

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$217,331.38
10101	Less checks not released	\$(14,047.11)
11100	J Street Drain Project	\$46,748.10
11500	Mutual of Omaha CR on deposit	\$2,270.28
	Total CURRENT ASSETS	\$252,302.65

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$735,478.69	IMMA
	Total CURRENT RESERVES ASSETS	\$735,478.69	

FIXED ASSETS

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

Total ASSETS	<u>\$7,631,230.34</u>
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2015

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$11,179.93
37000	Prepaid Assessments	\$16,487.15
	Total CURRENT LIABILITIES	\$27,667.08

LOANS

31400	2nd LOC Mutual of Omaha	\$1,433,786.53
31900	LOC Mutual of Omaha	\$5,327,053.24
	Total LOANS	\$6,760,839.77

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	\$744,193.89
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Total LIABILITIES	<u>\$7,577,958.96</u>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$12,043.69
	Current Year Surplus (Deficit)	\$41,227.69
	Total RETAINED SURPLUS/(DEFICIT)	\$53,271.38

Total EQUITY	<u>\$53,271.38</u>
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Total Liabilities and Equity	<u>\$7,631,230.34</u>
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 06/30/2015

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	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	118,656.00	8,685.60	8,685.60	0.00	656,432.83
43813	Loan principle/interest	47,500.00	117,513.68	285,001.00	0.00	0.00	293,394.56	109,120.12
Total Reserves:		67,276.00	655,290.51	403,657.00	130,442.08	109,083.02	293,394.56	744,193.89

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 06/30/2015

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	\$117,195.52	\$117,268.00	\$710,727.85	\$703,608.00	\$7,119.85	101
	Total ASSESSMENT INCOME	\$117,195.52	\$117,268.00	\$710,727.85	\$703,608.00	\$7,119.85	101
OTHER MEMBER INCOME							
50200	Special I assessments	\$180.24	\$0.00	\$1,652.19	\$0.00	\$1,652.19	0
50400	Late charge assessments	\$1,619.67	\$1,833.00	\$10,273.85	\$10,998.00	(\$724.15)	93
50500	Lien assessments	\$190.00	\$100.00	\$710.10	\$600.00	\$110.10	118
50600	Legal assessments	\$684.40	\$750.00	\$3,689.46	\$4,500.00	(\$810.54)	82
50700	Parking assessments	\$80.00	\$167.00	\$591.96	\$1,002.00	(\$410.04)	59
50800	Nsf check collection	\$0.00	\$292.00	\$4,256.56	\$1,752.00	\$2,504.56	243
50900	Utility reimbursement	\$39,254.62	\$43,733.00	\$228,301.32	\$262,398.00	(\$34,096.68)	87
51000	Key/gate card income	\$395.00	\$417.00	\$2,095.00	\$2,502.00	(\$407.00)	84
	Total OTHER MEMBER INCOME	\$42,403.93	\$47,292.00	\$251,570.44	\$283,752.00	(\$32,181.56)	89
OTHER INCOME							
51200	Violation / Fine	\$573.71	\$167.00	\$2,731.53	\$1,002.00	\$1,729.53	273
51300	Interest income	\$22.21	\$0.00	\$284.06	\$0.00	\$284.06	0
51400	Tenant registration	\$100.00	\$333.00	\$1,400.00	\$1,998.00	(\$598.00)	70
51500	Reimbursement income	\$6,780.00	\$417.00	\$9,791.52	\$2,502.00	\$7,289.52	391
	Total OTHER INCOME	\$7,475.92	\$917.00	\$14,207.11	\$5,502.00	\$8,705.11	258
	Total INCOME	\$167,075.37	\$165,477.00	\$976,505.40	\$992,862.00	(\$16,356.60)	98
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,885.00	\$1,002.00	\$883.00	188
60101	Study reserve	\$0.00	\$175.00	\$1,300.00	\$1,050.00	\$250.00	124
60103	Payroll service	\$107.55	\$232.00	\$1,320.49	\$1,392.00	(\$71.51)	95
60200	Misc office supplies	\$55.00	\$333.00	\$3,351.71	\$1,998.00	\$1,353.71	168
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$174.00	(\$174.00)	0
60206	Office equipment (computers)	\$45.00	\$333.00	\$180.00	\$1,998.00	(\$1,818.00)	9

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 06/30/2015

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	\$258.00	(\$258.00)	0
60300	Legal, liens	\$1,061.00	\$1,250.00	\$3,641.61	\$7,500.00	(\$3,858.39)	49
60303	Legal - misc	\$1,742.50	\$2,917.00	\$19,223.07	\$17,502.00	\$1,721.07	110
60400	License, fees and permits	\$0.00	\$42.00	\$1,800.00	\$252.00	\$1,548.00	714
60501	Maintenance salaries	\$3,678.62	\$4,917.00	\$20,644.97	\$29,502.00	(\$8,857.03)	70
60502	Office salaries	\$5,187.48	\$4,917.00	\$26,881.04	\$29,502.00	(\$2,620.96)	91
60503	Clubhouse salaries	\$0.00	\$0.00	\$1,887.86	\$0.00	\$1,887.86	0
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$600.00	(\$600.00)	0
60600	Management services	\$1,545.00	\$1,553.00	\$9,770.00	\$9,318.00	\$452.00	105
60603	Management - board meetings	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34	0
60800	Printing & postage	\$311.94	\$417.00	\$3,988.88	\$2,502.00	\$1,486.88	159
61000	Non-sufficient fund checks	\$513.85	\$292.00	\$3,507.70	\$1,752.00	\$1,755.70	200
62000	Miscellaneous expense	\$193.95	\$250.00	\$2,191.34	\$1,500.00	\$691.34	146
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$498.00	(\$498.00)	0
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$600.00	(\$600.00)	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	\$13,026.00	(\$13,026.00)	0
62600	Website Maint.	\$0.00	\$167.00	\$309.00	\$1,002.00	(\$693.00)	31
63000	Other maintenance	\$0.00	\$417.00	\$0.00	\$2,502.00	(\$2,502.00)	0
	Total ADMINISTRATIVE	\$14,441.89	\$20,905.00	\$101,953.21	\$125,430.00	(\$23,476.79)	81
	UTILITIES						
65100	Utility-electric	\$4,260.06	\$2,556.00	\$10,767.09	\$15,336.00	(\$4,568.91)	70
65200	Utility gas	\$5,935.55	\$3,389.00	\$19,600.55	\$20,334.00	(\$733.45)	96
65300	Utility phone	\$755.20	\$1,148.00	\$4,546.45	\$6,888.00	(\$2,341.55)	66
65400	Utility trash	\$15,976.88	\$4,667.00	\$31,666.88	\$28,002.00	\$3,664.88	113
65500	Utility water	\$0.00	\$31,974.00	\$188,755.56	\$191,844.00	(\$3,088.44)	98
	Total UTILITIES	\$26,927.69	\$43,734.00	\$255,336.53	\$262,404.00	(\$7,067.47)	97
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$1,002.00	(\$1,002.00)	0
70300	Insurance master policy	\$13,716.49	\$13,955.00	\$82,298.94	\$83,730.00	(\$1,431.06)	98

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 06/30/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70400	Worker's compensation	\$30.00	\$1,000.00	\$3,810.07	\$6,000.00	(\$2,189.93)	64
74900	Medical insurance	\$896.79	\$539.00	\$2,673.71	\$3,234.00	(\$560.29)	83
	Total INSURANCE	\$14,643.28	\$15,661.00	\$88,782.72	\$93,966.00	(\$5,183.28)	94
	TAXES						
75100	Payroll taxes	\$2,462.48	\$2,055.00	\$14,315.86	\$12,330.00	\$1,985.86	116
75400	State & federal taxes	\$0.00	\$86.00	\$120.00	\$516.00	(\$396.00)	23
	Total TAXES	\$2,462.48	\$2,141.00	\$14,435.86	\$12,846.00	\$1,589.86	112
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,545.00	\$4,970.63	\$9,270.00	(\$4,299.37)	54
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$1,998.00	\$725.00	136
80301	Contracted gardening service	\$4,373.54	\$4,441.00	\$26,241.24	\$26,646.00	(\$404.76)	98
80302	Sprinkler repairs	\$469.64	\$100.00	\$469.64	\$600.00	(\$130.36)	78
80303	Gardening extras/supplies	\$600.00	\$167.00	\$600.00	\$1,002.00	(\$402.00)	60
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$1,800.00	(\$1,800.00)	0
80501	Contracted pest control servc	\$789.66	\$500.00	\$3,116.31	\$3,000.00	\$116.31	104
80601	Contracted pool & spa service	\$0.00	\$333.00	\$1,606.00	\$1,998.00	(\$392.00)	80
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$300.00	(\$300.00)	0
80603	Pool & spa extras/supplies	\$0.00	\$500.00	\$3,323.44	\$3,000.00	\$323.44	111
81001	Contracted internet	\$94.95	\$175.00	\$1,093.14	\$1,050.00	\$43.14	104
81002	Contracted website	\$0.00	\$458.00	\$0.00	\$2,748.00	(\$2,748.00)	0
	Total CONTRACTED SERVICES	\$6,327.79	\$8,902.00	\$44,143.40	\$53,412.00	(\$9,268.60)	83
	MAINTENANCE						
85900	Elevators	\$0.00	\$0.00	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence,wall,gate	\$0.00	\$208.00	\$289.00	\$1,248.00	(\$959.00)	23
86101	Fire phone maint	(\$757.58)	\$67.00	\$2,030.00	\$402.00	\$1,628.00	505
86300	General maintenance	\$490.00	\$250.00	\$840.00	\$1,500.00	(\$660.00)	56
86302	Equipment maintenance	\$0.00	\$250.00	\$2,439.47	\$1,500.00	\$939.47	163
86303	Miscellaneous maintenance	\$0.00	\$83.00	\$63.71	\$498.00	(\$434.29)	13
86500	Lighting maintenance	\$1,917.73	\$500.00	\$4,773.61	\$3,000.00	\$1,773.61	159

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 06/30/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86600	Locks & keys	\$173.30	\$250.00	\$1,767.77	\$1,500.00	\$267.77	118
86700	Maintenance supplies	\$70.29	\$1,000.00	\$3,132.47	\$6,000.00	(\$2,867.53)	52
87000	Plumbing/Interior Repairs	\$4,321.44	\$3,333.00	\$9,319.44	\$19,998.00	(\$10,678.56)	47
87207	Security camera	\$0.00	\$417.00	\$0.00	\$2,502.00	(\$2,502.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$498.00	(\$498.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$2,502.00	(\$2,502.00)	0
	Total MAINTENANCE	\$6,215.18	\$6,858.00	\$26,969.99	\$41,148.00	(\$14,178.01)	66
	Total Expenses Before Reserves	\$71,018.31	\$98,201.00	\$531,621.71	\$589,206.00	(\$57,584.29)	90
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$118,656.00	\$118,656.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$285,000.00	\$285,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$403,656.00	\$403,656.00	\$0.00	100
	Total EXPENSES	\$138,294.31	\$165,477.00	\$935,277.71	\$992,862.00	(\$57,584.29)	93
	Net Surplus or (Deficit)	\$28,781.06	\$0.00	\$41,227.69	\$0.00	\$41,227.69	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 06/30/2015

Year End: December

	.... Current Month ....	.... Year To Date ....	....	....	Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$117,195.52	\$117,268.00	\$710,727.85	\$703,608.00	\$7,119.85	101
OTHER MEMBER INCOME	\$42,403.93	\$47,292.00	\$251,570.44	\$283,752.00	(\$32,181.56)	89
OTHER INCOME	\$7,475.92	\$917.00	\$14,207.11	\$5,502.00	\$8,705.11	258
Total INCOME	\$167,075.37	\$165,477.00	\$976,505.40	\$992,862.00	(\$16,356.60)	98
EXPENSES						
ADMINISTRATIVE	\$14,441.89	\$20,905.00	\$101,953.21	\$125,430.00	(\$23,476.79)	81
UTILITIES	\$26,927.69	\$43,734.00	\$255,336.53	\$262,404.00	(\$7,067.47)	97
INSURANCE	\$14,643.28	\$15,661.00	\$88,782.72	\$93,966.00	(\$5,183.28)	94
TAXES	\$2,462.48	\$2,141.00	\$14,435.86	\$12,846.00	\$1,589.86	112
CONTRACTED SERVICES	\$6,327.79	\$8,902.00	\$44,143.40	\$53,412.00	(\$9,268.60)	83
MAINTENANCE	\$6,215.18	\$6,858.00	\$26,969.99	\$41,148.00	(\$14,178.01)	66
PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$403,656.00	\$403,656.00	\$0.00	100
Total EXPENSES	\$138,294.31	\$165,477.00	\$935,277.71	\$992,862.00	(\$57,584.29)	94
Net Surplus or (Deficit)	\$28,781.06	\$0.00	\$41,227.69	\$0.00	\$41,227.69	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 07/29/2015

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	#####	#####	#####	#####	#####	#####							710728	703608	101
	Total ASSESSMENT INCOME	#####	#####	#####	#####	#####	#####							710728	703608	101
OTHER MEMBER INCOME																
50200	Special I assessments	142	81	128	861	259	180							1652	0	0
50400	Late charge assessments	1826	2132	1539	1751	1406	1620							10274	10998	93
50500	Lien assessments	250	168	56	6	40	190							710	600	118
50600	Legal assessments	229	552	475	576	1173	684							3689	4500	82
50700	Parking assessments	160	57	63	72	160	80							592	1002	59
50800	Nsf check collection	513	1587	1173	472	511	0							4257	1752	243
50900	Utility reimbursement	36531	38297	38852	38329	37038	39255							228301	262398	87
51000	Key/gate card income	375	475	175	350	325	395							2095	2502	84
	Total OTHER MEMBER INCOME	40026	43349	42461	42418	40913	42404							251570	283752	89
OTHER INCOME																
51200	Violation / Fine	758	975	175	125	125	574							2732	1002	273
51300	Interest income	128	54	27	0	52	22							284	0	0
51400	Tenant registration	0	0	0	300	1000	100							1400	1998	70
51500	Reimbursement income	0	1357	549	542	564	6780							9792	2502	391
	Total OTHER INCOME	886	2387	751	967	1741	7476							14207	5502	258
	Total INCOME	#####	#####	#####	#####	#####	#####							976505	992862	98
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1850	0	35	0							1885	1002	188
60101	Study reserve	0	0	0	0	1300	0							1300	1050	124
60103	Payroll service	306	187	248	268	205	108							1320	1392	95
60200	Misc office supplies	59	1318	440	941	539	55							3352	1998	168
60204	Parliamentarian	0	0	0	0	0	0							0	174	0
60206	Office equipment (computers)	90	0	0	0	45	45							180	1998	9
60207	1099 forms	0	0	0	0	0	0							0	258	0
60300	Legal,liens	330	330	951	720	250	1061							3642	7500	49

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 07/29/2015

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	2471	1743							19223	17502	110
60400	License,fees and permits	0	0	0	0	1800	0							1800	252	714
60501	Maintenance salaries	3246	3766	2540	3706	3708	3679							20645	29502	70
60502	Office salaries	4186	4043	4032	3780	5652	5187							26881	29502	91
60503	Clubhouse salaries	0	0	0	0	1888	0							1888	0	0
60513	Bonuses	0	0	0	0	0	0							0	600	0
60600	Management services	1645	1645	1645	1645	1645	1545							9770	9318	105
60603	Management - board meetings	0	0	0	0	30	0							30	0	0
60800	Printing & postage	1952	408	351	470	498	312							3989	2502	159
61000	Non-sufficient fund checks	539	1165	640	650	0	514							3508	1752	200
62000	Miscellaneous expense	265	72	479	365	817	194							2191	1500	146
62001	Board conference call meetings	0	0	0	0	0	0							0	498	0
62006	Organization dues	0	0	0	0	0	0							0	600	0
62200	Meeting room expense	0	0	40	0	0	0							40	0	0
62500	Contingency	0	0	0	0	0	0							0	13026	0
62600	Website Maint.	155	0	0	155	0	0							309	1002	31
63000	Other maintenance	0	0	0	0	0	0							0	2502	0
	Total ADMINISTRATIVE	13199	17778	14925	20726	20883	14442							101953	125430	81
	UTILITIES															
65100	Utility-electric	0	2311	2349	0	1847	4260							10767	15336	70
65200	Utility gas	0	3997	4867	933	3867	5936							19601	20334	96
65300	Utility phone	760	754	760	760	758	755							4546	6888	66
65400	Utility trash	4868	4868	742	345	4868	15977							31667	28002	113
65500	Utility water	60193	0	65955	0	62607	0							188756	191844	98
	Total UTILITIES	65820	11930	74673	2038	73947	26928							255337	262404	97
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0							0	1002	0
70300	Insurance master policy	13716	13716	13716	13716	13716	13716							82299	83730	98
70400	Worker's compensation	1214	641	641	641	641	30							3810	6000	64
74900	Medical insurance	527	527	181	0	543	897							2674	3234	83
	Total INSURANCE	15457	14884	14539	14358	14901	14643							88783	93966	94

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 07/29/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	TAXES															
75100	Payroll taxes	2310	2402	2429	1956	2756	2462							14316	12330	116
75400	State & federal taxes	0	0	110	0	10	0							120	516	23
	Total TAXES	2310	2402	2539	1956	2766	2462							14436	12846	112
	CONTRACTED SERVICES															
80201	Contracted elevator service	3979	0	0	4971	(3979)	0							4971	9270	54
80202	Elevator repairs	0	2723	0	0	0	0							2723	1998	136
80301	Contracted gardening service	4374	4374	4374	4374	4374	4374							26241	26646	98
80302	Sprinkler repairs	0	0	0	0	0	470							470	600	78
80303	Gardening extras/supplies	0	0	0	0	0	600							600	1002	60
80317	Landscape replacement	0	0	0	0	0	0							0	1800	0
80501	Contracted pest control servie	512	512	871	0	431	790							3116	3000	104
80601	Contracted pool & spa service	350	350	350	278	278	0							1606	1998	80
80602	Pool & spa repairs	0	0	0	0	0	0							0	300	0
80603	Pool & spa extras/supplies	372	271	589	907	1185	0							3323	3000	111
81001	Contracted internet	181	183	184	269	181	95							1093	1050	104
81002	Contracted website	0	0	0	0	0	0							0	2748	0
	Total CONTRACTED SERVICES	9767	8412	6368	10798	2470	6328							44143	53412	83
	MAINTENANCE															
85900	Elevators	0	0	1323	992	0	0							2315	0	0
86000	Fence,wall,gate	0	0	0	0	289	0							289	1248	23
86101	Fire phone maint	0	0	0	730	2058	(758)							2030	402	505
86300	General maintenance	0	0	175	0	175	490							840	1500	56
86302	Equipment maintenance	386	0	826	749	479	0							2439	1500	163
86303	Miscellaneous maintenance	0	0	0	0	64	0							64	498	13
86500	Lighting maintenance	2542	0	314	0	0	1918							4774	3000	159
86600	Locks & keys	169	1192	0	0	234	173							1768	1500	118
86700	Maintenance supplies	290	627	0	694	1451	70							3132	6000	52
87000	Plumbing/Interior Repairs	3297	292	65	289	1055	4321							9319	19998	47
87207	Security camera	0	0	0	0	0	0							0	2502	0
87300	Signs	0	0	0	0	0	0							0	498	0
89300	Gutters	0	0	0	0	0	0							0	2502	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 07/29/2015

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 MAINTENANCE	6683	2111	2702	3455	5804	6215							26970	41148	66
	Total Expenses Before Reserves	#####	57518	#####	53331	#####	71018							531622	589206	90
	PROVISION FOR RESERVES															
98800	Major projects	19776	19776	19776	19776	19776	19776							118656	118656	100
98813	Loan interest	47500	47500	47500	47500	47500	47500							285000	285000	100
	Total PROVISION FOR RESERVE:	67276	67276	67276	67276	67276	67276							403656	403656	100
	Total EXPENSES	#####	#####	#####	#####	#####	#####							935278	992862	94
	Net Surplus or (Deficit)	(20261)	40179	(20572)	40523	(27422)	28781							41228	0	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 06/30/2015
 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	\$710,727.85	\$1,407,216.00	(\$696,488.15)	51
	Total ASSESSMENT INCOME	\$710,727.85	\$1,407,216.00	(\$696,488.15)	51
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$1,652.19	\$0.00	\$1,652.19	0
50400	Late charge assessments	\$10,273.85	\$21,996.00	(\$11,722.15)	47
50500	Lien assessments	\$710.10	\$1,200.00	(\$489.90)	59
50600	Legal assessments	\$3,689.46	\$9,000.00	(\$5,310.54)	41
50700	Parking assessments	\$591.96	\$2,004.00	(\$1,412.04)	30
50800	Nsf check collection	\$4,256.56	\$3,504.00	\$752.56	121
50900	Utility reimbursement	\$228,301.32	\$524,796.00	(\$296,494.68)	44
51000	Key/gate card income	\$2,095.00	\$5,004.00	(\$2,909.00)	42
	Total OTHER MEMBER INCOME	\$251,570.44	\$567,504.00	(\$315,933.56)	44
	OTHER INCOME				
51200	Violation / Fine	\$2,731.53	\$2,004.00	\$727.53	136
51300	Interest income	\$284.06	\$0.00	\$284.06	0
51400	Tenant registration	\$1,400.00	\$3,996.00	(\$2,596.00)	35
51500	Reimbursement income	\$9,791.52	\$5,004.00	\$4,787.52	196
	Total OTHER INCOME	\$14,207.11	\$11,004.00	\$3,203.11	129
	Total INCOME	\$976,505.40	\$1,985,724.00	(\$1,009,218.60)	49
	EXPENSES				
	ADMINISTRATIVE				
60100	Audit & bookkeeping	\$1,885.00	\$2,004.00	(\$119.00)	94
60101	Study reserve	\$1,300.00	\$2,100.00	(\$800.00)	62
60103	Payroll service	\$1,320.49	\$2,784.00	(\$1,463.51)	47
60200	Misc office supplies	\$3,351.71	\$3,996.00	(\$644.29)	84
60204	Parliamentarian	\$0.00	\$348.00	(\$348.00)	0
60206	Office equipment (computers)	\$180.00	\$3,996.00	(\$3,816.00)	5
60207	1099 forms	\$0.00	\$516.00	(\$516.00)	0
60300	Legal,liens	\$3,641.61	\$15,000.00	(\$11,358.39)	24

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 06/30/2015

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	\$19,223.07	\$35,004.00	(\$15,780.93)	55
60400	License,fees and permits	\$1,800.00	\$504.00	\$1,296.00	357
60501	Maintenance salaries	\$20,644.97	\$59,004.00	(\$38,359.03)	35
60502	Office salaries	\$26,881.04	\$59,004.00	(\$32,122.96)	46
60503	Clubhouse salaries	\$1,887.86	\$0.00	\$1,887.86	0
60513	Bonuses	\$0.00	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$9,770.00	\$18,636.00	(\$8,866.00)	52
60603	Management - board meetings	\$30.34	\$0.00	\$30.34	0
60800	Printing & postage	\$3,988.88	\$5,004.00	(\$1,015.12)	80
61000	Non-sufficient fund checks	\$3,507.70	\$3,504.00	\$3.70	100
62000	Miscellaneous expense	\$2,191.34	\$3,000.00	(\$808.66)	73
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
	Total ADMINISTRATIVE	\$101,953.21	\$250,860.00	(\$148,906.79)	41
	UTILITIES				
65100	Utility-electric	\$10,767.09	\$30,672.00	(\$19,904.91)	35
65200	Utility gas	\$19,600.55	\$40,668.00	(\$21,067.45)	48
65300	Utility phone	\$4,546.45	\$13,776.00	(\$9,229.55)	33
65400	Utility trash	\$31,666.88	\$56,004.00	(\$24,337.12)	57
65500	Utility water	\$188,755.56	\$383,688.00	(\$194,932.44)	49
	Total UTILITIES	\$255,336.53	\$524,808.00	(\$269,471.47)	49
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$82,298.94	\$167,460.00	(\$85,161.06)	49
70400	Worker's compensation	\$3,810.07	\$12,000.00	(\$8,189.93)	32
74900	Medical insurance	\$2,673.71	\$6,468.00	(\$3,794.29)	41
	Total INSURANCE	\$88,782.72	\$187,932.00	(\$99,149.28)	47

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 06/30/2015

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>
	TAXES				
75100	Payroll taxes	\$14,315.86	\$24,660.00	(\$10,344.14)	58
75400	State & federal taxes	\$120.00	\$1,032.00	(\$912.00)	12
	Total TAXES	\$14,435.86	\$25,692.00	(\$11,256.14)	56
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$4,970.63	\$18,540.00	(\$13,569.37)	27
80202	Elevator repairs	\$2,723.00	\$3,996.00	(\$1,273.00)	68
80301	Contracted gardening service	\$26,241.24	\$53,292.00	(\$27,050.76)	49
80302	Sprinkler repairs	\$469.64	\$1,200.00	(\$730.36)	39
80303	Gardening extras/supplies	\$600.00	\$2,004.00	(\$1,404.00)	30
80317	Landscape replacement	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control servc	\$3,116.31	\$6,000.00	(\$2,883.69)	52
80601	Contracted pool & spa service	\$1,606.00	\$3,996.00	(\$2,390.00)	40
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$3,323.44	\$6,000.00	(\$2,676.56)	55
81001	Contracted internet	\$1,093.14	\$2,100.00	(\$1,006.86)	52
81002	Contracted website	\$0.00	\$5,496.00	(\$5,496.00)	0
	Total CONTRACTED SERVICES	\$44,143.40	\$106,824.00	(\$62,680.60)	41
	MAINTENANCE				
85900	Elevators	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence,wall,gate	\$289.00	\$2,496.00	(\$2,207.00)	12
86101	Fire phone maint	\$2,030.00	\$804.00	\$1,226.00	252
86300	General maintenance	\$840.00	\$3,000.00	(\$2,160.00)	28
86302	Equipment maintenance	\$2,439.47	\$3,000.00	(\$560.53)	81
86303	Miscellaneous maintenance	\$63.71	\$996.00	(\$932.29)	6
86500	Lighting maintenance	\$4,773.61	\$6,000.00	(\$1,226.39)	80
86600	Locks & keys	\$1,767.77	\$3,000.00	(\$1,232.23)	59
86700	Maintenance supplies	\$3,132.47	\$12,000.00	(\$8,867.53)	26
87000	Plumbing/Interior Repairs	\$9,319.44	\$39,996.00	(\$30,676.56)	23
87207	Security camera	\$0.00	\$5,004.00	(\$5,004.00)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 06/30/2015
 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>
89300	Gutters	\$0.00	\$5,004.00	(\$5,004.00)	0
	Total MAINTENANCE	\$26,969.99	\$82,296.00	(\$55,326.01)	33
	Total Expenses Before Reserves	\$531,621.71	\$1,178,412.00	(\$646,790.29)	45
	PROVISION FOR RESERVES				
98800	Major projects	\$118,656.00	\$237,312.00	(\$118,656.00)	50
98813	Loan interest	\$285,000.00	\$570,000.00	(\$285,000.00)	50
	Total PROVISION FOR RESERVES	\$403,656.00	\$807,312.00	(\$403,656.00)	50
	Total EXPENSES	\$935,277.71	\$1,985,724.00	(\$1,050,446.29)	46

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7967	06/01/15	Verizon Wireless	65300	May Utility phone		128.15	128.15
7968	06/01/15	Time Warner Cable	81001	June Contracted internet		94.95	94.95
7969	06/01/15	Southern California Gas	65200	May Utility gas		2,810.96	2,810.96
7970	06/01/15	So. California Edison	65100	May Utility-electric		2,056.87	2,056.87
7971	06/01/15	Proctor, Slaughter, & Reagan	60303	Legal - misc		1,675.00	1,742.50
			60303	Legal - misc		67.50	
7972	06/01/15	Straight Line Electric	86500	Lighting maintenance		1,917.73	1,917.73
7973	06/01/15	Monreal Repairs & Construction	86300	General maintenance		65.00	1,225.00
			87000	Plumbing/Interior Repairs		1,160.00	
7974	06/01/15	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		3,161.44	3,161.44
7975	06/01/15	Computer Affair	60206	Office equipment (computers)		45.00	45.00
7976	06/01/15	Roof Maintenance Specialists	86300	General maintenance		600.00	600.00
7977	06/01/15	Lordon Management	60600	Management services - Jun 2015		1,545.00	1,545.00
7978	06/01/15	Lordon Management	60800	Printing & postage - May 2015		311.94	311.94
7979	06/01/15	Special Account	60200	Misc office supplies		25.00	25.00
7980	06/01/15	Surfside III HOA	98800	Jun Reserve		19,776.00	67,276.00
			98813	Jun Reserve		47,500.00	
7981	06/09/15	Verizon - GTE	65300	June Utility phone		61.21	61.21
7982	06/11/15	Pamela A. Moore	60300	Legal,liens - 191001841		150.00	1,061.00
			60300	Legal,liens - 191001401		150.00	
			60300	Legal,liens - 191000020		50.00	
			60300	Legal,liens - 191001000		50.00	
			60300	Legal,liens - 191001800		125.00	
			60300	Legal,liens - 191001351		401.00	
			60300	Legal,liens - 191000721		135.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
7983	06/11/15	Action Key Safe & Locksmith	86600	Locks & keys		169.00	169.00
7984	06/11/15	Dunn Edwards Corp	86700	Maintenance supplies		19.13	19.13
7985	06/11/15	Antonio Ruiz	86700	Maintenance supplies		40.52	51.16
			86700	Maintenance supplies		10.64	
7986	06/11/15	Carol Short	62000	Miscellaneous expense		105.95	105.95
7987	06/12/15	City of Port Hueneme	65400	Utility trash		9,735.28	9,735.28
7988	06/16/15	State Farm	70300	Master- Installment		13,716.49	13,716.49
7989	06/16/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		88.00	88.00
7990	06/17/15	City of Port Hueneme	65400	June Utility trash		6,241.60	6,241.60
7991	06/17/15	Verizon - GTE	65300	June Utility phone		102.89	102.89
7992	06/22/15	Valley Crest Landscape	80301	June Contracted gardening service		4,373.54	5,443.18
			80302	Sprinkler repairs		469.64	
			80303	Gardening extras/supplies		600.00	
7993	06/22/15	Dewey Pest Control	80501	April Contracted pest control servic		354.83	789.66
			80501	June Contracted pest control servic		354.83	
			80501	June Contracted pest control servic		80.00	
7994	06/22/15	Antonio Ruiz	70400	Worker's compensation		30.00	30.00
7995	06/22/15	Gabby Vignone	86600	Locks & keys		4.30	4.30
7996	06/23/15	State Farm	74900	WC- Installment (Incl. Premium Change)		896.79	896.79
7997	06/26/15	Verizon - GTE	65300	July Utility phone		462.95	462.95
7998	06/26/15	Southern California Gas	65200	June Utility gas		3,124.59	3,124.59
7999	06/26/15	So. California Edison	65100	June Utility-electric		2,203.19	2,203.19
Total Checks:							127,246.91

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2015

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
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
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
7967	06/01/15	Verizon Wireless	May Utility phone	128.15
7968	06/01/15	Time Warner Cable	June Contracted internet	94.95
7969	06/01/15	Southern California Gas	May Utility gas	2,810.96
7970	06/01/15	So. California Edison	May Utility-electric	2,056.87

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7971	06/01/15	Proctor, Slaughter, & Reagan	Legal - misc	1,742.50
7972	06/01/15	Straight Line Electric	Lighting maintenance	1,917.73
7973	06/01/15	Monreal Repairs & Construction	General maintenance	1,225.00
7974	06/01/15	Monreal Repairs & Construction	Plumbing/Interior Repairs	3,161.44
7975	06/01/15	Computer Affair	Office equipment (computers)	45.00
7976	06/01/15	Roof Maintenance Specialists	General maintenance	600.00
7977	06/01/15	Lordon Management	Management services - Jun 2015	1,545.00
7978	06/01/15	Lordon Management	Printing & postage - May 2015	311.94
7979	06/01/15	Special Account	Misc office supplies	25.00
7980	06/01/15	Surfside III HOA	Jun Reserve	67,276.00
7981	06/09/15	Verizon - GTE	June Utility phone	61.21
7987	06/12/15	City of Port Hueneme	Utility trash	9,735.28
7988	06/16/15	State Farm	Master- Installment	13,716.49
7990	06/17/15	City of Port Hueneme	June Utility trash	6,241.60
7991	06/17/15	Verizon - GTE	June Utility phone	102.89
7996	06/23/15	State Farm	WC- Installment (Incl. Premium Change)	896.79
Total Checks:				136,446.25

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 06/30/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7935	05/11/15	All American Roofing	General maintenance	175.00
7947	05/18/15	Frontier Fire Protection	Fire phone maint	757.58
			Total Checks:	932.58

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 06/30/2015

Check No	Date	Payee	Description	Check Total
7948	05/18/15	Armando Salinas	Plumbing/Interior Repairs	495.00
7982	06/11/15	Pamela A. Moore	Legal,liens - 191001841	1,061.00
7983	06/11/15	Action Key Safe & Locksmith	Locks & keys	169.00
7984	06/11/15	Dunn Edwards Corp	Maintenance supplies	19.13
7985	06/11/15	Antonio Ruiz	Maintenance supplies	51.16
7986	06/11/15	Carol Short	Miscellaneous expense	105.95
7989	06/16/15	CAI-Channel Island Chapter	Miscellaneous expense	88.00
7992	06/22/15	Valley Crest Landscape	Sprinkler repairs	5,443.18
7993	06/22/15	Dewey Pest Control	April Contracted pest control servic	789.66
7994	06/22/15	Antonio Ruiz	Worker's compensation	30.00
7995	06/22/15	Gabby Vignone	Locks & keys	4.30
7997	06/26/15	Verizon - GTE	July Utility phone	462.95
7998	06/26/15	Southern California Gas	June Utility gas	3,124.59
7999	06/26/15	So. California Edison	June Utility-electric	2,203.19
Total Checks:				14,047.11

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 06/30/2015

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
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Count:

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/25/15		Checks Released	10100	Checking - Union xxxxxx4124		136,446.25
	06/25/15		Checks Released	10101	Less checks not released	136,446.25	
Check	05/29/15	7935	All American Roofing	10101	Less checks not released	175.00	
	05/29/15	7935	All American Roofing	86300	General maintenance		175.00
Check	06/12/15	7947	Frontier Fire Protection	10101	Less checks not released	757.58	
	06/12/15	7947	Frontier Fire Protection	86101	Fire phone maint		757.58
Check	06/01/15	7967	Verizon Wireless	10101	Less checks not released		128.15
	06/01/15	7967	Verizon Wireless	65300	Utility phone	128.15	
Check	06/01/15	7968	Time Warner Cable	10101	Less checks not released		94.95
	06/01/15	7968	Time Warner Cable	81001	Contracted internet	94.95	
Check	06/01/15	7969	Southern California Gas	10101	Less checks not released		2,810.96
	06/01/15	7969	Southern California Gas	65200	Utility gas	2,810.96	
Check	06/01/15	7970	So. California Edison	10101	Less checks not released		2,056.87
	06/01/15	7970	So. California Edison	65100	Utility-electric	2,056.87	
Check	06/01/15	7971	Proctor, Slaughter, & Reagan	10101	Less checks not released		1,742.50
	06/01/15	7971	Proctor, Slaughter, & Reagan	60303	Legal - misc	67.50	
	06/01/15	7971	Proctor, Slaughter, & Reagan	60303	Legal - misc	1,675.00	
Check	06/01/15	7972	Straight Line Electric	10101	Less checks not released		1,917.73
	06/01/15	7972	Straight Line Electric	86500	Lighting maintenance	1,917.73	
Check	06/01/15	7973	Monreal Repairs & Construction	10101	Less checks not released		1,225.00
	06/01/15	7973	Monreal Repairs & Construction	86300	General maintenance	65.00	
	06/01/15	7973	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	1,160.00	
Check	06/01/15	7974	Monreal Repairs & Construction	10101	Less checks not released		3,161.44
	06/01/15	7974	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	3,161.44	
Check	06/01/15	7975	Computer Affair	10101	Less checks not released		45.00
	06/01/15	7975	Computer Affair	60206	Office equipment (computers)	45.00	
Check	06/01/15	7976	Roof Maintenance Specialists	10101	Less checks not released		600.00
	06/01/15	7976	Roof Maintenance Specialists	86300	General maintenance	600.00	
Check	06/01/15	7977	Lordon Management	10101	Less checks not released		1,545.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/01/15	7977	Lordon Management	60600	Management services	1,545.00	
Check	06/01/15	7978	Lordon Management	10101	Less checks not released		311.94
	06/01/15	7978	Lordon Management	60800	Printing & postage	311.94	
Check	06/01/15	7979	Special Account	10101	Less checks not released		25.00
	06/01/15	7979	Special Account	60200	Misc office supplies	25.00	
Check	06/01/15	7980	Surfside III HOA	10101	Less checks not released		67,276.00
	06/01/15	7980	Surfside III HOA	98800	Major projects	19,776.00	
	06/01/15	7980	Surfside III HOA	98813	Loan interest	47,500.00	
Check	06/25/15	7980	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	67,276.00	
	06/25/15	7980	Surfside III HOA	43800	Major projects		19,776.00
	06/25/15	7980	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	06/09/15	7981	Verizon - GTE	10101	Less checks not released		61.21
	06/09/15	7981	Verizon - GTE	65300	Utility phone	61.21	
Check	06/11/15	7982	Pamela A. Moore	10101	Less checks not released		1,061.00
	06/11/15	7982	Pamela A. Moore	60300	Legal,liens	50.00	
	06/11/15	7982	Pamela A. Moore	60300	Legal,liens	50.00	
	06/11/15	7982	Pamela A. Moore	60300	Legal,liens	125.00	
	06/11/15	7982	Pamela A. Moore	60300	Legal,liens	135.00	
	06/11/15	7982	Pamela A. Moore	60300	Legal,liens	150.00	
	06/11/15	7982	Pamela A. Moore	60300	Legal,liens	150.00	
	06/11/15	7982	Pamela A. Moore	60300	Legal,liens	401.00	
Check	06/11/15	7983	Action Key Safe & Locksmith	10101	Less checks not released		169.00
	06/11/15	7983	Action Key Safe & Locksmith	86600	Locks & keys	169.00	
Check	06/11/15	7984	Dunn Edwards Corp	10101	Less checks not released		19.13
	06/11/15	7984	Dunn Edwards Corp	86700	Maintenance supplies	19.13	
Check	06/11/15	7985	Antonio Ruiz	10101	Less checks not released		51.16
	06/11/15	7985	Antonio Ruiz	86700	Maintenance supplies	10.64	
	06/11/15	7985	Antonio Ruiz	86700	Maintenance supplies	40.52	
Check	06/11/15	7986	Carol Short	10101	Less checks not released		105.95
	06/11/15	7986	Carol Short	62000	Miscellaneous expense	105.95	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/12/15	7987	City of Port Hueneme	10101	Less checks not released		9,735.28
	06/12/15	7987	City of Port Hueneme	65400	Utility trash	9,735.28	
Check	06/16/15	7988	State Farm	10101	Less checks not released		13,716.49
	06/16/15	7988	State Farm	70300	Insurance master policy	13,716.49	
Check	06/16/15	7989	CAI-Channel Island Chapter	10101	Less checks not released		88.00
	06/16/15	7989	CAI-Channel Island Chapter	62000	Miscellaneous expense	88.00	
Check	06/17/15	7990	City of Port Hueneme	10101	Less checks not released		6,241.60
	06/17/15	7990	City of Port Hueneme	65400	Utility trash	6,241.60	
Check	06/17/15	7991	Verizon - GTE	10101	Less checks not released		102.89
	06/17/15	7991	Verizon - GTE	65300	Utility phone	102.89	
Check	06/22/15	7992	Valley Crest Landscape	10101	Less checks not released		5,443.18
	06/22/15	7992	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
	06/22/15	7992	Valley Crest Landscape	80302	Sprinkler repairs	469.64	
	06/22/15	7992	Valley Crest Landscape	80303	Gardening extras/supplies	600.00	
Check	06/22/15	7993	Dewey Pest Control	10101	Less checks not released		789.66
	06/22/15	7993	Dewey Pest Control	80501	Contracted pest control servic	80.00	
	06/22/15	7993	Dewey Pest Control	80501	Contracted pest control servic	354.83	
	06/22/15	7993	Dewey Pest Control	80501	Contracted pest control servic	354.83	
Check	06/22/15	7994	Antonio Ruiz	10101	Less checks not released		30.00
	06/22/15	7994	Antonio Ruiz	70400	Worker's compensation	30.00	
Check	06/22/15	7995	Gabby Vignone	10101	Less checks not released		4.30
	06/22/15	7995	Gabby Vignone	86600	Locks & keys	4.30	
Check	06/23/15	7996	State Farm	10101	Less checks not released		896.79
	06/23/15	7996	State Farm	74900	Medical insurance	896.79	
Check	06/26/15	7997	Verizon - GTE	10101	Less checks not released		462.95
	06/26/15	7997	Verizon - GTE	65300	Utility phone	462.95	
Check	06/26/15	7998	Southern California Gas	10101	Less checks not released		3,124.59
	06/26/15	7998	Southern California Gas	65200	Utility gas	3,124.59	
Check	06/26/15	7999	So. California Edison	10101	Less checks not released		2,203.19

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/26/15	7999	So. California Edison	65100	Utility-electric	2,203.19	
Journal	06/10/15	3855	S/C	10100	Checking - Union xxxxxx4124		20.00
	06/10/15	3855	S/C	10300	Cap Res - Union xxxxxx7978		5.00
	06/10/15	3855	Int	10300	Cap Res - Union xxxxxx7978	20.30	
	06/10/15	3855	S/C	11100	J Street Drain Project		5.00
	06/10/15	3855	Int	11100	J Street Drain Project	1.62	
	06/10/15	3855	Int	51300	Interest income		20.30
	06/10/15	3855	Int	51300	Interest income		1.62
	06/10/15	3855	S/C	60200	Misc office supplies	5.00	
	06/10/15	3855	S/C	60200	Misc office supplies	5.00	
	06/10/15	3855	S/C	60200	Misc office supplies	20.00	
Journal	06/11/15	3856	Int	11500	Mutual of Omaha CR on deposit	0.29	
	06/11/15	3856	Int	51300	Interest income		0.29
Journal	06/22/15	3857	6/18 Nsf 191002300	10100	Checking - Union xxxxxx4124		513.85
	06/22/15	3857	6/18 Nsf 191002300	61000	Non-sufficient fund checks	513.85	
Journal	06/24/15	3858	PR 6/19	10100	Checking - Union xxxxxx4124		2,224.51
	06/24/15	3858	PR 6/19	10100	Checking - Union xxxxxx4124		1,100.90
	06/24/15	3858	Ck 1067.61	10100	Checking - Union xxxxxx4124		1,067.61
	06/24/15	3858	Ck 26031	10100	Checking - Union xxxxxx4124		497.29
	06/24/15	3858	Ck 26028	10100	Checking - Union xxxxxx4124		261.76
	06/24/15	3858	Ck 26030	10100	Checking - Union xxxxxx4124		148.43
	06/24/15	3858	PR 6/19	60501	Maintenance salaries	2,164.82	
	06/24/15	3858	PR 6/19	60502	Office salaries	2,034.78	
	06/24/15	3858	PR 6/19	75100	Payroll taxes	1,100.90	
Journal	06/24/15	3859	Key CBC Federal	10100	Checking - Union xxxxxx4124	20.00	
	06/24/15	3859	Key Lopez	10100	Checking - Union xxxxxx4124	25.00	
	06/24/15	3859	Key Perrote	10100	Checking - Union xxxxxx4124	25.00	
	06/24/15	3859	Key Zuniga	10100	Checking - Union xxxxxx4124	25.00	
	06/24/15	3859	Remote Trujillo	10100	Checking - Union xxxxxx4124	25.00	
	06/24/15	3859	Key Alford	10100	Checking - Union xxxxxx4124	50.00	
	06/24/15	3859	Key Brevik	10100	Checking - Union xxxxxx4124	75.00	
	06/24/15	3859	Key Grierson	10100	Checking - Union xxxxxx4124	75.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/24/15	3859	Key Lacouture	10100	Checking - Union xxxxxx4124	75.00	
	06/24/15	3859	Key Brevik	51000	Key/gate card income		75.00
	06/24/15	3859	Key Grierson	51000	Key/gate card income		75.00
	06/24/15	3859	Key Lacouture	51000	Key/gate card income		75.00
	06/24/15	3859	Key Alford	51000	Key/gate card income		50.00
	06/24/15	3859	Key Lopez	51000	Key/gate card income		25.00
	06/24/15	3859	Key Perrote	51000	Key/gate card income		25.00
	06/24/15	3859	Key Zuniga	51000	Key/gate card income		25.00
	06/24/15	3859	Remote Trujillo	51000	Key/gate card income		25.00
	06/24/15	3859	Key CBC Federal	51000	Key/gate card income		20.00
Journal	06/24/15	3860	Loan pmt 6/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	06/24/15	3860	Loan pmt 6/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	06/24/15	3860	Loan pmt 6/15	31400	2nd LOC Mutual of Omaha	4,611.27	
	06/24/15	3860	Loan pmt 6/15	31900	LOC Mutual of Omaha	17,133.16	
	06/24/15	3860	Loan pmt 6/15	43813	Loan principle/interest	5,573.79	
	06/24/15	3860	Loan pmt 6/15	43813	Loan principle/interest	20,708.73	
Journal	06/24/15	3861	Move Berberich	10100	Checking - Union xxxxxx4124	100.00	
	06/24/15	3861	Move Berberich	50900	Utility reimbursement		100.00
Journal	06/24/15	3862	Paychex 6/5	10100	Checking - Union xxxxxx4124		107.55
	06/24/15	3862	Paychex 6/5	60103	Payroll service	107.55	
Journal	06/24/15	3863	Move Coldwell	10100	Checking - Union xxxxxx4124	100.00	
	06/24/15	3863	Move Crossroads	10100	Checking - Union xxxxxx4124	100.00	
	06/24/15	3863	Move Crossroads	10100	Checking - Union xxxxxx4124	100.00	
	06/24/15	3863	Move Coldwell	50900	Utility reimbursement		100.00
	06/24/15	3863	Move Crossroads	50900	Utility reimbursement		100.00
	06/24/15	3863	Move Crossroads	50900	Utility reimbursement		100.00
Journal	06/24/15	3864	Move Chicago Title	10100	Checking - Union xxxxxx4124	100.00	
	06/24/15	3864	Reimb Valley Crest	10100	Checking - Union xxxxxx4124	6,780.00	
	06/24/15	3864	Move Chicago Title	51400	Tenant registration		100.00
	06/24/15	3864	Reimb Valley Crest	51500	Reimbursement income		6,780.00
Journal	06/24/15	3865	PR 6/5	10100	Checking - Union xxxxxx4124		2,387.93
	06/24/15	3865	Ck 26026	10100	Checking - Union xxxxxx4124		1,380.29

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/24/15	3865	PR 6/5	10100	Checking - Union xxxxxx4124		1,361.58
	06/24/15	3865	Ck 26025	10100	Checking - Union xxxxxx4124		661.37
	06/24/15	3865	Ck 26023	10100	Checking - Union xxxxxx4124		236.91
	06/24/15	3865	PR 6/5	60501	Maintenance salaries	1,513.80	
	06/24/15	3865	PR 6/5	60502	Office salaries	3,152.70	
	06/24/15	3865	PR 6/5	75100	Payroll taxes	1,361.58	
Journal	06/26/15	3866	Assessments Paid	31300	Assmnts posted after late date	157,147.66	
	06/26/15	3866	Assessments Paid	37000	Prepaid Assessments		8,969.46
	06/26/15	3866	Categorized Past Income	37000	Prepaid Assessments	11,199.96	
	06/26/15	3866	Assessments Paid	50100	Regular assessments		108,299.44
	06/26/15	3866	Categorized Past Income	50100	Regular assessments		8,896.08
	06/26/15	3866	Assessments Paid	50200	Special 1 assessments		180.24
	06/26/15	3866	Assessments Paid	50400	Late charge assessments		1,619.67
	06/26/15	3866	Assessments Paid	50500	Lien assessments		190.00
	06/26/15	3866	Assessments Paid	50600	Legal assessments		684.40
	06/26/15	3866	Assessments Paid	50700	Parking assessments		80.00
	06/26/15	3866	Assessments Paid	50900	Utility reimbursement		36,550.74
	06/26/15	3866	Categorized Past Income	50900	Utility reimbursement		2,303.88
	06/26/15	3866	Assessments Paid	51200	Violation / Fine		573.71
Journal	06/29/15	3867	principal	43813	Loan principle/interest	4,611.27	
	06/29/15	3867	principal	43813	Loan principle/interest	17,133.16	
	06/29/15	3867	principal	45100	Retained funds		17,133.16
	06/29/15	3867	principal	45100	Retained funds		4,611.27
Payment	06/24/15		Payments	10100	Checking - Union xxxxxx4124	163,024.38	
	06/24/15		Payments	31300	Assmnts posted after late date		163,024.38
Totals:						752,722.31	752,722.31

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2015

<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>
10100	Checking - Union xxxxxx4124			Begining Balance				195,048.23
		3855	06/10/15	S/C			20.00	
		3857	06/22/15	6/18 Nsf 191002300			513.85	
		3858	06/24/15	PR 6/19			2,224.51	
		3858	06/24/15	PR 6/19			1,100.90	
		3858	06/24/15	Ck 1067.61			1,067.61	
		3858	06/24/15	Ck 26031			497.29	
		3858	06/24/15	Ck 26028			261.76	
		3858	06/24/15	Ck 26030			148.43	
		3859	06/24/15	Key CBC Federal		20.00		
		3859	06/24/15	Key Lopez		25.00		
		3859	06/24/15	Key Perrote		25.00		
		3859	06/24/15	Key Zuniga		25.00		
		3859	06/24/15	Remote Trujillo		25.00		
		3859	06/24/15	Key Alford		50.00		
		3859	06/24/15	Key Brevik		75.00		
		3859	06/24/15	Key Grierson		75.00		
		3859	06/24/15	Key Lacouture		75.00		
		3861	06/24/15	Move Berberich		100.00		
		3862	06/24/15	Paychex 6/5			107.55	
		3863	06/24/15	Move Coldwell		100.00		
		3863	06/24/15	Move Crossroads		100.00		
		3863	06/24/15	Move Crossroads		100.00		
		3864	06/24/15	Move Chicago Title		100.00		
		3864	06/24/15	Reimb Valley Crest		6,780.00		
		3865	06/24/15	PR 6/5			2,387.93	
		3865	06/24/15	Ck 26026			1,380.29	
		3865	06/24/15	PR 6/5			1,361.58	
		3865	06/24/15	Ck 26025			661.37	
		3865	06/24/15	Ck 26023			236.91	
			05/26/15	Payments		490.60		
			05/26/15	Payments		510.11		
			05/27/15	Payments		1,014.28		
			05/28/15	Payments		2,046.03		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2015

<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>
			05/29/15	Payments		7,718.43		
			06/01/15	Payments		27,373.12		
			06/01/15	Payments		2,516.83		
			06/02/15	Payments		380.00		
			06/02/15	Payments		29,731.41		
7934			06/02/15	Released Check 7934	Lordon Management		40.00	
7953			06/02/15	Released Check 7953	Verizon - GTE		462.59	
7956			06/02/15	Released Check 7956	Dept of Industrial Relatio		1,800.00	
7941			06/02/15	Released Check 7941	Antonio Ruiz		180.96	
7939			06/02/15	Released Check 7939	CAI		285.00	
7940			06/02/15	Released Check 7940	CAI		129.00	
7936			06/02/15	Released Check 7936	CAI-Channel Island Chap		236.00	
7937			06/02/15	Released Check 7937	Slaughter & Reagan LLP		2,470.57	
			06/03/15	Payments		18,782.45		
			06/04/15	Payments		4,033.48		
			06/04/15	Payments		3,048.25		
			06/05/15	Payments		12,068.97		
			06/08/15	Payments		10,779.97		
			06/09/15	Payments		5,939.13		
7969			06/09/15	Released Check 7969	Southern California Gas		2,810.96	
7970			06/09/15	Released Check 7970	So. California Edison		2,056.87	
7968			06/09/15	Released Check 7968	Time Warner Cable		94.95	
7967			06/09/15	Released Check 7967	Verizon Wireless		128.15	
			06/10/15	Payments		8,176.43		
			06/11/15	Payments		1,421.74		
			06/11/15	Payments		4,434.70		
7944			06/11/15	Released Check 7944	Lordon Management		40.00	
7949			06/11/15	Released Check 7949	Pamela A. Moore		210.00	
7963			06/11/15	Released Check 7963	Action Key Safe & Locks		233.76	
7958			06/11/15	Released Check 7958	Association Reserves, Inc		700.00	
7959			06/11/15	Released Check 7959	Association Reserves, Inc		600.00	
7965			06/11/15	Released Check 7965	Dunn Edwards Corp		53.53	
7961			06/11/15	Released Check 7961	Dewey Pest Control		76.00	
7954			06/11/15	Released Check 7954	Antonio Ruiz		209.04	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		7966	06/11/15	Released Check 7966	Premiere Global Services		30.34	
		7945	06/11/15	Released Check 7945	Pt. Hueneme Marine Supj		33.98	
		7950	06/11/15	Released Check 7950	Noble Rents, Inc		478.74	
		7960	06/11/15	Released Check 7960	Computer Affair		45.00	
		7951	06/11/15	Released Check 7951	Joshua's Pool & Spa Serv		1,462.66	
		7964	06/11/15	Released Check 7964	Radix Fire Protection		1,300.00	
		7957	06/11/15	Released Check 7957	HD Supply Facilities Mai		1,369.38	
		7946	06/11/15	Released Check 7946	Valley Crest Landscape		4,373.54	
		7955	06/11/15	Released Check 7955	Carol Short		75.00	
		7942	06/11/15	Released Check 7942	Pitney Bowes, Inc		184.56	
		7952	06/11/15	Released Check 7952	Office Depot Credit Plan		449.33	
		7962	06/12/15	Released Check 7962	Dewey Pest Control		354.83	
		7981	06/12/15	Released Check 7981	Verizon - GTE		61.21	
			06/12/15	Payments		4,713.46		
			06/15/15	Payments		1,170.70		
			06/15/15	Payments		2,537.12		
			06/16/15	Payments		2,957.24		
			06/17/15	Payments		647.69		
			06/22/15	Payments		8,200.00		
			06/22/15	Payments		1,320.82		
		7977	06/22/15	Released Check 7977	Lordon Management		1,545.00	
		7978	06/22/15	Released Check 7978	Lordon Management		311.94	
		7991	06/22/15	Released Check 7991	Verizon - GTE		102.89	
		7988	06/22/15	Released Check 7988	State Farm		13,716.49	
		7971	06/22/15	Released Check 7971	Proctor, Slaughter, & Rea		1,742.50	
		7979	06/22/15	Released Check 7979	Special Account		25.00	
		7990	06/22/15	Released Check 7990	City of Port Hueneme		6,241.60	
		7987	06/22/15	Released Check 7987	City of Port Hueneme		9,735.28	
		7972	06/22/15	Released Check 7972	Straight Line Electric		1,917.73	
		7973	06/22/15	Released Check 7973	Monreal Repairs & Const		1,225.00	
		7974	06/22/15	Released Check 7974	Monreal Repairs & Const		3,161.44	
		7976	06/22/15	Released Check 7976	Roof Maintenance Specia		600.00	
		7975	06/22/15	Released Check 7975	Computer Affair		45.00	
		7996	06/23/15	Released Check 7996	State Farm		896.79	

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			06/23/15	Payments		525.00		
			06/24/15	Payments		486.42		
		7931	06/24/15	Released Check 7931	City of Port Hueneme		4,867.64	
		7980	06/25/15	Released Check 7980	Surfside III HOA		67,276.00	
				Ending Balance				217,331.38
10101	Less checks not released			Begining Balance				(24,179.03)
		7935	05/29/15	Voided Check 7935	All American Roofing	175.00		
		7979	06/01/15		Special Account		25.00	
		7971	06/01/15		Proctor, Slaughter, & Rea		1,742.50	
		7967	06/01/15		Verizon Wireless		128.15	
		7980	06/01/15	Jun Reserve	Surfside III HOA		67,276.00	
		7976	06/01/15		Roof Maintenance Specia		600.00	
		7973	06/01/15		Monreal Repairs & Const		1,225.00	
		7974	06/01/15		Monreal Repairs & Const		3,161.44	
		7975	06/01/15		Computer Affair		45.00	
		7972	06/01/15		Straight Line Electric		1,917.73	
		7969	06/01/15		Southern California Gas		2,810.96	
		7977	06/01/15		Lordon Management		1,545.00	
		7978	06/01/15		Lordon Management		311.94	
		7970	06/01/15		So. California Edison		2,056.87	
		7968	06/01/15		Time Warner Cable		94.95	
		7953	06/02/15	Released Check 7953	Verizon - GTE	462.59		
		7956	06/02/15	Released Check 7956	Dept of Industrial Relatio	1,800.00		
		7934	06/02/15	Released Check 7934	Lordon Management	40.00		
		7939	06/02/15	Released Check 7939	CAI	285.00		
		7940	06/02/15	Released Check 7940	CAI	129.00		
		7936	06/02/15	Released Check 7936	CAI-Channel Island Chap	236.00		
		7937	06/02/15	Released Check 7937	Slaughter & Reagan LLP	2,470.57		
		7941	06/02/15	Released Check 7941	Antonio Ruiz	180.96		
		7967	06/09/15	Released Check 7967	Verizon Wireless	128.15		
		7969	06/09/15	Released Check 7969	Southern California Gas	2,810.96		
		7981	06/09/15		Verizon - GTE		61.21	
		7968	06/09/15	Released Check 7968	Time Warner Cable	94.95		

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7970			06/09/15	Released Check 7970	So. California Edison	2,056.87		
7949			06/11/15	Released Check 7949	Pamela A. Moore	210.00		
7982			06/11/15		Pamela A. Moore		1,061.00	
7944			06/11/15	Released Check 7944	Lordon Management	40.00		
7963			06/11/15	Released Check 7963	Action Key Safe & Locks	233.76		
7983			06/11/15		Action Key Safe & Locks		169.00	
7961			06/11/15	Released Check 7961	Dewey Pest Control	76.00		
7984			06/11/15		Dunn Edwards Corp		19.13	
7958			06/11/15	Released Check 7958	Association Reserves, Inc	700.00		
7959			06/11/15	Released Check 7959	Association Reserves, Inc	600.00		
7965			06/11/15	Released Check 7965	Dunn Edwards Corp	53.53		
7954			06/11/15	Released Check 7954	Antonio Ruiz	209.04		
7985			06/11/15		Antonio Ruiz		51.16	
7966			06/11/15	Released Check 7966	Premiere Global Services	30.34		
7945			06/11/15	Released Check 7945	Pt. Hueneme Marine Supj	33.98		
7960			06/11/15	Released Check 7960	Computer Affair	45.00		
7950			06/11/15	Released Check 7950	Noble Rents, Inc	478.74		
7951			06/11/15	Released Check 7951	Joshua's Pool & Spa Serv	1,462.66		
7964			06/11/15	Released Check 7964	Radix Fire Protection	1,300.00		
7986			06/11/15		Carol Short		105.95	
7957			06/11/15	Released Check 7957	HD Supply Facilities Mai	1,369.38		
7946			06/11/15	Released Check 7946	Valley Crest Landscape	4,373.54		
7955			06/11/15	Released Check 7955	Carol Short	75.00		
7942			06/11/15	Released Check 7942	Pitney Bowes, Inc	184.56		
7952			06/11/15	Released Check 7952	Office Depot Credit Plan	449.33		
7947			06/12/15	Voided Check 7947	Frontier Fire Protection	757.58		
7987			06/12/15		City of Port Hueneme		9,735.28	
7962			06/12/15	Released Check 7962	Dewey Pest Control	354.83		
7981			06/12/15	Released Check 7981	Verizon - GTE	61.21		
7988			06/16/15		State Farm		13,716.49	
7989			06/16/15		CAI-Channel Island Chap		88.00	
7990			06/17/15		City of Port Hueneme		6,241.60	
7991			06/17/15		Verizon - GTE		102.89	
7991			06/22/15	Released Check 7991	Verizon - GTE	102.89		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		7977	06/22/15	Released Check 7977	Lordon Management	1,545.00		
		7978	06/22/15	Released Check 7978	Lordon Management	311.94		
		7990	06/22/15	Released Check 7990	City of Port Hueneme	6,241.60		
		7987	06/22/15	Released Check 7987	City of Port Hueneme	9,735.28		
		7994	06/22/15		Antonio Ruiz		30.00	
		7971	06/22/15	Released Check 7971	Proctor, Slaughter, & Rea	1,742.50		
		7979	06/22/15	Released Check 7979	Special Account	25.00		
		7992	06/22/15		Valley Crest Landscape		5,443.18	
		7988	06/22/15	Released Check 7988	State Farm	13,716.49		
		7993	06/22/15		Dewey Pest Control		789.66	
		7975	06/22/15	Released Check 7975	Computer Affair	45.00		
		7973	06/22/15	Released Check 7973	Monreal Repairs & Const	1,225.00		
		7974	06/22/15	Released Check 7974	Monreal Repairs & Const	3,161.44		
		7972	06/22/15	Released Check 7972	Straight Line Electric	1,917.73		
		7976	06/22/15	Released Check 7976	Roof Maintenance Specia	600.00		
		7995	06/22/15		Gabby Vignone		4.30	
		7996	06/23/15		State Farm		896.79	
		7996	06/23/15	Released Check 7996	State Farm	896.79		
		7931	06/24/15	Released Check 7931	City of Port Hueneme	4,867.64		
		7980	06/25/15	Released Check 7980	Surfside III HOA	67,276.00		
		7998	06/26/15		Southern California Gas		3,124.59	
		7999	06/26/15		So. California Edison		2,203.19	
		7997	06/26/15		Verizon - GTE		462.95	
				Ending Balance				(14,047.11)
10300	Cap Res - Union xxxxxx7978			Begining Balance				716,214.34
		3855	06/10/15	S/C			5.00	
		3855	06/10/15	Int		20.30		
		3860	06/24/15	Loan pmt 6/15			37,841.89	
		3860	06/24/15	Loan pmt 6/15			10,185.06	
		7980	06/25/15	Released Reserve Check 7	Surfside III HOA	67,276.00		
				Ending Balance				735,478.69

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11100	J Street Drain Project			Begining Balance				46,751.48
		3855	06/10/15	S/C			5.00	
		3855	06/10/15	Int		1.62		
				Ending Balance				46,748.10
11500	Mutual of Omaha CR on deposit			Begining Balance				2,269.99
		3856	06/11/15	Int		0.29		
				Ending Balance				2,270.28
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				101,124.18
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Begining Balance				(5,303.21)
		3866	06/26/15	Assessments Paid		157,147.66		
			05/26/15	Payments			1,000.71	
			05/27/15	Payments			1,014.28	
			05/28/15	Payments			2,046.03	
			05/29/15	Payments			7,718.43	
			06/01/15	Payments			29,889.95	
			06/02/15	Payments			30,111.41	
			06/03/15	Payments			18,782.45	
			06/04/15	Payments			7,081.73	

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			06/05/15	Payments			12,068.97	
			06/08/15	Payments			10,779.97	
			06/09/15	Payments			5,939.13	
			06/10/15	Payments			8,176.43	
			06/11/15	Payments			5,856.44	
			06/12/15	Payments			4,713.46	
			06/15/15	Payments			3,707.82	
			06/16/15	Payments			2,957.24	
			06/17/15	Payments			647.69	
			06/22/15	Payments			9,520.82	
			06/23/15	Payments			525.00	
			06/24/15	Payments			486.42	
				Ending Balance				(11,179.93)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,438,397.80)
		3860	06/24/15	Loan pmt 6/15		4,611.27		
				Ending Balance				(1,433,786.53)
31401	Loan costs			Begining Balance				1,500.00
				Ending Balance				1,500.00
31900	LOC Mutual of Omaha			Begining Balance				(5,344,186.40)
		3860	06/24/15	Loan pmt 6/15		17,133.16		
				Ending Balance				(5,327,053.24)
37000	Prepaid Assessments			Begining Balance				(18,717.65)
		3866	06/26/15	Assessments Paid			8,969.46	
		3866	06/26/15	Categorized Past Income		11,199.96		
				Ending Balance				(16,487.15)
41100	Landscaping			Begining Balance				455.00

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				Ending Balance				455.00
41600	Elevators			Begining Balance				(991.94)
				Ending Balance				(991.94)
41809	Security camera			Begining Balance				4,002.00
				Ending Balance				4,002.00
41901	Tree Trimming			Begining Balance				17,894.00
				Ending Balance				17,894.00
43800	Major projects			Begining Balance				(636,656.83)
		7980	06/25/15	Released Reserve Check 7!Surfside III HOA			19,776.00	
				Ending Balance				(656,432.83)
43813	Loan principle/interest			Begining Balance				(109,647.07)
		3860	06/24/15	Loan pmt 6/15		5,573.79		
		3860	06/24/15	Loan pmt 6/15		20,708.73		
		3867	06/29/15	principal		4,611.27		
		3867	06/29/15	principal		17,133.16		
		7980	06/25/15	Released Reserve Check 7!Surfside III HOA			47,500.00	
				Ending Balance				(109,120.12)
45100	Retained funds			Begining Balance				0.00
		3867	06/29/15	principal			17,133.16	
		3867	06/29/15	principal			4,611.27	
				Ending Balance				(21,744.43)
50100	Regular assessments			Begining Balance				(593,532.33)
		3866	06/26/15	Assessments Paid			108,299.44	
		3866	06/26/15	Categorized Past Income			8,896.08	

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				Ending Balance				(710,727.85)
50200	Special 1 assessments			Begining Balance				(1,471.95)
		3866	06/26/15	Assessments Paid			180.24	
				Ending Balance				(1,652.19)
50400	Late charge assessments			Begining Balance				(8,654.18)
		3866	06/26/15	Assessments Paid			1,619.67	
				Ending Balance				(10,273.85)
50500	Lien assessments			Begining Balance				(520.10)
		3866	06/26/15	Assessments Paid			190.00	
				Ending Balance				(710.10)
50600	Legal assessments			Begining Balance				(3,005.06)
		3866	06/26/15	Assessments Paid			684.40	
				Ending Balance				(3,689.46)
50700	Parking assessments			Begining Balance				(511.96)
		3866	06/26/15	Assessments Paid			80.00	
				Ending Balance				(591.96)
50800	Nsf check collection			Begining Balance				(4,256.56)
				Ending Balance				(4,256.56)
50900	Utility reimbursement			Begining Balance				(189,046.70)
		3861	06/24/15	Move Berberich			100.00	
		3863	06/24/15	Move Coldwell			100.00	
		3863	06/24/15	Move Crossroads			100.00	
		3863	06/24/15	Move Crossroads			100.00	
		3866	06/26/15	Assessments Paid			36,550.74	

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		3866	06/26/15	Categorized Past Income			2,303.88	
				Ending Balance				(228,301.32)
51000	Key/gate card income			Begining Balance				(1,700.00)
		3859	06/24/15	Key Brevik			75.00	
		3859	06/24/15	Key Grierson			75.00	
		3859	06/24/15	Key Lacouture			75.00	
		3859	06/24/15	Key Alford			50.00	
		3859	06/24/15	Key Lopez			25.00	
		3859	06/24/15	Key Perrote			25.00	
		3859	06/24/15	Key Zuniga			25.00	
		3859	06/24/15	Remote Trujillo			25.00	
		3859	06/24/15	Key CBC Federal			20.00	
				Ending Balance				(2,095.00)
51200	Violation / Fine			Begining Balance				(2,157.82)
		3866	06/26/15	Assessments Paid			573.71	
				Ending Balance				(2,731.53)
51300	Interest income			Begining Balance				(261.85)
		3855	06/10/15	Int			20.30	
		3855	06/10/15	Int			1.62	
		3856	06/11/15	Int			0.29	
				Ending Balance				(284.06)
51400	Tenant registration			Begining Balance				(1,300.00)
		3864	06/24/15	Move Chicago Title			100.00	
				Ending Balance				(1,400.00)
51500	Reimbursement income			Begining Balance				(3,011.52)
		3864	06/24/15	Reimb Valley Crest			6,780.00	

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				Ending Balance				(9,791.52)
60100	Audit & bookkeeping			Begining Balance				1,885.00
				Ending Balance				1,885.00
60101	Study reserve			Begining Balance				1,300.00
				Ending Balance				1,300.00
60103	Payroll service			Begining Balance				1,212.94
		3862	06/24/15	Paychex 6/5		107.55		
				Ending Balance				1,320.49
60200	Misc office supplies			Begining Balance				3,296.71
		3855	06/10/15	S/C		5.00		
		3855	06/10/15	S/C		5.00		
		3855	06/10/15	S/C		20.00		
		7979	06/01/15	Misc office supplies	Special Account	25.00		
				Ending Balance				3,351.71
60206	Office equipment (computers)			Begining Balance				135.00
		7975	06/01/15	Office equipment (computers)	Computer Affair	45.00		
				Ending Balance				180.00
60300	Legal,liens			Begining Balance				2,580.61
		7982	06/11/15	Legal,liens - 191000020	Pamela A. Moore	50.00		
		7982	06/11/15	Legal,liens - 191001000	Pamela A. Moore	50.00		
		7982	06/11/15	Legal,liens - 191001800	Pamela A. Moore	125.00		
		7982	06/11/15	Legal,liens - 191000721	Pamela A. Moore	135.00		
		7982	06/11/15	Legal,liens - 191001401	Pamela A. Moore	150.00		
		7982	06/11/15	Legal,liens - 191001841	Pamela A. Moore	150.00		
		7982	06/11/15	Legal,liens - 191001351	Pamela A. Moore	401.00		

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				Ending Balance				3,641.61
60303	Legal - misc			Begining Balance				17,480.57
		7971	06/01/15	Legal - misc	Proctor, Slaughter, & Rea	67.50		
		7971	06/01/15	Legal - misc	Proctor, Slaughter, & Rea	1,675.00		
				Ending Balance				19,223.07
60400	License,fees and permits			Begining Balance				1,800.00
				Ending Balance				1,800.00
60501	Maintenance salaries			Begining Balance				16,966.35
		3858	06/24/15	PR 6/19		2,164.82		
		3865	06/24/15	PR 6/5		1,513.80		
				Ending Balance				20,644.97
60502	Office salaries			Begining Balance				21,693.56
		3858	06/24/15	PR 6/19		2,034.78		
		3865	06/24/15	PR 6/5		3,152.70		
				Ending Balance				26,881.04
60503	Clubhouse salaries			Begining Balance				1,887.86
				Ending Balance				1,887.86
60600	Management services			Begining Balance				8,225.00
		7977	06/01/15	Management services - JunLordon Management		1,545.00		
				Ending Balance				9,770.00
60603	Management - board meetings			Begining Balance				30.34
				Ending Balance				30.34

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
60800	Printing & postage			Begining Balance				3,676.94
		7978	06/01/15	Printing & postage - May 2	Lordon Management	311.94		
				Ending Balance				3,988.88
61000	Non-sufficient fund checks			Begining Balance				2,993.85
		3857	06/22/15	6/18 Nsf 191002300		513.85		
				Ending Balance				3,507.70
62000	Miscellaneous expense			Begining Balance				1,997.39
		7986	06/11/15	Miscellaneous expense	Carol Short	105.95		
		7989	06/16/15	Miscellaneous expense	CAI-Channel Island Chap	88.00		
				Ending Balance				2,191.34
62200	Meeting room expense			Begining Balance				40.20
				Ending Balance				40.20
62600	Website Maint.			Begining Balance				309.00
				Ending Balance				309.00
65100	Utility-electric			Begining Balance				6,507.03
		7970	06/01/15	May Utility-electric	So. California Edison	2,056.87		
		7999	06/26/15	June Utility-electric	So. California Edison	2,203.19		
				Ending Balance				10,767.09
65200	Utility gas			Begining Balance				13,665.00
		7969	06/01/15	May Utility gas	Southern California Gas	2,810.96		
		7998	06/26/15	June Utility gas	Southern California Gas	3,124.59		
				Ending Balance				19,600.55
65300	Utility phone			Begining Balance				3,791.25
		7967	06/01/15	May Utility phone	Verizon Wireless	128.15		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2015

<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>
		7981	06/09/15	June Utility phone	Verizon - GTE	61.21		
		7991	06/17/15	June Utility phone	Verizon - GTE	102.89		
		7997	06/26/15	July Utility phone	Verizon - GTE	462.95		
				Ending Balance				4,546.45
65400	Utility trash			Begining Balance				15,690.00
		7987	06/12/15	Utility trash	City of Port Hueneme	9,735.28		
		7990	06/17/15	June Utility trash	City of Port Hueneme	6,241.60		
				Ending Balance				31,666.88
65500	Utility water			Begining Balance				188,755.56
				Ending Balance				188,755.56
70300	Insurance master policy			Begining Balance				68,582.45
		7988	06/16/15	Master- Installment	State Farm	13,716.49		
				Ending Balance				82,298.94
70400	Worker's compensation			Begining Balance				3,780.07
		7994	06/22/15	Worker's compensation	Antonio Ruiz	30.00		
				Ending Balance				3,810.07
74900	Medical insurance			Begining Balance				1,776.92
		7996	06/23/15	WC- Installment (Incl. Pre)State Farm		896.79		
				Ending Balance				2,673.71
75100	Payroll taxes			Begining Balance				11,853.38
		3858	06/24/15	PR 6/19		1,100.90		
		3865	06/24/15	PR 6/5		1,361.58		
				Ending Balance				14,315.86
75400	State & federal taxes			Begining Balance				120.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2015

<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				120.00
80201	Contracted elevator service			Beginning Balance				4,970.63
				Ending Balance				4,970.63
80202	Elevator repairs			Beginning Balance				2,723.00
				Ending Balance				2,723.00
80301	Contracted gardening service			Beginning Balance				21,867.70
		7992	06/22/15	June Contracted gardening	Valley Crest Landscape	4,373.54		
				Ending Balance				26,241.24
80302	Sprinkler repairs			Beginning Balance				0.00
		7992	06/22/15	Sprinkler repairs	Valley Crest Landscape	469.64		
				Ending Balance				469.64
80303	Gardening extras/supplies			Beginning Balance				0.00
		7992	06/22/15	Gardening extras/supplies	Valley Crest Landscape	600.00		
				Ending Balance				600.00
80501	Contracted pest control servic			Beginning Balance				2,326.65
		7993	06/22/15	June Contracted pest contr	Dewey Pest Control	80.00		
		7993	06/22/15	April Contracted pest conti	Dewey Pest Control	354.83		
		7993	06/22/15	June Contracted pest contr	Dewey Pest Control	354.83		
				Ending Balance				3,116.31
80601	Contracted pool & spa service			Beginning Balance				1,606.00
				Ending Balance				1,606.00
80603	Pool & spa extras/supplies			Beginning Balance				3,323.44

Surfside III Condominium Owners Association

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Period Ending: 06/30/2015

<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				3,323.44
81001	Contracted internet			Begining Balance				998.19
		7968	06/01/15	June Contracted internet	Time Warner Cable	94.95		
				Ending Balance				1,093.14
85900	Elevators			Begining Balance				2,314.52
				Ending Balance				2,314.52
86000	Fence,wall,gate			Begining Balance				289.00
				Ending Balance				289.00
86101	Fire phone maint			Begining Balance				2,787.58
		7947	06/12/15	Voided Check 7947	Frontier Fire Protection		757.58	
				Ending Balance				2,030.00
86300	General maintenance			Begining Balance				350.00
		7935	05/29/15	Voided Check 7935	All American Roofing		175.00	
		7973	06/01/15	General maintenance	Monreal Repairs & Const	65.00		
		7976	06/01/15	General maintenance	Roof Maintenance Specia	600.00		
				Ending Balance				840.00
86302	Equipment maintenance			Begining Balance				2,439.47
				Ending Balance				2,439.47
86303	Miscellaneous maintenance			Begining Balance				63.71
				Ending Balance				63.71
86500	Lighting maintenance			Begining Balance				2,855.88
		7972	06/01/15	Lighting maintenance	Straight Line Electric	1,917.73		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2015

<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				4,773.61
86600	Locks & keys			Begining Balance				1,594.47
		7983	06/11/15	Locks & keys	Action Key Safe & Locks	169.00		
		7995	06/22/15	Locks & keys	Gabby Vignone	4.30		
				Ending Balance				1,767.77
86700	Maintenance supplies			Begining Balance				3,062.18
		7984	06/11/15	Maintenance supplies	Dunn Edwards Corp	19.13		
		7985	06/11/15	Maintenance supplies	Antonio Ruiz	10.64		
		7985	06/11/15	Maintenance supplies	Antonio Ruiz	40.52		
				Ending Balance				3,132.47
87000	Plumbing/Interior Repairs			Begining Balance				4,998.00
		7973	06/01/15	Plumbing/Interior Repairs	Monreal Repairs & Const	1,160.00		
		7974	06/01/15	Plumbing/Interior Repairs	Monreal Repairs & Const	3,161.44		
				Ending Balance				9,319.44
98800	Major projects			Begining Balance				98,880.00
		7980	06/01/15	Jun Reserve	Surfside III HOA	19,776.00		
				Ending Balance				118,656.00
98813	Loan interest			Begining Balance				237,500.00
		7980	06/01/15	Jun Reserve	Surfside III HOA	47,500.00		
				Ending Balance				285,000.00
Totals:						752,722.31	752,722.31	