

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 10/31/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$312,754.20	
10101	Less checks not released	\$(17,631.16)	
11100	J Street Drain Project	\$46,726.07	
11500	Mutual of Omaha CR on deposit	\$2,271.42	
	Total CURRENT ASSETS	\$344,120.53	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$807,178.67	IMMA
	Total CURRENT RESERVES ASSETS	\$807,178.67	

FIXED ASSETS

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

Total ASSETS		<u>\$7,794,748.20</u>	
--------------	--	-----------------------	--

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 10/31/2015

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$6,337.28
37000	Prepaid Assessments	\$13,274.96
	Total CURRENT LIABILITIES	\$19,612.24

LOANS

31400	2nd LOC Mutual of Omaha	\$1,414,804.47
31900	LOC Mutual of Omaha	\$5,256,525.44
	Total LOANS	\$6,671,329.91

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	\$814,394.97
--	------------------------	--------------

Total	LIABILITIES	\$7,552,095.34
-------	-------------	-----------------------

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$101,553.55
	Current Year Surplus (Deficit)	\$141,099.32
	Total RETAINED SURPLUS/(DEFICIT)	\$242,652.86

Total	EQUITY	\$242,652.86
-------	--------	---------------------

Total	Liabilities and Equity	\$7,794,748.20
-------	------------------------	-----------------------

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 10/31/2015

Year End: December

GL No	GL Description	Monthly Budget	Beginning 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	115,912.58	92,438.58	0.00	(23,474.00)
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	197,760.00	9,335.60	8,685.60	0.00	734,886.83
43813	Loan principle/interest	47,500.00	117,513.68	475,001.00	0.00	0.00	485,502.36	107,012.32
Total Reserves:		67,276.00	655,290.51	672,761.00	137,237.20	109,083.02	485,502.36	814,394.97

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 10/31/2015

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	\$127,971.03	\$117,268.00	\$1,211,499.03	\$1,172,680.00	\$38,819.03	103
	Total ASSESSMENT INCOME	\$127,971.03	\$117,268.00	\$1,211,499.03	\$1,172,680.00	\$38,819.03	103
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$1,515.38	\$0.00	\$5,973.35	\$0.00	\$5,973.35	0
50400	Late charge assessments	\$4,488.93	\$1,833.00	\$22,158.18	\$18,330.00	\$3,828.18	121
50500	Lien assessments	\$230.00	\$100.00	\$1,360.10	\$1,000.00	\$360.10	136
50600	Legal assessments	\$3,692.63	\$750.00	\$11,057.88	\$7,500.00	\$3,557.88	147
50700	Parking assessments	\$160.00	\$167.00	\$1,031.96	\$1,670.00	(\$638.04)	62
50800	Nsf check collection	\$534.44	\$292.00	\$8,131.18	\$2,920.00	\$5,211.18	278
50900	Utility reimbursement	\$48,448.17	\$43,733.00	\$401,293.28	\$437,330.00	(\$36,036.72)	92
50901	Move in/move out	\$200.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0
51000	Key/gate card income	\$495.00	\$417.00	\$4,525.00	\$4,170.00	\$355.00	109
	Total OTHER MEMBER INCOME	\$59,764.55	\$47,292.00	\$457,830.93	\$472,920.00	(\$15,089.07)	97
OTHER INCOME							
51200	Violation / Fine	\$56.08	\$167.00	\$4,082.46	\$1,670.00	\$2,412.46	244
51300	Interest income	\$31.42	\$0.00	\$529.40	\$0.00	\$529.40	0
51400	Tenant registration	\$0.00	\$333.00	\$1,400.00	\$3,330.00	(\$1,930.00)	42
51500	Reimbursement income	\$126.00	\$417.00	\$12,460.09	\$4,170.00	\$8,290.09	299
	Total OTHER INCOME	\$213.50	\$917.00	\$18,471.95	\$9,170.00	\$9,301.95	201
	Total INCOME	\$187,949.08	\$165,477.00	\$1,687,801.91	\$1,654,770.00	\$33,031.91	102
EXPENSES							
ADMINISTRATIVE							
60100	Audit & bookkeeping	\$0.00	\$167.00	\$1,885.00	\$1,670.00	\$215.00	113
60101	Study reserve	\$0.00	\$175.00	\$1,300.00	\$1,750.00	(\$450.00)	74
60103	Payroll service	\$226.76	\$232.00	\$2,365.19	\$2,320.00	\$45.19	102
60200	Misc office supplies	\$45.00	\$333.00	\$3,942.88	\$3,330.00	\$612.88	118
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$290.00	(\$290.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 10/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$60.00	\$333.00	\$1,249.80	\$3,330.00	(\$2,080.20)	38
60207	1099 forms	\$0.00	\$43.00	\$0.00	\$430.00	(\$430.00)	0
60300	Legal, liens	\$293.75	\$1,250.00	\$5,817.97	\$12,500.00	(\$6,682.03)	47
60303	Legal - misc	\$1,045.48	\$2,917.00	\$15,093.74	\$29,170.00	(\$14,076.26)	52
60400	License, fees and permits	\$0.00	\$42.00	\$2,666.00	\$420.00	\$2,246.00	635
60401	Credit checks	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	0
60501	Maintenance salaries	\$4,102.27	\$4,917.00	\$37,858.64	\$49,170.00	(\$11,311.36)	77
60502	Office salaries	\$5,652.25	\$4,917.00	\$43,111.72	\$49,170.00	(\$6,058.28)	88
60503	Clubhouse salaries	\$0.00	\$0.00	\$1,887.86	\$0.00	\$1,887.86	0
60513	Bonuses	\$0.00	\$100.00	\$0.00	\$1,000.00	(\$1,000.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$16,450.00	\$15,530.00	\$920.00	106
60603	Management - board meetings	\$0.00	\$0.00	\$182.13	\$0.00	\$182.13	0
60800	Printing & postage	\$1,170.97	\$417.00	\$7,248.56	\$4,170.00	\$3,078.56	174
60900	Assessment refunds	\$4.45	\$0.00	\$1,054.37	\$0.00	\$1,054.37	0
61000	Non-sufficient fund checks	\$2,788.11	\$292.00	\$9,955.58	\$2,920.00	\$7,035.58	341
61201	Loan fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0
62000	Miscellaneous expense	\$182.74	\$667.00	\$2,670.61	\$6,670.00	(\$3,999.39)	40
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$1,000.00	(\$1,000.00)	0
62500	Contingency	\$0.00	\$2,171.00	\$0.00	\$21,710.00	(\$21,710.00)	0
62600	Website Maint.	\$0.00	\$167.00	\$618.00	\$1,670.00	(\$1,052.00)	37
63000	Other maintenance	\$181.30	\$0.00	\$263.15	\$0.00	\$263.15	0
	Total ADMINISTRATIVE	\$17,398.08	\$20,822.00	\$157,249.20	\$208,220.00	(\$50,970.81)	76
	UTILITIES						
65100	Utility-electric	\$0.00	\$2,556.00	\$18,133.55	\$25,560.00	(\$7,426.45)	71
65200	Utility gas	\$1,748.67	\$3,389.00	\$27,803.35	\$33,890.00	(\$6,086.65)	82
65300	Utility phone	\$164.37	\$1,148.00	\$7,018.35	\$11,480.00	(\$4,461.65)	61
65400	Utility trash	\$5,505.36	\$4,667.00	\$52,627.64	\$46,670.00	\$5,957.64	113
65500	Utility water	\$0.00	\$31,974.00	\$314,844.50	\$319,740.00	(\$4,895.50)	98
	Total UTILITIES	\$7,418.40	\$43,734.00	\$420,427.39	\$437,340.00	(\$16,912.61)	96
	INSURANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 10/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$2,337.00	\$167.00	\$2,337.00	\$1,670.00	\$667.00	140
70300	Insurance master policy	\$13,611.16	\$13,955.00	\$136,743.58	\$139,550.00	(\$2,806.42)	98
70400	Worker's compensation	\$622.58	\$1,000.00	\$6,714.85	\$10,000.00	(\$3,285.15)	67
74900	Medical insurance	\$180.96	\$539.00	\$3,578.51	\$5,390.00	(\$1,811.49)	66
	Total INSURANCE	\$16,751.70	\$15,661.00	\$149,373.94	\$156,610.00	(\$7,236.06)	95
	TAXES						
75100	Payroll taxes	\$2,466.28	\$2,055.00	\$22,530.36	\$20,550.00	\$1,980.36	110
75400	State & federal taxes	\$0.00	\$86.00	\$120.00	\$860.00	(\$740.00)	14
	Total TAXES	\$2,466.28	\$2,141.00	\$22,650.36	\$21,410.00	\$1,240.36	106
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$3,978.69	\$1,545.00	\$16,906.70	\$15,450.00	\$1,456.70	109
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$3,330.00	(\$607.00)	82
80301	Contracted gardening service	\$4,250.00	\$4,441.00	\$38,991.24	\$44,410.00	(\$5,418.76)	88
80302	Sprinkler repairs	\$750.00	\$100.00	\$1,799.64	\$1,000.00	\$799.64	180
80303	Gardening extras/supplies	\$274.11	\$167.00	\$2,304.11	\$1,670.00	\$634.11	138
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$3,000.00	(\$3,000.00)	0
80501	Contracted pest control servc	\$789.66	\$500.00	\$4,775.63	\$5,000.00	(\$224.37)	96
80601	Contracted pool & spa service	\$0.00	\$333.00	\$2,718.00	\$3,330.00	(\$612.00)	82
80602	Pool & spa repairs	\$0.00	\$50.00	\$338.92	\$500.00	(\$161.08)	68
80603	Pool & spa extras/supplies	\$0.00	\$500.00	\$5,802.80	\$5,000.00	\$802.80	116
81001	Contracted internet	\$273.49	\$633.00	\$1,915.41	\$6,330.00	(\$4,414.59)	30
	Total CONTRACTED SERVICES	\$10,315.95	\$8,902.00	\$78,275.45	\$89,020.00	(\$10,744.55)	88
	MAINTENANCE						
85900	Elevators	\$0.00	\$0.00	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence,wall,gate	\$169.00	\$208.00	\$1,181.43	\$2,080.00	(\$898.57)	57
86101	Fire phone maint	\$0.00	\$67.00	\$2,030.00	\$670.00	\$1,360.00	303
86300	General maintenance	\$4,930.00	\$333.00	\$5,210.20	\$3,330.00	\$1,880.20	156
86302	Equipment maintenance	\$385.50	\$250.00	\$3,666.79	\$2,500.00	\$1,166.79	147
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 10/31/2015

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	\$5,000.00	\$1,428.05	129
86600	Locks & keys	\$109.00	\$250.00	\$3,705.54	\$2,500.00	\$1,205.54	148
86700	Maintenance supplies	\$1,001.11	\$1,083.00	\$7,350.43	\$10,830.00	(\$3,479.57)	68
87000	Plumbing/Interior Repairs	\$3,878.50	\$3,333.00	\$14,039.44	\$33,330.00	(\$19,290.56)	42
87207	Security camera	\$0.00	\$417.00	\$0.00	\$4,170.00	(\$4,170.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$830.00	(\$830.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$4,170.00	(\$4,170.00)	0
	Total MAINTENANCE	\$10,473.11	\$6,941.00	\$45,966.26	\$69,410.00	(\$23,443.74)	66
	Total Expenses Before Reserves	\$64,823.52	\$98,201.00	\$873,942.60	\$982,010.00	(\$108,067.41)	89
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$197,760.00	\$197,760.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$475,000.00	\$475,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$672,760.00	\$672,760.00	\$0.00	100
	Total EXPENSES	\$132,099.52	\$165,477.00	\$1,546,702.60	\$1,654,770.00	(\$108,067.41)	92
	Net Surplus or (Deficit)	\$55,849.57	\$0.00	\$141,099.32	\$0.00	\$141,099.32	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 10/31/2015

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$127,971.03	\$117,268.00	\$1,211,499.03	\$1,172,680.00	\$38,819.03	103
OTHER MEMBER INCOME	\$59,764.55	\$47,292.00	\$457,830.93	\$472,920.00	(\$15,089.07)	97
OTHER INCOME	\$213.50	\$917.00	\$18,471.95	\$9,170.00	\$9,301.95	201
Total INCOME	\$187,949.08	\$165,477.00	\$1,687,801.91	\$1,654,770.00	\$33,031.91	102
EXPENSES						
ADMINISTRATIVE	\$17,398.08	\$20,822.00	\$157,249.20	\$208,220.00	(\$50,970.81)	76
UTILITIES	\$7,418.40	\$43,734.00	\$420,427.39	\$437,340.00	(\$16,912.61)	96
INSURANCE	\$16,751.70	\$15,661.00	\$149,373.94	\$156,610.00	(\$7,236.06)	95
TAXES	\$2,466.28	\$2,141.00	\$22,650.36	\$21,410.00	\$1,240.36	106
CONTRACTED SERVICES	\$10,315.95	\$8,902.00	\$78,275.45	\$89,020.00	(\$10,744.55)	88
MAINTENANCE	\$10,473.11	\$6,941.00	\$45,966.26	\$69,410.00	(\$23,443.74)	66
PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$672,760.00	\$672,760.00	\$0.00	100
Total EXPENSES	\$132,099.52	\$165,477.00	\$1,546,702.60	\$1,654,770.00	(\$108,067.41)	93
Net Surplus or (Deficit)	\$55,849.57	\$0.00	\$141,099.32	\$0.00	\$141,099.32	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 11/29/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	120013	119575	119238	117745	119109	117236	108302	142196	120114	127971			1211499	1172680	103
	Total ASSESSMENT INCOME	120013	119575	119238	117745	119109	117236	108302	142196	120114	127971			1211499	1172680	103
OTHER MEMBER INCOME																
50200	Special 1 assessments	142	81	128	861	259	180	869	1259	677	1515			5973	0	0
50400	Late charge assessments	1826	2132	1539	1751	1406	1620	1150	4201	2044	4489			22158	18330	121
50500	Lien assessments	250	168	56	6	40	190	40	40	340	230			1360	1000	136
50600	Legal assessments	229	552	475	576	1173	684	2327	1349	0	3693			11058	7500	147
50700	Parking assessments	160	57	63	72	160	80	40	160	80	160			1032	1670	62
50800	Nsf check collection	513	1587	1173	472	511	0	520	1806	1014	534			8131	2920	278
50900	Utility reimbursement	36663	38297	38852	38329	37284	39255	34646	42834	46685	48448			401293	437330	92
50901	Move in/move out	0	0	0	0	0	0	100	400	1600	200			2300	0	0
51000	Key/gate card income	375	475	175	350	325	395	645	390	900	495			4525	4170	109
	Total OTHER MEMBER INCOME	40158	43349	42461	42418	41159	42404	40338	52439	53340	59765			457831	472920	97
OTHER INCOME																
51200	Violation / Fine	758	975	175	125	125	574	251	198	846	56			4082	1670	244
51300	Interest income	128	54	27	0	52	22	27	155	32	31			529	0	0
51400	Tenant registration	0	0	0	300	1000	100	0	0	0	0			1400	3330	42
51500	Reimbursement income	0	1357	549	542	564	6780	2543	0	0	126			12460	4170	299
	Total OTHER INCOME	886	2387	751	967	1741	7476	2821	353	878	214			18472	9170	201
	Total INCOME	161057	165311	162450	161130	162009	167116	151461	194988	174332	187949			1687802	1654770	102
EXPENSES																
ADMINISTRATIVE																
60100	Audit & bookkeeping	0	0	1850	0	35	0	0	0	0	0			1885	1670	113
60101	Study reserve	0	0	0	0	1300	0	0	0	0	0			1300	1750	74
60103	Payroll service	306	187	248	268	205	108	268	219	332	227			2365	2320	102
60200	Misc office supplies	59	1318	440	941	539	55	454	(223)	315	45			3943	3330	118
60204	Parliamentarian	0	0	0	0	0	0	0	0	0	0			0	290	0
60206	Office equipment (computers)	90	0	0	0	45	45	45	90	875	60			1250	3330	38
60207	1099 forms	0	0	0	0	0	0	0	0	0	0			0	430	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 11/29/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60300	Legal, liens	330	330	951	720	250	1061	80	1803	0	294			5818	12500	47
60303	Legal - misc	428	4845	1710	8028	2471	1743	443	(8028)	2410	1045			15094	29170	52
60400	License, fees and permits	0	0	0	0	1800	0	517	349	0	0			2666	420	635
60401	Credit checks	0	0	0	0	0	0	95	0	33	0			128	0	0
60501	Maintenance salaries	3246	3766	2540	3706	3708	3679	5308	3973	3831	4102			37859	49170	77
60502	Office salaries	4186	4043	4032	3780	5652	5187	3881	2929	3768	5652			43112	49170	88
60503	Clubhouse salaries	0	0	0	0	1888	0	0	0	0	0			1888	0	0
60513	Bonuses	0	0	0	0	0	0	0	0	0	0			0	1000	0
60600	Management services	1645	1645	1645	1645	1645	1545	1745	1645	1645	1645			16450	15530	106
60603	Management - board meetings	0	0	0	0	30	0	27	124	0	0			182	0	0
60800	Printing & postage	1952	408	351	470	498	312	839	720	529	1171			7249	4170	174
60900	Assessment refunds	0	0	0	0	0	0	0	393	657	4			1054	0	0
61000	Non-sufficient fund checks	539	1165	640	650	0	514	2339	786	534	2788			9956	2920	341
61201	Loan fees	0	0	0	0	0	0	0	1500	0	0			1500	0	0
62000	Miscellaneous expense	265	72	479	365	817	194	(42)	211	128	183			2671	6670	40
62006	Organization dues	0	0	0	0	0	0	0	0	0	0			0	1000	0
62500	Contingency	0	0	0	0	0	0	0	0	0	0			0	21710	0
62600	Website Maint.	155	0	0	155	0	0	309	0	0	0			618	1670	37
63000	Other maintenance	0	0	0	0	0	0	0	82	0	181			263	0	0
	Total ADMINISTRATIVE	13199	17778	14885	20726	20883	14442	16308	6573	15057	17398			157249	208220	76
	UTILITIES															
65100	Utility-electric	0	2311	2349	0	1847	4260	2403	0	4963	0			18134	25560	71
65200	Utility gas	0	3997	4867	933	3867	5936	2580	2317	1557	1749			27803	33890	82
65300	Utility phone	760	754	760	760	758	755	760	300	1247	164			7018	11480	61
65400	Utility trash	4868	4868	742	345	4868	15977	4868	5440	5148	5505			52628	46670	113
65500	Utility water	60193	0	65955	0	62607	0	63591	0	62498	0			314845	319740	98
	Total UTILITIES	65820	11930	74673	2038	73947	26928	74201	8057	75414	7418			420427	437340	96
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	0	0	0	2337			2337	1670	140
70300	Insurance master policy	13716	13716	13716	13716	13716	13716	13611	13611	13611	13611			136744	139550	98
70400	Worker's compensation	1214	641	641	641	641	30	897	763	623	623			6715	10000	67

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 11/29/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
74900	Medical insurance	527	527	181	0	543	897	181	362	181	181			3579	5390	66
	Total INSURANCE	15457	14884	14539	14358	14901	14643	14689	14736	14415	16752			149374	156610	95
	TAXES															
75100	Payroll taxes	2310	2402	2429	1956	2756	2462	1901	1817	2030	2466			22530	20550	110
75400	State & federal taxes	0	0	110	0	10	0	0	0	0	0			120	860	14
	Total TAXES	2310	2402	2539	1956	2766	2462	1901	1817	2030	2466			22650	21410	106
	CONTRACTED SERVICES															
80201	Contracted elevator service	3979	0	0	4971	(3979)	0	7957	0	0	3979			16907	15450	109
80202	Elevator repairs	0	2723	0	0	0	0	0	0	0	0			2723	3330	82
80301	Contracted gardening service	4374	4374	4374	4374	4374	4374	0	4250	4250	4250			38991	44410	88
80302	Sprinkler repairs	0	0	0	0	0	470	0	40	540	750			1800	1000	180
80303	Gardening extras/supplies	0	0	0	0	0	600	1430	0	0	274			2304	1670	138
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0			0	3000	0
80501	Contracted pest control servic	512	512	871	0	431	790	435	435	0	790			4776	5000	96
80601	Contracted pool & spa service	350	350	350	278	278	0	556	278	278	0			2718	3330	82
80602	Pool & spa repairs	0	0	0	0	0	0	85	0	254	0			339	500	68
80603	Pool & spa extras/supplies	372	271	589	907	1185	0	1213	669	598	0			5803	5000	116
81001	Contracted internet	181	183	184	269	181	95	183	183	183	273			1915	6330	30
	Total CONTRACTED SERVICES	9767	8412	6368	10798	2470	6328	11859	5854	6103	10316			78275	89020	88
	MAINTENANCE															
85900	Elevators	0	0	1323	992	0	0	0	0	0	0			2315	0	0
86000	Fence,wall,gate	0	0	0	0	289	0	0	129	594	169			1181	2080	57
86101	Fire phone maint	0	0	0	730	2058	(758)	0	0	0	0			2030	670	303
86300	General maintenance	0	0	175	0	175	490	(560)	0	0	4930			5210	3330	156
86302	Equipment maintenance	386	0	826	749	479	0	458	141	243	386			3667	2500	147
86303	Miscellaneous maintenance	0	0	0	0	64	0	(24)	0	0	0			40	0	0
86500	Lighting maintenance	2542	0	314	0	0	1918	1654	0	0	0			6428	5000	129
86600	Locks & keys	169	1192	0	0	234	173	493	805	531	109			3706	2500	148
86700	Maintenance supplies	290	627	0	694	1451	70	1132	645	1441	1001			7350	10830	68
87000	Plumbing/Interior Repairs	3297	292	65	289	1055	4321	713	0	129	3879			14039	33330	42
87207	Security camera	0	0	0	0	0	0	0	0	0	0			0	4170	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 11/29/2015

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
87300	Signs	0	0	0	0	0	0	0	0	0	0			0	830	0
89300	Gutters	0	0	0	0	0	0	0	0	0	0			0	4170	0
	Total MAINTENANCE	6683	2111	2702	3455	5804	6215	3865	1720	2938	10473			45966	69410	66
	Total Expenses Before Reserves	113237	57518	115706	53331	120771	71018	122823	38758	115957	64824			873943	982010	89
	PROVISION FOR RESERVES															
98800	Major projects	19776	19776	19776	19776	19776	19776	19776	19776	19776	19776			197760	197760	100
98813	Loan interest	47500	47500	47500	47500	47500	47500	47500	47500	47500	47500			475000	475000	100
	Total PROVISION FOR RESERVES	67276	67276	67276	67276	67276	67276	67276	67276	67276	67276			672760	672760	100
	Total EXPENSES	180513	124794	182982	120607	188047	138294	190099	106034	183233	132100			1546703	1654770	93
	Net Surplus or (Deficit)	(19457)	40517	(20532)	40523	(26038)	28822	(38637)	88954	(8901)	55850	55850		141099	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 10/31/2015

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	\$1,211,499.03	\$1,172,680.00	\$38,819.03	103
	Total ASSESSMENT INCOME	\$1,211,499.03	\$1,172,680.00	\$38,819.03	103
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$5,973.35	\$0.00	\$5,973.35	0
50400	Late charge assessments	\$22,158.18	\$18,330.00	\$3,828.18	121
50500	Lien assessments	\$1,360.10	\$1,000.00	\$360.10	136
50600	Legal assessments	\$11,057.88	\$7,500.00	\$3,557.88	147
50700	Parking assessments	\$1,031.96	\$1,670.00	(\$638.04)	62
50800	Nsf check collection	\$8,131.18	\$2,920.00	\$5,211.18	278
50900	Utility reimbursement	\$401,293.28	\$437,330.00	(\$36,036.72)	92
50901	Move in/move out	\$2,300.00	\$0.00	\$2,300.00	0
51000	Key/gate card income	\$4,525.00	\$4,170.00	\$355.00	109
	Total OTHER MEMBER INCOME	\$457,830.93	\$472,920.00	(\$15,089.07)	97
	OTHER INCOME				
51200	Violation / Fine	\$4,082.46	\$1,670.00	\$2,412.46	244
51300	Interest income	\$529.40	\$0.00	\$529.40	0
51400	Tenant registration	\$1,400.00	\$3,330.00	(\$1,930.00)	42
51500	Reimbursement income	\$12,460.09	\$4,170.00	\$8,290.09	299
	Total OTHER INCOME	\$18,471.95	\$9,170.00	\$9,301.95	201
	Total INCOME	\$1,687,801.91	\$1,654,770.00	\$33,031.91	102
	EXPENSES				
	ADMINISTRATIVE				
60100	Audit & bookkeeping	\$1,885.00	\$1,670.00	\$215.00	113
60101	Study reserve	\$1,300.00	\$1,750.00	(\$450.00)	74
60103	Payroll service	\$2,365.19	\$2,320.00	\$45.19	102
60200	Misc office supplies	\$3,942.88	\$3,330.00	\$612.88	118
60204	Parliamentarian	\$0.00	\$290.00	(\$290.00)	0
60206	Office equipment (computers)	\$1,249.80	\$3,330.00	(\$2,080.20)	38
60207	1099 forms	\$0.00	\$430.00	(\$430.00)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 10/31/2015

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	\$5,817.97	\$12,500.00	(\$6,682.03)	47
60303	Legal - misc	\$15,093.74	\$29,170.00	(\$14,076.26)	52
60400	License,fees and permits	\$2,666.00	\$420.00	\$2,246.00	635
60401	Credit checks	\$128.00	\$0.00	\$128.00	0
60501	Maintenance salaries	\$37,858.64	\$49,170.00	(\$11,311.36)	77
60502	Office salaries	\$43,111.72	\$49,170.00	(\$6,058.28)	88
60503	Clubhouse salaries	\$1,887.86	\$0.00	\$1,887.86	0
60513	Bonuses	\$0.00	\$1,000.00	(\$1,000.00)	0
60600	Management services	\$16,450.00	\$15,530.00	\$920.00	106
60603	Management - board meetings	\$182.13	\$0.00	\$182.13	0
60800	Printing & postage	\$7,248.56	\$4,170.00	\$3,078.56	174
60900	Assessment refunds	\$1,054.37	\$0.00	\$1,054.37	0
61000	Non-sufficient fund checks	\$9,955.58	\$2,920.00	\$7,035.58	341
61201	Loan fees	\$1,500.00	\$0.00	\$1,500.00	0
62000	Miscellaneous expense	\$2,670.61	\$6,670.00	(\$3,999.39)	40
62006	Organization dues	\$0.00	\$1,000.00	(\$1,000.00)	0
62500	Contingency	\$0.00	\$21,710.00	(\$21,710.00)	0
62600	Website Maint.	\$618.00	\$1,670.00	(\$1,052.00)	37
63000	Other maintenance	\$263.15	\$0.00	\$263.15	0
	Total ADMINISTRATIVE	\$157,249.20	\$208,220.00	(\$50,970.81)	76
	UTILITIES				
65100	Utility-electric	\$18,133.55	\$25,560.00	(\$7,426.45)	71
65200	Utility gas	\$27,803.35	\$33,890.00	(\$6,086.65)	82
65300	Utility phone	\$7,018.35	\$11,480.00	(\$4,461.65)	61
65400	Utility trash	\$52,627.64	\$46,670.00	\$5,957.64	113
65500	Utility water	\$314,844.50	\$319,740.00	(\$4,895.50)	98
	Total UTILITIES	\$420,427.39	\$437,340.00	(\$16,912.61)	96
	INSURANCE				
70100	Fidelity bond	\$2,337.00	\$1,670.00	\$667.00	140
70300	Insurance master policy	\$136,743.58	\$139,550.00	(\$2,806.42)	98
70400	Worker's compensation	\$6,714.85	\$10,000.00	(\$3,285.15)	67

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 10/31/2015

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>
74900	Medical insurance	\$3,578.51	\$5,390.00	(\$1,811.49)	66
	Total INSURANCE	\$149,373.94	\$156,610.00	(\$7,236.06)	95
	TAXES				
75100	Payroll taxes	\$22,530.36	\$20,550.00	\$1,980.36	110
75400	State & federal taxes	\$120.00	\$860.00	(\$740.00)	14
	Total TAXES	\$22,650.36	\$21,410.00	\$1,240.36	106
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$16,906.70	\$15,450.00	\$1,456.70	109
80202	Elevator repairs	\$2,723.00	\$3,330.00	(\$607.00)	82
80301	Contracted gardening service	\$38,991.24	\$44,410.00	(\$5,418.76)	88
80302	Sprinkler repairs	\$1,799.64	\$1,000.00	\$799.64	180
80303	Gardening extras/supplies	\$2,304.11	\$1,670.00	\$634.11	138
80317	Landscape replacement	\$0.00	\$3,000.00	(\$3,000.00)	0
80501	Contracted pest control servic	\$4,775.63	\$5,000.00	(\$224.37)	96
80601	Contracted pool & spa service	\$2,718.00	\$3,330.00	(\$612.00)	82
80602	Pool & spa repairs	\$338.92	\$500.00	(\$161.08)	68
80603	Pool & spa extras/supplies	\$5,802.80	\$5,000.00	\$802.80	116
81001	Contracted internet	\$1,915.41	\$6,330.00	(\$4,414.59)	30
	Total CONTRACTED SERVICES	\$78,275.45	\$89,020.00	(\$10,744.55)	88
	MAINTENANCE				
85900	Elevators	\$2,314.52	\$0.00	\$2,314.52	0
86000	Fence,wall,gate	\$1,181.43	\$2,080.00	(\$898.57)	57
86101	Fire phone maint	\$2,030.00	\$670.00	\$1,360.00	303
86300	General maintenance	\$5,210.20	\$3,330.00	\$1,880.20	156
86302	Equipment maintenance	\$3,666.79	\$2,500.00	\$1,166.79	147
86303	Miscellaneous maintenance	\$39.86	\$0.00	\$39.86	0
86500	Lighting maintenance	\$6,428.05	\$5,000.00	\$1,428.05	129
86600	Locks & keys	\$3,705.54	\$2,500.00	\$1,205.54	148
86700	Maintenance supplies	\$7,350.43	\$10,830.00	(\$3,479.57)	68
87000	Plumbing/Interior Repairs	\$14,039.44	\$33,330.00	(\$19,290.56)	42
87207	Security camera	\$0.00	\$4,170.00	(\$4,170.00)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 10/31/2015

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>
87300	Signs	\$0.00	\$830.00	(\$830.00)	0
89300	Gutters	\$0.00	\$4,170.00	(\$4,170.00)	0
	Total MAINTENANCE	\$45,966.26	\$69,410.00	(\$23,443.74)	66
	Total Expenses Before Reserves	\$873,942.60	\$982,010.00	(\$108,067.41)	89
	PROVISION FOR RESERVES				
98800	Major projects	\$197,760.00	\$197,760.00	\$0.00	100
98813	Loan interest	\$475,000.00	\$475,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$672,760.00	\$672,760.00	\$0.00	100
	Total EXPENSES	\$1,546,702.60	\$1,654,770.00	(\$108,067.41)	92

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2015

<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>
8135	10/01/15	Surfside III HOA	98800	Oct Reserve		19,776.00	67,276.00
			98813	Oct Reserve		47,500.00	
8136	10/01/15	Lordon Management	60600	Management services - Oct 2015		1,545.00	1,545.00
8137	10/01/15	Lordon Management	60800	Printing & postage - Sep 2015		1,224.24	1,224.24
8138	10/01/15	Pamela A. Moore	60300	Legal,liens - 191001841		90.00	293.75
			60300	Legal,liens - 191001401		73.75	
			60300	Legal,liens - 191000610		50.00	
			60300	Legal,liens - 191001802		80.00	
8139	10/07/15	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8140	10/07/15	City of Port Hueneme	65400	October Utility trash		4,867.64	5,505.36
			65400	October Utility trash		637.72	
8141	10/07/15	Bay Alarm	86302	January Equipment maintenance		385.50	385.50
8142	10/12/15	Lordon Management	60600	October Management services		100.00	100.00
8143	10/12/15	HD Supply Facilities Maint.	86700	Maintenance supplies		112.15	387.35
			86700	Maintenance supplies		246.17	
			86700	Maintenance supplies		29.03	
8144	10/12/15	HD Supply Facilities Maint.	86700	Maintenance supplies		355.32	355.32
8145	10/12/15	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		45.00	132.00
			87000	Plumbing/Interior Repairs		87.00	
8146	10/12/15	Computer Affair	60206	Office equipment (computers)		45.00	45.00
8147	10/12/15	Bradford Sheet Metal	86300	General maintenance		2,250.00	3,250.00
			86300	General maintenance		1,000.00	
8148	10/12/15	ABF Chemical Exterminators Inc	86300	General maintenance		385.00	1,680.00
			86300	General maintenance		385.00	
			86300	General maintenance		625.00	
			86300	General maintenance		285.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2015

<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>
8149	10/12/15	Dewey Pest Control	80501	September Contracted pest control servic		80.00	434.83
			80501	September Contracted pest control servic		354.83	
8150	10/12/15	Action Key Safe & Locksmith	86600	Locks & keys		109.00	109.00
8151	10/12/15	Advance Office Automation Inc	60206	Office equipment (computers)		15.00	15.00
8152	10/12/15	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		625.00	625.00
8153	10/12/15	Andy Santamaria	62000	Miscellaneous expense		21.49	248.40
			80303	Gardening extras/supplies		226.91	
8154	10/13/15	Timothy Cline Insurance	70100	Bond- Renewal PAID IN FULL		894.00	894.00
8155	10/13/15	Verizon - GTE	65300	October Utility phone		75.12	164.37
			65300	October Utility phone		89.25	
8156	10/19/15	Pitney Bowes, Inc	60800	October Printing & postage		91.94	91.94
8157	10/19/15	HD Supply Facilities Maint.	86700	Maintenance supplies		14.54	14.54
8158	10/19/15	GW Environmental Consulting	87000	Plumbing/Interior Repairs		841.50	2,972.00
			87000	Plumbing/Interior Repairs		841.50	
			87000	Plumbing/Interior Repairs		447.50	
			87000	October Plumbing/Interior Repairs		841.50	
8159	10/19/15	Thyssen Krupp Elevator	80201	December Contracted elevator service		3,978.69	3,978.69
8160	10/19/15	Oscar Morales	43800	October Major projects		650.00	650.00
8161	10/19/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		144.00	144.00
8162	10/19/15	Garcia's Landscaping & Maintenance, Inc	41901	September Tree Trimming		370.00	5,370.00
			80301	September Contracted gardening service		4,250.00	
			80302	September Sprinkler repairs		750.00	
8163	10/19/15	Janet Cauble	60900	Assessment refunds		4.45	4.45
8164	10/20/15	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58
8165	10/20/15	State Farm	70100	Bond- PAID IN FULL Policy#90-37-4415-2		1,443.00	1,443.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2015

<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>
8166	10/20/15	Southern California Gas	65200	October Utility gas		170.18	1,311.63
			65200	October Utility gas		151.67	
			65200	October Utility gas		173.10	
			65200	October Utility gas		182.81	
			65200	October Utility gas		633.87	
8167	10/26/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8168	10/26/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8169	10/26/15	HD Supply Facilities Maint.	86700	Maintenance supplies		222.33	222.33
8170	10/26/15	Personnel Concepts	63000	Other maintenance		181.30	181.30
8171	10/26/15	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		112.50	281.50
			87000	Plumbing/Interior Repairs		169.00	
8172	10/26/15	Construction Forensics, Inc	60303	Legal - misc		1,045.48	1,045.48
8173	10/26/15	Dewey Pest Control	80501	October Contracted pest control servic		354.83	354.83
8174	10/26/15	Action Key Safe & Locksmith	86000	Fence,wall,gate		169.00	169.00
8175	10/26/15	Andy Santamaria	80303	Gardening extras/supplies		47.20	47.20
8176	10/27/15	Kaiser Permanente	74900	Medical- Installment F4156T		180.96	180.96
8177	10/29/15	Time Warner Cable	81001	October Contracted internet		88.45	178.54
			81001	November Contracted internet		90.09	
Total Checks:							117,565.25

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 10/31/2015

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
8134	09/25/15	Michael McKinney	Assessment refunds	657.12
8135	10/01/15	Surfside III HOA	Oct Reserve	67,276.00
8136	10/01/15	Lordon Management	Management services - Oct 2015	1,545.00
8137	10/01/15	Lordon Management	Printing & postage - Sep 2015	1,224.24
8138	10/01/15	Pamela A. Moore	Legal,liens - 191001841	293.75
8139	10/07/15	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8141	10/07/15	Bay Alarm	January Equipment maintenance	385.50
8142	10/12/15	Lordon Management	October Management services	100.00
8143	10/12/15	HD Supply Facilities Maint.	Maintenance supplies	387.35
8144	10/12/15	HD Supply Facilities Maint.	Maintenance supplies	355.32
8146	10/12/15	Computer Affair	Office equipment (computers)	45.00
8147	10/12/15	Bradford Sheet Metal	General maintenance	3,250.00
8148	10/12/15	ABF Chemical Exterminators Inc	General maintenance	1,680.00
8149	10/12/15	Dewey Pest Control	September Contracted pest control servic	434.83
8150	10/12/15	Action Key Safe & Locksmith	Locks & keys	109.00
8151	10/12/15	Advance Office Automation Inc	Office equipment (computers)	15.00
8152	10/12/15	Superior Restoration, Inc	Plumbing/Interior Repairs	625.00
8154	10/13/15	Timothy Cline Insurance	Bond- Renewal PAID IN FULL	894.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 10/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8164	10/20/15	State Farm	WC- Installment Acct: 1033-3627-12	622.58
8165	10/20/15	State Farm	Bond- PAID IN FULL Policy#90-37-4415-2	1,443.00
Total Checks:				110,119.22

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 10/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8133	09/28/15	Purchase Power	September Printing & postage	145.21
8140	10/07/15	City of Port Hueneme	October Utility trash	5,505.36
8145	10/12/15	Donlon Plumbing Inc.	Plumbing/Interior Repairs	132.00
Total Checks:				5,782.57

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 10/31/2015

Check No	Date	Payee	Description	Check Total
8153	10/12/15	Andy Santamaria	Gardening extras/supplies	248.40
8155	10/13/15	Verizon - GTE	October Utility phone	164.37
8156	10/19/15	Pitney Bowes, Inc	October Printing & postage	91.94
8157	10/19/15	HD Supply Facilities Maint.	Maintenance supplies	14.54
8158	10/19/15	GW Environmental Consulting	Plumbing/Interior Repairs	2,972.00
8159	10/19/15	Thyssen Krupp Elevator	December Contracted elevator service	3,978.69
8160	10/19/15	Oscar Morales	October Major projects	650.00
8161	10/19/15	CAI-Channel Island Chapter	Miscellaneous expense	144.00
8162	10/19/15	Garcia's Landscaping & Maintenance, Inc	September Contracted gardening service	5,370.00
8163	10/19/15	Janet Cauble	Assessment refunds	4.45
8166	10/20/15	Southern California Gas	October Utility gas	1,311.63
8167	10/26/15	Lordon Management	Non-sufficient fund checks	10.00
8168	10/26/15	Lordon Management	Non-sufficient fund checks	10.00
8169	10/26/15	HD Supply Facilities Maint.	Maintenance supplies	222.33
8170	10/26/15	Personnel Concepts	Other maintenance	181.30
8171	10/26/15	Donlon Plumbing Inc.	Plumbing/Interior Repairs	281.50
8172	10/26/15	Construction Forensics, Inc	Legal - misc	1,045.48
8173	10/26/15	Dewey Pest Control	October Contracted pest control servic	354.83
8174	10/26/15	Action Key Safe & Locksmith	Fence,wall,gate	169.00
8175	10/26/15	Andy Santamaria	Gardening extras/supplies	47.20
8176	10/27/15	Kaiser Permanente	Medical- Installment F4156T	180.96
8177	10/29/15	Time Warner Cable	October Contracted internet	178.54
Total Checks:				17,631.16

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 10/31/2015

<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>
-------------	--------------	---------------------	---------------	--------------------	-------------------	-----------------	-------------------	------------------	-------------------

Count:

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/23/15		Checks Released	10100	Checking - Union xxxxxx4124		110,119.22
	10/23/15		Checks Released	10101	Less checks not released	110,119.22	
Check	10/01/15	8133	Purchase Power	10101	Less checks not released	145.21	
	10/01/15	8133	Purchase Power	60800	Printing & postage		145.21
Check	10/01/15	8135	Surfside III HOA	10101	Less checks not released		67,276.00
	10/01/15	8135	Surfside III HOA	98800	Major projects	19,776.00	
	10/01/15	8135	Surfside III HOA	98813	Loan interest	47,500.00	
Check	10/23/15	8135	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	67,276.00	
	10/23/15	8135	Surfside III HOA	43800	Major projects		19,776.00
	10/23/15	8135	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	10/01/15	8136	Lordon Management	10101	Less checks not released		1,545.00
	10/01/15	8136	Lordon Management	60600	Management services	1,545.00	
Check	10/01/15	8137	Lordon Management	10101	Less checks not released		1,224.24
	10/01/15	8137	Lordon Management	60800	Printing & postage	1,224.24	
Check	10/01/15	8138	Pamela A. Moore	10101	Less checks not released		293.75
	10/01/15	8138	Pamela A. Moore	60300	Legal,liens	50.00	
	10/01/15	8138	Pamela A. Moore	60300	Legal,liens	73.75	
	10/01/15	8138	Pamela A. Moore	60300	Legal,liens	80.00	
	10/01/15	8138	Pamela A. Moore	60300	Legal,liens	90.00	
Check	10/07/15	8139	State Farm	10101	Less checks not released		13,611.16
	10/07/15	8139	State Farm	70300	Insurance master policy	13,611.16	
Check	10/07/15	8140	City of Port Hueneme	10101	Less checks not released		5,505.36
	10/07/15	8140	City of Port Hueneme	65400	Utility trash	637.72	
	10/07/15	8140	City of Port Hueneme	65400	Utility trash	4,867.64	
Check	10/12/15	8140	City of Port Hueneme	10101	Less checks not released	5,505.36	
	10/12/15	8140	City of Port Hueneme	65400	Utility trash		4,867.64
	10/12/15	8140	City of Port Hueneme	65400	Utility trash		637.72
Check	10/07/15	8141	Bay Alarm	10101	Less checks not released		385.50
	10/07/15	8141	Bay Alarm	86302	Equipment maintenance	385.50	
Check	10/12/15	8142	Lordon Management	10101	Less checks not released		100.00
	10/12/15	8142	Lordon Management	60600	Management services	100.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/12/15	8143	HD Supply Facilities Maint.	10101	Less checks not released		387.35
	10/12/15	8143	HD Supply Facilities Maint.	86700	Maintenance supplies	29.03	
	10/12/15	8143	HD Supply Facilities Maint.	86700	Maintenance supplies	112.15	
	10/12/15	8143	HD Supply Facilities Maint.	86700	Maintenance supplies	246.17	
Check	10/12/15	8144	HD Supply Facilities Maint.	10101	Less checks not released		355.32
	10/12/15	8144	HD Supply Facilities Maint.	86700	Maintenance supplies	355.32	
Check	10/12/15	8145	Donlon Plumbing Inc.	10101	Less checks not released		132.00
	10/12/15	8145	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	45.00	
	10/12/15	8145	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	87.00	
Check	10/23/15	8145	Donlon Plumbing Inc.	10101	Less checks not released	132.00	
	10/23/15	8145	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		87.00
	10/23/15	8145	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		45.00
Check	10/12/15	8146	Computer Affair	10101	Less checks not released		45.00
	10/12/15	8146	Computer Affair	60206	Office equipment (computers)	45.00	
Check	10/12/15	8147	Bradford Sheet Metal	10101	Less checks not released		3,250.00
	10/12/15	8147	Bradford Sheet Metal	86300	General maintenance	1,000.00	
	10/12/15	8147	Bradford Sheet Metal	86300	General maintenance	2,250.00	
Check	10/12/15	8148	ABF Chemical Exterminators Inc	10101	Less checks not released		1,680.00
	10/12/15	8148	ABF Chemical Exterminators Inc	86300	General maintenance	285.00	
	10/12/15	8148	ABF Chemical Exterminators Inc	86300	General maintenance	385.00	
	10/12/15	8148	ABF Chemical Exterminators Inc	86300	General maintenance	385.00	
	10/12/15	8148	ABF Chemical Exterminators Inc	86300	General maintenance	625.00	
Check	10/12/15	8149	Dewey Pest Control	10101	Less checks not released		434.83
	10/12/15	8149	Dewey Pest Control	80501	Contracted pest control servic	80.00	
	10/12/15	8149	Dewey Pest Control	80501	Contracted pest control servic	354.83	
Check	10/12/15	8150	Action Key Safe & Locksmith	10101	Less checks not released		109.00
	10/12/15	8150	Action Key Safe & Locksmith	86600	Locks & keys	109.00	
Check	10/12/15	8151	Advance Office Automation Inc	10101	Less checks not released		15.00
	10/12/15	8151	Advance Office Automation Inc	60206	Office equipment (computers)	15.00	
Check	10/12/15	8152	Superior Restoration, Inc	10101	Less checks not released		625.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/12/15	8152	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	625.00	
Check	10/12/15	8153	Andy Santamaria	10101	Less checks not released		248.40
	10/12/15	8153	Andy Santamaria	62000	Miscellaneous expense	21.49	
	10/12/15	8153	Andy Santamaria	80303	Gardening extras/supplies	226.91	
Check	10/13/15	8154	Timothy Cline Insurance	10101	Less checks not released		894.00
	10/13/15	8154	Timothy Cline Insurance	70100	Fidelity bond	894.00	
Check	10/13/15	8155	Verizon - GTE	10101	Less checks not released		164.37
	10/13/15	8155	Verizon - GTE	65300	Utility phone	75.12	
	10/13/15	8155	Verizon - GTE	65300	Utility phone	89.25	
Check	10/19/15	8156	Pitney Bowes, Inc	10101	Less checks not released		91.94
	10/19/15	8156	Pitney Bowes, Inc	60800	Printing & postage	91.94	
Check	10/19/15	8157	HD Supply Facilities Maint.	10101	Less checks not released		14.54
	10/19/15	8157	HD Supply Facilities Maint.	86700	Maintenance supplies	14.54	
Check	10/19/15	8158	GW Environmental Consulting	10101	Less checks not released		2,972.00
	10/19/15	8158	GW Environmental Consulting	87000	Plumbing/Interior Repairs	447.50	
	10/19/15	8158	GW Environmental Consulting	87000	Plumbing/Interior Repairs	841.50	
	10/19/15	8158	GW Environmental Consulting	87000	Plumbing/Interior Repairs	841.50	
	10/19/15	8158	GW Environmental Consulting	87000	Plumbing/Interior Repairs	841.50	
Check	10/19/15	8159	Thyssen Krupp Elevator	10101	Less checks not released		3,978.69
	10/19/15	8159	Thyssen Krupp Elevator	80201	Contracted elevator service	3,978.69	
Check	10/19/15	8160	Oscar Morales	10101	Less checks not released		650.00
	10/19/15	8160	Oscar Morales	43800	Major projects	650.00	
Check	10/19/15	8161	CAI-Channel Island Chapter	10101	Less checks not released		144.00
	10/19/15	8161	CAI-Channel Island Chapter	62000	Miscellaneous expense	144.00	
Check	10/19/15	8162	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		5,370.00
	10/19/15	8162	Garcia's Landscaping & Maintenance, Inc	41901	Tree Trimming	370.00	
	10/19/15	8162	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
	10/19/15	8162	Garcia's Landscaping & Maintenance, Inc	80302	Sprinkler repairs	750.00	
Check	10/19/15	8163	Janet Cauble	10101	Less checks not released		4.45
	10/19/15	8163	Janet Cauble	60900	Assessment refunds	4.45	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/20/15	8164	State Farm	10101	Less checks not released		622.58
	10/20/15	8164	State Farm	70400	Worker's compensation	622.58	
Check	10/20/15	8165	State Farm	10101	Less checks not released		1,443.00
	10/20/15	8165	State Farm	70100	Fidelity bond	1,443.00	
Check	10/20/15	8166	Southern California Gas	10101	Less checks not released		1,311.63
	10/20/15	8166	Southern California Gas	65200	Utility gas	151.67	
	10/20/15	8166	Southern California Gas	65200	Utility gas	170.18	
	10/20/15	8166	Southern California Gas	65200	Utility gas	173.10	
	10/20/15	8166	Southern California Gas	65200	Utility gas	182.81	
	10/20/15	8166	Southern California Gas	65200	Utility gas	633.87	
Check	10/26/15	8167	Lordon Management	10101	Less checks not released		10.00
	10/26/15	8167	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	10/26/15	8168	Lordon Management	10101	Less checks not released		10.00
	10/26/15	8168	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	10/26/15	8169	HD Supply Facilities Maint.	10101	Less checks not released		222.33
	10/26/15	8169	HD Supply Facilities Maint.	86700	Maintenance supplies	222.33	
Check	10/26/15	8170	Personnel Concepts	10101	Less checks not released		181.30
	10/26/15	8170	Personnel Concepts	63000	Other maintenance	181.30	
Check	10/26/15	8171	Donlon Plumbing Inc.	10101	Less checks not released		281.50
	10/26/15	8171	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	112.50	
	10/26/15	8171	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	169.00	
Check	10/26/15	8172	Construction Forensics, Inc	10101	Less checks not released		1,045.48
	10/26/15	8172	Construction Forensics, Inc	60303	Legal - misc	1,045.48	
Check	10/26/15	8173	Dewey Pest Control	10101	Less checks not released		354.83
	10/26/15	8173	Dewey Pest Control	80501	Contracted pest control serv	354.83	
Check	10/26/15	8174	Action Key Safe & Locksmith	10101	Less checks not released		169.00
	10/26/15	8174	Action Key Safe & Locksmith	86000	Fence,wall,gate	169.00	
Check	10/26/15	8175	Andy Santamaria	10101	Less checks not released		47.20
	10/26/15	8175	Andy Santamaria	80303	Gardening extras/supplies	47.20	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/27/15	8176	Kaiser Permanente	10101	Less checks not released		180.96
	10/27/15	8176	Kaiser Permanente	74900	Medical insurance	180.96	
Check	10/29/15	8177	Time Warner Cable	10101	Less checks not released		178.54
	10/29/15	8177	Time Warner Cable	81001	Contracted internet	88.45	
	10/29/15	8177	Time Warner Cable	81001	Contracted internet	90.09	
Journal	10/06/15	3926	S/C	10300	Cap Res - Union xxxxxx7978		10.00
	10/06/15	3926	INT	10300	Cap Res - Union xxxxxx7978	29.16	
	10/06/15	3926	S/C	11100	J Street Drain Project		10.00
	10/06/15	3926	INT	11100	J Street Drain Project	1.98	
	10/06/15	3926	INT	51300	Interest income		29.16
	10/06/15	3926	INT	51300	Interest income		1.98
	10/06/15	3926	S/C	60200	Misc office supplies	10.00	
	10/06/15	3926	S/C	60200	Misc office supplies	10.00	
Journal	10/07/15	3927	Key Guibert	10100	Checking - Union xxxxxx4124	20.00	
	10/07/15	3927	Key Ellyin	10100	Checking - Union xxxxxx4124	25.00	
	10/07/15	3927	Key Murphy	10100	Checking - Union xxxxxx4124	25.00	
	10/07/15	3927	Remote Findel	10100	Checking - Union xxxxxx4124	25.00	
	10/07/15	3927	Remote Hineson	10100	Checking - Union xxxxxx4124	25.00	
	10/07/15	3927	Key Arimitsu	10100	Checking - Union xxxxxx4124	50.00	
	10/07/15	3927	Key Gray	10100	Checking - Union xxxxxx4124	50.00	
	10/07/15	3927	Key Lacouture	10100	Checking - Union xxxxxx4124	50.00	
	10/07/15	3927	Key Malek	10100	Checking - Union xxxxxx4124	50.00	
	10/07/15	3927	Key Gray	10100	Checking - Union xxxxxx4124	75.00	
	10/07/15	3927	Move Coldwell Banker 741 Reef	10100	Checking - Union xxxxxx4124	100.00	
	10/07/15	3927	Move Coldwell Banker 741 Reef	50901	Move in/move out		100.00
	10/07/15	3927	Key Gray	51000	Key/gate card income		75.00
	10/07/15	3927	Key Arimitsu	51000	Key/gate card income		50.00
	10/07/15	3927	Key Gray	51000	Key/gate card income		50.00
	10/07/15	3927	Key Lacouture	51000	Key/gate card income		50.00
	10/07/15	3927	Key Malek	51000	Key/gate card income		50.00
	10/07/15	3927	Key Ellyin	51000	Key/gate card income		25.00
	10/07/15	3927	Key Murphy	51000	Key/gate card income		25.00
	10/07/15	3927	Remote Findel	51000	Key/gate card income		25.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/07/15	3927	Remote Hineson	51000	Key/gate card income		25.00
	10/07/15	3927	Key Guibert	51000	Key/gate card income		20.00
Journal	10/09/15	3928	S/C	10100	Checking - Union xxxxxx4124		25.00
	10/09/15	3928	S/C	60200	Misc office supplies	25.00	
Journal	10/13/15	3929	10/20 AP Trash	10100	Checking - Union xxxxxx4124		4,867.64
	10/13/15	3929	10/20 AP Trash	10100	Checking - Union xxxxxx4124		637.72
	10/13/15	3929	10/20 AP Trash	65400	Utility trash	637.72	
	10/13/15	3929	10/20 AP Trash	65400	Utility trash	4,867.64	
Journal	10/14/15	3930	INT	11500	Mutual of Omaha CR on deposit	0.28	
	10/14/15	3930	INT	51300	Interest income		0.28
Journal	10/16/15	3931	10/7 Closed acct 191001420	10100	Checking - Union xxxxxx4124		535.78
	10/16/15	3931	10/7 Closed acct 191001420	61000	Non-sufficient fund checks	535.78	
Journal	10/16/15	3932	10/09 Online payment return 191000990	10100	Checking - Union xxxxxx4124		1,067.41
	10/16/15	3932	10/09 Online payment return 191000990	61000	Non-sufficient fund checks	1,067.41	
Journal	10/20/15	3933	10/13 Nsf 191001000	10100	Checking - Union xxxxxx4124		1,164.92
	10/20/15	3933	10/13 Nsf 191001000	61000	Non-sufficient fund checks	1,164.92	
Journal	10/23/15	3934	PR 9/25	10100	Checking - Union xxxxxx4124		1,112.83
	10/23/15	3934	Ck 26074	10100	Checking - Union xxxxxx4124		1,067.61
	10/23/15	3934	PR 9/25	10100	Checking - Union xxxxxx4124		843.24
	10/23/15	3934	Ck 26070	10100	Checking - Union xxxxxx4124		479.45
	10/23/15	3934	Ck 26073	10100	Checking - Union xxxxxx4124		373.12
	10/23/15	3934	Ck 26072	10100	Checking - Union xxxxxx4124		132.60
	10/23/15	3934	PR 9/25	60501	Maintenance salaries	1,281.53	
	10/23/15	3934	PR 9/25	60502	Office salaries	1,884.08	
	10/23/15	3934	PR 9/25	75100	Payroll taxes	843.24	
Journal	10/23/15	3935	Key Falconbridge	10100	Checking - Union xxxxxx4124	25.00	
	10/23/15	3935	Key Torres	10100	Checking - Union xxxxxx4124	25.00	
	10/23/15	3935	Key Pacific Rim	10100	Checking - Union xxxxxx4124	50.00	
	10/23/15	3935	Key Pacific Rim	51000	Key/gate card income		50.00
	10/23/15	3935	Key Falconbridge	51000	Key/gate card income		25.00
	10/23/15	3935	Key Torres	51000	Key/gate card income		25.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/23/15	3936	Move Berberich	10100	Checking - Union xxxxxx4124	100.00	
	10/23/15	3936	Move Berberich	50901	Move in/move out		100.00
Journal	10/23/15	3937	Debit card Home Depot	10100	Checking - Union xxxxxx4124		21.57
	10/23/15	3937	Debit card Home Depot	86700	Maintenance supplies	21.57	
Journal	10/23/15	3938	10/12 Online pmt Gas	10100	Checking - Union xxxxxx4124		231.81
	10/23/15	3938	10/12 Online pmt Gas	10100	Checking - Union xxxxxx4124		205.23
	10/23/15	3938	10/12 Online pmt Gas	65200	Utility gas	205.23	
	10/23/15	3938	10/12 Online pmt Gas	65200	Utility gas	231.81	
Journal	10/26/15	3939	Paychex 10/09	10100	Checking - Union xxxxxx4124		117.38
	10/26/15	3939	Paychex 10/23	10100	Checking - Union xxxxxx4124		109.38
	10/26/15	3939	Paychex 10/23	60103	Payroll service	109.38	
	10/26/15	3939	Paychex 10/09	60103	Payroll service	117.38	
Journal	10/26/15	3940	Misc	10100	Checking - Union xxxxxx4124		17.25
	10/26/15	3940	Misc	62000	Miscellaneous expense	17.25	
Journal	10/26/15	3941	PR 10/9	10100	Checking - Union xxxxxx4124		1,112.83
	10/26/15	3941	Ck 26080	10100	Checking - Union xxxxxx4124		1,067.60
	10/26/15	3941	PR 10/9	10100	Checking - Union xxxxxx4124		753.67
	10/26/15	3941	Ck 26076	10100	Checking - Union xxxxxx4124		378.85
	10/26/15	3941	Ck 26079	10100	Checking - Union xxxxxx4124		285.78
	10/26/15	3941	Ck 26078	10100	Checking - Union xxxxxx4124		155.46
	10/26/15	3941	PR 10/9	60501	Maintenance salaries	1,116.45	
	10/26/15	3941	PR 10/9	60502	Office salaries	1,884.07	
	10/26/15	3941	PR 10/9	75100	Payroll taxes	753.67	
Journal	10/26/15	3942	Loan pmt 10/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	10/26/15	3942	Loan pmt 10/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	10/26/15	3942	Loan pmt 10/15	31400	2nd LOC Mutual of Omaha	4,861.31	
	10/26/15	3942	Loan pmt 10/15	31900	LOC Mutual of Omaha	18,062.18	
	10/26/15	3942	Prin Oct	43813	Loan principle/interest	4,861.31	
	10/26/15	3942	Loan pmt 10/15	43813	Loan principle/interest	5,323.75	
	10/26/15	3942	Prin Oct	43813	Loan principle/interest	18,062.18	
	10/26/15	3942	Loan pmt 10/15	43813	Loan principle/interest	19,779.71	
	10/26/15	3942	Prin Oct	45100	Retained funds		18,062.18

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/26/15	3942	Prin Oct	45100	Retained funds		4,861.31
Journal	10/26/15	3943	PR 10/23	10100	Checking - Union xxxxxx4124		2,181.52
	10/26/15	3943	Ck 26086	10100	Checking - Union xxxxxx4124		1,067.62
	10/26/15	3943	PR 10/23	10100	Checking - Union xxxxxx4124		869.37
	10/26/15	3943	Ck 26082	10100	Checking - Union xxxxxx4124		183.79
	10/26/15	3943	Ck 26084	10100	Checking - Union xxxxxx4124		109.74
	10/26/15	3943	Ck 26085	10100	Checking - Union xxxxxx4124		45.72
	10/26/15	3943	PR 10/23	60501	Maintenance salaries	1,704.29	
	10/26/15	3943	PR 10/23	60502	Office salaries	1,884.10	
	10/26/15	3943	PR 10/23	75100	Payroll taxes	869.37	
Journal	10/29/15	3944	autopay Oct	10100	Checking - Union xxxxxx4124		94.95
	10/29/15	3944	autopay Oct	81001	Contracted internet	94.95	
Other	10/06/15	10/06/15	ACH Transaction	10100	Checking - Union xxxxxx4124	1,235.00	
	10/06/15	10/06/15	ACH Transaction	10300	Cap Res - Union xxxxxx7978		1,235.00
Other	10/31/15	10/31/15	Assessments Paid	31300	Assmnts posted after late date	185,727.67	
	10/31/15	10/31/15	Assessments Paid	37000	Prepaid Assessments		9,357.43
	10/31/15	10/31/15	Categorized Past Income	37000	Prepaid Assessments	10,852.42	
	10/31/15	10/31/15	Assessments Paid	50100	Regular assessments		119,188.34
	10/31/15	10/31/15	Categorized Past Income	50100	Regular assessments		8,782.69
	10/31/15	10/31/15	Assessments Paid	50200	Special 1 assessments		1,515.38
	10/31/15	10/31/15	Assessments Paid	50400	Late charge assessments		4,488.93
	10/31/15	10/31/15	Assessments Paid	50500	Lien assessments		230.00
	10/31/15	10/31/15	Assessments Paid	50600	Legal assessments		3,654.31
	10/31/15	10/31/15	Categorized Past Income	50600	Legal assessments		38.32
	10/31/15	10/31/15	Assessments Paid	50700	Parking assessments		160.00
	10/31/15	10/31/15	Assessments Paid	50800	Nsf check collection		534.44
	10/31/15	10/31/15	Assessments Paid	50900	Utility reimbursement		46,416.76
	10/31/15	10/31/15	Categorized Past Income	50900	Utility reimbursement		2,031.41
	10/31/15	10/31/15	Assessments Paid	51200	Violation / Fine		56.08
	10/31/15	10/31/15	Assessments Paid	51500	Reimbursement income		126.00
Payment	10/26/15		Payments	10100	Checking - Union xxxxxx4124	187,703.58	
	10/26/15		Payments	31300	Assmnts posted after late date		187,703.58

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2015

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
					Totals:	<u>779,275.40</u>	<u>779,275.40</u>

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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				254,556.68
		3927	10/07/15	Key Guibert		20.00		
		3927	10/07/15	Key Ellyin		25.00		
		3927	10/07/15	Key Murphy		25.00		
		3927	10/07/15	Remote Findel		25.00		
		3927	10/07/15	Remote Hineson		25.00		
		3927	10/07/15	Key Arimitsu		50.00		
		3927	10/07/15	Key Gray		50.00		
		3927	10/07/15	Key Lacouture		50.00		
		3927	10/07/15	Key Malek		50.00		
		3927	10/07/15	Key Gray		75.00		
		3927	10/07/15	Move Coldwell Banker 741 R		100.00		
		3928	10/09/15	S/C			25.00	
		3929	10/13/15	10/20 AP Trash			4,867.64	
		3929	10/13/15	10/20 AP Trash			637.72	
		3931	10/16/15	10/7 Closed acct 191001420			535.78	
		3932	10/16/15	10/09 Online payment return			1,067.41	
		3933	10/20/15	10/13 Nsf 191001000			1,164.92	
		3934	10/23/15	PR 9/25			1,112.83	
		3934	10/23/15	Ck 26074			1,067.61	
		3934	10/23/15	PR 9/25			843.24	
		3934	10/23/15	Ck 26070			479.45	
		3934	10/23/15	Ck 26073			373.12	
		3934	10/23/15	Ck 26072			132.60	
		3935	10/23/15	Key Falconbridge		25.00		
		3935	10/23/15	Key Torres		25.00		
		3935	10/23/15	Key Pacific Rim		50.00		
		3936	10/23/15	Move Berberich		100.00		
		3937	10/23/15	Debit card Home Depot			21.57	
		3938	10/23/15	10/12 Online pmt Gas			231.81	
		3938	10/23/15	10/12 Online pmt Gas			205.23	
		3939	10/26/15	Paychex 10/09			117.38	
		3939	10/26/15	Paychex 10/23			109.38	
		3940	10/26/15	Misc			17.25	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
		3941	10/26/15	PR 10/9			1,112.83	
		3941	10/26/15	Ck 26080			1,067.60	
		3941	10/26/15	PR 10/9			753.67	
		3941	10/26/15	Ck 26076			378.85	
		3941	10/26/15	Ck 26079			285.78	
		3941	10/26/15	Ck 26078			155.46	
		3943	10/26/15	PR 10/23			2,181.52	
		3943	10/26/15	Ck 26086			1,067.62	
		3943	10/26/15	PR 10/23			869.37	
		3943	10/26/15	Ck 26082			183.79	
		3943	10/26/15	Ck 26084			109.74	
		3943	10/26/15	Ck 26085			45.72	
		3944	10/29/15	autopay Oct			94.95	
			09/25/15	Payments		530.44		
			09/28/15	Payments		2,109.91		
			09/29/15	Payments		1,568.55		
			09/30/15	Payments		1,345.01		
			09/30/15	Payments		2,551.34		
			09/30/15	Payments		1,134.16		
			10/01/15	Payments		2,759.13		
		8111	10/01/15	Released Check 8111	Lordon Management		1,545.00	
		8118	10/01/15	Released Check 8118	Action Key Safe & Locksmi		1,125.43	
		8112	10/01/15	Released Check 8112	CAI		108.00	
		8113	10/01/15	Released Check 8113	HD Supply Facilities Maint.		154.65	
		8114	10/01/15	Released Check 8114	HD Supply Facilities Maint.		85.32	
		8115	10/01/15	Released Check 8115	HD Supply Facilities Maint.		1,121.48	
		8116	10/01/15	Released Check 8116	California Fitness Source		242.90	
		8117	10/01/15	Released Check 8117	Construction Forensics, Inc		127.69	
		8119	10/01/15	Released Check 8119	Advance Office Automation		874.80	
		8120	10/01/15	Released Check 8120	ACRAnet-CBS Branch		33.00	
			10/02/15	Payments		42,735.42		
			10/05/15	Payments		11,484.45		
			10/05/15	Payments		16,261.23		
			10/05/15	Payments		506.04		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
			10/06/15	Payments		165.00		
			10/06/15	Payments		15,170.21		
			10/06/15	ACH Transaction		1,235.00		
			10/07/15	Payments		21,085.14		
8121			10/07/15	Released Check 8121	Garcia's Landscaping & Mai		6,025.00	
			10/08/15	Payments		11,823.39		
			10/08/15	Payments		535.91		
			10/09/15	Payments		6,877.57		
8139			10/09/15	Released Check 8139	State Farm		13,611.16	
8125			10/09/15	Released Check 8125	Proctor, Slaughter, & Reaga		2,282.50	
8127			10/09/15	Released Check 8127	Joshua's Pool & Spa Service		1,129.64	
8154			10/13/15	Released Check 8154	Timothy Cline Insurance		894.00	
			10/13/15	Payments		11,758.23		
			10/14/15	Payments		9,124.57		
			10/15/15	Payments		3,491.49		
8128			10/15/15	Released Check 8128	Antonio Ruiz		180.96	
8126			10/15/15	Released Check 8126	Armando Salinas		129.00	
			10/16/15	Payments		985.31		
			10/16/15	Payments		14,302.09		
			10/16/15	Payments		10.73		
			10/19/15	Payments		2,407.92		
			10/19/15	Payments		643.06		
8134			10/19/15	Released Check 8134	Michael McKinney		657.12	
			10/20/15	Payments		1,058.78		
			10/21/15	Payments		2,821.99		
8164			10/21/15	Released Check 8164	State Farm		622.58	
8165			10/21/15	Released Check 8165	State Farm		1,443.00	
			10/22/15	Payments		1,335.23		
			10/23/15	Payments		534.28		
8136			10/23/15	Released Check 8136	Lordon Management		1,545.00	
8137			10/23/15	Released Check 8137	Lordon Management		1,224.24	
8142			10/23/15	Released Check 8142	Lordon Management		100.00	
8150			10/23/15	Released Check 8150	Action Key Safe & Locksmi		109.00	
8135			10/23/15	Released Check 8135	Surfside III HOA		67,276.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
		8141	10/23/15	Released Check 8141	Bay Alarm		385.50	
		8138	10/23/15	Released Check 8138	Pamela A. Moore		293.75	
		8149	10/23/15	Released Check 8149	Dewey Pest Control		434.83	
		8143	10/23/15	Released Check 8143	HD Supply Facilities Maint.		387.35	
		8144	10/23/15	Released Check 8144	HD Supply Facilities Maint.		355.32	
		8146	10/23/15	Released Check 8146	Computer Affair		45.00	
		8147	10/23/15	Released Check 8147	Bradford Sheet Metal		3,250.00	
		8148	10/23/15	Released Check 8148	ABF Chemical Exterminator		1,680.00	
		8151	10/23/15	Released Check 8151	Advance Office Automation		15.00	
		8152	10/23/15	Released Check 8152	Superior Restoration, Inc		625.00	
			10/26/15	Payments		587.00		
				Ending Balance				312,754.20
10101	Less checks not released			Begining Balance				(15,967.70)
		8136	10/01/15		Lordon Management		1,545.00	
		8137	10/01/15		Lordon Management		1,224.24	
		8117	10/01/15	Released Check 8117	Construction Forensics, Inc	127.69		
		8113	10/01/15	Released Check 8113	HD Supply Facilities Maint.	154.65		
		8114	10/01/15	Released Check 8114	HD Supply Facilities Maint.	85.32		
		8115	10/01/15	Released Check 8115	HD Supply Facilities Maint.	1,121.48		
		8116	10/01/15	Released Check 8116	California Fitness Source	242.90		
		8112	10/01/15	Released Check 8112	CAI	108.00		
		8138	10/01/15		Pamela A. Moore		293.75	
		8111	10/01/15	Released Check 8111	Lordon Management	1,545.00		
		8135	10/01/15	Oct Reserve	Surfside III HOA		67,276.00	
		8118	10/01/15	Released Check 8118	Action Key Safe & Locksmi	1,125.43		
		8119	10/01/15	Released Check 8119	Advance Office Automation	874.80		
		8120	10/01/15	Released Check 8120	ACRAnet-CBS Branch	33.00		
		8133	10/01/15	Voided Check 8133	Purchase Power	145.21		
		8121	10/07/15	Released Check 8121	Garcia's Landscaping & Mai	6,025.00		
		8139	10/07/15		State Farm		13,611.16	
		8140	10/07/15		City of Port Hueneme		5,505.36	
		8141	10/07/15		Bay Alarm		385.50	
		8125	10/09/15	Released Check 8125	Proctor, Slaughter, & Reaga	2,282.50		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
		8139	10/09/15	Released Check 8139	State Farm	13,611.16		
		8127	10/09/15	Released Check 8127	Joshua's Pool & Spa Service	1,129.64		
		8152	10/12/15		Superior Restoration, Inc		625.00	
		8153	10/12/15		Andy Santamaria		248.40	
		8148	10/12/15		ABF Chemical Exterminator		1,680.00	
		8151	10/12/15		Advance Office Automation		15.00	
		8150	10/12/15		Action Key Safe & Locksmi		109.00	
		8140	10/12/15	Voided Check 8140	City of Port Hueneme	5,505.36		
		8142	10/12/15		Lordon Management		100.00	
		8149	10/12/15		Dewey Pest Control		434.83	
		8143	10/12/15		HD Supply Facilities Maint.		387.35	
		8144	10/12/15		HD Supply Facilities Maint.		355.32	
		8145	10/12/15		Donlon Plumbing Inc.		132.00	
		8146	10/12/15		Computer Affair		45.00	
		8147	10/12/15		Bradford Sheet Metal		3,250.00	
		8154	10/13/15		Timothy Cline Insurance		894.00	
		8154	10/13/15	Released Check 8154	Timothy Cline Insurance	894.00		
		8155	10/13/15		Verizon - GTE		164.37	
		8128	10/15/15	Released Check 8128	Antonio Ruiz	180.96		
		8126	10/15/15	Released Check 8126	Armando Salinas	129.00		
		8158	10/19/15		GW Environmental Consulti		2,972.00	
		8157	10/19/15		HD Supply Facilities Maint.		14.54	
		8156	10/19/15		Pitney Bowes, Inc		91.94	
		8161	10/19/15		CAI-Channel Island Chapter		144.00	
		8159	10/19/15		Thyssen Krupp Elevator		3,978.69	
		8163	10/19/15		Janet Cauble		4.45	
		8160	10/19/15		Oscar Morales		650.00	
		8134	10/19/15	Released Check 8134	Michael McKinney	657.12		
		8162	10/19/15		Garcia's Landscaping & Mai		5,370.00	
		8164	10/20/15		State Farm		622.58	
		8165	10/20/15		State Farm		1,443.00	
		8166	10/20/15		Southern California Gas		1,311.63	
		8164	10/21/15	Released Check 8164	State Farm	622.58		
		8165	10/21/15	Released Check 8165	State Farm	1,443.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
		8138	10/23/15	Released Check 8138	Pamela A. Moore	293.75		
		8149	10/23/15	Released Check 8149	Dewey Pest Control	434.83		
		8141	10/23/15	Released Check 8141	Bay Alarm	385.50		
		8135	10/23/15	Released Check 8135	Surfside III HOA	67,276.00		
		8150	10/23/15	Released Check 8150	Action Key Safe & Locksmi	109.00		
		8145	10/23/15	Voided Check 8145	Donlon Plumbing Inc.	132.00		
		8148	10/23/15	Released Check 8148	ABF Chemical Exterminator	1,680.00		
		8146	10/23/15	Released Check 8146	Computer Affair	45.00		
		8147	10/23/15	Released Check 8147	Bradford Sheet Metal	3,250.00		
		8143	10/23/15	Released Check 8143	HD Supply Facilities Maint.	387.35		
		8144	10/23/15	Released Check 8144	HD Supply Facilities Maint.	355.32		
		8137	10/23/15	Released Check 8137	Lordon Management	1,224.24		
		8142	10/23/15	Released Check 8142	Lordon Management	100.00		
		8136	10/23/15	Released Check 8136	Lordon Management	1,545.00		
		8151	10/23/15	Released Check 8151	Advance Office Automation	15.00		
		8152	10/23/15	Released Check 8152	Superior Restoration, Inc	625.00		
		8175	10/26/15		Andy Santamaria		47.20	
		8167	10/26/15		Lordon Management		10.00	
		8168	10/26/15		Lordon Management		10.00	
		8169	10/26/15		HD Supply Facilities Maint.		222.33	
		8170	10/26/15		Personnel Concepts		181.30	
		8171	10/26/15		Donlon Plumbing Inc.		281.50	
		8172	10/26/15		Construction Forensics, Inc		1,045.48	
		8174	10/26/15		Action Key Safe & Locksmi		169.00	
		8173	10/26/15		Dewey Pest Control		354.83	
		8176	10/27/15		Kaiser Permanente		180.96	
		8177	10/29/15		Time Warner Cable		178.54	
				Ending Balance				(17,631.16)
10300	Cap Res - Union xxxxxx7978			Begining Balance				789,145.46
		3926	10/06/15	S/C			10.00	
		3926	10/06/15	INT		29.16		
		3942	10/26/15	Loan pmt 10/15			37,841.89	
		3942	10/26/15	Loan pmt 10/15			10,185.06	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
			10/06/15	ACH Transaction			1,235.00	
		8135	10/23/15	Released Reserve Check 8135	Surfside III HOA	67,276.00		
				Ending Balance				807,178.67
11100	J Street Drain Project			Begining Balance				46,734.09
		3926	10/06/15	S/C			10.00	
		3926	10/06/15	INT		1.98		
				Ending Balance				46,726.07
11500	Mutual of Omaha CR on deposit			Begining Balance				2,271.14
		3930	10/14/15	INT		0.28		
				Ending Balance				2,271.42
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				(4,361.37)
			09/25/15	Payments			530.44	
			09/28/15	Payments			2,109.91	
			09/29/15	Payments			1,568.55	
			09/30/15	Payments			5,030.51	
			10/01/15	Payments			2,759.13	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
			10/02/15	Payments			42,735.42	
			10/05/15	Payments			28,251.72	
			10/06/15	Payments			15,335.21	
			10/07/15	Payments			21,085.14	
			10/08/15	Payments			12,359.30	
			10/09/15	Payments			6,877.57	
			10/13/15	Payments			11,758.23	
			10/14/15	Payments			9,124.57	
			10/15/15	Payments			3,491.49	
			10/16/15	Payments			15,298.13	
			10/19/15	Payments			3,050.98	
			10/20/15	Payments			1,058.78	
			10/21/15	Payments			2,821.99	
			10/22/15	Payments			1,335.23	
			10/23/15	Payments			534.28	
			10/26/15	Payments			587.00	
			10/31/15	Assessments Paid		185,727.67		
				Ending Balance				(6,337.28)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,419,665.78)
		3942	10/26/15	Loan pmt 10/15		4,861.31		
				Ending Balance				(1,414,804.47)
31900	LOC Mutual of Omaha			Begining Balance				(5,274,587.62)
		3942	10/26/15	Loan pmt 10/15		18,062.18		
				Ending Balance				(5,256,525.44)
37000	Prepaid Assessments			Begining Balance				(14,769.95)
			10/31/15	Assessments Paid			9,357.43	
			10/31/15	Categorized Past Income		10,852.42		
				Ending Balance				(13,274.96)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
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				23,104.00
		8162	10/19/15	September Tree Trimming	Garcia's Landscaping & Mai	370.00		
				Ending Balance				23,474.00
43400	Plumbing			Begining Balance				495.00
				Ending Balance				495.00
43800	Major projects			Begining Balance				(715,760.83)
		8160	10/19/15	October Major projects	Oscar Morales	650.00		
		8135	10/23/15	Released Reserve Check 8135Surfside III HOA			19,776.00	
				Ending Balance				(734,886.83)
43813	Loan principle/interest			Begining Balance				(107,539.27)
		3942	10/26/15	Prin Oct		4,861.31		
		3942	10/26/15	Loan pmt 10/15		5,323.75		
		3942	10/26/15	Prin Oct		18,062.18		
		3942	10/26/15	Loan pmt 10/15		19,779.71		
		8135	10/23/15	Released Reserve Check 8135Surfside III HOA			47,500.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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				(107,012.32)
45100	Retained funds			Beginning Balance				0.00
		3942	10/26/15	Prin Oct			18,062.18	
		3942	10/26/15	Prin Oct			4,861.31	
				Ending Balance				(22,923.49)
50100	Regular assessments			Beginning Balance				(1,083,528.00)
			10/31/15	Assessments Paid			119,188.34	
			10/31/15	Categorized Past Income			8,782.69	
				Ending Balance				(1,211,499.03)
50200	Special 1 assessments			Beginning Balance				(4,457.97)
			10/31/15	Assessments Paid			1,515.38	
				Ending Balance				(5,973.35)
50400	Late charge assessments			Beginning Balance				(17,669.25)
			10/31/15	Assessments Paid			4,488.93	
				Ending Balance				(22,158.18)
50500	Lien assessments			Beginning Balance				(1,130.10)
			10/31/15	Assessments Paid			230.00	
				Ending Balance				(1,360.10)
50600	Legal assessments			Beginning Balance				(7,365.25)
			10/31/15	Assessments Paid			3,654.31	
			10/31/15	Categorized Past Income			38.32	
				Ending Balance				(11,057.88)
50700	Parking assessments			Beginning Balance				(871.96)
			10/31/15	Assessments Paid			160.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(1,031.96)
50800	Nsf check collection			Begining Balance				(7,596.74)
			10/31/15	Assessments Paid			534.44	
				Ending Balance				(8,131.18)
50900	Utility reimbursement			Begining Balance				(352,845.11)
			10/31/15	Assessments Paid			46,416.76	
			10/31/15	Categorized Past Income			2,031.41	
				Ending Balance				(401,293.28)
50901	Move in/move out			Begining Balance				(2,100.00)
		3927	10/07/15	Move Coldwell Banker 741 R			100.00	
		3936	10/23/15	Move Berberich			100.00	
				Ending Balance				(2,300.00)
51000	Key/gate card income			Begining Balance				(4,030.00)
		3927	10/07/15	Key Gray			75.00	
		3927	10/07/15	Key Arimitsu			50.00	
		3927	10/07/15	Key Gray			50.00	
		3927	10/07/15	Key Lacouture			50.00	
		3927	10/07/15	Key Malek			50.00	
		3927	10/07/15	Key Ellyin			25.00	
		3927	10/07/15	Key Murphy			25.00	
		3927	10/07/15	Remote Findel			25.00	
		3927	10/07/15	Remote Hineson			25.00	
		3927	10/07/15	Key Guibert			20.00	
		3935	10/23/15	Key Pacific Rim			50.00	
		3935	10/23/15	Key Falconbridge			25.00	
		3935	10/23/15	Key Torres			25.00	
				Ending Balance				(4,525.00)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
51200	Violation / Fine			Begining Balance				(4,026.38)
			10/31/15	Assessments Paid			56.08	
				Ending Balance				(4,082.46)
51300	Interest income			Begining Balance				(497.98)
		3926	10/06/15	INT			29.16	
		3926	10/06/15	INT			1.98	
		3930	10/14/15	INT			0.28	
				Ending Balance				(529.40)
51400	Tenant registration			Begining Balance				(1,400.00)
				Ending Balance				(1,400.00)
51500	Reimbursement income			Begining Balance				(12,334.09)
			10/31/15	Assessments Paid			126.00	
				Ending Balance				(12,460.09)
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				2,138.43
		3939	10/26/15	Paychex 10/23		109.38		
		3939	10/26/15	Paychex 10/09		117.38		
				Ending Balance				2,365.19
60200	Misc office supplies			Begining Balance				3,897.88
		3926	10/06/15	S/C		10.00		
		3926	10/06/15	S/C		10.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
		3928	10/09/15	S/C		25.00		
				Ending Balance				3,942.88
60206	Office equipment (computers)			Begining Balance				1,189.80
		8146	10/12/15	Office equipment (computers)	Computer Affair	45.00		
		8151	10/12/15	Office equipment (computers)	Advance Office Automation	15.00		
				Ending Balance				1,249.80
60300	Legal,liens			Begining Balance				5,524.22
		8138	10/01/15	Legal,liens - 191000610	Pamela A. Moore	50.00		
		8138	10/01/15	Legal,liens - 191001401	Pamela A. Moore	73.75		
		8138	10/01/15	Legal,liens - 191001802	Pamela A. Moore	80.00		
		8138	10/01/15	Legal,liens - 191001841	Pamela A. Moore	90.00		
				Ending Balance				5,817.97
60303	Legal - misc			Begining Balance				14,048.26
		8172	10/26/15	Legal - misc	Construction Forensics, Inc	1,045.48		
				Ending Balance				15,093.74
60400	License,fees and permits			Begining Balance				2,666.00
				Ending Balance				2,666.00
60401	Credit checks			Begining Balance				128.00
				Ending Balance				128.00
60501	Maintenance salaries			Begining Balance				33,756.37
		3934	10/23/15	PR 9/25		1,281.53		
		3941	10/26/15	PR 10/9		1,116.45		
		3943	10/26/15	PR 10/23		1,704.29		
				Ending Balance				37,858.64

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
60502	Office salaries			Begining Balance				37,459.47
		3934	10/23/15	PR 9/25		1,884.08		
		3941	10/26/15	PR 10/9		1,884.07		
		3943	10/26/15	PR 10/23		1,884.10		
				Ending Balance				43,111.72
60503	Clubhouse salaries			Begining Balance				1,887.86
				Ending Balance				1,887.86
60600	Management services			Begining Balance				14,805.00
		8136	10/01/15	Management services - Oct 2(Lordon Management		1,545.00		
		8142	10/12/15	October Management services:Lordon Management		100.00		
				Ending Balance				16,450.00
60603	Management - board meetings			Begining Balance				182.13
				Ending Balance				182.13
60800	Printing & postage			Begining Balance				6,077.59
		8133	10/01/15	Voided Check 8133	Purchase Power		145.21	
		8137	10/01/15	Printing & postage - Sep 2015	Lordon Management	1,224.24		
		8156	10/19/15	October Printing & postage	Pitney Bowes, Inc	91.94		
				Ending Balance				7,248.56
60900	Assessment refunds			Begining Balance				1,049.92
		8163	10/19/15	Assessment refunds	Janet Cauble	4.45		
				Ending Balance				1,054.37
61000	Non-sufficient fund checks			Begining Balance				7,167.47
		3931	10/16/15	10/7 Closed acct 191001420		535.78		
		3932	10/16/15	10/09 Online payment return		1,067.41		
		3933	10/20/15	10/13 Nsf 191001000		1,164.92		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
		8167	10/26/15	Non-sufficient fund checks	Lordon Management	10.00		
		8168	10/26/15	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				9,955.58
61201	Loan fees			Begining Balance				1,500.00
				Ending Balance				1,500.00
62000	Miscellaneous expense			Begining Balance				2,487.87
		3940	10/26/15	Misc		17.25		
		8153	10/12/15	Miscellaneous expense	Andy Santamaria	21.49		
		8161	10/19/15	Miscellaneous expense	CAI-Channel Island Chapter	144.00		
				Ending Balance				2,670.61
62600	Website Maint.			Begining Balance				618.00
				Ending Balance				618.00
63000	Other maintenance			Begining Balance				81.85
		8170	10/26/15	Other maintenance	Personnel Concepts	181.30		
				Ending Balance				263.15
65100	Utility-electric			Begining Balance				18,133.55
				Ending Balance				18,133.55
65200	Utility gas			Begining Balance				26,054.68
		3938	10/23/15	10/12 Online pmt Gas		205.23		
		3938	10/23/15	10/12 Online pmt Gas		231.81		
		8166	10/20/15	October Utility gas	Southern California Gas	151.67		
		8166	10/20/15	October Utility gas	Southern California Gas	170.18		
		8166	10/20/15	October Utility gas	Southern California Gas	173.10		
		8166	10/20/15	October Utility gas	Southern California Gas	182.81		
		8166	10/20/15	October Utility gas	Southern California Gas	633.87		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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				27,803.35
65300	Utility phone			Begining Balance				6,853.98
		8155	10/13/15	October Utility phone	Verizon - GTE	75.12		
		8155	10/13/15	October Utility phone	Verizon - GTE	89.25		
				Ending Balance				7,018.35
65400	Utility trash			Begining Balance				47,122.28
		3929	10/13/15	10/20 AP Trash		637.72		
		3929	10/13/15	10/20 AP Trash		4,867.64		
		8140	10/07/15	October Utility trash	City of Port Hueneme	637.72		
		8140	10/07/15	October Utility trash	City of Port Hueneme	4,867.64		
		8140	10/12/15	Voided Check 8140	City of Port Hueneme		4,867.64	
		8140	10/12/15	Voided Check 8140	City of Port Hueneme		637.72	
				Ending Balance				52,627.64
65500	Utility water			Begining Balance				314,844.50
				Ending Balance				314,844.50
70100	Fidelity bond			Begining Balance				0.00
		8154	10/13/15	Bond- Renewal PAID IN FUITimothy Cline Insurance		894.00		
		8165	10/20/15	Bond- PAID IN FULL PolicyState Farm		1,443.00		
				Ending Balance				2,337.00
70300	Insurance master policy			Begining Balance				123,132.42
		8139	10/07/15	Master- Installment Acct: 006State Farm		13,611.16		
				Ending Balance				136,743.58
70400	Worker's compensation			Begining Balance				6,092.27
		8164	10/20/15	WC- Installment Acct: 1033-3State Farm		622.58		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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				6,714.85
74900	Medical insurance			Begining Balance				3,397.55
		8176	10/27/15	Medical- Installment F4156T Kaiser Permanente		180.96		
				Ending Balance				3,578.51
75100	Payroll taxes			Begining Balance				20,064.08
		3934	10/23/15	PR 9/25		843.24		
		3941	10/26/15	PR 10/9		753.67		
		3943	10/26/15	PR 10/23		869.37		
				Ending Balance				22,530.36
75400	State & federal taxes			Begining Balance				120.00
				Ending Balance				120.00
80201	Contracted elevator service			Begining Balance				12,928.01
		8159	10/19/15	December Contracted elevator	Thyssen Krupp Elevator	3,978.69		
				Ending Balance				16,906.70
80202	Elevator repairs			Begining Balance				2,723.00
				Ending Balance				2,723.00
80301	Contracted gardening service			Begining Balance				34,741.24
		8162	10/19/15	September Contracted garden	Garcia's Landscaping & Mai	4,250.00		
				Ending Balance				38,991.24
80302	Sprinkler repairs			Begining Balance				1,049.64
		8162	10/19/15	September Sprinkler repairs	Garcia's Landscaping & Mai	750.00		
				Ending Balance				1,799.64

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

<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>
80303	Gardening extras/supplies			Begining Balance				2,030.00
		8153	10/12/15	Gardening extras/supplies	Andy Santamaria	226.91		
		8175	10/26/15	Gardening extras/supplies	Andy Santamaria	47.20		
				Ending Balance				2,304.11
80501	Contracted pest control servic			Begining Balance				3,985.97
		8149	10/12/15	September Contracted pest co	Dewey Pest Control	80.00		
		8149	10/12/15	September Contracted pest co	Dewey Pest Control	354.83		
		8173	10/26/15	October Contracted pest contr	Dewey Pest Control	354.83		
				Ending Balance				4,775.63
80601	Contracted pool & spa service			Begining Balance				2,718.00
				Ending Balance				2,718.00
80602	Pool & spa repairs			Begining Balance				338.92
				Ending Balance				338.92
80603	Pool & spa extras/supplies			Begining Balance				5,802.80
				Ending Balance				5,802.80
81001	Contracted internet			Begining Balance				1,641.92
		3944	10/29/15	autopay Oct		94.95		
		8177	10/29/15	October Contracted internet	Time Warner Cable	88.45		
		8177	10/29/15	November Contracted interne	Time Warner Cable	90.09		
				Ending Balance				1,915.41
85900	Elevators			Begining Balance				2,314.52
				Ending Balance				2,314.52
86000	Fence,wall,gate			Begining Balance				1,012.43
		8174	10/26/15	Fence,wall,gate	Action Key Safe & Locksmi	169.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				1,181.43
86101	Fire phone maint			Begining Balance				2,030.00
				Ending Balance				2,030.00
86300	General maintenance			Begining Balance				280.20
		8147	10/12/15	General maintenance	Bradford Sheet Metal	1,000.00		
		8147	10/12/15	General maintenance	Bradford Sheet Metal	2,250.00		
		8148	10/12/15	General maintenance	ABF Chemical Exterminator	285.00		
		8148	10/12/15	General maintenance	ABF Chemical Exterminator	385.00		
		8148	10/12/15	General maintenance	ABF Chemical Exterminator	385.00		
		8148	10/12/15	General maintenance	ABF Chemical Exterminator	625.00		
				Ending Balance				5,210.20
86302	Equipment maintenance			Begining Balance				3,281.29
		8141	10/07/15	January Equipment maintenar	Bay Alarm	385.50		
				Ending Balance				3,666.79
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				3,596.54
		8150	10/12/15	Locks & keys	Action Key Safe & Locksmi	109.00		
				Ending Balance				3,705.54
86700	Maintenance supplies			Begining Balance				6,349.32
		3937	10/23/15	Debit card Home Depot		21.57		
		8143	10/12/15	Maintenance supplies	HD Supply Facilities Maint.	29.03		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2015

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8143	10/12/15	Maintenance supplies	HD Supply Facilities Maint.	112.15		
		8143	10/12/15	Maintenance supplies	HD Supply Facilities Maint.	246.17		
		8144	10/12/15	Maintenance supplies	HD Supply Facilities Maint.	355.32		
		8157	10/19/15	Maintenance supplies	HD Supply Facilities Maint.	14.54		
		8169	10/26/15	Maintenance supplies	HD Supply Facilities Maint.	222.33		
				Ending Balance				7,350.43
87000	Plumbing/Interior Repairs			Beginning Balance				10,160.94
		8145	10/12/15	Plumbing/Interior Repairs	Donlon Plumbing Inc.	45.00		
		8145	10/12/15	Plumbing/Interior Repairs	Donlon Plumbing Inc.	87.00		
		8152	10/12/15	Plumbing/Interior Repairs	Superior Restoration, Inc	625.00		
		8158	10/19/15	Plumbing/Interior Repairs	GW Environmental Consulti	447.50		
		8158	10/19/15	October Plumbing/Interior Re	GW Environmental Consulti	841.50		
		8158	10/19/15	Plumbing/Interior Repairs	GW Environmental Consulti	841.50		
		8158	10/19/15	Plumbing/Interior Repairs	GW Environmental Consulti	841.50		
		8145	10/23/15	Voided Check 8145	Donlon Plumbing Inc.		87.00	
		8145	10/23/15	Voided Check 8145	Donlon Plumbing Inc.		45.00	
		8171	10/26/15	Plumbing/Interior Repairs	Donlon Plumbing Inc.	112.50		
		8171	10/26/15	Plumbing/Interior Repairs	Donlon Plumbing Inc.	169.00		
				Ending Balance				14,039.44
98800	Major projects			Beginning Balance				177,984.00
		8135	10/01/15	Oct Reserve	Surfside III HOA	19,776.00		
				Ending Balance				197,760.00
98813	Loan interest			Beginning Balance				427,500.00
		8135	10/01/15	Oct Reserve	Surfside III HOA	47,500.00		
				Ending Balance				475,000.00
Totals:						779,275.40	779,275.40	