

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 09/30/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$254,556.68
10101	Less checks not released	\$(15,967.70)
11100	J Street Drain Project	\$46,734.09
11500	Mutual of Omaha CR on deposit	\$2,271.14
	Total CURRENT ASSETS	\$287,594.21

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$789,145.46	IMMA
	Total CURRENT RESERVES ASSETS	\$789,145.46	

FIXED ASSETS

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

Total ASSETS		\$7,720,188.67
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 09/30/2015

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$4,361.37
37000	Prepaid Assessments	\$14,769.95
	Total CURRENT LIABILITIES	\$19,131.32

LOANS

31400	2nd LOC Mutual of Omaha	\$1,419,665.78
31900	LOC Mutual of Omaha	\$5,274,587.62
	Total LOANS	\$6,694,253.40

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	\$796,165.92
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Total LIABILITIES **\$7,556,308.86**

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$78,630.06
	Current Year Surplus (Deficit)	\$85,249.75
	Total RETAINED SURPLUS/(DEFICIT)	\$163,879.81

Total EQUITY **\$163,879.81**

Total Liabilities and Equity **\$7,720,188.67**

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 09/30/2015

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40800	General operating	0.00	0.00	0.00	1,439.50	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	115,542.58	92,438.58	0.00	(23,104.00)
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	177,984.00	8,685.60	8,685.60	0.00	715,760.83
43813	Loan principle/interest	47,500.00	117,513.68	427,501.00	0.00	0.00	437,475.41	107,539.27
	Total Reserves:	67,276.00	655,290.51	605,485.00	136,217.20	109,083.02	437,475.41	796,165.92

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 09/30/2015

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$120,113.87	\$117,268.00	\$1,083,528.00	\$1,055,412.00	\$28,116.00	103
	Total ASSESSMENT INCOME	\$120,113.87	\$117,268.00	\$1,083,528.00	\$1,055,412.00	\$28,116.00	103
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$677.24	\$0.00	\$4,457.97	\$0.00	\$4,457.97	0
50400	Late charge assessments	\$2,044.00	\$1,833.00	\$17,669.25	\$16,497.00	\$1,172.25	107
50500	Lien assessments	\$340.00	\$100.00	\$1,130.10	\$900.00	\$230.10	126
50600	Legal assessments	\$0.00	\$750.00	\$7,365.25	\$6,750.00	\$615.25	109
50700	Parking assessments	\$80.00	\$167.00	\$871.96	\$1,503.00	(\$631.04)	58
50800	Nsf check collection	\$1,014.22	\$292.00	\$7,596.74	\$2,628.00	\$4,968.74	289
50900	Utility reimbursement	\$46,684.82	\$43,733.00	\$352,845.11	\$393,597.00	(\$40,751.89)	90
50901	Move in/move out	\$1,600.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0
51000	Key/gate card income	\$900.00	\$417.00	\$4,030.00	\$3,753.00	\$277.00	107
	Total OTHER MEMBER INCOME	\$53,340.28	\$47,292.00	\$398,066.38	\$425,628.00	(\$27,561.62)	94
OTHER INCOME							
51200	Violation / Fine	\$846.09	\$167.00	\$4,026.38	\$1,503.00	\$2,523.38	268
51300	Interest income	\$31.54	\$0.00	\$497.98	\$0.00	\$497.98	0
51400	Tenant registration	\$0.00	\$333.00	\$1,400.00	\$2,997.00	(\$1,597.00)	47
51500	Reimbursement income	\$0.00	\$417.00	\$12,334.09	\$3,753.00	\$8,581.09	329
	Total OTHER INCOME	\$877.63	\$917.00	\$18,258.45	\$8,253.00	\$10,005.45	221
	Total INCOME	\$174,331.78	\$165,477.00	\$1,499,852.83	\$1,489,293.00	\$10,559.83	101
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,885.00	\$1,503.00	\$382.00	125
60101	Study reserve	\$0.00	\$175.00	\$1,300.00	\$1,575.00	(\$275.00)	83
60103	Payroll service	\$331.64	\$232.00	\$2,138.43	\$2,088.00	\$50.43	102
60200	Misc office supplies	\$315.27	\$333.00	\$3,897.88	\$2,997.00	\$900.88	130
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$261.00	(\$261.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 09/30/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$874.80	\$333.00	\$1,189.80	\$2,997.00	(\$1,807.20)	40
60207	1099 forms	\$0.00	\$43.00	\$0.00	\$387.00	(\$387.00)	0
60300	Legal, liens	\$0.00	\$1,250.00	\$5,524.22	\$11,250.00	(\$5,725.78)	49
60303	Legal - misc	\$2,410.19	\$2,917.00	\$14,048.26	\$26,253.00	(\$12,204.74)	54
60400	License, fees and permits	\$0.00	\$42.00	\$2,666.00	\$378.00	\$2,288.00	705
60401	Credit checks	\$33.00	\$0.00	\$128.00	\$0.00	\$128.00	0
60501	Maintenance salaries	\$3,830.76	\$4,917.00	\$33,756.37	\$44,253.00	(\$10,496.63)	76
60502	Office salaries	\$3,768.17	\$4,917.00	\$37,459.47	\$44,253.00	(\$6,793.53)	85
60503	Clubhouse salaries	\$0.00	\$0.00	\$1,887.86	\$0.00	\$1,887.86	0
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$900.00	(\$900.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$14,805.00	\$13,977.00	\$828.00	106
60603	Management - board meetings	\$0.00	\$0.00	\$182.13	\$0.00	\$182.13	0
60800	Printing & postage	\$529.06	\$417.00	\$6,077.59	\$3,753.00	\$2,324.59	162
60900	Assessment refunds	\$657.12	\$0.00	\$1,049.92	\$0.00	\$1,049.92	0
61000	Non-sufficient fund checks	\$534.44	\$292.00	\$7,167.47	\$2,628.00	\$4,539.47	273
61201	Loan fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0
62000	Miscellaneous expense	\$127.77	\$667.00	\$2,487.87	\$6,003.00	(\$3,515.13)	41
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$900.00	(\$900.00)	0
62500	Contingency	\$0.00	\$2,171.00	\$0.00	\$19,539.00	(\$19,539.00)	0
62600	Website Maint.	\$0.00	\$167.00	\$618.00	\$1,503.00	(\$885.00)	41
63000	Other maintenance	\$0.00	\$0.00	\$81.85	\$0.00	\$81.85	0
	Total ADMINISTRATIVE	\$15,057.22	\$20,822.00	\$139,851.12	\$187,398.00	(\$47,546.88)	75
	UTILITIES						
65100	Utility-electric	\$4,963.16	\$2,556.00	\$18,133.55	\$23,004.00	(\$4,870.45)	79
65200	Utility gas	\$1,557.47	\$3,389.00	\$26,054.68	\$30,501.00	(\$4,446.32)	85
65300	Utility phone	\$1,247.47	\$1,148.00	\$6,853.98	\$10,332.00	(\$3,478.02)	66
65400	Utility trash	\$5,148.16	\$4,667.00	\$47,122.28	\$42,003.00	\$5,119.28	112
65500	Utility water	\$62,497.83	\$31,974.00	\$314,844.50	\$287,766.00	\$27,078.50	109
	Total UTILITIES	\$75,414.09	\$43,734.00	\$413,008.99	\$393,606.00	\$19,402.99	105
	INSURANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 09/30/2015

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	\$1,503.00	(\$1,503.00)	0
70300	Insurance master policy	\$13,611.16	\$13,955.00	\$123,132.42	\$125,595.00	(\$2,462.58)	98
70400	Worker's compensation	\$622.58	\$1,000.00	\$6,092.27	\$9,000.00	(\$2,907.73)	68
74900	Medical insurance	\$180.96	\$539.00	\$3,397.55	\$4,851.00	(\$1,453.45)	70
	Total INSURANCE	\$14,414.70	\$15,661.00	\$132,622.24	\$140,949.00	(\$8,326.76)	94
	TAXES						
75100	Payroll taxes	\$2,029.91	\$2,055.00	\$20,064.08	\$18,495.00	\$1,569.08	108
75400	State & federal taxes	\$0.00	\$86.00	\$120.00	\$774.00	(\$654.00)	16
	Total TAXES	\$2,029.91	\$2,141.00	\$20,184.08	\$19,269.00	\$915.08	105
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,545.00	\$12,928.01	\$13,905.00	(\$976.99)	93
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$2,997.00	(\$274.00)	91
80301	Contracted gardening service	\$4,250.00	\$4,441.00	\$34,741.24	\$39,969.00	(\$5,227.76)	87
80302	Sprinkler repairs	\$540.00	\$100.00	\$1,049.64	\$900.00	\$149.64	117
80303	Gardening extras/supplies	\$0.00	\$167.00	\$2,030.00	\$1,503.00	\$527.00	135
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$2,700.00	(\$2,700.00)	0
80501	Contracted pest control servic	\$0.00	\$500.00	\$3,985.97	\$4,500.00	(\$514.03)	89
80601	Contracted pool & spa service	\$278.00	\$333.00	\$2,718.00	\$2,997.00	(\$279.00)	91
80602	Pool & spa repairs	\$253.92	\$50.00	\$338.92	\$450.00	(\$111.08)	75
80603	Pool & spa extras/supplies	\$597.72	\$500.00	\$5,802.80	\$4,500.00	\$1,302.80	129
81001	Contracted internet	\$183.41	\$633.00	\$1,641.92	\$5,697.00	(\$4,055.08)	29
	Total CONTRACTED SERVICES	\$6,103.05	\$8,902.00	\$67,959.50	\$80,118.00	(\$12,158.50)	85
	MAINTENANCE						
85900	Elevators	\$0.00	\$0.00	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence,wall,gate	\$594.43	\$208.00	\$1,012.43	\$1,872.00	(\$859.57)	54
86101	Fire phone maint	\$0.00	\$67.00	\$2,030.00	\$603.00	\$1,427.00	337
86300	General maintenance	\$0.00	\$333.00	\$280.20	\$2,997.00	(\$2,716.80)	9
86302	Equipment maintenance	\$242.90	\$250.00	\$3,281.29	\$2,250.00	\$1,031.29	146
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 09/30/2015

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	\$4,500.00	\$1,928.05	143
86600	Locks & keys	\$531.00	\$250.00	\$3,596.54	\$2,250.00	\$1,346.54	160
86700	Maintenance supplies	\$1,440.51	\$1,083.00	\$6,349.32	\$9,747.00	(\$3,397.68)	65
87000	Plumbing/Interior Repairs	\$129.00	\$3,333.00	\$10,160.94	\$29,997.00	(\$19,836.06)	34
87207	Security camera	\$0.00	\$417.00	\$0.00	\$3,753.00	(\$3,753.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$747.00	(\$747.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$3,753.00	(\$3,753.00)	0
	Total MAINTENANCE	\$2,937.84	\$6,941.00	\$35,493.15	\$62,469.00	(\$26,975.85)	57
	Total Expenses Before Reserves	\$115,956.81	\$98,201.00	\$809,119.08	\$883,809.00	(\$74,689.92)	92
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$177,984.00	\$177,984.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$427,500.00	\$427,500.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$605,484.00	\$605,484.00	\$0.00	100
	Total EXPENSES	\$183,232.81	\$165,477.00	\$1,414,603.08	\$1,489,293.00	(\$74,689.92)	94
	Net Surplus or (Deficit)	(\$8,901.03)	\$0.00	\$85,249.75	\$0.00	\$85,249.75	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8100	09/01/15	Surfside III HOA	98800	Sep Reserve		19,776.00	67,276.00
			98813	Sep Reserve		47,500.00	
8101	09/01/15	Lordon Management	60600	Management services - Sep 2015		1,545.00	1,545.00
8102	09/01/15	Lordon Management	60800	Printing & postage - Aug 2015		383.85	383.85
8103	09/02/15	Lordon Management	60600	September Management services		100.00	100.00
8104	09/03/15	Verizon Wireless	65300	August Utility phone		126.57	126.57
8105	09/03/15	Time Warner Cable	81001	September Contracted internet		94.95	94.95
8106	09/03/15	Verizon - GTE	65300	September Utility phone		465.79	465.79
8107	09/04/15	City of Port Hueneme	65400	Utility trash		5,841.16	5,841.16
8108	09/09/15	City of Port Hueneme	65400	Utility trash/Bin 56		337.72	337.72
8109	09/09/15	Time Warner Cable	81001	September Contracted internet		88.46	88.46
8110	09/09/15	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8111	09/14/15	Lordon Management	60600	Management services - Jun 2015		1,545.00	1,545.00
8112	09/14/15	CAI	62000	August Miscellaneous expense		108.00	108.00
8113	09/14/15	HD Supply Facilities Maint.	86700	Maintenance supplies		154.65	154.65
8114	09/14/15	HD Supply Facilities Maint.	86700	Maintenance supplies		85.32	85.32
8115	09/14/15	HD Supply Facilities Maint.	86700	Maintenance supplies		1,121.48	1,121.48
8116	09/14/15	California Fitness Source	86302	Equipment maintenance		242.90	242.90
8117	09/14/15	Construction Forensics, Inc	60303	Legal - misc		127.69	127.69
8118	09/14/15	Action Key Safe & Locksmith	86000	Fence,wall,gate		594.43	1,125.43
			86600	Locks & keys		531.00	
8119	09/14/15	Advance Office Automation Inc	60206	Office equipment (computers)		874.80	874.80
8120	09/14/15	ACRAnet-CBS Branch	60401	Credit checks		33.00	33.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8121	09/14/15	Garcia's Landscaping & Maintenance, Inc	41901	August Tree Trimming		800.00	6,025.00
			41901	August Tree Trimming		435.00	
			80301	August Contracted gardening service		4,250.00	
			80302	August Sprinkler repairs		500.00	
			80302	August Sprinkler repairs		40.00	
8122	09/14/15	Office Depot	60200	August Misc office supplies		202.30	202.30
8123	09/11/15	Verizon - GTE	65300	September Utility phone		89.25	165.86
			65300	September Utility phone		76.61	
8124	09/14/15	Special Account	60200	Misc office supplies/Ck 12783		32.69	32.69
8125	09/21/15	Proctor, Slaughter, & Reagan	60303	Legal - misc		2,282.50	2,282.50
8126	09/21/15	Armando Salinas	87000	Plumbing/Interior Repairs		129.00	129.00
8127	09/21/15	Joshua's Pool & Spa Service	80601	August Contracted pool & spa service		278.00	1,129.64
			80602	August Pool & spa repairs		253.92	
			80603	August Pool & spa extras/supplies		597.72	
8128	09/21/15	Antonio Ruiz	74900	October Medical insurance		180.96	180.96
8129	09/23/15	Verizon - GTE	65300	October Utility phone		489.25	489.25
8130	09/23/15	Southern California Gas	65200	September Utility gas		1,557.47	1,557.47
8131	09/23/15	So. California Edison	65100	August Utility-electric		2,518.90	4,963.16
			65100	September Utility-electric		2,444.26	
8132	09/23/15	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58
8133	09/28/15	Purchase Power	60800	September Printing & postage		145.21	145.21
8134	09/25/15	Michael McKinney	60900	Assessment refunds		657.12	657.12
Total Checks:							113,871.67

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 09/30/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
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
8100	09/01/15	Surfside III HOA	Sep Reserve	67,276.00
8101	09/01/15	Lordon Management	Management services - Sep 2015	1,545.00
8102	09/01/15	Lordon Management	Printing & postage - Aug 2015	383.85
8103	09/02/15	Lordon Management	September Management services	100.00
8104	09/03/15	Verizon Wireless	August Utility phone	126.57
8105	09/03/15	Time Warner Cable	September Contracted internet	94.95
8106	09/03/15	Verizon - GTE	September Utility phone	465.79
8107	09/04/15	City of Port Hueneme	Utility trash	5,841.16
8108	09/09/15	City of Port Hueneme	Utility trash/Bin 56	337.72
8109	09/09/15	Time Warner Cable	September Contracted internet	88.46
8110	09/09/15	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8122	09/14/15	Office Depot	August Misc office supplies	202.30

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 09/30/2015

Check No	Date	Payee	Description	Check Total
8123	09/11/15	Verizon - GTE	September Utility phone	165.86
8124	09/14/15	Special Account	Misc office supplies/Ck 12783	32.69
8129	09/23/15	Verizon - GTE	October Utility phone	489.25
8130	09/23/15	Southern California Gas	September Utility gas	1,557.47
8131	09/23/15	So. California Edison	August Utility-electric	4,963.16
8132	09/23/15	State Farm	WC- Installment Acct: 1033-3627-12	622.58
			Total Checks:	108,886.58

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 09/30/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
7977	06/01/15	Lordon Management	Management services - Jun 2015	1,545.00
			Total Checks:	1,545.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 09/30/2015

Check No	Date	Payee	Description	Check Total
8111	09/14/15	Lordon Management	Management services - Jun 2015	1,545.00
8112	09/14/15	CAI	August Miscellaneous expense	108.00
8113	09/14/15	HD Supply Facilities Maint.	Maintenance supplies	154.65
8114	09/14/15	HD Supply Facilities Maint.	Maintenance supplies	85.32
8115	09/14/15	HD Supply Facilities Maint.	Maintenance supplies	1,121.48
8116	09/14/15	California Fitness Source	Equipment maintenance	242.90
8117	09/14/15	Construction Forensics, Inc	Legal - misc	127.69
8118	09/14/15	Action Key Safe & Locksmith	Locks & keys	1,125.43
8119	09/14/15	Advance Office Automation Inc	Office equipment (computers)	874.80
8120	09/14/15	ACRAnet-CBS Branch	Credit checks	33.00
8121	09/14/15	Garcia's Landscaping & Maintenance, Inc	August Contracted gardening service	6,025.00
8125	09/21/15	Proctor, Slaughter, & Reagan	Legal - misc	2,282.50
8126	09/21/15	Armando Salinas	Plumbing/Interior Repairs	129.00
8127	09/21/15	Joshua's Pool & Spa Service	August Contracted pool & spa service	1,129.64
8128	09/21/15	Antonio Ruiz	October Medical insurance	180.96
8133	09/28/15	Purchase Power	September Printing & postage	145.21
8134	09/25/15	Michael McKinney	Assessment refunds	657.12
Total Checks:				15,967.70

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				258,501.08
		3907	09/10/15	S/C			60.28	
		3909	09/22/15	9/21 Online payment return			534.44	
		3910	09/22/15	Move 191000240		100.00		
		3911	09/22/15	9/10 Move 191001650/1		100.00		
		3911	09/22/15	9/10 Move 191002770/1		100.00		
		3911	09/22/15	9/3 Move 191000190		100.00		
		3911	09/22/15	9/3 Move 191002630		100.00		
		3914	09/23/15	Maint supplies			14.28	
		3915	09/23/15	Key Chakryan		25.00		
		3915	09/23/15	Remote Arimitsu		25.00		
		3915	09/23/15	Remote Latta		25.00		
		3915	09/23/15	Remote Martin		25.00		
		3915	09/23/15	Key Reed		50.00		
		3915	09/23/15	Key/remote Sinclair		75.00		
		3915	09/23/15	Keys Flores		75.00		
		3915	09/23/15	Key Preferred Prop		100.00		
		3915	09/23/15	Keys Evans		100.00		
		3916	09/23/15	PR 8/28			2,093.35	
		3916	09/23/15	PR 8/28			1,080.17	
		3916	09/23/15	Ck 26061			1,067.61	
		3916	09/23/15	Ck 26058			631.67	
		3916	09/23/15	Ck 26060			238.94	
		3917	09/24/15	Paychex 9/11			118.21	
		3917	09/24/15	Paychex 9/25			109.38	
		3917	09/24/15	Paychex 8/28			104.05	
		3918	09/25/15	Key Ellyin		25.00		
		3918	09/25/15	Key Gephart		25.00		
		3918	09/25/15	Key Krasinski		25.00		
		3918	09/25/15	Remote Karabin		25.00		
		3918	09/25/15	Key Lines		50.00		
		3918	09/25/15	Key Melville		100.00		
		3918	09/25/15	Move Terra Conejo		100.00		
		3919	09/25/15	9/21 AP Water			62,497.83	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		3920	09/25/15	Volleyball nets			64.78	
		3921	09/25/15	Water			19.77	
		3922	09/25/15	Move RGC Svc		100.00		
		3924	09/28/15	PR			1,906.36	
		3924	09/28/15	PR			1,069.87	
		3924	09/28/15	Ck 26068			1,067.61	
		3924	09/28/15	Ck 26063			594.55	
		3924	09/28/15	Ck 26066			390.94	
		3924	09/28/15	Ck 26067			261.35	
		3924	09/28/15	Rev PR tax		120.13		
		3924	09/28/15	Void PR		653.45		
		3925	09/29/15	reimbursement		1,030.72		
			08/25/15	Payments		1,015.17		
			08/27/15	Payments		1,156.77		
			08/28/15	Payments		1,768.00		
			08/31/15	Payments		8,298.27		
			09/01/15	Payments		3,144.68		
			09/01/15	Payments		506.06		
			09/02/15	Payments		1,431.15		
			09/02/15	Payments		6,996.55		
			09/03/15	Payments		1,536.08		
			09/03/15	Payments		13,964.36		
			09/04/15	Payments		66.53		
			09/04/15	Payments		35,141.27		
		8105	09/04/15	Released Check 8105	Time Warner Cable		94.95	
		8106	09/04/15	Released Check 8106	Verizon - GTE		465.79	
		8104	09/04/15	Released Check 8104	Verizon Wireless		126.57	
			09/08/15	Payments		27,498.23		
		7977	09/08/15	Voided Check 7977	Lordon Management	1,545.00		
			09/09/15	Payments		1,934.61		
			09/09/15	Payments		16,411.57		
		8110	09/09/15	Released Check 8110	State Farm		13,611.16	
			09/10/15	Payments		537.09		
			09/10/15	Payments		11,553.25		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			09/11/15	Payments		1,941.76		
			09/11/15	Payments		5,368.56		
8084			09/11/15	Released Check 8084	Lordon Management		150.00	
8087			09/11/15	Released Check 8087	Lordon Management		10.00	
8092			09/11/15	Released Check 8092	Pamela A. Moore		1,015.61	
8085			09/11/15	Released Check 8085	Dewey Pest Control		434.83	
8109			09/11/15	Released Check 8109	Time Warner Cable		88.46	
8093			09/11/15	Released Check 8093	Action Key Safe & Locks		129.00	
8107			09/11/15	Released Check 8107	City of Port Hueneme		5,841.16	
8108			09/11/15	Released Check 8108	City of Port Hueneme		337.72	
8097			09/11/15	Released Check 8097	Premiere Global Services		49.75	
8080			09/11/15	Released Check 8080	Pt. Hueneme Marine Supl		41.59	
8091			09/11/15	Released Check 8091	Computer Affair		45.00	
8094			09/11/15	Released Check 8094	Purchase Power		123.22	
8095			09/11/15	Released Check 8095	Purchase Power		214.11	
8088			09/11/15	Released Check 8088	Joshua's Pool & Spa Serv		1,185.47	
8081			09/11/15	Released Check 8081	Joshua's Pool & Spa Serv		946.50	
8072			09/11/15	Released Check 8072	Andy Santamaria		59.10	
8073			09/11/15	Released Check 8073	Andy Santamaria		141.42	
8096			09/11/15	Released Check 8096	Garcia's Landscaping & N		5,165.00	
8082			09/11/15	Released Check 8082	Margaret M. Harris, Trust		392.80	
			09/14/15	Payments		7,361.69		
			09/15/15	Payments		9,987.58		
8122			09/15/15	Released Check 8122	Office Depot		202.30	
8123			09/15/15	Released Check 8123	Verizon - GTE		165.86	
			09/16/15	Payments		807.20		
			09/16/15	Payments		1,584.87		
			09/16/15	Payments		1,068.19		
			09/17/15	Payments		493.00		
			09/17/15	Payments		2,651.70		
8022			09/17/15	Released Check 8022	Lordon Management		80.00	
8101			09/18/15	Released Check 8101	Lordon Management		1,545.00	
8102			09/18/15	Released Check 8102	Lordon Management		383.85	
8090			09/18/15	Released Check 8090	County of Ventura		349.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8098	09/18/15	Released Check 8098	Antonio Ruiz		180.96	
		8124	09/18/15	Released Check 8124	Special Account		32.69	
		8099	09/18/15	Released Check 8099	Carol Short		199.13	
			09/18/15	Payments		949.00		
			09/18/15	Payments		834.44		
			09/21/15	Payments		2,654.20		
			09/21/15	ACH Transaction		1,045.12		
		8086	09/21/15	Released Check 8086	Andy Santamaria		70.12	
			09/22/15	Payments		1,052.96		
		8103	09/23/15	Released Check 8103	Lordon Management		100.00	
			09/23/15	Payments		534.44		
		8132	09/23/15	Released Check 8132	State Farm		622.58	
		8100	09/24/15	Released Check 8100	Surfside III HOA		67,276.00	
			09/24/15	Payments		1,040.07		
			09/24/15	Payments		1,733.90		
		8129	09/25/15	Released Check 8129	Verizon - GTE		489.25	
		8131	09/25/15	Released Check 8131	So. California Edison		4,963.16	
		8130	09/25/15	Released Check 8130	Southern California Gas		1,557.47	
				Ending Balance				254,556.68
10101	Less checks not released			Begining Balance				(10,982.61)
		8101	09/01/15		Lordon Management		1,545.00	
		8102	09/01/15		Lordon Management		383.85	
		8100	09/01/15	Sep Reserve	Surfside III HOA		67,276.00	
		8103	09/02/15		Lordon Management		100.00	
		8105	09/03/15		Time Warner Cable		94.95	
		8106	09/03/15		Verizon - GTE		465.79	
		8104	09/03/15		Verizon Wireless		126.57	
		8104	09/04/15	Released Check 8104	Verizon Wireless	126.57		
		8107	09/04/15		City of Port Hueneme		5,841.16	
		8106	09/04/15	Released Check 8106	Verizon - GTE	465.79		
		8105	09/04/15	Released Check 8105	Time Warner Cable	94.95		
		8109	09/09/15		Time Warner Cable		88.46	
		8108	09/09/15		City of Port Hueneme		337.72	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8110	09/09/15		State Farm		13,611.16	
		8110	09/09/15	Released Check 8110	State Farm	13,611.16		
		8092	09/11/15	Released Check 8092	Pamela A. Moore	1,015.61		
		8093	09/11/15	Released Check 8093	Action Key Safe & Locks	129.00		
		8097	09/11/15	Released Check 8097	Premiere Global Services	49.75		
		8080	09/11/15	Released Check 8080	Pt. Hueneme Marine Supl	41.59		
		8107	09/11/15	Released Check 8107	City of Port Hueneme	5,841.16		
		8108	09/11/15	Released Check 8108	City of Port Hueneme	337.72		
		8094	09/11/15	Released Check 8094	Purchase Power	123.22		
		8095	09/11/15	Released Check 8095	Purchase Power	214.11		
		8088	09/11/15	Released Check 8088	Joshua's Pool & Spa Serv	1,185.47		
		8091	09/11/15	Released Check 8091	Computer Affair	45.00		
		8109	09/11/15	Released Check 8109	Time Warner Cable	88.46		
		8085	09/11/15	Released Check 8085	Dewey Pest Control	434.83		
		8123	09/11/15		Verizon - GTE		165.86	
		8084	09/11/15	Released Check 8084	Lordon Management	150.00		
		8087	09/11/15	Released Check 8087	Lordon Management	10.00		
		8082	09/11/15	Released Check 8082	Margaret M. Harris, Trust	392.80		
		8072	09/11/15	Released Check 8072	Andy Santamaria	59.10		
		8073	09/11/15	Released Check 8073	Andy Santamaria	141.42		
		8096	09/11/15	Released Check 8096	Garcia's Landscaping & N	5,165.00		
		8081	09/11/15	Released Check 8081	Joshua's Pool & Spa Serv	946.50		
		8119	09/14/15		Advance Office Automati		874.80	
		8120	09/14/15		ACRAnet-CBS Branch		33.00	
		8121	09/14/15		Garcia's Landscaping & N		6,025.00	
		8111	09/14/15		Lordon Management		1,545.00	
		8113	09/14/15		HD Supply Facilities Mai		154.65	
		8114	09/14/15		HD Supply Facilities Mai		85.32	
		8115	09/14/15		HD Supply Facilities Mai		1,121.48	
		8116	09/14/15		California Fitness Source		242.90	
		8117	09/14/15		Construction Forensics, Ii		127.69	
		8112	09/14/15		CAI		108.00	
		8124	09/14/15		Special Account		32.69	
		8122	09/14/15		Office Depot		202.30	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8118	09/14/15		Action Key Safe & Locks		1,125.43	
		8122	09/15/15	Released Check 8122	Office Depot	202.30		
		8123	09/15/15	Released Check 8123	Verizon - GTE	165.86		
		8022	09/17/15	Released Check 8022	Lordon Management	80.00		
		8090	09/18/15	Released Check 8090	County of Ventura	349.00		
		8101	09/18/15	Released Check 8101	Lordon Management	1,545.00		
		8102	09/18/15	Released Check 8102	Lordon Management	383.85		
		8098	09/18/15	Released Check 8098	Antonio Ruiz	180.96		
		8124	09/18/15	Released Check 8124	Special Account	32.69		
		8099	09/18/15	Released Check 8099	Carol Short	199.13		
		8128	09/21/15		Antonio Ruiz		180.96	
		8125	09/21/15		Proctor, Slaughter, & Rea		2,282.50	
		8126	09/21/15		Armando Salinas		129.00	
		8086	09/21/15	Released Check 8086	Andy Santamaria	70.12		
		8127	09/21/15		Joshua's Pool & Spa Serv		1,129.64	
		8132	09/23/15		State Farm		622.58	
		8132	09/23/15	Released Check 8132	State Farm	622.58		
		8103	09/23/15	Released Check 8103	Lordon Management	100.00		
		8130	09/23/15		Southern California Gas		1,557.47	
		8129	09/23/15		Verizon - GTE		489.25	
		8131	09/23/15		So. California Edison		4,963.16	
		8100	09/24/15	Released Check 8100	Surfside III HOA	67,276.00		
		8131	09/25/15	Released Check 8131	So. California Edison	4,963.16		
		8129	09/25/15	Released Check 8129	Verizon - GTE	489.25		
		8130	09/25/15	Released Check 8130	Southern California Gas	1,557.47		
		8134	09/25/15		Michael McKinney		657.12	
		8133	09/28/15		Purchase Power		145.21	
				Ending Balance				(15,967.70)
10300	Cap Res - Union xxxxxx7978			Begining Balance				770,922.26
		3907	09/10/15	S/C			10.00	
		3907	09/10/15	INT		29.27		
		3913	09/23/15	Loan pmts 9/15			37,841.89	
		3913	09/23/15	Loan pmts 9/15			10,185.06	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			09/21/15	ACH Transaction			1,045.12	
		8100	09/24/15	Released Reserve Check 8 Surfside III HOA		67,276.00		
				Ending Balance				789,145.46
11100	J Street Drain Project			Begining Balance				46,742.11
		3907	09/10/15	S/C			10.00	
		3907	09/10/15	INT		1.98		
				Ending Balance				46,734.09
11500	Mutual of Omaha CR on deposit			Begining Balance				2,270.85
		3908	09/15/15	int		0.29		
				Ending Balance				2,271.14
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				(3,451.91)
			08/25/15	Payments			1,015.17	
			08/27/15	Payments			1,156.77	
			08/28/15	Payments			1,768.00	
			08/31/15	Payments			8,298.27	
			09/01/15	Payments			3,650.74	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			09/02/15	Payments			8,427.70	
			09/03/15	Payments			15,500.44	
			09/04/15	Payments			35,207.80	
			09/08/15	Payments			27,498.23	
			09/09/15	Payments			18,346.18	
			09/10/15	Payments			12,090.34	
			09/11/15	Payments			7,310.32	
			09/14/15	Payments			7,361.69	
			09/15/15	Payments			9,987.58	
			09/16/15	Payments			3,460.26	
			09/17/15	Payments			3,144.70	
			09/18/15	Payments			1,783.44	
			09/21/15	Payments			2,654.20	
			09/22/15	Payments			1,052.96	
			09/23/15	Payments			534.44	
			09/24/15	Payments			2,773.97	
			09/30/15	Assessments Paid		172,113.74		
				Ending Balance				(4,361.37)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,424,330.40)
		3913	09/23/15	Loan pmts 9/15		4,664.62		
				Ending Balance				(1,419,665.78)
31900	LOC Mutual of Omaha			Begining Balance				(5,291,919.01)
		3913	09/23/15	Loan pmts 9/15		17,331.39		
				Ending Balance				(5,274,587.62)
37000	Prepaid Assessments			Begining Balance				(15,506.45)
			09/30/15	Assessments Paid			9,168.28	
			09/30/15	Categorized Past Income		9,904.78		
				Ending Balance				(14,769.95)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
40800	General operating			Begining Balance				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				21,869.00
		8121	09/14/15	August Tree Trimming	Garcia's Landscaping & M	435.00		
		8121	09/14/15	August Tree Trimming	Garcia's Landscaping & M	800.00		
				Ending Balance				23,104.00
43400	Plumbing			Begining Balance				495.00
				Ending Balance				495.00
43800	Major projects			Begining Balance				(695,984.83)
		8100	09/24/15	Released Reserve Check 8 Surfside III HOA			19,776.00	
				Ending Balance				(715,760.83)
43813	Loan principle/interest			Begining Balance				(108,066.22)
		3913	09/23/15	Loan pmts 9/15		5,520.44		
		3913	09/23/15	Loan pmts 9/15		20,510.50		
		3923	09/28/15	Prin Sept		4,664.62		
		3923	09/28/15	Prin Sept		17,331.39		
		8100	09/24/15	Released Reserve Check 8 Surfside III HOA			47,500.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(107,539.27)
45100	Retained funds			Beginning Balance				0.00
		3923	09/28/15	Prin Sept			17,331.39	
		3923	09/28/15	Prin Sept			4,664.62	
				Ending Balance				(21,996.01)
50100	Regular assessments			Beginning Balance				(963,414.13)
			09/30/15	Assessments Paid			111,910.64	
			09/30/15	Categorized Past Income			8,203.23	
				Ending Balance				(1,083,528.00)
50200	Special 1 assessments			Beginning Balance				(3,780.73)
			09/30/15	Assessments Paid			677.24	
				Ending Balance				(4,457.97)
50400	Late charge assessments			Beginning Balance				(15,625.25)
			09/30/15	Assessments Paid			2,044.00	
				Ending Balance				(17,669.25)
50500	Lien assessments			Beginning Balance				(790.10)
			09/30/15	Assessments Paid			340.00	
				Ending Balance				(1,130.10)
50600	Legal assessments			Beginning Balance				(7,365.25)
				Ending Balance				(7,365.25)
50700	Parking assessments			Beginning Balance				(791.96)
			09/30/15	Assessments Paid			80.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(871.96)
50800	Nsf check collection			Begining Balance				(6,582.52)
			09/30/15	Assessments Paid			1,014.22	
				Ending Balance				(7,596.74)
50900	Utility reimbursement			Begining Balance				(306,160.29)
		3912	09/22/15	Correct JE Move		1,100.00		
		3918	09/25/15	Move Terra Conejo			100.00	
		3922	09/25/15	Move RGC Svc			100.00	
			09/30/15	Assessments Paid			45,883.27	
			09/30/15	Categorized Past Income			1,701.55	
				Ending Balance				(352,845.11)
50901	Move in/move out			Begining Balance				(500.00)
		3910	09/22/15	Move 191000240			100.00	
		3911	09/22/15	9/10 Move 191001650/1			100.00	
		3911	09/22/15	9/10 Move 191002770/1			100.00	
		3911	09/22/15	9/3 Move 191000190			100.00	
		3911	09/22/15	9/3 Move 191002630			100.00	
		3912	09/22/15	Correct JE Move			1,100.00	
				Ending Balance				(2,100.00)
51000	Key/gate card income			Begining Balance				(3,130.00)
		3915	09/23/15	Key Preferred Prop			100.00	
		3915	09/23/15	Keys Evans			100.00	
		3915	09/23/15	Key/remote Sinclair			75.00	
		3915	09/23/15	Keys Flores			75.00	
		3915	09/23/15	Key Reed			50.00	
		3915	09/23/15	Key Chakryan			25.00	
		3915	09/23/15	Remote Arimitsu			25.00	
		3915	09/23/15	Remote Latta			25.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		3915	09/23/15	Remote Martin			25.00	
		3918	09/25/15	Key Melville			100.00	
		3918	09/25/15	Key Lines			50.00	
		3918	09/25/15	Key Ellyin			25.00	
		3918	09/25/15	Key Gephart			25.00	
		3918	09/25/15	Key Krasinski			25.00	
		3918	09/25/15	Remote Karabin			25.00	
			09/30/15	Assessments Paid			150.00	
				Ending Balance				(4,030.00)
51200	Violation / Fine			Begining Balance				(3,180.29)
			09/30/15	Assessments Paid			846.09	
				Ending Balance				(4,026.38)
51300	Interest income			Begining Balance				(466.44)
		3907	09/10/15	INT			29.27	
		3907	09/10/15	INT			1.98	
		3908	09/15/15	int			0.29	
				Ending Balance				(497.98)
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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,300.00
60103	Payroll service			Begining Balance				1,806.79
		3917	09/24/15	Paychex 8/28		104.05		
		3917	09/24/15	Paychex 9/25		109.38		
		3917	09/24/15	Paychex 9/11		118.21		
				Ending Balance				2,138.43
60200	Misc office supplies			Begining Balance				3,582.61
		3907	09/10/15	S/C		10.00		
		3907	09/10/15	S/C		10.00		
		3907	09/10/15	S/C		60.28		
		8122	09/14/15	August Misc office supplie	Office Depot	202.30		
		8124	09/14/15	Misc office supplies/Ck 12	Special Account	32.69		
				Ending Balance				3,897.88
60206	Office equipment (computers)			Begining Balance				315.00
		8119	09/14/15	Office equipment (comput	Advance Office Automati	874.80		
				Ending Balance				1,189.80
60300	Legal,liens			Begining Balance				5,524.22
				Ending Balance				5,524.22
60303	Legal - misc			Begining Balance				11,638.07
		8117	09/14/15	Legal - misc	Construction Forensics, Ir	127.69		
		8125	09/21/15	Legal - misc	Proctor, Slaughter, & Rea	2,282.50		
				Ending Balance				14,048.26
60400	License,fees and permits			Begining Balance				2,666.00
				Ending Balance				2,666.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60401	Credit checks			Begining Balance				95.00
		8120	09/14/15	Credit checks	ACRAnet-CBS Branch	33.00		
				Ending Balance				128.00
60501	Maintenance salaries			Begining Balance				29,925.61
		3916	09/23/15	PR 8/28		2,147.49		
		3924	09/28/15	Void PR			653.45	
		3924	09/28/15	PR		2,336.72		
				Ending Balance				33,756.37
60502	Office salaries			Begining Balance				33,691.30
		3916	09/23/15	PR 8/28		1,884.08		
		3924	09/28/15	PR		1,884.09		
				Ending Balance				37,459.47
60503	Clubhouse salaries			Begining Balance				1,887.86
				Ending Balance				1,887.86
60600	Management services			Begining Balance				13,160.00
		8101	09/01/15	Management services - Sep	Lordon Management	1,545.00		
		8103	09/02/15	September Management se	Lordon Management	100.00		
		7977	09/08/15	Voided Check 7977	Lordon Management		1,545.00	
		8111	09/14/15	Management services - Jun	Lordon Management	1,545.00		
				Ending Balance				14,805.00
60603	Management - board meetings			Begining Balance				182.13
				Ending Balance				182.13
60800	Printing & postage			Begining Balance				5,548.53
		8102	09/01/15	Printing & postage - Aug 2	Lordon Management	383.85		
		8133	09/28/15	September Printing & post	Purchase Power	145.21		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				6,077.59
60900	Assessment refunds			Begining Balance				392.80
		8134	09/25/15	Assessment refunds	Michael McKinney	657.12		
				Ending Balance				1,049.92
61000	Non-sufficient fund checks			Begining Balance				6,633.03
		3909	09/22/15	9/21 Online payment return		534.44		
				Ending Balance				7,167.47
61201	Loan fees			Begining Balance				1,500.00
				Ending Balance				1,500.00
62000	Miscellaneous expense			Begining Balance				2,360.10
		3921	09/25/15	Water		19.77		
		8112	09/14/15	August Miscellaneous exp	CAI	108.00		
				Ending Balance				2,487.87
62600	Website Maint.			Begining Balance				618.00
				Ending Balance				618.00
63000	Other maintenance			Begining Balance				81.85
				Ending Balance				81.85
65100	Utility-electric			Begining Balance				13,170.39
		8131	09/23/15	September Utility-electric	So. California Edison	2,444.26		
		8131	09/23/15	August Utility-electric	So. California Edison	2,518.90		
				Ending Balance				18,133.55
65200	Utility gas			Begining Balance				24,497.21

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8130	09/23/15	September Utility gas	Southern California Gas	1,557.47		
				Ending Balance				26,054.68
65300	Utility phone			Begining Balance				5,606.51
		8106	09/03/15	September Utility phone	Verizon - GTE	465.79		
		8104	09/03/15	August Utility phone	Verizon Wireless	126.57		
		8123	09/11/15	September Utility phone	Verizon - GTE	76.61		
		8123	09/11/15	September Utility phone	Verizon - GTE	89.25		
		8129	09/23/15	October Utility phone	Verizon - GTE	489.25		
				Ending Balance				6,853.98
65400	Utility trash			Begining Balance				41,974.12
		3925	09/29/15	reimbursement			1,030.72	
		8107	09/04/15	Utility trash	City of Port Hueneme	5,841.16		
		8108	09/09/15	Utility trash/Bin 56	City of Port Hueneme	337.72		
				Ending Balance				47,122.28
65500	Utility water			Begining Balance				252,346.67
		3919	09/25/15	9/21 AP Water		62,497.83		
				Ending Balance				314,844.50
70300	Insurance master policy			Begining Balance				109,521.26
		8110	09/09/15	Master- Installment Acct: (State Farm		13,611.16		
				Ending Balance				123,132.42
70400	Worker's compensation			Begining Balance				5,469.69
		8132	09/23/15	WC- Installment Acct: 103State Farm		622.58		
				Ending Balance				6,092.27
74900	Medical insurance			Begining Balance				3,216.59
		8128	09/21/15	October Medical insuranceAntonio Ruiz		180.96		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				3,397.55
75100	Payroll taxes			Begining Balance				18,034.17
		3916	09/23/15	PR 8/28		1,080.17		
		3924	09/28/15	Rev PR tax			120.13	
		3924	09/28/15	PR		1,069.87		
				Ending Balance				20,064.08
75400	State & federal taxes			Begining Balance				120.00
				Ending Balance				120.00
80201	Contracted elevator service			Begining Balance				12,928.01
				Ending Balance				12,928.01
80202	Elevator repairs			Begining Balance				2,723.00
				Ending Balance				2,723.00
80301	Contracted gardening service			Begining Balance				30,491.24
		8121	09/14/15	August Contracted gardeni	Garcia's Landscaping & N	4,250.00		
				Ending Balance				34,741.24
80302	Sprinkler repairs			Begining Balance				509.64
		8121	09/14/15	August Sprinkler repairs	Garcia's Landscaping & N	40.00		
		8121	09/14/15	August Sprinkler repairs	Garcia's Landscaping & N	500.00		
				Ending Balance				1,049.64
80303	Gardening extras/supplies			Begining Balance				2,030.00
				Ending Balance				2,030.00
80501	Contracted pest control servic			Begining Balance				3,985.97

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				3,985.97
80601	Contracted pool & spa service			Begining Balance				2,440.00
		8127	09/21/15	August Contracted pool &	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				2,718.00
80602	Pool & spa repairs			Begining Balance				85.00
		8127	09/21/15	August Pool & spa repairs	Joshua's Pool & Spa Serv	253.92		
				Ending Balance				338.92
80603	Pool & spa extras/supplies			Begining Balance				5,205.08
		8127	09/21/15	August Pool & spa extras/s	Joshua's Pool & Spa Serv	597.72		
				Ending Balance				5,802.80
81001	Contracted internet			Begining Balance				1,458.51
		8105	09/03/15	September Contracted inte	Time Warner Cable	94.95		
		8109	09/09/15	September Contracted inte	Time Warner Cable	88.46		
				Ending Balance				1,641.92
85900	Elevators			Begining Balance				2,314.52
				Ending Balance				2,314.52
86000	Fence,wall,gate			Begining Balance				418.00
		8118	09/14/15	Fence,wall,gate	Action Key Safe & Locks	594.43		
				Ending Balance				1,012.43
86101	Fire phone maint			Begining Balance				2,030.00
				Ending Balance				2,030.00
86300	General maintenance			Begining Balance				280.20

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				280.20
86302	Equipment maintenance			Begining Balance				3,038.39
		8116	09/14/15	Equipment maintenance	California Fitness Source	242.90		
				Ending Balance				3,281.29
86303	Miscellaneous maintenance			Begining Balance				39.86
				Ending Balance				39.86
86500	Lighting maintenance			Begining Balance				6,428.05
				Ending Balance				6,428.05
86600	Locks & keys			Begining Balance				3,065.54
		8118	09/14/15	Locks & keys	Action Key Safe & Locks	531.00		
				Ending Balance				3,596.54
86700	Maintenance supplies			Begining Balance				4,908.81
		3914	09/23/15	Maint supplies		14.28		
		3920	09/25/15	Volleyball nets		64.78		
		8113	09/14/15	Maintenance supplies	HD Supply Facilities Mai	154.65		
		8114	09/14/15	Maintenance supplies	HD Supply Facilities Mai	85.32		
		8115	09/14/15	Maintenance supplies	HD Supply Facilities Mai	1,121.48		
				Ending Balance				6,349.32
87000	Plumbing/Interior Repairs			Begining Balance				10,031.94
		8126	09/21/15	Plumbing/Interior Repairs	Armando Salinas	129.00		
				Ending Balance				10,160.94
98800	Major projects			Begining Balance				158,208.00
		8100	09/01/15	Sep Reserve	Surfside III HOA	19,776.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				177,984.00
98813	Loan interest			Begining Balance				380,000.00
		8100	09/01/15	Sep Reserve	Surfside III HOA	47,500.00		
				Ending Balance				427,500.00
Totals:						796,020.33	796,020.33	