation			Begining Balance				3,138.66
		7943	05/18/15	WC- Installment	State Farm	641.41		

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				Ending Balance				3,780.07
<b>74900</b>	<b>Medical insurance</b>			Begining Balance				1,234.04
		7920	04/30/15	Medical insurance	Antonio Ruiz	180.96		
		7941	05/13/15	Medical insurance/reimb	Antonio Ruiz	180.96		
		7954	05/20/15	Medical insurance	Antonio Ruiz	180.96		
				Ending Balance				1,776.92
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				9,096.98
		3841	05/21/15	Payroll 4/24		904.65		
		3843	05/21/15	Payroll 5/8		920.31		
		3849	05/26/15	Payroll 5/22		931.44		
				Ending Balance				11,853.38
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				110.00
		7929	05/06/15	State & federal taxes/Ck 1/2Special Account		10.00		
				Ending Balance				120.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				8,949.32
		7895	05/13/15	Voided Check 7895	Thyssen Krupp Elevator		3,978.69	
				Ending Balance				4,970.63
<b>80202</b>	<b>Elevator repairs</b>			Begining Balance				2,723.00
				Ending Balance				2,723.00
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				17,494.16
		7946	05/18/15	May Contracted gardening Valley Crest Landscape		4,373.54		
				Ending Balance				21,867.70
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				1,895.82
		7961	05/25/15	May Contracted pest contrDewey Pest Control		76.00		

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		7962	05/25/15	May Contracted pest contr	Dewey Pest Control	354.83		
				Ending Balance				2,326.65
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,328.00
		7951	05/18/15	April Contracted pool & sp	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				1,606.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				2,138.78
		7951	05/18/15	April Pool & spa extras/suj	Joshua's Pool & Spa Serv	1,184.66		
				Ending Balance				3,323.44
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				816.71
		7914	04/30/15	April Contracted internet	Time Warner Cable	94.95		
		7928	05/05/15	May Contracted internet	Time Warner Cable	86.53		
				Ending Balance				998.19
<b>85900</b>	<b>Elevators</b>			Begining Balance				2,314.52
				Ending Balance				2,314.52
<b>86000</b>	<b>Fence,wall,gate</b>			Begining Balance				0.00
		7919	04/30/15	Fence,wall,gate	Action Key Safe & Locks	289.00		
				Ending Balance				289.00
<b>86101</b>	<b>Fire phone maint</b>			Begining Balance				730.00
		7947	05/18/15	Fire phone maint	Frontier Fire Protection	757.58		
		7964	05/25/15	Fire phone maint	Radix Fire Protection	1,300.00		
				Ending Balance				2,787.58
<b>86300</b>	<b>General maintenance</b>			Begining Balance				175.00
		7935	05/11/15	General maintenance	All American Roofing	175.00		

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				Ending Balance				350.00
<b>86302</b>	<b>Equipment maintenance</b>			Beginning Balance				1,960.73
		7950	05/18/15	Equipment maintenance	Noble Rents, Inc	478.74		
				Ending Balance				2,439.47
<b>86303</b>	<b>Miscellaneous maintenance</b>			Beginning Balance				0.00
		7921	04/30/15	Miscellaneous maintenance	Carol Short	10.73		
		7921	04/30/15	Miscellaneous maintenance	Carol Short	52.98		
				Ending Balance				63.71
<b>86500</b>	<b>Lighting maintenance</b>			Beginning Balance				2,855.88
				Ending Balance				2,855.88
<b>86600</b>	<b>Locks &amp; keys</b>			Beginning Balance				1,360.71
		7963	05/25/15	Locks & keys	Action Key Safe & Locks	233.76		
				Ending Balance				1,594.47
<b>86700</b>	<b>Maintenance supplies</b>			Beginning Balance				1,611.19
		7894	05/11/15	Voided Check 7894	City of Port Hueneme		33.98	
		7945	05/18/15	Maintenance supplies	Pt. Hueneme Marine Supl	33.98		
		7954	05/20/15	Maintenance supplies	Antonio Ruiz	11.20		
		7954	05/20/15	Maintenance supplies	Antonio Ruiz	16.88		
		7957	05/21/15	Maintenance supplies	RWHD Supply Facilities Mai	1,369.38		
		7965	05/25/15	Maintenance supplies	Dunn Edwards Corp	53.53		
				Ending Balance				3,062.18
<b>87000</b>	<b>Plumbing/Interior Repairs</b>			Beginning Balance				3,943.00
		3842	05/21/15	Reallocate Check 7883		65.00		
		3852	05/27/15	Recode ck 7882		495.00		
		7948	05/18/15	Plumbing/Interior Repairs	Armando Salinas	495.00		



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				Ending Balance				4,998.00
<b>98800</b>	<b>Major projects</b>			Begining Balance				79,104.00
		7922	05/01/15	May Reserve	Surfside III HOA	19,776.00		
				Ending Balance				98,880.00
<b>98813</b>	<b>Loan interest</b>			Begining Balance				190,000.00
		7922	05/01/15	May Reserve	Surfside III HOA	47,500.00		
				Ending Balance				237,500.00
<b>Totals:</b>						<b>7,726,085.53</b>	<b>7,726,085.53</b>	