

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$258,501.08
10101	Less checks not released	\$(10,982.61)
11100	J Street Drain Project	\$46,742.11
11500	Mutual of Omaha CR on deposit	\$2,270.85
	Total CURRENT ASSETS	\$296,531.43

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$770,922.26	IMMA
	Total CURRENT RESERVES ASSETS	\$770,922.26	

FIXED ASSETS

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

Total ASSETS	\$7,710,902.69
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2015

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$3,451.91
37000	Prepaid Assessments	\$15,506.45
	Total CURRENT LIABILITIES	\$18,958.36

LOANS

31400	2nd LOC Mutual of Omaha	\$1,424,330.40
31900	LOC Mutual of Omaha	\$5,291,919.01
	Total LOANS	\$6,716,249.41

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

RESERVES

	See Status of Reserves	\$778,151.87
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Total LIABILITIES **\$7,560,117.86**

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$56,634.05
	Current Year Surplus (Deficit)	\$94,150.78
	Total RETAINED SURPLUS/(DEFICIT)	\$150,784.83

Total EQUITY **\$150,784.83**

Total Liabilities and Equity **\$7,710,902.69**

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 08/31/2015

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40800	General operating	0.00	0.00	0.00	1,439.50	1,369.38	0.00	(70.12)
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	114,307.58	92,438.58	0.00	(21,869.00)
43400	Plumbing	0.00	0.00	0.00	1,055.00	560.00	0.00	(495.00)
43800	Major projects	19,776.00	537,776.83	158,208.00	8,685.60	8,685.60	0.00	695,984.83
43813	Loan principle/interest	47,500.00	117,513.68	380,001.00	0.00	0.00	389,448.46	108,066.22
Total Reserves:		67,276.00	655,290.51	538,209.00	134,982.20	109,083.02	389,448.46	778,151.87

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 08/31/2015

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$142,195.74	\$117,268.00	\$963,414.13	\$938,144.00	\$25,270.13	103
	Total ASSESSMENT INCOME	\$142,195.74	\$117,268.00	\$963,414.13	\$938,144.00	\$25,270.13	103
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$1,259.23	\$0.00	\$3,780.73	\$0.00	\$3,780.73	0
50400	Late charge assessments	\$4,201.45	\$1,833.00	\$15,625.25	\$14,664.00	\$961.25	107
50500	Lien assessments	\$40.00	\$100.00	\$790.10	\$800.00	(\$9.90)	99
50600	Legal assessments	\$1,348.64	\$750.00	\$7,365.25	\$6,000.00	\$1,365.25	123
50700	Parking assessments	\$160.00	\$167.00	\$791.96	\$1,336.00	(\$544.04)	59
50800	Nsf check collection	\$1,805.55	\$292.00	\$6,582.52	\$2,336.00	\$4,246.52	282
50900	Utility reimbursement	\$42,834.37	\$43,733.00	\$306,160.29	\$349,864.00	(\$43,703.71)	88
50901	Move in/move out	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	0
51000	Key/gate card income	\$390.00	\$417.00	\$3,130.00	\$3,336.00	(\$206.00)	94
	Total OTHER MEMBER INCOME	\$52,439.24	\$47,292.00	\$344,726.10	\$378,336.00	(\$33,609.90)	91
OTHER INCOME							
51200	Violation / Fine	\$197.57	\$167.00	\$3,180.29	\$1,336.00	\$1,844.29	238
51300	Interest income	\$155.01	\$0.00	\$466.44	\$0.00	\$466.44	0
51400	Tenant registration	\$0.00	\$333.00	\$1,400.00	\$2,664.00	(\$1,264.00)	53
51500	Reimbursement income	\$0.00	\$417.00	\$12,334.09	\$3,336.00	\$8,998.09	370
	Total OTHER INCOME	\$352.58	\$917.00	\$17,380.82	\$7,336.00	\$10,044.82	237
	Total INCOME	\$194,987.56	\$165,477.00	\$1,325,521.05	\$1,323,816.00	\$1,705.05	100
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,885.00	\$1,336.00	\$549.00	141
60101	Study reserve	\$0.00	\$175.00	\$1,300.00	\$1,400.00	(\$100.00)	93
60103	Payroll service	\$218.76	\$232.00	\$1,806.79	\$1,856.00	(\$49.21)	97
60200	Misc office supplies	(\$222.95)	\$333.00	\$3,582.61	\$2,664.00	\$918.61	134
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$232.00	(\$232.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 08/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$90.00	\$333.00	\$315.00	\$2,664.00	(\$2,349.00)	12
60207	1099 forms	\$0.00	\$43.00	\$0.00	\$344.00	(\$344.00)	0
60300	Legal, liens	\$1,802.61	\$1,250.00	\$5,524.22	\$10,000.00	(\$4,475.78)	55
60303	Legal - misc	(\$8,027.50)	\$2,917.00	\$11,638.07	\$23,336.00	(\$11,697.93)	50
60400	License, fees and permits	\$349.00	\$42.00	\$2,666.00	\$336.00	\$2,330.00	793
60401	Credit checks	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	0
60501	Maintenance salaries	\$3,972.61	\$4,917.00	\$29,925.61	\$39,336.00	(\$9,410.39)	76
60502	Office salaries	\$2,929.06	\$4,917.00	\$33,691.30	\$39,336.00	(\$5,644.70)	86
60503	Clubhouse salaries	\$0.00	\$0.00	\$1,887.86	\$0.00	\$1,887.86	0
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$800.00	(\$800.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$13,160.00	\$12,424.00	\$736.00	106
60603	Management - board meetings	\$124.38	\$0.00	\$182.13	\$0.00	\$182.13	0
60800	Printing & postage	\$720.47	\$417.00	\$5,548.53	\$3,336.00	\$2,212.53	166
60900	Assessment refunds	\$392.80	\$0.00	\$392.80	\$0.00	\$392.80	0
61000	Non-sufficient fund checks	\$786.21	\$292.00	\$6,633.03	\$2,336.00	\$4,297.03	284
61201	Loan fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0
62000	Miscellaneous expense	\$211.00	\$667.00	\$2,360.10	\$5,336.00	(\$2,975.90)	44
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$800.00	(\$800.00)	0
62500	Contingency	\$0.00	\$2,171.00	\$0.00	\$17,368.00	(\$17,368.00)	0
62600	Website Maint.	\$0.00	\$167.00	\$618.00	\$1,336.00	(\$718.00)	46
63000	Other maintenance	\$81.85	\$0.00	\$81.85	\$0.00	\$81.85	0
	Total ADMINISTRATIVE	\$6,573.30	\$20,822.00	\$124,793.90	\$166,576.00	(\$41,782.10)	75
	UTILITIES						
65100	Utility-electric	\$0.00	\$2,556.00	\$13,170.39	\$20,448.00	(\$7,277.61)	64
65200	Utility gas	\$2,316.95	\$3,389.00	\$24,497.21	\$27,112.00	(\$2,614.79)	90
65300	Utility phone	\$300.43	\$1,148.00	\$5,606.51	\$9,184.00	(\$3,577.49)	61
65400	Utility trash	\$5,439.60	\$4,667.00	\$41,974.12	\$37,336.00	\$4,638.12	112
65500	Utility water	\$0.00	\$31,974.00	\$252,346.67	\$255,792.00	(\$3,445.33)	99
	Total UTILITIES	\$8,056.98	\$43,734.00	\$337,594.90	\$349,872.00	(\$12,277.10)	96
	INSURANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 08/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$1,336.00	(\$1,336.00)	0
70300	Insurance master policy	\$13,611.16	\$13,955.00	\$109,521.26	\$111,640.00	(\$2,118.74)	98
70400	Worker's compensation	\$762.83	\$1,000.00	\$5,469.69	\$8,000.00	(\$2,530.31)	68
74900	Medical insurance	\$361.92	\$539.00	\$3,216.59	\$4,312.00	(\$1,095.41)	75
	Total INSURANCE	\$14,735.91	\$15,661.00	\$118,207.54	\$125,288.00	(\$7,080.46)	94
	TAXES						
75100	Payroll taxes	\$1,817.40	\$2,055.00	\$18,034.17	\$16,440.00	\$1,594.17	110
75400	State & federal taxes	\$0.00	\$86.00	\$120.00	\$688.00	(\$568.00)	17
	Total TAXES	\$1,817.40	\$2,141.00	\$18,154.17	\$17,128.00	\$1,026.17	106
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,545.00	\$12,928.01	\$12,360.00	\$568.01	105
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$2,664.00	\$59.00	102
80301	Contracted gardening service	\$4,250.00	\$4,441.00	\$30,491.24	\$35,528.00	(\$5,036.76)	86
80302	Sprinkler repairs	\$40.00	\$100.00	\$509.64	\$800.00	(\$290.36)	64
80303	Gardening extras/supplies	\$0.00	\$167.00	\$2,030.00	\$1,336.00	\$694.00	152
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$2,400.00	(\$2,400.00)	0
80501	Contracted pest control servic	\$434.83	\$500.00	\$3,985.97	\$4,000.00	(\$14.03)	100
80601	Contracted pool & spa service	\$278.00	\$333.00	\$2,440.00	\$2,664.00	(\$224.00)	92
80602	Pool & spa repairs	\$0.00	\$50.00	\$85.00	\$400.00	(\$315.00)	21
80603	Pool & spa extras/supplies	\$668.50	\$500.00	\$5,205.08	\$4,000.00	\$1,205.08	130
81001	Contracted internet	\$182.83	\$633.00	\$1,458.51	\$5,064.00	(\$3,605.49)	29
	Total CONTRACTED SERVICES	\$5,854.16	\$8,902.00	\$61,856.45	\$71,216.00	(\$9,359.55)	87
	MAINTENANCE						
85900	Elevators	\$0.00	\$0.00	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence,wall,gate	\$129.00	\$208.00	\$418.00	\$1,664.00	(\$1,246.00)	25
86101	Fire phone maint	\$0.00	\$67.00	\$2,030.00	\$536.00	\$1,494.00	379
86300	General maintenance	\$0.00	\$333.00	\$280.20	\$2,664.00	(\$2,383.80)	11
86302	Equipment maintenance	\$141.42	\$250.00	\$3,038.39	\$2,000.00	\$1,038.39	152
86303	Miscellaneous maintenance	\$0.00	\$0.00	\$39.86	\$0.00	\$39.86	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 08/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86500	Lighting maintenance	\$0.00	\$500.00	\$6,428.05	\$4,000.00	\$2,428.05	161
86600	Locks & keys	\$805.18	\$250.00	\$3,065.54	\$2,000.00	\$1,065.54	153
86700	Maintenance supplies	\$644.62	\$1,083.00	\$4,908.81	\$8,664.00	(\$3,755.19)	57
87000	Plumbing/Interior Repairs	\$0.00	\$3,333.00	\$10,031.94	\$26,664.00	(\$16,632.06)	38
87207	Security camera	\$0.00	\$417.00	\$0.00	\$3,336.00	(\$3,336.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$664.00	(\$664.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$3,336.00	(\$3,336.00)	0
	Total MAINTENANCE	\$1,720.22	\$6,941.00	\$32,555.31	\$55,528.00	(\$22,972.69)	59
	Total Expenses Before Reserves	\$38,757.97	\$98,201.00	\$693,162.27	\$785,608.00	(\$92,445.73)	88
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$158,208.00	\$158,208.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$380,000.00	\$380,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$538,208.00	\$538,208.00	\$0.00	100
	Total EXPENSES	\$106,033.97	\$165,477.00	\$1,231,370.27	\$1,323,816.00	(\$92,445.73)	91
	Net Surplus or (Deficit)	\$88,953.59	\$0.00	\$94,150.78	\$0.00	\$94,150.78	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2015

<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>
8053	08/01/15	Surfside III HOA	98800	Aug Reserve		19,776.00	67,276.00
			98813	Aug Reserve		47,500.00	
8054	08/01/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8055	08/01/15	Lordon Management	60600	August Management services		100.00	100.00
8056	08/01/15	Lordon Management	60600	Management services - Aug 2015		1,545.00	1,545.00
8057	08/01/15	Lordon Management	60800	Printing & postage - Jul 2015		383.14	383.14
8058	08/01/15	Pamela A. Moore	60300	Legal,liens - 191001841		120.00	637.00
			60300	Legal,liens - 191001401		125.00	
			60300	Legal,liens - 191001651		73.75	
			60300	Legal,liens - 191001000		73.75	
			60300	Legal,liens - 191001441		185.00	
			60300	Legal,liens - 191000721		59.50	
8059	08/01/15	Community Assoc. Institute	62000	Miscellaneous expense		139.00	139.00
8060	08/01/15	Personnel Concepts	63000	Other maintenance		81.85	81.85
8061	08/01/15	Computer Affair	60206	Office equipment (computers)		45.00	45.00
8062	08/01/15	Action Key Safe & Locksmith	86600	Locks & keys		805.18	805.18
8063	08/01/15	Antonio Ruiz	74900	Medical insurance		180.96	180.96
8064	08/01/15	Gabby Vignone	60603	Management - board meetings		4.33	4.33
8065	08/07/15	State Farm	70300	Master+Umb- Installment Acct: 0068-848		13,611.16	13,611.16
8066	08/10/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8067	08/10/15	HD Supply Facilities Maint.	86700	Maintenance supplies		403.90	403.90
8068	08/10/15	Armando Salinas	43400	Plumbing		495.00	495.00
8069	08/10/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		72.00	72.00
8070	08/10/15	Office Depot	60200	Misc office supplies		53.43	53.43

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2015

<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>
8071	08/10/15	Carol Short	60603	Management - board meetings		11.20	11.20
8072	08/10/15	Andy Santamaria	60603	Management - board meetings		59.10	59.10
8073	08/10/15	Andy Santamaria	86302	Equipment maintenance		55.14	141.42
			86302	Equipment maintenance		59.99	
			86302	Equipment maintenance		26.29	
8074	08/07/15	Verizon Wireless	65300	July Utility phone		128.88	128.88
8075	08/07/15	Time Warner Cable	81001	August Contracted internet		94.95	94.95
8076	08/07/15	Time Warner Cable	81001	August Contracted internet		87.88	87.88
8077	08/07/15	Verizon - GTE	65300	July Utility phone		83.97	83.97
8078	08/13/15	City of Port Hueneme	65400	August Utility trash		4,867.64	5,439.60
			65400	August Utility trash		571.96	
8079	08/13/15	Verizon - GTE	65300	August Utility phone		87.58	87.58
8080	08/17/15	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		41.59	41.59
8081	08/17/15	Joshua's Pool & Spa Service	80601	July Contracted pool & spa service		278.00	946.50
			80603	July Pool & spa extras/supplies		668.50	
8082	08/17/15	Margaret M. Harris, Trustee	60900	Assessment refunds		392.80	392.80
8083	08/19/15	State Farm	70400	WC- Installment Acct: 1033-3627-12		762.83	762.83
8084	08/19/15	Lordon Management	60300	Lien fee for account 191001310		150.00	150.00
8085	08/24/15	Dewey Pest Control	80501	August Contracted pest control servic		354.83	434.83
			80501	August Contracted pest control servic		80.00	
8086	08/24/15	Andy Santamaria	40800	General operating		70.12	70.12
8087	08/24/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8088	08/24/15	Joshua's Pool & Spa Service	80601	March Contracted pool & spa service		278.00	1,185.47
			80603	March Pool & spa extras/supplies		907.47	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8089	08/25/15	Southern California Gas	65200	August Utility gas		2,316.95	2,316.95
8090	08/31/15	County of Ventura	60400	License, fees and permits		349.00	349.00
8091	08/31/15	Computer Affair	60206	July Office equipment (computers)		45.00	45.00
8092	08/31/15	Pamela A. Moore	60300	Legal, liens - 191002060		181.86	1,015.61
			60300	Legal, liens - 191001651		73.75	
			60300	Legal, liens - 191000610		50.00	
			60300	Legal, liens - 191001441		90.00	
			60300	Legal, liens - 191000630		620.00	
8093	08/31/15	Action Key Safe & Locksmith	86000	Fence, wall, gate		129.00	129.00
8094	08/31/15	Purchase Power	60800	July Printing & postage		123.22	123.22
8095	08/31/15	Purchase Power	60800	August Printing & postage		214.11	214.11
8096	08/31/15	Garcia's Landscaping & Maintenance, Inc	41901	July Tree Trimming		125.00	5,165.00
			41901	July Tree Trimming		275.00	
			41901	July Tree Trimming		475.00	
			80301	July Contracted gardening service		4,250.00	
			80302	July Sprinkler repairs		30.00	
			80302	July Sprinkler repairs		10.00	
8097	08/31/15	Premiere Global Services	60603	Management - board meetings		49.75	49.75
8098	08/31/15	Antonio Ruiz	74900	September Medical insurance		180.96	180.96
8099	08/31/15	Carol Short	86700	Maintenance supplies		199.13	199.13
Total Checks:							105,769.40

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2015

Check No	Date	Payee	Description	Check Total
8036	07/20/15	Valley Crest Landscape	Tree Trimming	3,700.00
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 Urnersbach	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
8053	08/01/15	Surfside III HOA	Aug Reserve	67,276.00
8054	08/01/15	Lordon Management	Non-sufficient fund checks	10.00
8055	08/01/15	Lordon Management	August Management services	100.00
8056	08/01/15	Lordon Management	Management services - Aug 2015	1,545.00
8057	08/01/15	Lordon Management	Printing & postage - Jul 2015	383.14
8058	08/01/15	Pamela A. Moore	Legal,liens - 191001841	637.00
8059	08/01/15	Community Assoc. Institute	Miscellaneous expense	139.00
8060	08/01/15	Personnel Concepts	Other maintenance	81.85
8061	08/01/15	Computer Affair	Office equipment (computers)	45.00
8062	08/01/15	Action Key Safe & Locksmith	Locks & keys	805.18
8063	08/01/15	Antonio Ruiz	Medical insurance	180.96
8064	08/01/15	Gabby Vignone	Management - board meetings	4.33
8065	08/07/15	State Farm	Master+Umb- Installment Acct: 0068-8489-23	13,611.16
8066	08/10/15	Lordon Management	Non-sufficient fund checks	10.00
8067	08/10/15	HD Supply Facilities Maint.	Maintenance supplies	403.90
8068	08/10/15	Armando Salinas	Plumbing	495.00
8069	08/10/15	CAI-Channel Island Chapter	Miscellaneous expense	72.00
8070	08/10/15	Office Depot	Misc office supplies	53.43
8071	08/10/15	Carol Short	Management - board meetings	11.20
8074	08/07/15	Verizon Wireless	July Utility phone	128.88
8075	08/07/15	Time Warner Cable	August Contracted internet	94.95
8076	08/07/15	Time Warner Cable	August Contracted internet	87.88
8077	08/07/15	Verizon - GTE	July Utility phone	83.97

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8078	08/13/15	City of Port Hueneme	August Utility trash	5,439.60
8079	08/13/15	Verizon - GTE	August Utility phone	87.58
8083	08/19/15	State Farm	WC- Installment Acct: 1033-3627-12	762.83
8089	08/25/15	Southern California Gas	August Utility gas	2,316.95
Total Checks:				110,326.95

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 08/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7885	04/01/15	Slaughter & Reagan LLP	Legal - misc	8,027.50
7903	04/20/15	Joshua's Pool & Spa Service	March Contracted pool & spa service	1,185.47
8038	07/20/15	Office Depot Credit Plan	Misc office supplies	401.35
Total Checks:				9,614.32

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 08/31/2015

Check No	Date	Payee	Description	Check Total
8022	07/13/15	Lordon Management	Demand letter fee for account 191000730	80.00
8072	08/10/15	Andy Santamaria	Management - board meetings	59.10
8073	08/10/15	Andy Santamaria	Equipment maintenance	141.42
8080	08/17/15	Pt. Hueneme Marine Supply Co.	Maintenance supplies	41.59
8081	08/17/15	Joshua's Pool & Spa Service	July Contracted pool & spa service	946.50
8082	08/17/15	Margaret M. Harris, Trustee	Assessment refunds	392.80
8084	08/19/15	Lordon Management	Lien fee for account 191001310	150.00
8085	08/24/15	Dewey Pest Control	August Contracted pest control servic	434.83
8086	08/24/15	Andy Santamaria	General operating	70.12
8087	08/24/15	Lordon Management	Non-sufficient fund checks	10.00
8088	08/24/15	Joshua's Pool & Spa Service	March Contracted pool & spa service	1,185.47
8090	08/31/15	County of Ventura	License,fees and permits	349.00
8091	08/31/15	Computer Affair	July Office equipment (computers)	45.00
8092	08/31/15	Pamela A. Moore	Legal,liens - 191002060	1,015.61
8093	08/31/15	Action Key Safe & Locksmith	Fence,wall,gate	129.00
8094	08/31/15	Purchase Power	July Printing & postage	123.22
8095	08/31/15	Purchase Power	August Printing & postage	214.11
8096	08/31/15	Garcia's Landscaping & Maintenance, Inc	July Contracted gardening service	5,165.00
8097	08/31/15	Premiere Global Services	Management - board meetings	49.75
8098	08/31/15	Antonio Ruiz	September Medical insurance	180.96
8099	08/31/15	Carol Short	Maintenance supplies	199.13
Total Checks:				10,982.61

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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				189,414.41
		3891	08/05/15	7/30 Nsf 191000870			949.00	
		3892	08/13/15	S/C			62.00	
		3894	08/19/15	8/13 Nsf 191001010			558.21	
		3895	08/20/15	P/R inv			93.43	
		3895	08/20/15	S/C			62.97	
		3896	08/25/15	Move - The Vivaldi Holdir		100.00		
		3897	08/25/15	Payroll 7/31			109.38	
		3897	08/25/15	Payroll 8/14			109.38	
		3898	08/26/15	Key Ck 095		25.00		
		3898	08/26/15	Key M/O		25.00		
		3898	08/26/15	Key Coles		45.00		
		3898	08/26/15	Key/remote Morales		45.00		
		3898	08/26/15	Key Melville		50.00		
		3898	08/26/15	Key Riegler		75.00		
		3898	08/26/15	Key/remote Dontas		100.00		
		3898	08/26/15	Move West Coast 1910001		100.00		
		3900	08/26/15	Rev 7/7 nsf 321-68		751.00		
		3901	08/27/15	PR 8/14			2,168.72	
		3901	08/27/15	PR 8/14			847.30	
		3901	08/27/15	Ck 26056			542.56	
		3901	08/27/15	Ck 26052			466.45	
		3901	08/27/15	Ck 20655			73.16	
		3901	08/27/15	Ck 26054			36.58	
		3902	08/27/15	PR 7/31			2,250.36	
		3902	08/27/15	PR 7/31			876.67	
		3902	08/27/15	Ck 26050			678.19	
		3902	08/27/15	Ck 26048			342.93	
		3902	08/27/15	Ck 26046			306.14	
		3902	08/27/15	Ck 26049			36.58	
		3903	08/28/15	Move 191000220		100.00		
		3903	08/28/15	Move 191000710		100.00		
		3903	08/28/15	Move 191001180		100.00		
			07/24/15	Payments		1,007.82		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
			07/27/15	Payments		18,408.12		
			07/28/15	Payments		999.04		
			07/29/15	Payments		4,557.44		
			07/30/15	Payments		7,806.02		
			07/31/15	Payments		3,018.05		
8051			07/31/15	Released Check 8051	Southern California Gas		2,579.71	
8052			07/31/15	Released Check 8052	So. California Edison		2,403.30	
8045			07/31/15	Released Check 8045	Verizon - GTE		463.04	
7885			07/31/15	Voided Check 7885	Slaughter & Reagan LLP	8,027.50		
			08/03/15	Payments		14,859.08		
			08/03/15	Payments		48,050.57		
			08/04/15	Payments		7,711.74		
			08/05/15	Payments		10,921.90		
			08/05/15	ACH Transaction		3,100.00		
			08/06/15	Payments		3,337.07		
			08/06/15	Payments		7,611.69		
			08/07/15	Payments		8,653.53		
8036			08/07/15	Released Check 8036	Valley Crest Landscape		3,700.00	
8074			08/10/15	Released Check 8074	Verizon Wireless		128.88	
8077			08/10/15	Released Check 8077	Verizon - GTE		83.97	
8075			08/10/15	Released Check 8075	Time Warner Cable		94.95	
8076			08/10/15	Released Check 8076	Time Warner Cable		87.88	
			08/10/15	Payments		1,410.11		
			08/10/15	Payments		11,814.50		
			08/11/15	Payments		3,954.11		
			08/12/15	Payments		2,104.99		
8065			08/12/15	Released Check 8065	State Farm		13,611.16	
8047			08/12/15	Released Check 8047	Premiere Global Services		27.41	
8043			08/12/15	Released Check 8043	Valley Crest Landscape		4,373.54	
8048			08/12/15	Released Check 8048	Antonio Ruiz		146.75	
8046			08/12/15	Released Check 8046	Straight Line Electric		1,654.44	
8049			08/12/15	Released Check 8049	Al Galuzzo		25.86	
8050			08/12/15	Released Check 8050	Alex Urmersbach		86.11	
7903			08/13/15	Voided Check 7903	Joshua's Pool & Spa Serv	1,185.47		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
			08/13/15	Payments		2,775.47		
			08/13/15	Payments		5,648.84		
			08/14/15	Payments		3,734.31		
			08/17/15	Payments		1,065.83		
8079			08/17/15	Released Check 8079	Verizon - GTE		87.58	
			08/18/15	Payments		1,155.81		
			08/19/15	Payments		1,996.71		
8083			08/19/15	Released Check 8083	State Farm		762.83	
			08/20/15	Payments		510.00		
			08/21/15	Payments		284.51		
8054			08/21/15	Released Check 8054	Lordon Management		10.00	
8055			08/21/15	Released Check 8055	Lordon Management		100.00	
8056			08/21/15	Released Check 8056	Lordon Management		1,545.00	
8057			08/21/15	Released Check 8057	Lordon Management		383.14	
8058			08/21/15	Released Check 8058	Pamela A. Moore		637.00	
8062			08/21/15	Released Check 8062	Action Key Safe & Locks		805.18	
8059			08/21/15	Released Check 8059	Community Assoc. Instit		139.00	
8061			08/21/15	Released Check 8061	Computer Affair		45.00	
8064			08/21/15	Released Check 8064	Gabby Vignone		4.33	
8060			08/21/15	Released Check 8060	Personnel Concepts		81.85	
8063			08/21/15	Released Check 8063	Antonio Ruiz		180.96	
8078			08/21/15	Released Check 8078	City of Port Hueneme		5,439.60	
			08/24/15	Payments		2,157.40		
			08/25/15	Payments		500.00		
8053			08/26/15	Released Check 8053	Surfside III HOA		67,276.00	
8089			08/27/15	Released Check 8089	Southern California Gas		2,316.95	
8066			08/28/15	Released Check 8066	Lordon Management		10.00	
8070			08/28/15	Released Check 8070	Office Depot		53.43	
8068			08/28/15	Released Check 8068	Armando Salinas		495.00	
8071			08/28/15	Released Check 8071	Carol Short		11.20	
8067			08/28/15	Released Check 8067	HD Supply Facilities Mai		403.90	
8069			08/31/15	Released Check 8069	CAI-Channel Island Chap		72.00	
				Ending Balance				258,501.08

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
10101	Less checks not released			Begining Balance				(15,941.51)
		8038	07/31/15	Voided Check 8038	Office Depot Credit Plan	401.35		
		8045	07/31/15	Released Check 8045	Verizon - GTE	463.04		
		8052	07/31/15	Released Check 8052	So. California Edison	2,403.30		
		8051	07/31/15	Released Check 8051	Southern California Gas	2,579.71		
		8054	08/01/15		Lordon Management		10.00	
		8055	08/01/15		Lordon Management		100.00	
		8056	08/01/15		Lordon Management		1,545.00	
		8057	08/01/15		Lordon Management		383.14	
		8059	08/01/15		Community Assoc. Instit		139.00	
		8058	08/01/15		Pamela A. Moore		637.00	
		8062	08/01/15		Action Key Safe & Locks		805.18	
		8060	08/01/15		Personnel Concepts		81.85	
		8061	08/01/15		Computer Affair		45.00	
		8053	08/01/15	Aug Reserve	Surfside III HOA		67,276.00	
		8063	08/01/15		Antonio Ruiz		180.96	
		8064	08/01/15		Gabby Vignone		4.33	
		8036	08/07/15	Released Check 8036	Valley Crest Landscape	3,700.00		
		8074	08/07/15		Verizon Wireless		128.88	
		8065	08/07/15		State Farm		13,611.16	
		8077	08/07/15		Verizon - GTE		83.97	
		8075	08/07/15		Time Warner Cable		94.95	
		8076	08/07/15		Time Warner Cable		87.88	
		8075	08/10/15	Released Check 8075	Time Warner Cable	94.95		
		8076	08/10/15	Released Check 8076	Time Warner Cable	87.88		
		8077	08/10/15	Released Check 8077	Verizon - GTE	83.97		
		8074	08/10/15	Released Check 8074	Verizon Wireless	128.88		
		8071	08/10/15		Carol Short		11.20	
		8070	08/10/15		Office Depot		53.43	
		8069	08/10/15		CAI-Channel Island Chap		72.00	
		8067	08/10/15		HD Supply Facilities Mai		403.90	
		8068	08/10/15		Armando Salinas		495.00	
		8066	08/10/15		Lordon Management		10.00	
		8072	08/10/15		Andy Santamaria		59.10	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
		8073	08/10/15		Andy Santamaria		141.42	
		8050	08/12/15	Released Check 8050	Alex Urmersbach	86.11		
		8049	08/12/15	Released Check 8049	Al Galuzzo	25.86		
		8047	08/12/15	Released Check 8047	Premiere Global Services	27.41		
		8043	08/12/15	Released Check 8043	Valley Crest Landscape	4,373.54		
		8046	08/12/15	Released Check 8046	Straight Line Electric	1,654.44		
		8048	08/12/15	Released Check 8048	Antonio Ruiz	146.75		
		8065	08/12/15	Released Check 8065	State Farm	13,611.16		
		8079	08/13/15		Verizon - GTE		87.58	
		8078	08/13/15		City of Port Hueneme		5,439.60	
		8080	08/17/15		Pt. Hueneme Marine Supl		41.59	
		8079	08/17/15	Released Check 8079	Verizon - GTE	87.58		
		8082	08/17/15		Margaret M. Harris, Trust		392.80	
		8081	08/17/15		Joshua's Pool & Spa Serv		946.50	
		8083	08/19/15		State Farm		762.83	
		8083	08/19/15	Released Check 8083	State Farm	762.83		
		8084	08/19/15		Lordon Management		150.00	
		8057	08/21/15	Released Check 8057	Lordon Management	383.14		
		8055	08/21/15	Released Check 8055	Lordon Management	100.00		
		8056	08/21/15	Released Check 8056	Lordon Management	1,545.00		
		8054	08/21/15	Released Check 8054	Lordon Management	10.00		
		8062	08/21/15	Released Check 8062	Action Key Safe & Locks	805.18		
		8059	08/21/15	Released Check 8059	Community Assoc. Instit	139.00		
		8058	08/21/15	Released Check 8058	Pamela A. Moore	637.00		
		8078	08/21/15	Released Check 8078	City of Port Hueneme	5,439.60		
		8063	08/21/15	Released Check 8063	Antonio Ruiz	180.96		
		8061	08/21/15	Released Check 8061	Computer Affair	45.00		
		8060	08/21/15	Released Check 8060	Personnel Concepts	81.85		
		8064	08/21/15	Released Check 8064	Gabby Vignone	4.33		
		8088	08/24/15		Joshua's Pool & Spa Serv		1,185.47	
		8086	08/24/15		Andy Santamaria		70.12	
		8087	08/24/15		Lordon Management		10.00	
		8085	08/24/15		Dewey Pest Control		434.83	
		8089	08/25/15		Southern California Gas		2,316.95	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
		8053	08/26/15	Released Check 8053	Surfside III HOA	67,276.00		
		8089	08/27/15	Released Check 8089	Southern California Gas	2,316.95		
		8066	08/28/15	Released Check 8066	Lordon Management	10.00		
		8070	08/28/15	Released Check 8070	Office Depot	53.43		
		8068	08/28/15	Released Check 8068	Armando Salinas	495.00		
		8067	08/28/15	Released Check 8067	HD Supply Facilities Mai	403.90		
		8071	08/28/15	Released Check 8071	Carol Short	11.20		
		8091	08/31/15		Computer Affair		45.00	
		8069	08/31/15	Released Check 8069	CAI-Channel Island Chap	72.00		
		8097	08/31/15		Premiere Global Services		49.75	
		8098	08/31/15		Antonio Ruiz		180.96	
		8099	08/31/15		Carol Short		199.13	
		8092	08/31/15		Pamela A. Moore		1,015.61	
		8093	08/31/15		Action Key Safe & Locks		129.00	
		8090	08/31/15		County of Ventura		349.00	
		8096	08/31/15		Garcia's Landscaping & N		5,165.00	
		8094	08/31/15		Purchase Power		123.22	
		8095	08/31/15		Purchase Power		214.11	
				Ending Balance				(10,982.61)
10300	Cap Res - Union xxxxxx7978			Begining Balance				754,742.87
		3892	08/13/15	Int		30.34		
		3899	08/26/15	Loan pmt 8/15			37,841.89	
		3899	08/26/15	Loan pmt 8/15			10,185.06	
			08/05/15	ACH Transaction			3,100.00	
		8053	08/26/15	Released Reserve Check 8053	Surfside III HOA	67,276.00		
				Ending Balance				770,922.26
11100	J Street Drain Project			Begining Balance				46,740.06
		3892	08/13/15	Int		2.05		
				Ending Balance				46,742.11
11500	Mutual of Omaha CR on deposit			Begining Balance				2,270.56

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
		3893	08/17/15	Int		0.29		
				Ending Balance				2,270.85
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				(21,749.32)
			07/24/15	Payments			1,007.82	
			07/27/15	Payments			18,408.12	
			07/28/15	Payments			999.04	
			07/29/15	Payments			4,557.44	
			07/30/15	Payments			7,806.02	
			07/31/15	Payments			3,018.05	
			08/03/15	Payments			62,909.65	
			08/04/15	Payments			7,711.74	
			08/05/15	Payments			10,921.90	
			08/06/15	Payments			10,948.76	
			08/07/15	Payments			8,653.53	
			08/10/15	Payments			13,224.61	
			08/11/15	Payments			3,954.11	
			08/12/15	Payments			2,104.99	
			08/13/15	Payments			8,424.31	
			08/14/15	Payments			3,734.31	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
			08/17/15	Payments			1,065.83	
			08/18/15	Payments			1,155.81	
			08/19/15	Payments			1,996.71	
			08/20/15	Payments			510.00	
			08/21/15	Payments			284.51	
			08/24/15	Payments			2,157.40	
			08/25/15	Payments			500.00	
			08/31/15	Assessments Paid		194,352.07		
				Ending Balance				(3,451.91)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,433,786.53)
		3906	09/08/15	correct coding		4,647.77		
		3906	09/08/15	correct coding		4,808.36		
				Ending Balance				(1,424,330.40)
31401	Loan costs			Begining Balance				1,500.00
		3905	08/28/15	Recode loan costs			1,500.00	
				Ending Balance				0.00
31900	LOC Mutual of Omaha			Begining Balance				(5,304,379.44)
		3899	08/26/15	Loan pmt 8/15		4,647.77		
		3899	08/26/15	Loan pmt 8/15		17,268.79		
		3906	09/08/15	correct coding			4,808.36	
		3906	09/08/15	correct coding			4,647.77	
				Ending Balance				(5,291,919.01)
37000	Prepaid Assessments			Begining Balance				(15,244.26)
			08/31/15	Assessments Paid			9,694.45	
			08/31/15	Categorized Past Income		9,432.26		
				Ending Balance				(15,506.45)
40800	General operating			Begining Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
		8086	08/24/15	General operating	Andy Santamaria	70.12		
				Ending Balance				70.12
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				20,994.00
		8096	08/31/15	July Tree Trimming	Garcia's Landscaping & M	125.00		
		8096	08/31/15	July Tree Trimming	Garcia's Landscaping & M	275.00		
		8096	08/31/15	July Tree Trimming	Garcia's Landscaping & M	475.00		
				Ending Balance				21,869.00
43400	Plumbing			Begining Balance				0.00
		8068	08/10/15	Plumbing	Armando Salinas	495.00		
				Ending Balance				495.00
43800	Major projects			Begining Balance				(676,208.83)
		8053	08/26/15	Released Reserve Check 8(Surfside III HOA			19,776.00	
				Ending Balance				(695,984.83)
43813	Loan principle/interest			Begining Balance				(108,593.17)
		3899	08/26/15	Loan pmt 8/15		5,537.29		
		3899	08/26/15	Loan pmt 8/15		20,573.10		
		3904	08/28/15	Prin Aug		4,647.77		
		3904	08/28/15	Prin Aug		17,268.79		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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>
		8053	08/26/15	Released Reserve Check 8(Surfside III HOA			47,500.00	
				Ending Balance				(108,066.22)
45100	Retained funds			Begining Balance				0.00
		3904	08/28/15	Prin Aug			17,268.79	
		3904	08/28/15	Prin Aug			4,647.77	
				Ending Balance				(21,916.56)
50100	Regular assessments			Begining Balance				(821,218.39)
			08/31/15	Assessments Paid			134,548.70	
			08/31/15	Categorized Past Income			7,647.04	
				Ending Balance				(963,414.13)
50200	Special 1 assessments			Begining Balance				(2,521.50)
			08/31/15	Assessments Paid			1,259.23	
				Ending Balance				(3,780.73)
50400	Late charge assessments			Begining Balance				(11,423.80)
			08/31/15	Assessments Paid			4,201.45	
				Ending Balance				(15,625.25)
50500	Lien assessments			Begining Balance				(750.10)
			08/31/15	Assessments Paid			40.00	
				Ending Balance				(790.10)
50600	Legal assessments			Begining Balance				(6,016.61)
			08/31/15	Assessments Paid			1,348.64	
				Ending Balance				(7,365.25)
50700	Parking assessments			Begining Balance				(631.96)
			08/31/15	Assessments Paid			160.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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				(791.96)
50800	Nsf check collection			Begining Balance				(4,776.97)
			08/31/15	Assessments Paid			1,805.55	
				Ending Balance				(6,582.52)
50900	Utility reimbursement			Begining Balance				(263,325.92)
		3898	08/26/15	Move West Coast 1910001			100.00	
			08/31/15	Assessments Paid			40,949.15	
			08/31/15	Categorized Past Income			1,785.22	
				Ending Balance				(306,160.29)
50901	Move in/move out			Begining Balance				(100.00)
		3896	08/25/15	Move - The Vivaldi Holdir			100.00	
		3903	08/28/15	Move 191000220			100.00	
		3903	08/28/15	Move 191000710			100.00	
		3903	08/28/15	Move 191001180			100.00	
				Ending Balance				(500.00)
51000	Key/gate card income			Begining Balance				(2,740.00)
		3898	08/26/15	Key/remote Dontas			100.00	
		3898	08/26/15	Key Riegler			75.00	
		3898	08/26/15	Key Melville			50.00	
		3898	08/26/15	Key Coles			45.00	
		3898	08/26/15	Key/remote Morales			45.00	
		3898	08/26/15	Key Ck 095			25.00	
		3898	08/26/15	Key M/O			25.00	
			08/31/15	Assessments Paid			25.00	
				Ending Balance				(3,130.00)
51200	Violation / Fine			Begining Balance				(2,982.72)
			08/31/15	Assessments Paid			197.57	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2015

<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				(3,180.29)
51300	Interest income			Begining Balance				(311.43)
		3892	08/13/15	Int			30.34	
		3892	08/13/15	Int			2.05	
		3893	08/17/15	Int			0.29	
			08/31/15	Assessments Paid			122.33	
				Ending Balance				(466.44)
51400	Tenant registration			Begining Balance				(1,400.00)
				Ending Balance				(1,400.00)
51500	Reimbursement income			Begining Balance				(12,334.09)
				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				1,588.03
		3897	08/25/15	Payroll 7/31		109.38		
		3897	08/25/15	Payroll 8/14		109.38		
				Ending Balance				1,806.79
60200	Misc office supplies			Begining Balance				3,805.56
		3892	08/13/15	S/C		62.00		
		3895	08/20/15	S/C		62.97		
		8038	07/31/15	Voided Check 8038	Office Depot Credit Plan		401.35	
		8070	08/10/15	Misc office supplies	Office Depot	53.43		