

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 07/31/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$189,414.41	
10101	Less checks not released	\$(15,941.51)	
11100	J Street Drain Project	\$46,740.06	
11500	Mutual of Omaha CR on deposit	\$2,270.56	
	Total CURRENT ASSETS	\$222,483.52	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$754,742.87	IMMA
	Total CURRENT RESERVES ASSETS	\$754,742.87	

FIXED ASSETS

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

Total ASSETS		<u>\$7,620,675.39</u>	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 07/31/2015

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
31300	Assmnts posted after late date	\$21,749.32
37000	Prepaid Assessments	\$17,815.01
	Total CURRENT LIABILITIES	\$39,564.33
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,433,786.53
31900	LOC Mutual of Omaha	\$5,304,379.44
	Total LOANS	\$6,738,165.97
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	\$760,342.94
	Total LIABILITIES	<u>\$7,583,331.46</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$34,717.49
	Current Year Surplus (Deficit)	\$2,626.44
	Total RETAINED SURPLUS/(DEFICIT)	\$37,343.93
	Total EQUITY	<u>\$37,343.93</u>
	Total Liabilities and Equity	<u>\$7,620,675.39</u>

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 07/31/2015

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity ----- Deposits	Expenses	--- Adjustments --- Additions	Deductions	Ending Balance
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	113,432.58	92,438.58	0.00	(20,994.00)
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	138,432.00	8,685.60	8,685.60	0.00	676,208.83
43813	Loan principle/interest	47,500.00	117,513.68	332,501.00	0.00	0.00	341,421.51	108,593.17
Total Reserves:		67,276.00	655,290.51	470,933.00	133,542.08	109,083.02	341,421.51	760,342.94

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 07/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$108,298.08	\$117,268.00	\$819,025.93	\$820,876.00	(\$1,850.07)	100
	Total ASSESSMENT INCOME	\$108,298.08	\$117,268.00	\$819,025.93	\$820,876.00	(\$1,850.07)	100
OTHER MEMBER INCOME							
50200	Special I assessments	\$869.31	\$0.00	\$2,521.50	\$0.00	\$2,521.50	0
50400	Late charge assessments	\$1,149.95	\$1,833.00	\$11,423.80	\$12,831.00	(\$1,407.20)	89
50500	Lien assessments	\$40.00	\$100.00	\$750.10	\$700.00	\$50.10	107
50600	Legal assessments	\$2,327.15	\$750.00	\$6,016.61	\$5,250.00	\$766.61	115
50700	Parking assessments	\$40.00	\$167.00	\$631.96	\$1,169.00	(\$537.04)	54
50800	Nsf check collection	\$520.41	\$292.00	\$4,776.97	\$2,044.00	\$2,732.97	234
50900	Utility reimbursement	\$34,646.31	\$43,733.00	\$262,947.63	\$306,131.00	(\$43,183.37)	86
50901	Move in/move out	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0
51000	Key/gate card income	\$645.00	\$417.00	\$2,740.00	\$2,919.00	(\$179.00)	94
	Total OTHER MEMBER INCOME	\$40,338.13	\$47,292.00	\$291,908.57	\$331,044.00	(\$39,135.43)	88
OTHER INCOME							
51200	Violation / Fine	\$251.19	\$167.00	\$2,982.72	\$1,169.00	\$1,813.72	255
51300	Interest income	\$27.37	\$0.00	\$311.43	\$0.00	\$311.43	0
51400	Tenant registration	\$0.00	\$333.00	\$1,400.00	\$2,331.00	(\$931.00)	60
51500	Reimbursement income	\$2,542.57	\$417.00	\$12,334.09	\$2,919.00	\$9,415.09	423
	Total OTHER INCOME	\$2,821.13	\$917.00	\$17,028.24	\$6,419.00	\$10,609.24	265
	Total INCOME	\$151,457.34	\$165,477.00	\$1,127,962.74	\$1,158,339.00	(\$30,376.26)	97
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,885.00	\$1,169.00	\$716.00	161
60101	Study reserve	\$0.00	\$175.00	\$1,300.00	\$1,225.00	\$75.00	106
60103	Payroll service	\$267.54	\$232.00	\$1,588.03	\$1,624.00	(\$35.97)	98
60200	Misc office supplies	\$453.85	\$333.00	\$3,805.56	\$2,331.00	\$1,474.56	163
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$203.00	(\$203.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 07/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$45.00	\$333.00	\$225.00	\$2,331.00	(\$2,106.00)	10
60207	1099 forms	\$0.00	\$43.00	\$0.00	\$301.00	(\$301.00)	0
60300	Legal, liens	\$80.00	\$1,250.00	\$3,721.61	\$8,750.00	(\$5,028.39)	43
60303	Legal - misc	\$442.50	\$2,917.00	\$19,665.57	\$20,419.00	(\$753.43)	96
60400	License, fees and permits	\$517.00	\$42.00	\$2,317.00	\$294.00	\$2,023.00	788
60401	Credit checks	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	0
60501	Maintenance salaries	\$5,308.03	\$4,917.00	\$25,953.00	\$34,419.00	(\$8,466.00)	75
60502	Office salaries	\$3,881.20	\$4,917.00	\$30,762.24	\$34,419.00	(\$3,656.76)	89
60503	Clubhouse salaries	\$0.00	\$0.00	\$1,887.86	\$0.00	\$1,887.86	0
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$700.00	(\$700.00)	0
60600	Management services	\$1,745.00	\$1,553.00	\$11,515.00	\$10,871.00	\$644.00	106
60603	Management - board meetings	\$27.41	\$0.00	\$57.75	\$0.00	\$57.75	0
60800	Printing & postage	\$839.18	\$417.00	\$4,828.06	\$2,919.00	\$1,909.06	165
61000	Non-sufficient fund checks	\$2,339.12	\$292.00	\$5,846.82	\$2,044.00	\$3,802.82	286
62000	Miscellaneous expense	(\$42.24)	\$667.00	\$2,149.10	\$4,669.00	(\$2,519.90)	46
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$700.00	(\$700.00)	0
62500	Contingency	\$0.00	\$2,171.00	\$0.00	\$15,197.00	(\$15,197.00)	0
62600	Website Maint.	\$309.00	\$167.00	\$618.00	\$1,169.00	(\$551.00)	53
	Total ADMINISTRATIVE	\$16,307.59	\$20,822.00	\$118,220.60	\$145,754.00	(\$27,533.40)	81
	UTILITIES						
65100	Utility-electric	\$2,403.30	\$2,556.00	\$13,170.39	\$17,892.00	(\$4,721.61)	74
65200	Utility gas	\$2,579.71	\$3,389.00	\$22,180.26	\$23,723.00	(\$1,542.74)	93
65300	Utility phone	\$759.63	\$1,148.00	\$5,306.08	\$8,036.00	(\$2,729.92)	66
65400	Utility trash	\$4,867.64	\$4,667.00	\$36,534.52	\$32,669.00	\$3,865.52	112
65500	Utility water	\$63,591.11	\$31,974.00	\$252,346.67	\$223,818.00	\$28,528.67	113
	Total UTILITIES	\$74,201.39	\$43,734.00	\$329,537.92	\$306,138.00	\$23,399.92	108
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$1,169.00	(\$1,169.00)	0
70300	Insurance master policy	\$13,611.16	\$13,955.00	\$95,910.10	\$97,685.00	(\$1,774.90)	98
70400	Worker's compensation	\$896.79	\$1,000.00	\$4,706.86	\$7,000.00	(\$2,293.14)	67

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 07/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
74900	Medical insurance	\$180.96	\$539.00	\$2,854.67	\$3,773.00	(\$918.33)	76
	Total INSURANCE	\$14,688.91	\$15,661.00	\$103,471.63	\$109,627.00	(\$6,155.37)	94
	TAXES						
75100	Payroll taxes	\$1,900.91	\$2,055.00	\$16,216.77	\$14,385.00	\$1,831.77	113
75400	State & federal taxes	\$0.00	\$86.00	\$120.00	\$602.00	(\$482.00)	20
	Total TAXES	\$1,900.91	\$2,141.00	\$16,336.77	\$14,987.00	\$1,349.77	109
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$7,957.38	\$1,545.00	\$12,928.01	\$10,815.00	\$2,113.01	120
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$2,331.00	\$392.00	117
80301	Contracted gardening service	\$0.00	\$4,441.00	\$26,241.24	\$31,087.00	(\$4,845.76)	84
80302	Sprinkler repairs	\$0.00	\$100.00	\$469.64	\$700.00	(\$230.36)	67
80303	Gardening extras/supplies	\$1,430.00	\$167.00	\$2,030.00	\$1,169.00	\$861.00	174
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$2,100.00	(\$2,100.00)	0
80501	Contracted pest control serv	\$434.83	\$500.00	\$3,551.14	\$3,500.00	\$51.14	101
80601	Contracted pool & spa service	\$556.00	\$333.00	\$2,162.00	\$2,331.00	(\$169.00)	93
80602	Pool & spa repairs	\$85.00	\$50.00	\$85.00	\$350.00	(\$265.00)	24
80603	Pool & spa extras/supplies	\$1,213.14	\$500.00	\$4,536.58	\$3,500.00	\$1,036.58	130
81001	Contracted internet	\$182.54	\$633.00	\$1,275.68	\$4,431.00	(\$3,155.32)	29
	Total CONTRACTED SERVICES	\$11,858.89	\$8,902.00	\$56,002.29	\$62,314.00	(\$6,311.71)	90
	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	\$1,456.00	(\$1,167.00)	20
86101	Fire phone maint	\$0.00	\$67.00	\$2,030.00	\$469.00	\$1,561.00	433
86300	General maintenance	(\$559.80)	\$333.00	\$280.20	\$2,331.00	(\$2,050.80)	12
86302	Equipment maintenance	\$457.50	\$250.00	\$2,896.97	\$1,750.00	\$1,146.97	166
86303	Miscellaneous maintenance	(\$23.85)	\$0.00	\$39.86	\$0.00	\$39.86	0
86500	Lighting maintenance	\$1,654.44	\$500.00	\$6,428.05	\$3,500.00	\$2,928.05	184
86600	Locks & keys	\$492.59	\$250.00	\$2,260.36	\$1,750.00	\$510.36	129
86700	Maintenance supplies	\$1,131.72	\$1,083.00	\$4,264.19	\$7,581.00	(\$3,316.81)	56

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 07/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
87000	Plumbing/Interior Repairs	\$712.50	\$3,333.00	\$10,031.94	\$23,331.00	(\$13,299.06)	43
87207	Security camera	\$0.00	\$417.00	\$0.00	\$2,919.00	(\$2,919.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$581.00	(\$581.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$2,919.00	(\$2,919.00)	0
	Total MAINTENANCE	\$3,865.10	\$6,941.00	\$30,835.09	\$48,587.00	(\$17,751.91)	63
	Total Expenses Before Reserves	\$122,822.79	\$98,201.00	\$654,404.30	\$687,407.00	(\$33,002.70)	95
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$138,432.00	\$138,432.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$332,500.00	\$332,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$470,932.00	\$470,932.00	\$0.00	100
	Total EXPENSES	\$190,098.79	\$165,477.00	\$1,125,336.30	\$1,158,339.00	(\$33,002.70)	96
	Net Surplus or (Deficit)	(\$38,641.45)	\$0.00	\$2,626.44	\$0.00	\$2,626.44	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 07/31/2015

Year End: December

	.... Current Month	....	.... Year To Date	....		Percent of
	Actual	Budget	Actual	Budget	Variance	Budget
INCOME						
ASSESSMENT INCOME	\$108,298.08	\$117,268.00	\$819,025.93	\$820,876.00	(\$1,850.07)	100
OTHER MEMBER INCOME	\$40,338.13	\$47,292.00	\$291,908.57	\$331,044.00	(\$39,135.43)	88
OTHER INCOME	\$2,821.13	\$917.00	\$17,028.24	\$6,419.00	\$10,609.24	265
Total INCOME	\$151,457.34	\$165,477.00	\$1,127,962.74	\$1,158,339.00	(\$30,376.26)	97
EXPENSES						
ADMINISTRATIVE	\$16,307.59	\$20,822.00	\$118,220.60	\$145,754.00	(\$27,533.40)	81
UTILITIES	\$74,201.39	\$43,734.00	\$329,537.92	\$306,138.00	\$23,399.92	108
INSURANCE	\$14,688.91	\$15,661.00	\$103,471.63	\$109,627.00	(\$6,155.37)	94
TAXES	\$1,900.91	\$2,141.00	\$16,336.77	\$14,987.00	\$1,349.77	109
CONTRACTED SERVICES	\$11,858.89	\$8,902.00	\$56,002.29	\$62,314.00	(\$6,311.71)	90
MAINTENANCE	\$3,865.10	\$6,941.00	\$30,835.09	\$48,587.00	(\$17,751.91)	63
PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$470,932.00	\$470,932.00	\$0.00	100
Total EXPENSES	\$190,098.79	\$165,477.00	\$1,125,336.30	\$1,158,339.00	(\$33,002.70)	97
Net Surplus or (Deficit)	(\$38,641.45)	\$0.00	\$2,626.44	\$0.00	\$2,626.44	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 08/30/2015

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	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	819026	820876	100
	Total ASSESSMENT INCOME	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	819026	820876	100
OTHER MEMBER INCOME																
50200	Special 1 assessments	142	81	128	861	259	180	869						2522	0	0
50400	Late charge assessments	1826	2132	1539	1751	1406	1620	1150						11424	12831	89
50500	Lien assessments	250	168	56	6	40	190	40						750	700	107
50600	Legal assessments	229	552	475	576	1173	684	2327						6017	5250	115
50700	Parking assessments	160	57	63	72	160	80	40						632	1169	54
50800	Nsf check collection	513	1587	1173	472	511	0	520						4777	2044	234
50900	Utility reimbursement	36531	38297	38852	38329	37038	39255	34646						262948	306131	86
50901	Move in/move out	0	0	0	0	0	0	100						100	0	0
51000	Key/gate card income	375	475	175	350	325	395	645						2740	2919	94
	Total OTHER MEMBER INCOME	40026	43349	42461	42418	40913	42404	40338						291909	331044	88
OTHER INCOME																
51200	Violation / Fine	758	975	175	125	125	574	251						2983	1169	255
51300	Interest income	128	54	27	0	52	22	27						311	0	0
51400	Tenant registration	0	0	0	300	1000	100	0						1400	2331	60
51500	Reimbursement income	0	1357	549	542	564	6780	2543						12334	2919	423
	Total OTHER INCOME	886	2387	751	967	1741	7476	2821						17028	6419	265
	Total INCOME	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	1127963	1158339	97
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1850	0	35	0	0						1885	1169	161
60101	Study reserve	0	0	0	0	1300	0	0						1300	1225	106
60103	Payroll service	306	187	248	268	205	108	268						1588	1624	98
60200	Misc office supplies	59	1318	440	941	539	55	454						3806	2331	163
60204	Parliamentarian	0	0	0	0	0	0	0						0	203	0
60206	Office equipment (computers)	90	0	0	0	45	45	45						225	2331	10
60207	1099 forms	0	0	0	0	0	0	0						0	301	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 08/30/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60300	Legal, liens	330	330	951	720	250	1061	80						3722	8750	43
60303	Legal - misc	428	4845	1710	8028	2471	1743	443						19666	20419	96
60400	License, fees and permits	0	0	0	0	1800	0	517						2317	294	788
60401	Credit checks	0	0	0	0	0	0	95						95	0	0
60501	Maintenance salaries	3246	3766	2540	3706	3708	3679	5308						25953	34419	75
60502	Office salaries	4186	4043	4032	3780	5652	5187	3881						30762	34419	89
60503	Clubhouse salaries	0	0	0	0	1888	0	0						1888	0	0
60513	Bonuses	0	0	0	0	0	0	0						0	700	0
60600	Management services	1645	1645	1645	1645	1645	1545	1745						11515	10871	106
60603	Management - board meetings	0	0	0	0	30	0	27						58	0	0
60800	Printing & postage	1952	408	351	470	498	312	839						4828	2919	165
61000	Non-sufficient fund checks	539	1165	640	650	0	514	2339						5847	2044	286
62000	Miscellaneous expense	265	72	479	365	817	194	(42)						2149	4669	46
62006	Organization dues	0	0	0	0	0	0	0						0	700	0
62500	Contingency	0	0	0	0	0	0	0						0	15197	0
62600	Website Maint.	155	0	0	155	0	0	309						618	1169	53
	Total ADMINISTRATIVE	13199	17778	14885	20726	20883	14442	16308						118221	145754	81
	UTILITIES															
65100	Utility-electric	0	2311	2349	0	1847	4260	2403						13170	17892	74
65200	Utility gas	0	3997	4867	933	3867	5936	2580						22180	23723	93
65300	Utility phone	760	754	760	760	758	755	760						5306	8036	66
65400	Utility trash	4868	4868	742	345	4868	15977	4868						36535	32669	112
65500	Utility water	60193	0	65955	0	62607	0	63591						252347	223818	113
	Total UTILITIES	65820	11930	74673	2038	73947	26928	74201						329538	306138	108
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	0						0	1169	0
70300	Insurance master policy	13716	13716	13716	13716	13716	13716	13611						95910	97685	98
70400	Worker's compensation	1214	641	641	641	641	30	897						4707	7000	67
74900	Medical insurance	527	527	181	0	543	897	181						2855	3773	76
	Total INSURANCE	15457	14884	14539	14358	14901	14643	14689						103472	109627	94
	TAXES															

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 08/30/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
75100	Payroll taxes	2310	2402	2429	1956	2756	2462	1901						16217	14385	113
75400	State & federal taxes	0	0	110	0	10	0	0						120	602	20
	Total TAXES	2310	2402	2539	1956	2766	2462	1901						16337	14987	109
	CONTRACTED SERVICES															
80201	Contracted elevator service	3979	0	0	4971	(3979)	0	7957						12928	10815	120
80202	Elevator repairs	0	2723	0	0	0	0	0						2723	2331	117
80301	Contracted gardening service	4374	4374	4374	4374	4374	4374	0						26241	31087	84
80302	Sprinkler repairs	0	0	0	0	0	470	0						470	700	67
80303	Gardening extras/supplies	0	0	0	0	0	600	1430						2030	1169	174
80317	Landscape replacement	0	0	0	0	0	0	0						0	2100	0
80501	Contracted pest control servic	512	512	871	0	431	790	435						3551	3500	101
80601	Contracted pool & spa service	350	350	350	278	278	0	556						2162	2331	93
80602	Pool & spa repairs	0	0	0	0	0	0	85						85	350	24
80603	Pool & spa extras/supplies	372	271	589	907	1185	0	1213						4537	3500	130
81001	Contracted internet	181	183	184	269	181	95	183						1276	4431	29
	Total CONTRACTED SERVICES	9767	8412	6368	10798	2470	6328	11859						56002	62314	90
	MAINTENANCE															
85900	Elevators	0	0	1323	992	0	0	0						2315	0	0
86000	Fence,wall,gate	0	0	0	0	289	0	0						289	1456	20
86101	Fire phone maint	0	0	0	730	2058	(758)	0						2030	469	433
86300	General maintenance	0	0	175	0	175	490	(560)						280	2331	12
86302	Equipment maintenance	386	0	826	749	479	0	458						2897	1750	166
86303	Miscellaneous maintenance	0	0	0	0	64	0	(24)						40	0	0
86500	Lighting maintenance	2542	0	314	0	0	1918	1654						6428	3500	184
86600	Locks & keys	169	1192	0	0	234	173	493						2260	1750	129
86700	Maintenance supplies	290	627	0	694	1451	70	1132						4264	7581	56
87000	Plumbing/Interior Repairs	3297	292	65	289	1055	4321	713						10032	23331	43
87207	Security camera	0	0	0	0	0	0	0						0	2919	0
87300	Signs	0	0	0	0	0	0	0						0	581	0
89300	Gutters	0	0	0	0	0	0	0						0	2919	0
	Total MAINTENANCE	6683	2111	2702	3455	5804	6215	3865						30835	48587	63

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 08/30/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total Expenses Before Reserves	#####	57518	#####	53331	#####	71018	#####						654404	687407	95
	PROVISION FOR RESERVES															
98800	Major projects	19776	19776	19776	19776	19776	19776	19776						138432	138432	100
98813	Loan interest	47500	47500	47500	47500	47500	47500	47500						332500	332500	100
	Total PROVISION FOR RESERVE:	67276	67276	67276	67276	67276	67276	67276						470932	470932	100
	Total EXPENSES	#####	#####	#####	#####	#####	#####	#####						1125336	1158339	97
	Net Surplus or (Deficit)	(20261)	40179	(20532)	40523	(27422)	28781	(38641)						2626	0	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 07/31/2015
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$819,025.93	\$1,407,216.00	(\$588,190.07)	58
	Total ASSESSMENT INCOME	\$819,025.93	\$1,407,216.00	(\$588,190.07)	58
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$2,521.50	\$0.00	\$2,521.50	0
50400	Late charge assessments	\$11,423.80	\$21,996.00	(\$10,572.20)	52
50500	Lien assessments	\$750.10	\$1,200.00	(\$449.90)	63
50600	Legal assessments	\$6,016.61	\$9,000.00	(\$2,983.39)	67
50700	Parking assessments	\$631.96	\$2,004.00	(\$1,372.04)	32
50800	Nsf check collection	\$4,776.97	\$3,504.00	\$1,272.97	136
50900	Utility reimbursement	\$262,947.63	\$524,796.00	(\$261,848.37)	50
50901	Move in/move out	\$100.00	\$0.00	\$100.00	0
51000	Key/gate card income	\$2,740.00	\$5,004.00	(\$2,264.00)	55
	Total OTHER MEMBER INCOME	\$291,908.57	\$567,504.00	(\$275,595.43)	51
	OTHER INCOME				
51200	Violation / Fine	\$2,982.72	\$2,004.00	\$978.72	149
51300	Interest income	\$311.43	\$0.00	\$311.43	0
51400	Tenant registration	\$1,400.00	\$3,996.00	(\$2,596.00)	35
51500	Reimbursement income	\$12,334.09	\$5,004.00	\$7,330.09	246
	Total OTHER INCOME	\$17,028.24	\$11,004.00	\$6,024.24	155
	Total INCOME	\$1,127,962.74	\$1,985,724.00	(\$857,761.26)	57
	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	\$1,588.03	\$2,784.00	(\$1,195.97)	57
60200	Misc office supplies	\$3,805.56	\$3,996.00	(\$190.44)	95
60204	Parliamentarian	\$0.00	\$348.00	(\$348.00)	0
60206	Office equipment (computers)	\$225.00	\$3,996.00	(\$3,771.00)	6
60207	1099 forms	\$0.00	\$516.00	(\$516.00)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 07/31/2015

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60300	Legal, liens	\$3,721.61	\$15,000.00	(\$11,278.39)	25
60303	Legal - misc	\$19,665.57	\$35,004.00	(\$15,338.43)	56
60400	License, fees and permits	\$2,317.00	\$504.00	\$1,813.00	460
60401	Credit checks	\$95.00	\$0.00	\$95.00	0
60501	Maintenance salaries	\$25,953.00	\$59,004.00	(\$33,051.00)	44
60502	Office salaries	\$30,762.24	\$59,004.00	(\$28,241.76)	52
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	\$11,515.00	\$18,636.00	(\$7,121.00)	62
60603	Management - board meetings	\$57.75	\$0.00	\$57.75	0
60800	Printing & postage	\$4,828.06	\$5,004.00	(\$175.94)	96
61000	Non-sufficient fund checks	\$5,846.82	\$3,504.00	\$2,342.82	167
62000	Miscellaneous expense	\$2,149.10	\$8,004.00	(\$5,854.90)	27
62006	Organization dues	\$0.00	\$1,200.00	(\$1,200.00)	0
62500	Contingency	\$0.00	\$26,052.00	(\$26,052.00)	0
62600	Website Maint.	\$618.00	\$2,004.00	(\$1,386.00)	31
	Total ADMINISTRATIVE	\$118,220.60	\$249,864.00	(\$131,643.40)	47
	UTILITIES				
65100	Utility-electric	\$13,170.39	\$30,672.00	(\$17,501.61)	43
65200	Utility gas	\$22,180.26	\$40,668.00	(\$18,487.74)	55
65300	Utility phone	\$5,306.08	\$13,776.00	(\$8,469.92)	39
65400	Utility trash	\$36,534.52	\$56,004.00	(\$19,469.48)	65
65500	Utility water	\$252,346.67	\$383,688.00	(\$131,341.33)	66
	Total UTILITIES	\$329,537.92	\$524,808.00	(\$195,270.08)	63
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$95,910.10	\$167,460.00	(\$71,549.90)	57
70400	Worker's compensation	\$4,706.86	\$12,000.00	(\$7,293.14)	39
74900	Medical insurance	\$2,854.67	\$6,468.00	(\$3,613.33)	44
	Total INSURANCE	\$103,471.63	\$187,932.00	(\$84,460.37)	55
	TAXES				

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2015 Through 07/31/2015
Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
75100	Payroll taxes	\$16,216.77	\$24,660.00	(\$8,443.23)	66
75400	State & federal taxes	\$120.00	\$1,032.00	(\$912.00)	12
	Total TAXES	\$16,336.77	\$25,692.00	(\$9,355.23)	64
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$12,928.01	\$18,540.00	(\$5,611.99)	70
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	\$2,030.00	\$2,004.00	\$26.00	101
80317	Landscape replacement	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control serv	\$3,551.14	\$6,000.00	(\$2,448.86)	59
80601	Contracted pool & spa service	\$2,162.00	\$3,996.00	(\$1,834.00)	54
80602	Pool & spa repairs	\$85.00	\$600.00	(\$515.00)	14
80603	Pool & spa extras/supplies	\$4,536.58	\$6,000.00	(\$1,463.42)	76
81001	Contracted internet	\$1,275.68	\$7,596.00	(\$6,320.32)	17
	Total CONTRACTED SERVICES	\$56,002.29	\$106,824.00	(\$50,821.71)	52
	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	\$280.20	\$3,996.00	(\$3,715.80)	7
86302	Equipment maintenance	\$2,896.97	\$3,000.00	(\$103.03)	97
86303	Miscellaneous maintenance	\$39.86	\$0.00	\$39.86	0
86500	Lighting maintenance	\$6,428.05	\$6,000.00	\$428.05	107
86600	Locks & keys	\$2,260.36	\$3,000.00	(\$739.64)	75
86700	Maintenance supplies	\$4,264.19	\$12,996.00	(\$8,731.81)	33
87000	Plumbing/Interior Repairs	\$10,031.94	\$39,996.00	(\$29,964.06)	25
87207	Security camera	\$0.00	\$5,004.00	(\$5,004.00)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$0.00	\$5,004.00	(\$5,004.00)	0
	Total MAINTENANCE	\$30,835.09	\$83,292.00	(\$52,456.91)	37

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2015 Through 07/31/2015
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	Total Expenses Before Reserves	\$654,404.30	\$1,178,412.00	(\$524,007.70)	56
	PROVISION FOR RESERVES				
98800	Major projects	\$138,432.00	\$237,312.00	(\$98,880.00)	58
98813	Loan interest	\$332,500.00	\$570,000.00	(\$237,500.00)	58
	Total PROVISION FOR RESERVES	\$470,932.00	\$807,312.00	(\$336,380.00)	58
	Total EXPENSES	\$1,125,336.30	\$1,985,724.00	(\$860,387.70)	56

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2015

<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>
8000	06/30/15	Time Warner Cable	81001	July Contracted internet		94.95	94.95
8001	07/01/15	Surfside III HOA	98800	Jul Reserve		19,776.00	67,276.00
			98813	Jul Reserve		47,500.00	
8002	07/01/15	Lordon Management	60600	Management services - Jul 2015		1,545.00	1,545.00
8003	07/01/15	Lordon Management	60800	Printing & postage - Jun 2015		333.63	333.63
8004	07/01/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8005	07/01/15	Lordon Management	60600	July Management services		100.00	100.00
8006	07/01/15	Great American Business Prod	86700	Maintenance supplies		346.00	346.00
8007	07/01/15	Bay Alarm	86302	June Equipment maintenance		385.50	385.50
8008	07/01/15	Crowder Backflow Services	86302	Equipment maintenance		72.00	72.00
8009	07/01/15	Valley Crest Landscape	80303	Gardening extras/supplies		650.00	650.00
8010	07/01/15	Pitney Bowes, Inc	60800	Printing & postage		288.35	288.35
8011	07/01/15	Thyssen Krupp Elevator	80201	April Contracted elevator service		3,978.69	3,978.69
8012	07/01/15	Action Key Safe & Locksmith	86600	Locks & keys		209.00	209.00
8013	07/01/15	Joshua's Pool & Spa Service	80601	June Contracted pool & spa service		278.00	756.95
			80602	June Pool & spa repairs		85.00	
			80603	June Pool & spa extras/supplies		393.95	
8014	07/01/15	ACRAnet-CBS Branch	60401			70.00	70.00
8015	07/01/15	Dunn Edwards Corp	86700	Maintenance supplies		152.76	356.37
			86700	Maintenance supplies		203.61	
8016	07/07/15	State Farm	70300	Master- Installment		13,611.16	13,611.16
8017	07/07/15	Lordon Management	60600	June Management services		100.00	100.00
8018	07/07/15	Verizon Wireless	65300	June Utility phone		127.83	127.83
8019	07/07/15	Time Warner Cable	81001	July Contracted internet		87.59	87.59

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8020	07/07/15	City of Port Hueneme	65500	June Utility water		63,591.11	63,591.11
8021	07/07/15	Verizon - GTE	65300	July Utility phone		102.96	102.96
8022	07/13/15	Lordon Management	60300	Demand letter fee for account 191000730		40.00	80.00
			60300	Demand letter fee for account 191001310		40.00	
8023	07/13/15	Proctor, Slaughter, & Reagan	60303	Legal - misc		442.50	442.50
8024	07/13/15	Valley Crest Landscape	80303	Gardening extras/supplies		180.00	180.00
8025	07/13/15	HD Supply Facilities Maint.	86700	Maintenance supplies		86.39	86.39
8026	07/13/15	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		112.50	112.50
8027	07/13/15	Thyssen Krupp Elevator	80201	September Contracted elevator service		3,978.69	3,978.69
8028	07/13/15	ACRAnet-CBS Branch	60401	Credit checks		25.00	25.00
8029	07/13/15	Antonio Ruiz	74900	July Medical insurance		180.96	180.96
8030	07/13/15	Carol Short	62000	Miscellaneous expense		10.73	10.73
8031	07/15/15	City of Port Hueneme	65400	July Utility trash		4,867.64	4,867.64
8032	07/15/15	Verizon - GTE	65300	July Utility phone		65.80	65.80
8033	07/20/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8034	07/20/15	County of Ventura	60400	License,fees and permits		517.00	517.00
8035	07/20/15	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		93.53	93.53
8036	07/20/15	Valley Crest Landscape	41901	Tree Trimming		3,100.00	3,700.00
			80303	Gardening extras/supplies		600.00	
8037	07/20/15	Pitney Bowes, Inc	60800	June Printing & postage		131.09	131.09
8038	07/20/15	Office Depot Credit Plan	60200	Misc office supplies		401.35	401.35
8039	07/20/15	Computer Affair	60206	May Office equipment (computers)		45.00	45.00
8040	07/20/15	Dewey Pest Control	80501	July Contracted pest control servic		354.83	434.83

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8040	07/20/15	Dewey Pest Control	80501	July Contracted pest control servic		80.00	434.83
8041	07/20/15	Action Key Safe & Locksmith	86600	Locks & keys		169.00	283.59
			86600	Locks & keys		114.59	
8042	07/20/15	Joshua's Pool & Spa Service	80601	June Contracted pool & spa service		278.00	1,097.19
			80603	June Pool & spa extras/supplies		819.19	
8043	07/20/15	Valley Crest Landscape	80301	April Contracted gardening service/Rwt 7!		4,373.54	4,373.54
8044	07/21/15	State Farm	70400	WC- Installment Acct: 1033-3627-12		896.79	896.79
8045	07/21/15	Verizon - GTE	65300	August Utility phone		463.04	463.04
8046	07/27/15	Straight Line Electric	86500	Lighting maintenance		1,654.44	1,654.44
8047	07/27/15	Premiere Global Services	60603	June Management - board meetings		27.41	27.41
8048	07/27/15	Antonio Ruiz	86303	Miscellaneous maintenance		14.00	146.75
			86700	Maintenance supplies		132.75	
8049	07/27/15	Al Galuzzo	86303	Miscellaneous maintenance		25.86	25.86
8050	07/27/15	Alex Urmersbach	60800	Printing & postage		86.11	86.11
8051	07/28/15	Southern California Gas	65200	Utility gas		2,579.71	2,579.71
8052	07/28/15	So. California Edison	65100	July Utility-electric		2,403.30	2,403.30
Total Checks:							183,493.83

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 07/31/2015

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
8000	06/30/15	Time Warner Cable	July Contracted internet	94.95
8001	07/01/15	Surfside III HOA	Jul Reserve	67,276.00
8002	07/01/15	Lordon Management	Management services - Jul 2015	1,545.00
8003	07/01/15	Lordon Management	Printing & postage - Jun 2015	333.63
8004	07/01/15	Lordon Management	Non-sufficient fund checks	10.00
8005	07/01/15	Lordon Management	July Management services	100.00
8006	07/01/15	Great American Business Prod	Maintenance supplies	346.00
8007	07/01/15	Bay Alarm	June Equipment maintenance	385.50
8008	07/01/15	Crowder Backflow Services	Equipment maintenance	72.00
8009	07/01/15	Valley Crest Landscape	Gardening extras/supplies	650.00
8010	07/01/15	Pitney Bowes, Inc	Printing & postage	288.35
8011	07/01/15	Thyssen Krupp Elevator	April Contracted elevator service	3,978.69
8012	07/01/15	Action Key Safe & Locksmith	Locks & keys	209.00
8013	07/01/15	Joshua's Pool & Spa Service	June Contracted pool & spa service	756.95
8014	07/01/15	ACRAnet-CBS Branch		70.00
8015	07/01/15	Dunn Edwards Corp	Maintenance supplies	356.37
8016	07/07/15	State Farm	Master- Installment	13,611.16
8017	07/07/15	Lordon Management	June Management services	100.00
8018	07/07/15	Verizon Wireless	June Utility phone	127.83

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 07/31/2015

Check No	Date	Payee	Description	Check Total
8019	07/07/15	Time Warner Cable	July Contracted internet	87.59
8020	07/07/15	City of Port Hueneme	June Utility water	63,591.11
8021	07/07/15	Verizon - GTE	July Utility phone	102.96
8023	07/13/15	Proctor, Slaughter, & Reagan	Legal - misc	442.50
8024	07/13/15	Valley Crest Landscape	Gardening extras/supplies	180.00
8025	07/13/15	HD Supply Facilities Maint.	Maintenance supplies	86.39
8026	07/13/15	Donlon Plumbing Inc.	Plumbing/Interior Repairs	112.50
8027	07/13/15	Thyssen Krupp Elevator	September Contracted elevator service	3,978.69
8028	07/13/15	ACRAnet-CBS Branch	Credit checks	25.00
8029	07/13/15	Antonio Ruiz	July Medical insurance	180.96
8030	07/13/15	Carol Short	Miscellaneous expense	10.73
8031	07/15/15	City of Port Hueneme	July Utility trash	4,867.64
8032	07/15/15	Verizon - GTE	July Utility phone	65.80
8033	07/20/15	Lordon Management	Non-sufficient fund checks	10.00
8034	07/20/15	County of Ventura	License, fees and permits	517.00
8035	07/20/15	Pt. Hueneme Marine Supply Co.	Maintenance supplies	93.53
8037	07/20/15	Pitney Bowes, Inc	June Printing & postage	131.09
8039	07/20/15	Computer Affair	May Office equipment (computers)	45.00
8040	07/20/15	Dewey Pest Control	July Contracted pest control servic	434.83
8041	07/20/15	Action Key Safe & Locksmith	Locks & keys	283.59
8042	07/20/15	Joshua's Pool & Spa Service	June Contracted pool & spa service	1,097.19
8044	07/21/15	State Farm	WC- Installment Acct: 1033-3627-12	896.79
Total Checks:				181,599.43

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 07/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7900	04/20/15	Valley Crest Landscape	April Contracted gardening service	4,373.54
Total Checks:				4,373.54

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 07/31/2015

Check No	Date	Payee	Description	Check Total
8022	07/13/15	Lordon Management	Demand letter fee for account 191000730	80.00
8036	07/20/15	Valley Crest Landscape	Tree Trimming	3,700.00
8038	07/20/15	Office Depot Credit Plan	Misc office supplies	401.35
8043	07/20/15	Valley Crest Landscape	April Contracted gardening service/Rwt 7900	4,373.54
8045	07/21/15	Verizon - GTE	August Utility phone	463.04
8046	07/27/15	Straight Line Electric	Lighting maintenance	1,654.44
8047	07/27/15	Premiere Global Services	June Management - board meetings	27.41
8048	07/27/15	Antonio Ruiz	Miscellaneous maintenance	146.75
8049	07/27/15	Al Galuzzo	Miscellaneous maintenance	25.86
8050	07/27/15	Alex Urmersbach	Printing & postage	86.11
8051	07/28/15	Southern California Gas	Utility gas	2,579.71
8052	07/28/15	So. California Edison	July Utility-electric	2,403.30
Total Checks:				15,941.51

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 07/31/2015

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

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/28/15		Checks Released	10100	Checking - Union xxxxxx4124		181,599.43
	07/28/15		Checks Released	10101	Less checks not released	181,599.43	
Check	07/20/15	7900	Valley Crest Landscape	10100	Checking - Union xxxxxx4124	4,373.54	
	07/20/15	7900	Valley Crest Landscape	80301	Contracted gardening service		4,373.54
Check	06/30/15	8000	Time Warner Cable	10101	Less checks not released		94.95
	06/30/15	8000	Time Warner Cable	81001	Contracted internet	94.95	
Check	07/01/15	8001	Surfside III HOA	10101	Less checks not released		67,276.00
	07/01/15	8001	Surfside III HOA	98800	Major projects	19,776.00	
	07/01/15	8001	Surfside III HOA	98813	Loan interest	47,500.00	
Check	07/28/15	8001	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	67,276.00	
	07/28/15	8001	Surfside III HOA	43800	Major projects		19,776.00
	07/28/15	8001	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	07/01/15	8002	Lordon Management	10101	Less checks not released		1,545.00
	07/01/15	8002	Lordon Management	60600	Management services	1,545.00	
Check	07/01/15	8003	Lordon Management	10101	Less checks not released		333.63
	07/01/15	8003	Lordon Management	60800	Printing & postage	333.63	
Check	07/01/15	8004	Lordon Management	10101	Less checks not released		10.00
	07/01/15	8004	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	07/01/15	8005	Lordon Management	10101	Less checks not released		100.00
	07/01/15	8005	Lordon Management	60600	Management services	100.00	
Check	07/01/15	8006	Great American Business Prod	10101	Less checks not released		346.00
	07/01/15	8006	Great American Business Prod	86700	Maintenance supplies	346.00	
Check	07/01/15	8007	Bay Alarm	10101	Less checks not released		385.50
	07/01/15	8007	Bay Alarm	86302	Equipment maintenance	385.50	
Check	07/01/15	8008	Crowder Backflow Services	10101	Less checks not released		72.00
	07/01/15	8008	Crowder Backflow Services	86302	Equipment maintenance	72.00	
Check	07/01/15	8009	Valley Crest Landscape	10101	Less checks not released		650.00
	07/01/15	8009	Valley Crest Landscape	80303	Gardening extras/supplies	650.00	
Check	07/01/15	8010	Pitney Bowes, Inc	10101	Less checks not released		288.35

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/01/15	8010	Pitney Bowes, Inc	60800	Printing & postage	288.35	
Check	07/01/15	8011	Thyssen Krupp Elevator	10101	Less checks not released		3,978.69
	07/01/15	8011	Thyssen Krupp Elevator	80201	Contracted elevator service	3,978.69	
Check	07/01/15	8012	Action Key Safe & Locksmith	10101	Less checks not released		209.00
	07/01/15	8012	Action Key Safe & Locksmith	86600	Locks & keys	209.00	
Check	07/01/15	8013	Joshua's Pool & Spa Service	10101	Less checks not released		756.95
	07/01/15	8013	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	07/01/15	8013	Joshua's Pool & Spa Service	80602	Pool & spa repairs	85.00	
	07/01/15	8013	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	393.95	
Check	07/01/15	8014	ACRAnet-CBS Branch	10101	Less checks not released		70.00
	07/01/15	8014	ACRAnet-CBS Branch	60401	Credit checks	70.00	
Check	07/01/15	8015	Dunn Edwards Corp	10101	Less checks not released		356.37
	07/01/15	8015	Dunn Edwards Corp	86700	Maintenance supplies	152.76	
	07/01/15	8015	Dunn Edwards Corp	86700	Maintenance supplies	203.61	
Check	07/07/15	8016	State Farm	10101	Less checks not released		13,611.16
	07/07/15	8016	State Farm	70300	Insurance master policy	13,611.16	
Check	07/07/15	8017	Lordon Management	10101	Less checks not released		100.00
	07/07/15	8017	Lordon Management	60600	Management services	100.00	
Check	07/07/15	8018	Verizon Wireless	10101	Less checks not released		127.83
	07/07/15	8018	Verizon Wireless	65300	Utility phone	127.83	
Check	07/07/15	8019	Time Warner Cable	10101	Less checks not released		87.59
	07/07/15	8019	Time Warner Cable	81001	Contracted internet	87.59	
Check	07/07/15	8020	City of Port Hueneme	10101	Less checks not released		63,591.11
	07/07/15	8020	City of Port Hueneme	65500	Utility water	63,591.11	
Check	07/07/15	8021	Verizon - GTE	10101	Less checks not released		102.96
	07/07/15	8021	Verizon - GTE	65300	Utility phone	102.96	
Check	07/13/15	8022	Lordon Management	10101	Less checks not released		80.00
	07/13/15	8022	Lordon Management	60300	Legal,liens	40.00	
	07/13/15	8022	Lordon Management	60300	Legal,liens	40.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/13/15	8023	Proctor, Slaughter, & Reagan	10101	Less checks not released		442.50
	07/13/15	8023	Proctor, Slaughter, & Reagan	60303	Legal - misc	442.50	
Check	07/13/15	8024	Valley Crest Landscape	10101	Less checks not released		180.00
	07/13/15	8024	Valley Crest Landscape	80303	Gardening extras/supplies	180.00	
Check	07/13/15	8025	HD Supply Facilities Maint.	10101	Less checks not released		86.39
	07/13/15	8025	HD Supply Facilities Maint.	86700	Maintenance supplies	86.39	
Check	07/13/15	8026	Donlon Plumbing Inc.	10101	Less checks not released		112.50
	07/13/15	8026	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	112.50	
Check	07/13/15	8027	Thyssen Krupp Elevator	10101	Less checks not released		3,978.69
	07/13/15	8027	Thyssen Krupp Elevator	80201	Contracted elevator service	3,978.69	
Check	07/13/15	8028	ACRAnet-CBS Branch	10101	Less checks not released		25.00
	07/13/15	8028	ACRAnet-CBS Branch	60401	Credit checks	25.00	
Check	07/13/15	8029	Antonio Ruiz	10101	Less checks not released		180.96
	07/13/15	8029	Antonio Ruiz	74900	Medical insurance	180.96	
Check	07/13/15	8030	Carol Short	10101	Less checks not released		10.73
	07/13/15	8030	Carol Short	62000	Miscellaneous expense	10.73	
Check	07/15/15	8031	City of Port Hueneme	10101	Less checks not released		4,867.64
	07/15/15	8031	City of Port Hueneme	65400	Utility trash	4,867.64	
Check	07/15/15	8032	Verizon - GTE	10101	Less checks not released		65.80
	07/15/15	8032	Verizon - GTE	65300	Utility phone	65.80	
Check	07/20/15	8033	Lordon Management	10101	Less checks not released		10.00
	07/20/15	8033	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	07/20/15	8034	County of Ventura	10101	Less checks not released		517.00
	07/20/15	8034	County of Ventura	60400	License,fees and permits	517.00	
Check	07/20/15	8035	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		93.53
	07/20/15	8035	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	93.53	
Check	07/20/15	8036	Valley Crest Landscape	10101	Less checks not released		3,700.00
	07/20/15	8036	Valley Crest Landscape	41901	Tree Trimming	3,100.00	
	07/20/15	8036	Valley Crest Landscape	80303	Gardening extras/supplies	600.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/20/15	8037	Pitney Bowes, Inc	10101	Less checks not released		131.09
	07/20/15	8037	Pitney Bowes, Inc	60800	Printing & postage	131.09	
Check	07/20/15	8038	Office Depot Credit Plan	10101	Less checks not released		401.35
	07/20/15	8038	Office Depot Credit Plan	60200	Misc office supplies	401.35	
Check	07/20/15	8039	Computer Affair	10101	Less checks not released		45.00
	07/20/15	8039	Computer Affair	60206	Office equipment (computers)	45.00	
Check	07/20/15	8040	Dewey Pest Control	10101	Less checks not released		434.83
	07/20/15	8040	Dewey Pest Control	80501	Contracted pest control servic	80.00	
	07/20/15	8040	Dewey Pest Control	80501	Contracted pest control servic	354.83	
Check	07/20/15	8041	Action Key Safe & Locksmith	10101	Less checks not released		283.59
	07/20/15	8041	Action Key Safe & Locksmith	86600	Locks & keys	114.59	
	07/20/15	8041	Action Key Safe & Locksmith	86600	Locks & keys	169.00	
Check	07/20/15	8042	Joshua's Pool & Spa Service	10101	Less checks not released		1,097.19
	07/20/15	8042	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	07/20/15	8042	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	819.19	
Check	07/20/15	8043	Valley Crest Landscape	10101	Less checks not released		4,373.54
	07/20/15	8043	Valley Crest Landscape	80301	Contracted gardening service	4,373.54	
Check	07/21/15	8044	State Farm	10101	Less checks not released		896.79
	07/21/15	8044	State Farm	70400	Worker's compensation	896.79	
Check	07/21/15	8045	Verizon - GTE	10101	Less checks not released		463.04
	07/21/15	8045	Verizon - GTE	65300	Utility phone	463.04	
Check	07/27/15	8046	Straight Line Electric	10101	Less checks not released		1,654.44
	07/27/15	8046	Straight Line Electric	86500	Lighting maintenance	1,654.44	
Check	07/27/15	8047	Premiere Global Services	10101	Less checks not released		27.41
	07/27/15	8047	Premiere Global Services	60603	Management - board meetings	27.41	
Check	07/27/15	8048	Antonio Ruiz	10101	Less checks not released		146.75
	07/27/15	8048	Antonio Ruiz	86303	Miscellaneous maintenance	14.00	
	07/27/15	8048	Antonio Ruiz	86700	Maintenance supplies	132.75	
Check	07/27/15	8049	Al Galuzzo	10101	Less checks not released		25.86

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/27/15	8049	Al Galuzzo	86303	Miscellaneous maintenance	25.86	
Check	07/27/15	8050	Alex Urmersbach	10101	Less checks not released		86.11
	07/27/15	8050	Alex Urmersbach	60800	Printing & postage	86.11	
Check	07/28/15	8051	Southern California Gas	10101	Less checks not released		2,579.71
	07/28/15	8051	Southern California Gas	65200	Utility gas	2,579.71	
Check	07/28/15	8052	So. California Edison	10101	Less checks not released		2,403.30
	07/28/15	8052	So. California Edison	65100	Utility-electric	2,403.30	
Journal	07/09/15	3868	S/C	10100	Checking - Union xxxxxx4124		32.50
	07/09/15	3868	S/C	10300	Cap Res - Union xxxxxx7978		10.00
	07/09/15	3868	INT	10300	Cap Res - Union xxxxxx7978	25.13	
	07/09/15	3868	S/C	11100	J Street Drain Project		10.00
	07/09/15	3868	INT	11100	J Street Drain Project	1.96	
	07/09/15	3868	INT	51300	Interest income		25.13
	07/09/15	3868	INT	51300	Interest income		1.96
	07/09/15	3868	S/C	60200	Misc office supplies	10.00	
	07/09/15	3868	S/C	60200	Misc office supplies	10.00	
	07/09/15	3868	S/C	60200	Misc office supplies	32.50	
Journal	07/13/15	3869	7/8 Nsf ck 191000140	10100	Checking - Union xxxxxx4124		533.12
	07/13/15	3869	7/8 Nsf ck 191000140	61000	Non-sufficient fund checks	533.12	
Journal	07/13/15	3870	7/7 Nsf ck 321000680	10100	Checking - Union xxxxxx4124		751.00
	07/13/15	3870	7/7 Nsf ck 321000680	61000	Non-sufficient fund checks	751.00	
Journal	07/14/15	3871	INT	11500	Mutual of Omaha CR on deposit	0.28	
	07/14/15	3871	INT	51300	Interest income		0.28
Journal	07/23/15	3872	Smart HOA	10100	Checking - Union xxxxxx4124		154.50
	07/23/15	3872	Smart HOA	10100	Checking - Union xxxxxx4124		154.50
	07/23/15	3872	Key Davis 6/11/15 Dep	10100	Checking - Union xxxxxx4124	25.00	
	07/23/15	3872	Key Davis 6/11/15 Dep	51000	Key/gate card income		25.00
	07/23/15	3872	Smart HOA	62600	Website Maint.	154.50	
	07/23/15	3872	Smart HOA	62600	Website Maint.	154.50	
Journal	07/23/15	3873	Loan 7/15	10300	Cap Res - Union xxxxxx7978		37,841.89

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/23/15	3873	Loan 7/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	07/23/15	3873	Loan 7/15	31900	LOC Mutual of Omaha	4,808.36	
	07/23/15	3873	Loan 7/15	31900	LOC Mutual of Omaha	17,865.44	
	07/23/15	3873	Loan 7/15	43813	Loan principle/interest	5,376.70	
	07/23/15	3873	Loan 7/15	43813	Loan principle/interest	19,976.45	
Journal	07/23/15	3874	Key Findel	10100	Checking - Union xxxxxx4124	20.00	
	07/23/15	3874	Key M/O	10100	Checking - Union xxxxxx4124	50.00	
	07/23/15	3874	Key Melville	10100	Checking - Union xxxxxx4124	50.00	
	07/23/15	3874	Reimb Community Assoc	10100	Checking - Union xxxxxx4124	72.00	
	07/23/15	3874	Key Galluzzo	10100	Checking - Union xxxxxx4124	100.00	
	07/23/15	3874	Move Berberich	10100	Checking - Union xxxxxx4124	100.00	
	07/23/15	3874	Move Berberich	50901	Move in/move out		100.00
	07/23/15	3874	Key Galluzzo	51000	Key/gate card income		100.00
	07/23/15	3874	Key M/O	51000	Key/gate card income		50.00
	07/23/15	3874	Key Melville	51000	Key/gate card income		50.00
	07/23/15	3874	Key Findel	51000	Key/gate card income		20.00
	07/23/15	3874	Reimb Community Assoc	51500	Reimbursement income		72.00
Journal	07/23/15	3875	PR 7/2	10100	Checking - Union xxxxxx4124		2,093.36
	07/23/15	3875	Ck 26037	10100	Checking - Union xxxxxx4124		1,067.61
	07/23/15	3875	PR 7/2	10100	Checking - Union xxxxxx4124		853.54
	07/23/15	3875	Ck 26035	10100	Checking - Union xxxxxx4124		260.62
	07/23/15	3875	Ck 26036	10100	Checking - Union xxxxxx4124		218.57
	07/23/15	3875	PR 7/2	60501	Maintenance salaries	1,756.07	
	07/23/15	3875	PR 7/2	60502	Office salaries	1,884.09	
	07/23/15	3875	PR 7/2	75100	Payroll taxes	853.54	
Journal	07/23/15	3876	Ck 26039	10100	Checking - Union xxxxxx4124		269.49
	07/23/15	3876	PR 7/2	10100	Checking - Union xxxxxx4124		96.75
	07/23/15	3876	Ck 26039	60501	Maintenance salaries	269.49	
	07/23/15	3876	PR 7/2	75100	Payroll taxes	96.75	
Journal	07/23/15	3877	Reimb Slaughter/Reagan	10100	Checking - Union xxxxxx4124	2,470.57	
	07/23/15	3877	Reimb Slaughter/Reagan	51500	Reimbursement income		2,470.57
Journal	07/23/15	3878	Key Garcia	10100	Checking - Union xxxxxx4124	25.00	
	07/23/15	3878	Key Nicoll	10100	Checking - Union xxxxxx4124	25.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/23/15	3878	Key Villa	10100	Checking - Union xxxxxx4124	25.00	
	07/23/15	3878	Remote Duarte	10100	Checking - Union xxxxxx4124	25.00	
	07/23/15	3878	Move Adams	10100	Checking - Union xxxxxx4124	100.00	
	07/23/15	3878	Move Berberich	10100	Checking - Union xxxxxx4124	100.00	
	07/23/15	3878	Move Adams	50900	Utility reimbursement		100.00
	07/23/15	3878	Move Berberich	50900	Utility reimbursement		100.00
	07/23/15	3878	Key Garcia	51000	Key/gate card income		25.00
	07/23/15	3878	Key Nicoll	51000	Key/gate card income		25.00
	07/23/15	3878	Key Villa	51000	Key/gate card income		25.00
	07/23/15	3878	Remote Duarte	51000	Key/gate card income		25.00
Journal	07/23/15	3879	Correct JE 4/28	10100	Checking - Union xxxxxx4124		15.41
	07/23/15	3879	Rev JE 4/22	10100	Checking - Union xxxxxx4124	67.32	
	07/23/15	3879	Correct JE 4/28	10100	Checking - Union xxxxxx4124	102.35	
	07/23/15	3879	Rev JE 4/22	60103	Payroll service		67.32
	07/23/15	3879	Correct JE 4/28	75100	Payroll taxes		102.35
	07/23/15	3879	Correct JE 4/28	75100	Payroll taxes	15.41	
Journal	07/23/15	3880	Key Nelson	10100	Checking - Union xxxxxx4124	25.00	
	07/23/15	3880	Key Nicoll	10100	Checking - Union xxxxxx4124	25.00	
	07/23/15	3880	Remote Gold	10100	Checking - Union xxxxxx4124	25.00	
	07/23/15	3880	Remote Guardia	10100	Checking - Union xxxxxx4124	25.00	
	07/23/15	3880	Key/remote Malec	10100	Checking - Union xxxxxx4124	50.00	
	07/23/15	3880	Move Gold	10100	Checking - Union xxxxxx4124	100.00	
	07/23/15	3880	Move WFG Nat'l	10100	Checking - Union xxxxxx4124	100.00	
	07/23/15	3880	Remote Dontas	10100	Checking - Union xxxxxx4124	100.00	
	07/23/15	3880	Move Gold	50900	Utility reimbursement		100.00
	07/23/15	3880	Move WFG Nat'l	50900	Utility reimbursement		100.00
	07/23/15	3880	Remote Dontas	51000	Key/gate card income		100.00
	07/23/15	3880	Key/remote Malec	51000	Key/gate card income		50.00
	07/23/15	3880	Key Nelson	51000	Key/gate card income		25.00
	07/23/15	3880	Key Nicoll	51000	Key/gate card income		25.00
	07/23/15	3880	Remote Gold	51000	Key/gate card income		25.00
	07/23/15	3880	Remote Guardia	51000	Key/gate card income		25.00
Journal	07/23/15	3881	Move 191001490	10100	Checking - Union xxxxxx4124	100.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/23/15	3881	Move 191001490	50900	Utility reimbursement		100.00
Journal	07/23/15	3882	Move Evans/Sipes	10100	Checking - Union xxxxxx4124	100.00	
	07/23/15	3882	Move Evans/Sipes	50900	Utility reimbursement		100.00
Journal	07/24/15	3883	Recode ck 7921	62000	Miscellaneous expense		52.97
	07/24/15	3883	Recode	62200	Meeting room expense		40.20
	07/24/15	3883	Ck 7976	86300	General maintenance		600.00
	07/24/15	3883	Recode	86300	General maintenance	40.20	
	07/24/15	3883	Recode ck 7921	86303	Miscellaneous maintenance		63.71
	07/24/15	3883	Recode ck 7921	86700	Maintenance supplies	116.68	
	07/24/15	3883	Ck 7976	87000	Plumbing/Interior Repairs	600.00	
Journal	07/24/15	3884	Paychex 7/17	10100	Checking - Union xxxxxx4124		117.38
	07/24/15	3884	Paychex 6/19	10100	Checking - Union xxxxxx4124		113.43
	07/24/15	3884	Paychex 7/2	10100	Checking - Union xxxxxx4124		104.05
	07/24/15	3884	Paychex 7/2	60103	Payroll service	104.05	
	07/24/15	3884	Paychex 6/19	60103	Payroll service	113.43	
	07/24/15	3884	Paychex 7/17	60103	Payroll service	117.38	
Journal	07/24/15	3885	Payroll 7/17	10100	Checking - Union xxxxxx4124		2,206.39
	07/24/15	3885	Ck 26044	10100	Checking - Union xxxxxx4124		1,067.61
	07/24/15	3885	Payroll 7/17	10100	Checking - Union xxxxxx4124		1,037.56
	07/24/15	3885	Ck 26040	10100	Checking - Union xxxxxx4124		336.27
	07/24/15	3885	Ck 26043	10100	Checking - Union xxxxxx4124		332.62
	07/24/15	3885	Ck 26042	10100	Checking - Union xxxxxx4124		155.47
	07/24/15	3885	Payroll 7/17	60501	Maintenance salaries	2,101.25	
	07/24/15	3885	Payroll 7/17	60502	Office salaries	1,997.11	
	07/24/15	3885	Payroll 7/17	75100	Payroll taxes	1,037.56	
Journal	07/27/15	3886	7/13 Nsf 191002300	10100	Checking - Union xxxxxx4124		1,035.00
	07/27/15	3886	7/13 Nsf 191002300	61000	Non-sufficient fund checks	1,035.00	
Journal	07/28/15	3887	Principal	43813	Loan principle/interest	4,808.36	
	07/28/15	3887	Principal	43813	Loan principle/interest	17,865.44	
	07/28/15	3887	Principal	45100	Retained funds		17,865.44
	07/28/15	3887	Principal	45100	Retained funds		4,808.36
Journal	07/28/15	3889	Assessments Paid	31300	Assmnts posted after late date	148,920.26	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/28/15	3889	Assessments Paid	37000	Prepaid Assessments		10,514.75
	07/28/15	3889	Categorized Past Income	37000	Prepaid Assessments	9,186.89	
	07/28/15	3889	Assessments Paid	50100	Regular assessments		100,850.06
	07/28/15	3889	Categorized Past Income	50100	Regular assessments		7,448.02
	07/28/15	3889	Assessments Paid	50200	Special 1 assessments		869.31
	07/28/15	3889	Assessments Paid	50400	Late charge assessments		1,149.95
	07/28/15	3889	Assessments Paid	50500	Lien assessments		40.00
	07/28/15	3889	Assessments Paid	50600	Legal assessments		2,327.15
	07/28/15	3889	Assessments Paid	50700	Parking assessments		40.00
	07/28/15	3889	Assessments Paid	50800	Nsf check collection		520.41
	07/28/15	3889	Assessments Paid	50900	Utility reimbursement		32,307.44
	07/28/15	3889	Categorized Past Income	50900	Utility reimbursement		1,738.87
	07/28/15	3889	Assessments Paid	51000	Key/gate card income		50.00
	07/28/15	3889	Assessments Paid	51200	Violation / Fine		251.19
Journal	07/28/15	3890	Ck 25988	10100	Checking - Union xxxxxx4124		1,181.22
	07/28/15	3890	Ck 25988	60501	Maintenance salaries	1,181.22	
Payment	07/24/15		Payments	10100	Checking - Union xxxxxx4124	159,489.65	
	07/24/15		Payments	31300	Assmnts posted after late date		159,489.65
Totals:						844,039.81	844,039.81

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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 xxxxxx4124			Begining Balance				217,331.38
		3868	07/09/15	S/C			32.50	
		3869	07/13/15	7/8 Nsf ck 191000140			533.12	
		3870	07/13/15	7/7 Nsf ck 321000680			751.00	
		3872	07/23/15	Smart HOA			154.50	
		3872	07/23/15	Smart HOA			154.50	
		3872	07/23/15	Key Davis 6/11/15 Dep		25.00		
		3874	07/23/15	Key Findel		20.00		
		3874	07/23/15	Key M/O		50.00		
		3874	07/23/15	Key Melville		50.00		
		3874	07/23/15	Reimb Community Assoc		72.00		
		3874	07/23/15	Key Galluzzo		100.00		
		3874	07/23/15	Move Berberich		100.00		
		3875	07/23/15	PR 7/2			2,093.36	
		3875	07/23/15	Ck 26037			1,067.61	
		3875	07/23/15	PR 7/2			853.54	
		3875	07/23/15	Ck 26035			260.62	
		3875	07/23/15	Ck 26036			218.57	
		3876	07/23/15	Ck 26039			269.49	
		3876	07/23/15	PR 7/2			96.75	
		3877	07/23/15	Reimb Slaughter/Reagan		2,470.57		
		3878	07/23/15	Key Garcia		25.00		
		3878	07/23/15	Key Nicoll		25.00		
		3878	07/23/15	Key Villa		25.00		
		3878	07/23/15	Remote Duarte		25.00		
		3878	07/23/15	Move Adams		100.00		
		3878	07/23/15	Move Berberich		100.00		
		3879	07/23/15	Correct JE 4/28			15.41	
		3879	07/23/15	Rev JE 4/22		67.32		
		3879	07/23/15	Correct JE 4/28		102.35		
		3880	07/23/15	Key Nelson		25.00		
		3880	07/23/15	Key Nicoll		25.00		
		3880	07/23/15	Remote Gold		25.00		
		3880	07/23/15	Remote Guardia		25.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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>
		3880	07/23/15	Key/remote Malec		50.00		
		3880	07/23/15	Move Gold		100.00		
		3880	07/23/15	Move WFG Nat'l		100.00		
		3880	07/23/15	Remote Dontas		100.00		
		3881	07/23/15	Move 191001490		100.00		
		3882	07/23/15	Move Evans/Sipes		100.00		
		3884	07/24/15	Paychex 7/17			117.38	
		3884	07/24/15	Paychex 6/19			113.43	
		3884	07/24/15	Paychex 7/2			104.05	
		3885	07/24/15	Payroll 7/17			2,206.39	
		3885	07/24/15	Ck 26044			1,067.61	
		3885	07/24/15	Payroll 7/17			1,037.56	
		3885	07/24/15	Ck 26040			336.27	
		3885	07/24/15	Ck 26043			332.62	
		3885	07/24/15	Ck 26042			155.47	
		3886	07/27/15	7/13 Nsf 191002300			1,035.00	
		3890	07/28/15	Ck 25988			1,181.22	
			06/18/15	Payments		72.00		
			06/25/15	Payments		1,018.77		
			06/26/15	Payments		997.20		
			06/29/15	Payments		13,983.00		
			06/30/15	Payments		4,149.89		
			07/01/15	Payments		594.58		
			07/01/15	Payments		10,664.26		
		7998	07/01/15	Released Check 7998	Southern California Gas		3,124.59	
		7999	07/01/15	Released Check 7999	So. California Edison		2,203.19	
		7997	07/01/15	Released Check 7997	Verizon - GTE		462.95	
		8000	07/02/15	Released Check 8000	Time Warner Cable		94.95	
			07/02/15	Payments		37,716.78		
			07/03/15	Payments		11,110.07		
			07/06/15	Payments		20,698.08		
			07/07/15	Payments		1,537.11		
			07/08/15	Payments		10,457.39		
		8020	07/08/15	Released Check 8020	City of Port Hueneme		63,591.11	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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>
		8018	07/09/15	Released Check 8018	Verizon Wireless		127.83	
		8021	07/09/15	Released Check 8021	Verizon - GTE		102.96	
			07/09/15	Payments		11,495.04		
		8019	07/09/15	Released Check 8019	Time Warner Cable		87.59	
			07/10/15	Payments		1,952.58		
			07/10/15	Payments		3,559.16		
		7982	07/10/15	Released Check 7982	Pamela A. Moore		1,061.00	
		7984	07/10/15	Released Check 7984	Dunn Edwards Corp		19.13	
		7993	07/10/15	Released Check 7993	Dewey Pest Control		789.66	
		8016	07/10/15	Released Check 8016	State Farm		13,611.16	
		7983	07/10/15	Released Check 7983	Action Key Safe & Locks		169.00	
		7994	07/10/15	Released Check 7994	Antonio Ruiz		30.00	
		7985	07/10/15	Released Check 7985	Antonio Ruiz		51.16	
		7992	07/10/15	Released Check 7992	Valley Crest Landscape		5,443.18	
		7986	07/10/15	Released Check 7986	Carol Short		105.95	
		7948	07/10/15	Released Check 7948	Armando Salinas		495.00	
		7989	07/10/15	Released Check 7989	CAI-Channel Island Chap		88.00	
		7995	07/10/15	Released Check 7995	Gabby Vignone		4.30	
			07/13/15	Payments		13,337.47		
			07/14/15	Payments		1,048.00		
			07/15/15	Payments		892.03		
			07/15/15	Payments		2,371.23		
			07/16/15	Payments		3,423.16		
		8031	07/17/15	Released Check 8031	City of Port Hueneme		4,867.64	
		8034	07/17/15	Released Check 8034	County of Ventura		517.00	
		8032	07/17/15	Released Check 8032	Verizon - GTE		65.80	
			07/20/15	Payments		2,139.97		
		7900	07/20/15	Voided Check 7900	Valley Crest Landscape	4,373.54		
			07/21/15	Payments		500.00		
			07/22/15	Payments		2,224.83		
			07/22/15	Payments		999.08		
		8044	07/22/15	Released Check 8044	State Farm		896.79	
			07/23/15	Payments		1,030.32		
		8017	07/24/15	Released Check 8017	Lordon Management		100.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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>
			07/24/15	Payments		1,517.65		
8024			07/24/15	Released Check 8024	Valley Crest Landscape		180.00	
8023			07/24/15	Released Check 8023	Proctor, Slaughter, & Rea		442.50	
8029			07/24/15	Released Check 8029	Antonio Ruiz		180.96	
8025			07/24/15	Released Check 8025	HD Supply Facilities Mai		86.39	
8026			07/24/15	Released Check 8026	Donlon Plumbing Inc.		112.50	
8030			07/24/15	Released Check 8030	Carol Short		10.73	
8027			07/24/15	Released Check 8027	Thyssen Krupp Elevator		3,978.69	
8028			07/24/15	Released Check 8028	ACRAnet-CBS Branch		25.00	
8014			07/28/15	Released Check 8014	ACRAnet-CBS Branch		70.00	
8042			07/28/15	Released Check 8042	Joshua's Pool & Spa Serv		1,097.19	
8013			07/28/15	Released Check 8013	Joshua's Pool & Spa Serv		756.95	
8037			07/28/15	Released Check 8037	Pitney Bowes, Inc		131.09	
8010			07/28/15	Released Check 8010	Pitney Bowes, Inc		288.35	
8011			07/28/15	Released Check 8011	Thyssen Krupp Elevator		3,978.69	
8039			07/28/15	Released Check 8039	Computer Affair		45.00	
8007			07/28/15	Released Check 8007	Bay Alarm		385.50	
8008			07/28/15	Released Check 8008	Crowder Backflow Servic		72.00	
8009			07/28/15	Released Check 8009	Valley Crest Landscape		650.00	
8033			07/28/15	Released Check 8033	Lordon Management		10.00	
8002			07/28/15	Released Check 8002	Lordon Management		1,545.00	
8003			07/28/15	Released Check 8003	Lordon Management		333.63	
8004			07/28/15	Released Check 8004	Lordon Management		10.00	
8005			07/28/15	Released Check 8005	Lordon Management		100.00	
8040			07/28/15	Released Check 8040	Dewey Pest Control		434.83	
8015			07/28/15	Released Check 8015	Dunn Edwards Corp		356.37	
8035			07/28/15	Released Check 8035	Pt. Hueneme Marine Supl		93.53	
8012			07/28/15	Released Check 8012	Action Key Safe & Locks		209.00	
8041			07/28/15	Released Check 8041	Action Key Safe & Locks		283.59	
8006			07/28/15	Released Check 8006	Great American Business		346.00	
8001			07/28/15	Released Check 8001	Surfside III HOA		67,276.00	
				Ending Balance				189,414.41
10101	Less checks not released			Beginning Balance				(14,047.11)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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>
		8000	06/30/15		Time Warner Cable		94.95	
		7999	07/01/15	Released Check 7999	So. California Edison	2,203.19		
		8002	07/01/15		Lordon Management		1,545.00	
		8003	07/01/15		Lordon Management		333.63	
		8004	07/01/15		Lordon Management		10.00	
		8005	07/01/15		Lordon Management		100.00	
		7998	07/01/15	Released Check 7998	Southern California Gas	3,124.59		
		8001	07/01/15	Jul Reserve	Surfside III HOA		67,276.00	
		8006	07/01/15		Great American Business		346.00	
		8015	07/01/15		Dunn Edwards Corp		356.37	
		7997	07/01/15	Released Check 7997	Verizon - GTE	462.95		
		8012	07/01/15		Action Key Safe & Locks		209.00	
		8009	07/01/15		Valley Crest Landscape		650.00	
		8007	07/01/15		Bay Alarm		385.50	
		8008	07/01/15		Crowder Backflow Servic		72.00	
		8010	07/01/15		Pitney Bowes, Inc		288.35	
		8013	07/01/15		Joshua's Pool & Spa Serv		756.95	
		8011	07/01/15		Thyssen Krupp Elevator		3,978.69	
		8014	07/01/15		ACRAnet-CBS Branch		70.00	
		8000	07/02/15	Released Check 8000	Time Warner Cable	94.95		
		8019	07/07/15		Time Warner Cable		87.59	
		8021	07/07/15		Verizon - GTE		102.96	
		8017	07/07/15		Lordon Management		100.00	
		8016	07/07/15		State Farm		13,611.16	
		8018	07/07/15		Verizon Wireless		127.83	
		8020	07/07/15		City of Port Hueneme		63,591.11	
		8020	07/08/15	Released Check 8020	City of Port Hueneme	63,591.11		
		8018	07/09/15	Released Check 8018	Verizon Wireless	127.83		
		8021	07/09/15	Released Check 8021	Verizon - GTE	102.96		
		8019	07/09/15	Released Check 8019	Time Warner Cable	87.59		
		8016	07/10/15	Released Check 8016	State Farm	13,611.16		
		7993	07/10/15	Released Check 7993	Dewey Pest Control	789.66		
		7983	07/10/15	Released Check 7983	Action Key Safe & Locks	169.00		
		7982	07/10/15	Released Check 7982	Pamela A. Moore	1,061.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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>
		7984	07/10/15	Released Check 7984	Dunn Edwards Corp	19.13		
		7989	07/10/15	Released Check 7989	CAI-Channel Island Chap	88.00		
		7995	07/10/15	Released Check 7995	Gabby Vignone	4.30		
		7986	07/10/15	Released Check 7986	Carol Short	105.95		
		7948	07/10/15	Released Check 7948	Armando Salinas	495.00		
		7985	07/10/15	Released Check 7985	Antonio Ruiz	51.16		
		7994	07/10/15	Released Check 7994	Antonio Ruiz	30.00		
		7992	07/10/15	Released Check 7992	Valley Crest Landscape	5,443.18		
		8024	07/13/15		Valley Crest Landscape		180.00	
		8029	07/13/15		Antonio Ruiz		180.96	
		8023	07/13/15		Proctor, Slaughter, & Rea		442.50	
		8026	07/13/15		Donlon Plumbing Inc.		112.50	
		8027	07/13/15		Thyssen Krupp Elevator		3,978.69	
		8030	07/13/15		Carol Short		10.73	
		8025	07/13/15		HD Supply Facilities Mai		86.39	
		8028	07/13/15		ACRAnet-CBS Branch		25.00	
		8022	07/13/15		Lordon Management		80.00	
		8032	07/15/15		Verizon - GTE		65.80	
		8031	07/15/15		City of Port Hueneme		4,867.64	
		8031	07/17/15	Released Check 8031	City of Port Hueneme	4,867.64		
		8034	07/17/15	Released Check 8034	County of Ventura	517.00		
		8032	07/17/15	Released Check 8032	Verizon - GTE	65.80		
		8033	07/20/15		Lordon Management		10.00	
		8034	07/20/15		County of Ventura		517.00	
		8040	07/20/15		Dewey Pest Control		434.83	
		8035	07/20/15		Pt. Hueneme Marine Supj		93.53	
		8041	07/20/15		Action Key Safe & Locks		283.59	
		8042	07/20/15		Joshua's Pool & Spa Serv		1,097.19	
		8038	07/20/15		Office Depot Credit Plan		401.35	
		8037	07/20/15		Pitney Bowes, Inc		131.09	
		8039	07/20/15		Computer Affair		45.00	
		8036	07/20/15		Valley Crest Landscape		3,700.00	
		8043	07/20/15		Valley Crest Landscape		4,373.54	
		8044	07/21/15		State Farm		896.79	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8045	07/21/15		Verizon - GTE		463.04	
		8044	07/22/15	Released Check 8044	State Farm	896.79		
		8017	07/24/15	Released Check 8017	Lordon Management	100.00		
		8024	07/24/15	Released Check 8024	Valley Crest Landscape	180.00		
		8023	07/24/15	Released Check 8023	Proctor, Slaughter, & Rea	442.50		
		8029	07/24/15	Released Check 8029	Antonio Ruiz	180.96		
		8027	07/24/15	Released Check 8027	Thyssen Krupp Elevator	3,978.69		
		8026	07/24/15	Released Check 8026	Donlon Plumbing Inc.	112.50		
		8025	07/24/15	Released Check 8025	HD Supply Facilities Mai	86.39		
		8030	07/24/15	Released Check 8030	Carol Short	10.73		
		8028	07/24/15	Released Check 8028	ACRAnet-CBS Branch	25.00		
		8050	07/27/15		Alex Urmersbach		86.11	
		8049	07/27/15		Al Galuzzo		25.86	
		8048	07/27/15		Antonio Ruiz		146.75	
		8046	07/27/15		Straight Line Electric		1,654.44	
		8047	07/27/15		Premiere Global Services		27.41	
		8035	07/28/15	Released Check 8035	Pt. Hueneme Marine Supj	93.53		
		8041	07/28/15	Released Check 8041	Action Key Safe & Locks	283.59		
		8006	07/28/15	Released Check 8006	Great American Business	346.00		
		8001	07/28/15	Released Check 8001	Surfside III HOA	67,276.00		
		8040	07/28/15	Released Check 8040	Dewey Pest Control	434.83		
		8012	07/28/15	Released Check 8012	Action Key Safe & Locks	209.00		
		8015	07/28/15	Released Check 8015	Dunn Edwards Corp	356.37		
		8005	07/28/15	Released Check 8005	Lordon Management	100.00		
		8003	07/28/15	Released Check 8003	Lordon Management	333.63		
		8004	07/28/15	Released Check 8004	Lordon Management	10.00		
		8033	07/28/15	Released Check 8033	Lordon Management	10.00		
		8051	07/28/15		Southern California Gas		2,579.71	
		8052	07/28/15		So. California Edison		2,403.30	
		8002	07/28/15	Released Check 8002	Lordon Management	1,545.00		
		8009	07/28/15	Released Check 8009	Valley Crest Landscape	650.00		
		8007	07/28/15	Released Check 8007	Bay Alarm	385.50		
		8008	07/28/15	Released Check 8008	Crowder Backflow Servic	72.00		
		8010	07/28/15	Released Check 8010	Pitney Bowes, Inc	288.35		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8037	07/28/15	Released Check 8037	Pitney Bowes, Inc	131.09		
		8039	07/28/15	Released Check 8039	Computer Affair	45.00		
		8011	07/28/15	Released Check 8011	Thyssen Krupp Elevator	3,978.69		
		8042	07/28/15	Released Check 8042	Joshua's Pool & Spa Serv	1,097.19		
		8013	07/28/15	Released Check 8013	Joshua's Pool & Spa Serv	756.95		
		8014	07/28/15	Released Check 8014	ACRAnet-CBS Branch	70.00		
				Ending Balance				(15,941.51)
10300	Cap Res - Union xxxxxx7978			Begining Balance				735,478.69
		3868	07/09/15	S/C			10.00	
		3868	07/09/15	INT		25.13		
		3873	07/23/15	Loan 7/15			37,841.89	
		3873	07/23/15	Loan 7/15			10,185.06	
		8001	07/28/15	Released Reserve Check 8001	Surfside III HOA	67,276.00		
				Ending Balance				754,742.87
11100	J Street Drain Project			Begining Balance				46,748.10
		3868	07/09/15	S/C			10.00	
		3868	07/09/15	INT		1.96		
				Ending Balance				46,740.06
11500	Mutual of Omaha CR on deposit			Begining Balance				2,270.28
		3871	07/14/15	INT		0.28		
				Ending Balance				2,270.56
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)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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>
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				(11,179.93)
		3889	07/28/15	Assessments Paid		148,920.26		
			06/18/15	Payments			72.00	
			06/25/15	Payments			1,018.77	
			06/26/15	Payments			997.20	
			06/29/15	Payments			13,983.00	
			06/30/15	Payments			4,149.89	
			07/01/15	Payments			11,258.84	
			07/02/15	Payments			37,716.78	
			07/03/15	Payments			11,110.07	
			07/06/15	Payments			20,698.08	
			07/07/15	Payments			1,537.11	
			07/08/15	Payments			10,457.39	
			07/09/15	Payments			11,495.04	
			07/10/15	Payments			5,511.74	
			07/13/15	Payments			13,337.47	
			07/14/15	Payments			1,048.00	
			07/15/15	Payments			3,263.26	
			07/16/15	Payments			3,423.16	
			07/20/15	Payments			2,139.97	
			07/21/15	Payments			500.00	
			07/22/15	Payments			3,223.91	
			07/23/15	Payments			1,030.32	
			07/24/15	Payments			1,517.65	
				Ending Balance				(21,749.32)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,433,786.53)
				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				(5,327,053.24)
		3873	07/23/15	Loan 7/15		4,808.36		
		3873	07/23/15	Loan 7/15		17,865.44		
				Ending Balance				(5,304,379.44)
37000	Prepaid Assessments			Begining Balance				(16,487.15)
		3889	07/28/15	Assessments Paid			10,514.75	
		3889	07/28/15	Categorized Past Income		9,186.89		
				Ending Balance				(17,815.01)
41100	Landscaping			Begining Balance				455.00
				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
		8036	07/20/15	Tree Trimming	Valley Crest Landscape	3,100.00		
				Ending Balance				20,994.00
43800	Major projects			Begining Balance				(656,432.83)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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>
		8001	07/28/15	Released Reserve Check 81	Surfside III HOA		19,776.00	
				Ending Balance				(676,208.83)
43813	Loan principle/interest			Begining Balance				(109,120.12)
		3873	07/23/15	Loan 7/15		5,376.70		
		3873	07/23/15	Loan 7/15		19,976.45		
		3887	07/28/15	Principal		4,808.36		
		3887	07/28/15	Principal		17,865.44		
		8001	07/28/15	Released Reserve Check 81	Surfside III HOA		47,500.00	
				Ending Balance				(108,593.17)
45100	Retained funds			Begining Balance				0.00
		3887	07/28/15	Principal			17,865.44	
		3887	07/28/15	Principal			4,808.36	
				Ending Balance				(22,673.80)
50100	Regular assessments			Begining Balance				(710,727.85)
		3889	07/28/15	Assessments Paid			100,850.06	
		3889	07/28/15	Categorized Past Income			7,448.02	
				Ending Balance				(819,025.93)
50200	Special 1 assessments			Begining Balance				(1,652.19)
		3889	07/28/15	Assessments Paid			869.31	
				Ending Balance				(2,521.50)
50400	Late charge assessments			Begining Balance				(10,273.85)
		3889	07/28/15	Assessments Paid			1,149.95	
				Ending Balance				(11,423.80)
50500	Lien assessments			Begining Balance				(710.10)
		3889	07/28/15	Assessments Paid			40.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(750.10)
50600	Legal assessments			Begining Balance				(3,689.46)
		3889	07/28/15	Assessments Paid			2,327.15	
				Ending Balance				(6,016.61)
50700	Parking assessments			Begining Balance				(591.96)
		3889	07/28/15	Assessments Paid			40.00	
				Ending Balance				(631.96)
50800	Nsf check collection			Begining Balance				(4,256.56)
		3889	07/28/15	Assessments Paid			520.41	
				Ending Balance				(4,776.97)
50900	Utility reimbursement			Begining Balance				(228,301.32)
		3878	07/23/15	Move Adams			100.00	
		3878	07/23/15	Move Berberich			100.00	
		3880	07/23/15	Move Gold			100.00	
		3880	07/23/15	Move WFG Nat'l			100.00	
		3881	07/23/15	Move 191001490			100.00	
		3882	07/23/15	Move Evans/Sipes			100.00	
		3889	07/28/15	Assessments Paid			32,307.44	
		3889	07/28/15	Categorized Past Income			1,738.87	
				Ending Balance				(262,947.63)
50901	Move in/move out			Begining Balance				0.00
		3874	07/23/15	Move Berberich			100.00	
				Ending Balance				(100.00)
51000	Key/gate card income			Begining Balance				(2,095.00)
		3872	07/23/15	Key Davis 6/11/15 Dep			25.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		3874	07/23/15	Key Galluzzo			100.00	
		3874	07/23/15	Key M/O			50.00	
		3874	07/23/15	Key Melville			50.00	
		3874	07/23/15	Key Findel			20.00	
		3878	07/23/15	Key Garcia			25.00	
		3878	07/23/15	Key Nicoll			25.00	
		3878	07/23/15	Key Villa			25.00	
		3878	07/23/15	Remote Duarte			25.00	
		3880	07/23/15	Remote Dontas			100.00	
		3880	07/23/15	Key/remote Malec			50.00	
		3880	07/23/15	Key Nelson			25.00	
		3880	07/23/15	Key Nicoll			25.00	
		3880	07/23/15	Remote Gold			25.00	
		3880	07/23/15	Remote Guardia			25.00	
		3889	07/28/15	Assessments Paid			50.00	
				Ending Balance				(2,740.00)
51200	Violation / Fine			Begining Balance				(2,731.53)
		3889	07/28/15	Assessments Paid			251.19	
				Ending Balance				(2,982.72)
51300	Interest income			Begining Balance				(284.06)
		3868	07/09/15	INT			25.13	
		3868	07/09/15	INT			1.96	
		3871	07/14/15	INT			0.28	
				Ending Balance				(311.43)
51400	Tenant registration			Begining Balance				(1,400.00)
				Ending Balance				(1,400.00)
51500	Reimbursement income			Begining Balance				(9,791.52)
		3874	07/23/15	Reimb Community Assoc			72.00	

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>
		3877	07/23/15	Reimb Slaughter/Reagan			2,470.57	
				Ending Balance				(12,334.09)
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				1,320.49
		3879	07/23/15	Rev JE 4/22			67.32	
		3884	07/24/15	Paychex 7/2		104.05		
		3884	07/24/15	Paychex 6/19		113.43		
		3884	07/24/15	Paychex 7/17		117.38		
				Ending Balance				1,588.03
60200	Misc office supplies			Begining Balance				3,351.71
		3868	07/09/15	S/C		10.00		
		3868	07/09/15	S/C		10.00		
		3868	07/09/15	S/C		32.50		
		8038	07/20/15	Misc office supplies	Office Depot Credit Plan	401.35		
				Ending Balance				3,805.56
60206	Office equipment (computers)			Begining Balance				180.00
		8039	07/20/15	May Office equipment (computer)	Computer Affair	45.00		
				Ending Balance				225.00
60300	Legal,liens			Begining Balance				3,641.61
		8022	07/13/15	Demand letter fee for account	Lordon Management	40.00		
		8022	07/13/15	Demand letter fee for account	Lordon Management	40.00		

Surfside III Condominium Owners Association

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Period Ending: 07/31/2015

<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				3,721.61
				Beginning Balance				19,223.07
60303	Legal - misc	8023	07/13/15	Legal - misc	Proctor, Slaughter, & Rea	442.50		19,665.57
				Ending Balance				1,800.00
60400	License,fees and permits	8034	07/20/15	License,fees and permits	County of Ventura	517.00		2,317.00
				Ending Balance				0.00
60401	Credit checks			Beginning Balance				95.00
		8014	07/01/15		ACRAnet-CBS Branch	70.00		
		8028	07/13/15	Credit checks	ACRAnet-CBS Branch	25.00		
				Ending Balance				20,644.97
60501	Maintenance salaries			Beginning Balance				25,953.00
		3875	07/23/15	PR 7/2		1,756.07		
		3876	07/23/15	Ck 26039		269.49		
		3885	07/24/15	Payroll 7/17		2,101.25		
		3890	07/28/15	Ck 25988		1,181.22		
				Ending Balance				26,881.04
60502	Office salaries			Beginning Balance				30,762.24
		3875	07/23/15	PR 7/2		1,884.09		
		3885	07/24/15	Payroll 7/17		1,997.11		
				Ending Balance				1,887.86
60503	Clubhouse salaries			Beginning Balance				1,887.86
				Ending Balance				9,770.00
60600	Management services			Beginning Balance				

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>
		8002	07/01/15	Management services - Jul	Lordon Management	1,545.00		
		8005	07/01/15	July Management services	Lordon Management	100.00		
		8017	07/07/15	June Management services	Lordon Management	100.00		
				Ending Balance				11,515.00
60603	Management - board meetings			Begining Balance				30.34
		8047	07/27/15	June Management - board	Premiere Global Services	27.41		
				Ending Balance				57.75
60800	Printing & postage			Begining Balance				3,988.88
		8003	07/01/15	Printing & postage - Jun 2	Lordon Management	333.63		
		8010	07/01/15	Printing & postage	Pitney Bowes, Inc	288.35		
		8037	07/20/15	June Printing & postage	Pitney Bowes, Inc	131.09		
		8050	07/27/15	Printing & postage	Alex Urnersbach	86.11		
				Ending Balance				4,828.06
61000	Non-sufficient fund checks			Begining Balance				3,507.70
		3869	07/13/15	7/8 Nsf ck 191000140		533.12		
		3870	07/13/15	7/7 Nsf ck 321000680		751.00		
		3886	07/27/15	7/13 Nsf 191002300		1,035.00		
		8004	07/01/15	Non-sufficient fund checks	Lordon Management	10.00		
		8033	07/20/15	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				5,846.82
62000	Miscellaneous expense			Begining Balance				2,191.34
		3883	07/24/15	Recode ck 7921			52.97	
		8030	07/13/15	Miscellaneous expense	Carol Short	10.73		
				Ending Balance				2,149.10
62200	Meeting room expense			Begining Balance				40.20
		3883	07/24/15	Recode			40.20	

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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				0.00
62600	Website Maint.			Begining Balance				309.00
		3872	07/23/15	Smart HOA		154.50		
		3872	07/23/15	Smart HOA		154.50		
				Ending Balance				618.00
65100	Utility-electric			Begining Balance				10,767.09
		8052	07/28/15	July Utility-electric	So. California Edison	2,403.30		
				Ending Balance				13,170.39
65200	Utility gas			Begining Balance				19,600.55
		8051	07/28/15	Utility gas	Southern California Gas	2,579.71		
				Ending Balance				22,180.26
65300	Utility phone			Begining Balance				4,546.45
		8021	07/07/15	July Utility phone	Verizon - GTE	102.96		
		8018	07/07/15	June Utility phone	Verizon Wireless	127.83		
		8032	07/15/15	July Utility phone	Verizon - GTE	65.80		
		8045	07/21/15	August Utility phone	Verizon - GTE	463.04		
				Ending Balance				5,306.08
65400	Utility trash			Begining Balance				31,666.88
		8031	07/15/15	July Utility trash	City of Port Hueneme	4,867.64		
				Ending Balance				36,534.52
65500	Utility water			Begining Balance				188,755.56
		8020	07/07/15	June Utility water	City of Port Hueneme	63,591.11		
				Ending Balance				252,346.67
70300	Insurance master policy			Begining Balance				82,298.94

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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>
		8016	07/07/15	Master- Installment	State Farm	13,611.16		
				Ending Balance				95,910.10
70400	Worker's compensation			Begining Balance				3,810.07
		8044	07/21/15	WC- Installment Acct: 103	State Farm	896.79		
				Ending Balance				4,706.86
74900	Medical insurance			Begining Balance				2,673.71
		8029	07/13/15	July Medical insurance	Antonio Ruiz	180.96		
				Ending Balance				2,854.67
75100	Payroll taxes			Begining Balance				14,315.86
		3875	07/23/15	PR 7/2		853.54		
		3876	07/23/15	PR 7/2		96.75		
		3879	07/23/15	Correct JE 4/28			102.35	
		3879	07/23/15	Correct JE 4/28		15.41		
		3885	07/24/15	Payroll 7/17		1,037.56		
				Ending Balance				16,216.77
75400	State & federal taxes			Begining Balance				120.00
				Ending Balance				120.00
80201	Contracted elevator service			Begining Balance				4,970.63
		8011	07/01/15	April Contracted elevator s	Thyssen Krupp Elevator	3,978.69		
		8027	07/13/15	September Contracted elev	Thyssen Krupp Elevator	3,978.69		
				Ending Balance				12,928.01
80202	Elevator repairs			Begining Balance				2,723.00
				Ending Balance				2,723.00
80301	Contracted gardening service			Begining Balance				26,241.24

Surfside III Condominium Owners Association

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Period Ending: 07/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		7900	07/20/15	Voided Check 7900	Valley Crest Landscape		4,373.54	
		8043	07/20/15	April Contracted gardening	Valley Crest Landscape	4,373.54		
				Ending Balance				26,241.24
80302	Sprinkler repairs			Begining Balance				469.64
				Ending Balance				469.64
80303	Gardening extras/supplies			Begining Balance				600.00
		8009	07/01/15	Gardening extras/supplies	Valley Crest Landscape	650.00		
		8024	07/13/15	Gardening extras/supplies	Valley Crest Landscape	180.00		
		8036	07/20/15	Gardening extras/supplies	Valley Crest Landscape	600.00		
				Ending Balance				2,030.00
80501	Contracted pest control servic			Begining Balance				3,116.31
		8040	07/20/15	July Contracted pest contrc	Dewey Pest Control	80.00		
		8040	07/20/15	July Contracted pest contrc	Dewey Pest Control	354.83		
				Ending Balance				3,551.14
80601	Contracted pool & spa service			Begining Balance				1,606.00
		8013	07/01/15	June Contracted pool & sp	Joshua's Pool & Spa Serv	278.00		
		8042	07/20/15	June Contracted pool & sp	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				2,162.00
80602	Pool & spa repairs			Begining Balance				0.00
		8013	07/01/15	June Pool & spa repairs	Joshua's Pool & Spa Serv	85.00		
				Ending Balance				85.00
80603	Pool & spa extras/supplies			Begining Balance				3,323.44
		8013	07/01/15	June Pool & spa extras/sup	Joshua's Pool & Spa Serv	393.95		
		8042	07/20/15	June Pool & spa extras/sup	Joshua's Pool & Spa Serv	819.19		

Surfside III Condominium Owners Association

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				4,536.58
81001	Contracted internet			Begining Balance				1,093.14
		8000	06/30/15	July Contracted internet	Time Warner Cable	94.95		
		8019	07/07/15	July Contracted internet	Time Warner Cable	87.59		
				Ending Balance				1,275.68
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				2,030.00
				Ending Balance				2,030.00
86300	General maintenance			Begining Balance				840.00
		3883	07/24/15	Ck 7976			600.00	
		3883	07/24/15	Recode		40.20		
				Ending Balance				280.20
86302	Equipment maintenance			Begining Balance				2,439.47
		8007	07/01/15	June Equipment maintenanc	Bay Alarm	385.50		
		8008	07/01/15	Equipment maintenance	Crowder Backflow Servic	72.00		
				Ending Balance				2,896.97
86303	Miscellaneous maintenance			Begining Balance				63.71
		3883	07/24/15	Recode ck 7921			63.71	
		8048	07/27/15	Miscellaneous maintenanc	Antonio Ruiz	14.00		
		8049	07/27/15	Miscellaneous maintenanc	Al Galuzzo	25.86		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				39.86
86500	Lighting maintenance			Begining Balance				4,773.61
		8046	07/27/15	Lighting maintenance	Straight Line Electric	1,654.44		
				Ending Balance				6,428.05
86600	Locks & keys			Begining Balance				1,767.77
		8012	07/01/15	Locks & keys	Action Key Safe & Locks	209.00		
		8041	07/20/15	Locks & keys	Action Key Safe & Locks	114.59		
		8041	07/20/15	Locks & keys	Action Key Safe & Locks	169.00		
				Ending Balance				2,260.36
86700	Maintenance supplies			Begining Balance				3,132.47
		3883	07/24/15	Recode ck 7921		116.68		
		8015	07/01/15	Maintenance supplies	Dunn Edwards Corp	152.76		
		8015	07/01/15	Maintenance supplies	Dunn Edwards Corp	203.61		
		8006	07/01/15	Maintenance supplies	Great American Business	346.00		
		8025	07/13/15	Maintenance supplies	HD Supply Facilities Mai	86.39		
		8035	07/20/15	Maintenance supplies	Pt. Hueneme Marine Supj	93.53		
		8048	07/27/15	Maintenance supplies	Antonio Ruiz	132.75		
				Ending Balance				4,264.19
87000	Plumbing/Interior Repairs			Begining Balance				9,319.44
		3883	07/24/15	Ck 7976		600.00		
		8026	07/13/15	Plumbing/Interior Repairs	Donlon Plumbing Inc.	112.50		
				Ending Balance				10,031.94
98800	Major projects			Begining Balance				118,656.00
		8001	07/01/15	Jul Reserve	Surfside III HOA	19,776.00		
				Ending Balance				138,432.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2015

<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>
98813	Loan interest			Beginning Balance				285,000.00
		8001	07/01/15	Jul Reserve	Surfside III HOA	47,500.00		
				Ending Balance				332,500.00
Totals:						844,039.81	844,039.81	