

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2015

Year End: December

ASSETS

CURRENT ASSETS

| | | | |
|-------|-------------------------------|---------------|--|
| 10100 | Checking - Union xxxxxx4124 | \$277,573.92 | |
| 10101 | Less checks not released | \$(23,326.44) | |
| 11100 | J Street Drain Project | \$46,727.99 | |
| 11500 | Mutual of Omaha CR on deposit | \$2,271.71 | |
| | Total CURRENT ASSETS | \$303,247.18 | |

CURRENT RESERVES ASSETS

| | | | |
|-------|-------------------------------|--------------|------|
| 10300 | Cap Res - Union xxxxxx7978 | \$834,958.32 | IMMA |
| | Total CURRENT RESERVES ASSETS | \$834,958.32 | |

FIXED ASSETS

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

| | | | |
|--------------|--|-----------------------|--|
| Total ASSETS | | <u>\$7,781,654.50</u> | |
|--------------|--|-----------------------|--|

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2015

Year End: December

LIABILITIES

CURRENT LIABILITIES

| | | |
|-------|----------------------------------|--------------------|
| 31300 | Assmnts posted after late date | \$2,371.92 |
| 37000 | Prepaid Assessments | \$12,541.85 |
| | Total CURRENT LIABILITIES | \$14,913.77 |

LOANS

| | | |
|-------|-------------------------|-----------------------|
| 31400 | 2nd LOC Mutual of Omaha | \$1,410,101.77 |
| 31900 | LOC Mutual of Omaha | \$5,239,052.58 |
| | Total LOANS | \$6,649,154.35 |

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 | \$834,664.02 |
|--|------------------------|--------------|

| | | |
|--|--------------------------|-----------------------|
| | Total LIABILITIES | \$7,545,490.36 |
|--|--------------------------|-----------------------|

EQUITY

RETAINED SURPLUS/(DEFICIT)

| | | |
|-------|---|---------------------|
| 45100 | Retained funds | \$123,729.11 |
| | Current Year Surplus (Deficit) | \$112,435.04 |
| | Total RETAINED SURPLUS/(DEFICIT) | \$236,164.14 |

| | | |
|--|---------------------|---------------------|
| | Total EQUITY | \$236,164.14 |
|--|---------------------|---------------------|

| | | |
|--|-------------------------------------|-----------------------|
| | Total Liabilities and Equity | \$7,781,654.50 |
|--|-------------------------------------|-----------------------|

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 11/30/2015

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 | 115,912.58 | 92,808.58 | 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 | 217,536.00 | 9,335.60 | 9,335.60 | 0.00 | 755,312.83 |
| 43813 | Loan principle/interest | 47,500.00 | 117,513.68 | 522,501.00 | 0.00 | 0.00 | 533,529.31 | 106,485.37 |
| Total Reserves: | | 67,276.00 | 655,290.51 | 740,037.00 | 137,237.20 | 110,103.02 | 533,529.31 | 834,664.02 |

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 11/30/2015

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 | \$120,116.87 | \$117,268.00 | \$1,331,615.90 | \$1,289,948.00 | \$41,667.90 | 103 |
| | Total ASSESSMENT INCOME | \$120,116.87 | \$117,268.00 | \$1,331,615.90 | \$1,289,948.00 | \$41,667.90 | 103 |
| | OTHER MEMBER INCOME | | | | | | |
| 50200 | Special I assessments | \$1,048.29 | \$0.00 | \$7,021.64 | \$0.00 | \$7,021.64 | 0 |
| 50400 | Late charge assessments | \$1,754.45 | \$1,833.00 | \$23,912.63 | \$20,163.00 | \$3,749.63 | 119 |
| 50500 | Lien assessments | \$0.00 | \$100.00 | \$1,360.10 | \$1,100.00 | \$260.10 | 124 |
| 50600 | Legal assessments | \$88.00 | \$750.00 | \$11,145.88 | \$8,250.00 | \$2,895.88 | 135 |
| 50700 | Parking assessments | \$120.00 | \$167.00 | \$1,151.96 | \$1,837.00 | (\$685.04) | 63 |
| 50800 | Nsf check collection | \$1,623.19 | \$292.00 | \$9,754.37 | \$3,212.00 | \$6,542.37 | 304 |
| 50900 | Utility reimbursement | \$47,914.14 | \$43,733.00 | \$449,207.42 | \$481,063.00 | (\$31,855.58) | 93 |
| 50901 | Move in/move out | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | 0 |
| 51000 | Key/gate card income | \$270.00 | \$417.00 | \$4,795.00 | \$4,587.00 | \$208.00 | 105 |
| | Total OTHER MEMBER INCOME | \$52,818.07 | \$47,292.00 | \$510,649.00 | \$520,212.00 | (\$9,563.00) | 98 |
| | OTHER INCOME | | | | | | |
| 51200 | Violation / Fine | \$25.00 | \$167.00 | \$4,107.46 | \$1,837.00 | \$2,270.46 | 224 |
| 51300 | Interest income | \$31.81 | \$0.00 | \$561.21 | \$0.00 | \$561.21 | 0 |
| 51400 | Tenant registration | \$0.00 | \$333.00 | \$1,400.00 | \$3,663.00 | (\$2,263.00) | 38 |
| 51500 | Reimbursement income | \$43.00 | \$417.00 | \$12,503.09 | \$4,587.00 | \$7,916.09 | 273 |
| | Total OTHER INCOME | \$99.81 | \$917.00 | \$18,571.76 | \$10,087.00 | \$8,484.76 | 184 |
| | Total INCOME | \$173,034.75 | \$165,477.00 | \$1,860,836.66 | \$1,820,247.00 | \$40,589.66 | 102 |
| | EXPENSES | | | | | | |
| | ADMINISTRATIVE | | | | | | |
| 60100 | Audit & bookkeeping | \$0.00 | \$167.00 | \$1,885.00 | \$1,837.00 | \$48.00 | 103 |
| 60101 | Study reserve | \$0.00 | \$175.00 | \$1,300.00 | \$1,925.00 | (\$625.00) | 68 |
| 60103 | Payroll service | \$109.38 | \$232.00 | \$2,474.57 | \$2,552.00 | (\$77.43) | 97 |
| 60200 | Misc office supplies | (\$35.69) | \$333.00 | \$3,907.19 | \$3,663.00 | \$244.19 | 107 |
| 60204 | Parliamentarian | \$0.00 | \$29.00 | \$0.00 | \$319.00 | (\$319.00) | 0 |

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 11/30/2015

Year End: December

| GL No | GL Description | Current Month | | Year To Date | | Variance | Percent of Budget |
|-------|------------------------------|-------------------------|--------------------|------------------------|---------------------|----------------------|-------------------|
| | | Actual | Budget | Actual | Budget | | |
| 60206 | Office equipment (computers) | \$45.00 | \$333.00 | \$1,294.80 | \$3,663.00 | (\$2,368.20) | 35 |
| 60207 | 1099 forms | \$0.00 | \$43.00 | \$0.00 | \$473.00 | (\$473.00) | 0 |
| 60300 | Legal, liens | \$1,860.36 | \$1,250.00 | \$7,678.33 | \$13,750.00 | (\$6,071.67) | 56 |
| 60303 | Legal - misc | \$3,855.00 | \$2,917.00 | \$18,948.74 | \$32,087.00 | (\$13,138.26) | 59 |
| 60400 | License, fees and permits | \$0.00 | \$42.00 | \$2,666.00 | \$462.00 | \$2,204.00 | 577 |
| 60401 | Credit checks | \$0.00 | \$0.00 | \$128.00 | \$0.00 | \$128.00 | 0 |
| 60501 | Maintenance salaries | \$1,811.46 | \$4,917.00 | \$39,670.10 | \$54,087.00 | (\$14,416.90) | 73 |
| 60502 | Office salaries | \$1,884.07 | \$4,917.00 | \$44,995.79 | \$54,087.00 | (\$9,091.21) | 83 |
| 60503 | Clubhouse salaries | \$0.00 | \$0.00 | \$1,887.86 | \$0.00 | \$1,887.86 | 0 |
| 60513 | Bonuses | \$0.00 | \$100.00 | \$0.00 | \$1,100.00 | (\$1,100.00) | 0 |
| 60600 | Management services | \$1,645.00 | \$1,553.00 | \$18,095.00 | \$17,083.00 | \$1,012.00 | 106 |
| 60603 | Management - board meetings | \$14.01 | \$0.00 | \$196.14 | \$0.00 | \$196.14 | 0 |
| 60800 | Printing & postage | \$596.05 | \$417.00 | \$7,844.61 | \$4,587.00 | \$3,257.61 | 171 |
| 60900 | Assessment refunds | \$0.00 | \$0.00 | \$1,054.37 | \$0.00 | \$1,054.37 | 0 |
| 61000 | Non-sufficient fund checks | \$0.00 | \$292.00 | \$9,955.58 | \$3,212.00 | \$6,743.58 | 310 |
| 61201 | Loan fees | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0 |
| 62000 | Miscellaneous expense | \$0.00 | \$667.00 | \$2,670.61 | \$7,337.00 | (\$4,666.39) | 36 |
| 62006 | Organization dues | \$0.00 | \$100.00 | \$0.00 | \$1,100.00 | (\$1,100.00) | 0 |
| 62500 | Contingency | \$3,264.65 | \$2,171.00 | \$3,264.65 | \$23,881.00 | (\$20,616.35) | 14 |
| 62600 | Website Maint. | \$0.00 | \$167.00 | \$618.00 | \$1,837.00 | (\$1,219.00) | 34 |
| 63000 | Other maintenance | \$0.00 | \$0.00 | \$263.15 | \$0.00 | \$263.15 | 0 |
| | Total ADMINISTRATIVE | \$15,049.29 | \$20,822.00 | \$172,298.49 | \$229,042.00 | (\$56,743.52) | 75 |
| | UTILITIES | | | | | | |
| 65100 | Utility-electric | \$2,299.46 | \$2,556.00 | \$20,433.01 | \$28,116.00 | (\$7,682.99) | 73 |
| 65200 | Utility gas | \$2,410.92 | \$3,389.00 | \$30,214.27 | \$37,279.00 | (\$7,064.73) | 81 |
| 65300 | Utility phone | \$996.84 | \$1,148.00 | \$8,015.19 | \$12,628.00 | (\$4,612.81) | 63 |
| 65400 | Utility trash | \$300.68 | \$4,667.00 | \$52,928.32 | \$51,337.00 | \$1,591.32 | 103 |
| 65500 | Utility water | \$67,997.83 | \$31,974.00 | \$382,842.33 | \$351,714.00 | \$31,128.33 | 109 |
| | Total UTILITIES | \$74,005.73 | \$43,734.00 | \$494,433.12 | \$481,074.00 | \$13,359.12 | 103 |
| | INSURANCE | | | | | | |

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 11/30/2015

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 | \$2,337.00 | \$1,837.00 | \$500.00 | 127 |
| 70300 | Insurance master policy | \$13,611.16 | \$13,955.00 | \$150,354.74 | \$153,505.00 | (\$3,150.26) | 98 |
| 70400 | Worker's compensation | \$622.58 | \$1,000.00 | \$7,337.43 | \$11,000.00 | (\$3,662.57) | 67 |
| 74900 | Medical insurance | \$0.00 | \$539.00 | \$3,578.51 | \$5,929.00 | (\$2,350.49) | 60 |
| | Total INSURANCE | \$14,233.74 | \$15,661.00 | \$163,607.68 | \$172,271.00 | (\$8,663.32) | 95 |
| | TAXES | | | | | | |
| 75100 | Payroll taxes | \$954.77 | \$2,055.00 | \$23,485.13 | \$22,605.00 | \$880.13 | 104 |
| 75400 | State & federal taxes | \$0.00 | \$86.00 | \$120.00 | \$946.00 | (\$826.00) | 13 |
| | Total TAXES | \$954.77 | \$2,141.00 | \$23,605.13 | \$23,551.00 | \$54.13 | 100 |
| | CONTRACTED SERVICES | | | | | | |
| 80201 | Contracted elevator service | \$0.00 | \$1,545.00 | \$16,906.70 | \$16,995.00 | (\$88.30) | 99 |
| 80202 | Elevator repairs | \$0.00 | \$333.00 | \$2,723.00 | \$3,663.00 | (\$940.00) | 74 |
| 80301 | Contracted gardening service | \$4,250.00 | \$4,441.00 | \$43,241.24 | \$48,851.00 | (\$5,609.76) | 89 |
| 80302 | Sprinkler repairs | \$75.00 | \$100.00 | \$1,874.64 | \$1,100.00 | \$774.64 | 170 |
| 80303 | Gardening extras/supplies | \$2,450.00 | \$167.00 | \$4,754.11 | \$1,837.00 | \$2,917.11 | 259 |
| 80304 | Tree Trimming | \$1,770.00 | \$0.00 | \$1,770.00 | \$0.00 | \$1,770.00 | 0 |
| 80317 | Landscape replacement | \$0.00 | \$300.00 | \$0.00 | \$3,300.00 | (\$3,300.00) | 0 |
| 80501 | Contracted pest control service | \$514.83 | \$500.00 | \$5,290.46 | \$5,500.00 | (\$209.54) | 96 |
| 80601 | Contracted pool & spa service | \$556.00 | \$333.00 | \$3,274.00 | \$3,663.00 | (\$389.00) | 89 |
| 80602 | Pool & spa repairs | \$650.00 | \$50.00 | \$988.92 | \$550.00 | \$438.92 | 180 |
| 80603 | Pool & spa extras/supplies | \$1,479.18 | \$500.00 | \$7,281.98 | \$5,500.00 | \$1,781.98 | 132 |
| 81001 | Contracted internet | \$94.95 | \$633.00 | \$2,010.36 | \$6,963.00 | (\$4,952.64) | 29 |
| | Total CONTRACTED SERVICES | \$11,839.96 | \$8,902.00 | \$90,115.41 | \$97,922.00 | (\$7,806.59) | 92 |
| | MAINTENANCE | | | | | | |
| 85900 | Elevators | \$0.00 | \$0.00 | \$2,314.52 | \$0.00 | \$2,314.52 | 0 |
| 86000 | Fence, wall, gate | \$329.92 | \$208.00 | \$1,511.35 | \$2,288.00 | (\$776.65) | 66 |
| 86101 | Fire phone maint | \$0.00 | \$67.00 | \$2,030.00 | \$737.00 | \$1,293.00 | 275 |
| 86300 | General maintenance | \$1,680.00 | \$333.00 | \$6,890.20 | \$3,663.00 | \$3,227.20 | 188 |
| 86302 | Equipment maintenance | \$0.00 | \$250.00 | \$3,666.79 | \$2,750.00 | \$916.79 | 133 |

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2015 Through 11/30/2015
 Year End: December

| GL No | GL Description | Current Month | | Year To Date | | Variance | Percent of Budget |
|-------|--------------------------------|-------------------------|--------------|------------------------|----------------|---------------|-------------------|
| | | Actual | Budget | Actual | Budget | | |
| 86303 | Miscellaneous maintenance | \$0.00 | \$0.00 | \$39.86 | \$0.00 | \$39.86 | 0 |
| 86500 | Lighting maintenance | \$0.00 | \$500.00 | \$6,428.05 | \$5,500.00 | \$928.05 | 117 |
| 86600 | Locks & keys | \$943.45 | \$250.00 | \$4,648.99 | \$2,750.00 | \$1,898.99 | 169 |
| 86700 | Maintenance supplies | \$844.37 | \$1,083.00 | \$8,194.80 | \$11,913.00 | (\$3,718.20) | 69 |
| 87000 | Plumbing/Interior Repairs | \$14,541.80 | \$3,333.00 | \$28,581.24 | \$36,663.00 | (\$8,081.76) | 78 |
| 87207 | Security camera | \$0.00 | \$417.00 | \$0.00 | \$4,587.00 | (\$4,587.00) | 0 |
| 87300 | Signs | \$0.00 | \$83.00 | \$0.00 | \$913.00 | (\$913.00) | 0 |
| 89300 | Gutters | \$0.00 | \$417.00 | \$0.00 | \$4,587.00 | (\$4,587.00) | 0 |
| | Total MAINTENANCE | \$18,339.54 | \$6,941.00 | \$64,305.80 | \$76,351.00 | (\$12,045.20) | 84 |
| | Total Expenses Before Reserves | \$134,423.03 | \$98,201.00 | \$1,008,365.63 | \$1,080,211.00 | (\$71,845.38) | 93 |
| | PROVISION FOR RESERVES | | | | | | |
| 98800 | Major projects | \$19,776.00 | \$19,776.00 | \$217,536.00 | \$217,536.00 | \$0.00 | 100 |
| 98813 | Loan interest | \$47,500.00 | \$47,500.00 | \$522,500.00 | \$522,500.00 | \$0.00 | 100 |
| | Total PROVISION FOR RESERVES | \$67,276.00 | \$67,276.00 | \$740,036.00 | \$740,036.00 | \$0.00 | 100 |
| | Total EXPENSES | \$201,699.03 | \$165,477.00 | \$1,748,401.63 | \$1,820,247.00 | (\$71,845.38) | 95 |
| | Net Surplus or (Deficit) | (\$28,664.28) | \$0.00 | \$112,435.04 | \$0.00 | \$112,435.04 | |

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 11/30/2015

Year End: December

| | Current Month | Year To Date | | | Percent of | |
|-----------------------------------|--------------------------|-------------------------|-----------------------|-----------------------|----------------------|------------|
| | Actual | Budget | Actual | Budget | Variance | Budget |
| INCOME | | | | | | |
| ASSESSMENT INCOME | \$120,116.87 | \$117,268.00 | \$1,331,615.90 | \$1,289,948.00 | \$41,667.90 | 103 |
| OTHER MEMBER INCOME | \$52,818.07 | \$47,292.00 | \$510,649.00 | \$520,212.00 | (\$9,563.00) | 98 |
| OTHER INCOME | \$99.81 | \$917.00 | \$18,571.76 | \$10,087.00 | \$8,484.76 | 184 |
| Total INCOME | \$173,034.75 | \$165,477.00 | \$1,860,836.66 | \$1,820,247.00 | \$40,589.66 | 102 |
| EXPENSES | | | | | | |
| ADMINISTRATIVE | \$15,049.29 | \$20,822.00 | \$172,298.49 | \$229,042.00 | (\$56,743.52) | 75 |
| UTILITIES | \$74,005.73 | \$43,734.00 | \$494,433.12 | \$481,074.00 | \$13,359.12 | 103 |
| INSURANCE | \$14,233.74 | \$15,661.00 | \$163,607.68 | \$172,271.00 | (\$8,663.32) | 95 |
| TAXES | \$954.77 | \$2,141.00 | \$23,605.13 | \$23,551.00 | \$54.13 | 100 |
| CONTRACTED SERVICES | \$11,839.96 | \$8,902.00 | \$90,115.41 | \$97,922.00 | (\$7,806.59) | 92 |
| MAINTENANCE | \$18,339.54 | \$6,941.00 | \$64,305.80 | \$76,351.00 | (\$12,045.20) | 84 |
| PROVISION FOR RESERVES | \$67,276.00 | \$67,276.00 | \$740,036.00 | \$740,036.00 | \$0.00 | 100 |
| Total EXPENSES | \$201,699.03 | \$165,477.00 | \$1,748,401.63 | \$1,820,247.00 | (\$71,845.38) | 96 |
| Net Surplus or (Deficit) * | (\$28,664.28) | \$0.00 | \$112,435.04 | \$0.00 | \$112,435.04 | |

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 12/29/2015

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 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 1331616 | 1289948 | 103 |
| | Total ASSESSMENT INCOME | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 1331616 | 1289948 | 103 |
| OTHER MEMBER INCOME | | | | | | | | | | | | | | | | |
| 50200 | Special I assessments | 142 | 81 | 128 | 861 | 259 | 180 | 869 | 1259 | 677 | 1515 | 1048 | | 7022 | 0 | 0 |
| 50400 | Late charge assessments | 1826 | 2132 | 1539 | 1751 | 1406 | 1620 | 1150 | 4201 | 2044 | 4489 | 1754 | | 23913 | 20163 | 119 |
| 50500 | Lien assessments | 250 | 168 | 56 | 6 | 40 | 190 | 40 | 40 | 340 | 230 | 0 | | 1360 | 1100 | 124 |
| 50600 | Legal assessments | 229 | 552 | 475 | 576 | 1173 | 684 | 2327 | 1349 | 0 | 3693 | 88 | | 11146 | 8250 | 135 |
| 50700 | Parking assessments | 160 | 57 | 63 | 72 | 160 | 80 | 40 | 160 | 80 | 160 | 120 | | 1152 | 1837 | 63 |
| 50800 | Nsf check collection | 513 | 1587 | 1173 | 472 | 511 | 0 | 520 | 1806 | 1014 | 534 | 1623 | | 9754 | 3212 | 304 |
| 50900 | Utility reimbursement | 36663 | 38297 | 38852 | 38329 | 37284 | 39255 | 34646 | 42834 | 46685 | 48448 | 47914 | | 449207 | 481063 | 93 |
| 50901 | Move in/move out | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 400 | 1600 | 200 | 0 | | 2300 | 0 | 0 |
| 51000 | Key/gate card income | 375 | 475 | 175 | 350 | 325 | 395 | 645 | 390 | 900 | 495 | 270 | | 4795 | 4587 | 105 |
| | Total OTHER MEMBER INCOME | 40158 | 43349 | 42461 | 42418 | 41159 | 42404 | 40338 | 52439 | 53340 | 59765 | 52818 | | 510649 | 520212 | 98 |
| OTHER INCOME | | | | | | | | | | | | | | | | |
| 51200 | Violation / Fine | 758 | 975 | 175 | 125 | 125 | 574 | 251 | 198 | 846 | 56 | 25 | | 4107 | 1837 | 224 |
| 51300 | Interest income | 128 | 54 | 27 | 0 | 52 | 22 | 27 | 155 | 32 | 31 | 32 | | 561 | 0 | 0 |
| 51400 | Tenant registration | 0 | 0 | 0 | 300 | 1000 | 100 | 0 | 0 | 0 | 0 | 0 | | 1400 | 3663 | 38 |
| 51500 | Reimbursement income | 0 | 1357 | 549 | 542 | 564 | 6780 | 2543 | 0 | 0 | 126 | 43 | | 12503 | 4587 | 273 |
| | Total OTHER INCOME | 886 | 2387 | 751 | 967 | 1741 | 7476 | 2821 | 353 | 878 | 214 | 100 | | 18572 | 10087 | 184 |
| | Total INCOME | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 1860837 | 1820247 | 102 |
| EXPENSES | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | | | |
| 60100 | Audit & bookkeeping | 0 | 0 | 1850 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | | 1885 | 1837 | 103 |
| 60101 | Study reserve | 0 | 0 | 0 | 0 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | | 1300 | 1925 | 68 |
| 60103 | Payroll service | 306 | 187 | 248 | 268 | 205 | 108 | 268 | 219 | 332 | 227 | 109 | | 2475 | 2552 | 97 |
| 60200 | Misc office supplies | 59 | 1318 | 440 | 941 | 539 | 55 | 454 | (223) | 315 | 45 | (36) | | 3907 | 3663 | 107 |
| 60204 | Parliamentarian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 319 | 0 |
| 60206 | Office equipment (computers) | 90 | 0 | 0 | 0 | 45 | 45 | 45 | 90 | 875 | 60 | 45 | | 1295 | 3663 | 35 |
| 60207 | 1099 forms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 473 | 0 |

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 12/29/2015

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 | 1860 | | 7678 | 13750 | 56 |
| 60303 | Legal - misc | 428 | 4845 | 1710 | 8028 | 2471 | 1743 | 443 | (8028) | 2410 | 1045 | 3855 | | 18949 | 32087 | 59 |
| 60400 | License, fees and permits | 0 | 0 | 0 | 0 | 1800 | 0 | 517 | 349 | 0 | 0 | 0 | | 2666 | 462 | 577 |
| 60401 | Credit checks | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 33 | 0 | 0 | | 128 | 0 | 0 |
| 60501 | Maintenance salaries | 3246 | 3766 | 2540 | 3706 | 3708 | 3679 | 5308 | 3973 | 3831 | 4102 | 1811 | | 39670 | 54087 | 73 |
| 60502 | Office salaries | 4186 | 4043 | 4032 | 3780 | 5652 | 5187 | 3881 | 2929 | 3768 | 5652 | 1884 | | 44996 | 54087 | 83 |
| 60503 | Clubhouse salaries | 0 | 0 | 0 | 0 | 1888 | 0 | 0 | 0 | 0 | 0 | 0 | | 1888 | 0 | 0 |
| 60513 | Bonuses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 1100 | 0 |
| 60600 | Management services | 1645 | 1645 | 1645 | 1645 | 1645 | 1545 | 1745 | 1645 | 1645 | 1645 | 1645 | | 18095 | 17083 | 106 |
| 60603 | Management - board meetings | 0 | 0 | 0 | 0 | 30 | 0 | 27 | 124 | 0 | 0 | 14 | | 196 | 0 | 0 |
| 60800 | Printing & postage | 1952 | 408 | 351 | 470 | 498 | 312 | 839 | 720 | 529 | 1171 | 596 | | 7845 | 4587 | 171 |
| 60900 | Assessment refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 393 | 657 | 4 | 0 | | 1054 | 0 | 0 |
| 61000 | Non-sufficient fund checks | 539 | 1165 | 640 | 650 | 0 | 514 | 2339 | 786 | 534 | 2788 | 0 | | 9956 | 3212 | 310 |
| 61201 | Loan fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | | 1500 | 0 | 0 |
| 62000 | Miscellaneous expense | 265 | 72 | 479 | 365 | 817 | 194 | (42) | 211 | 128 | 183 | 0 | | 2671 | 7337 | 36 |
| 62006 | Organization dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 1100 | 0 |
| 62500 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3265 | | 3265 | 23881 | 14 |
| 62600 | Website Maint. | 155 | 0 | 0 | 155 | 0 | 0 | 309 | 0 | 0 | 0 | 0 | | 618 | 1837 | 34 |
| 63000 | Other maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 181 | 0 | | 263 | 0 | 0 |
| | Total ADMINISTRATIVE | 13199 | 17778 | 14885 | 20726 | 20883 | 14442 | 16308 | 6573 | 15057 | 17398 | 15049 | | 172298 | 229042 | 75 |
| | UTILITIES | | | | | | | | | | | | | | | |
| 65100 | Utility-electric | 0 | 2311 | 2349 | 0 | 1847 | 4260 | 2403 | 0 | 4963 | 0 | 2299 | | 20433 | 28116 | 73 |
| 65200 | Utility gas | 0 | 3997 | 4867 | 933 | 3867 | 5936 | 2580 | 2317 | 1557 | 1749 | 2411 | | 30214 | 37279 | 81 |
| 65300 | Utility phone | 760 | 754 | 760 | 760 | 758 | 755 | 760 | 300 | 1247 | 164 | 997 | | 8015 | 12628 | 63 |
| 65400 | Utility trash | 4868 | 4868 | 742 | 345 | 4868 | 15977 | 4868 | 5440 | 5148 | 5505 | 301 | | 52928 | 51337 | 103 |
| 65500 | Utility water | 60193 | 0 | 65955 | 0 | 62607 | 0 | 63591 | 0 | 62498 | 0 | 67998 | | 382842 | 351714 | 109 |
| | Total UTILITIES | 65820 | 11930 | 74673 | 2038 | 73947 | 26928 | 74201 | 8057 | 75414 | 7418 | 74006 | | 494433 | 481074 | 103 |
| | INSURANCE | | | | | | | | | | | | | | | |
| 70100 | Fidelity bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2337 | 0 | | 2337 | 1837 | 127 |
| 70300 | Insurance master policy | 13716 | 13716 | 13716 | 13716 | 13716 | 13716 | 13611 | 13611 | 13611 | 13611 | 13611 | | 150355 | 153505 | 98 |
| 70400 | Worker's compensation | 1214 | 641 | 641 | 641 | 641 | 30 | 897 | 763 | 623 | 623 | 623 | | 7337 | 11000 | 67 |

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 12/29/2015

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 | 0 | | 3579 | 5929 | 60 |
| | Total INSURANCE | 15457 | 14884 | 14539 | 14358 | 14901 | 14643 | 14689 | 14736 | 14415 | 16752 | 14234 | | 163608 | 172271 | 95 |
| | TAXES | | | | | | | | | | | | | | | |
| 75100 | Payroll taxes | 2310 | 2402 | 2429 | 1956 | 2756 | 2462 | 1901 | 1817 | 2030 | 2466 | 955 | | 23485 | 22605 | 104 |
| 75400 | State & federal taxes | 0 | 0 | 110 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | | 120 | 946 | 13 |
| | Total TAXES | 2310 | 2402 | 2539 | 1956 | 2766 | 2462 | 1901 | 1817 | 2030 | 2466 | 955 | | 23605 | 23551 | 100 |
| | CONTRACTED SERVICES | | | | | | | | | | | | | | | |
| 80201 | Contracted elevator service | 3979 | 0 | 0 | 4971 | (3979) | 0 | 7957 | 0 | 0 | 3979 | 0 | | 16907 | 16995 | 99 |
| 80202 | Elevator repairs | 0 | 2723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2723 | 3663 | 74 |
| 80301 | Contracted gardening service | 4374 | 4374 | 4374 | 4374 | 4374 | 4374 | 0 | 4250 | 4250 | 4250 | 4250 | | 43241 | 48851 | 89 |
| 80302 | Sprinkler repairs | 0 | 0 | 0 | 0 | 0 | 470 | 0 | 40 | 540 | 750 | 75 | | 1875 | 1100 | 170 |
| 80303 | Gardening extras/supplies | 0 | 0 | 0 | 0 | 0 | 600 | 1430 | 0 | 0 | 274 | 2450 | | 4754 | 1837 | 259 |
| 80304 | Tree Trimming | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1770 | | 1770 | 0 | 0 |
| 80317 | Landscape replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 3300 | 0 |
| 80501 | Contracted pest control servie | 512 | 512 | 871 | 0 | 431 | 790 | 435 | 435 | 0 | 790 | 515 | | 5290 | 5500 | 96 |
| 80601 | Contracted pool & spa service | 350 | 350 | 350 | 278 | 278 | 0 | 556 | 278 | 278 | 0 | 556 | | 3274 | 3663 | 89 |
| 80602 | Pool & spa repairs | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 254 | 0 | 650 | | 989 | 550 | 180 |
| 80603 | Pool & spa extras/supplies | 372 | 271 | 589 | 907 | 1185 | 0 | 1213 | 669 | 598 | 0 | 1479 | | 7282 | 5500 | 132 |
| 81001 | Contracted internet | 181 | 183 | 184 | 269 | 181 | 95 | 183 | 183 | 183 | 273 | 95 | | 2010 | 6963 | 29 |
| | Total CONTRACTED SERVICES | 9767 | 8412 | 6368 | 10798 | 2470 | 6328 | 11859 | 5854 | 6103 | 10316 | 11840 | | 90115 | 97922 | 92 |
| | MAINTENANCE | | | | | | | | | | | | | | | |
| 85900 | Elevators | 0 | 0 | 1323 | 992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2315 | 0 | 0 |
| 86000 | Fence,wall,gate | 0 | 0 | 0 | 0 | 289 | 0 | 0 | 129 | 594 | 169 | 330 | | 1511 | 2288 | 66 |
| 86101 | Fire phone maint | 0 | 0 | 0 | 730 | 2058 | (758) | 0 | 0 | 0 | 0 | 0 | | 2030 | 737 | 275 |
| 86300 | General maintenance | 0 | 0 | 175 | 0 | 175 | 490 | (560) | 0 | 0 | 4930 | 1680 | | 6890 | 3663 | 188 |
| 86302 | Equipment maintenance | 386 | 0 | 826 | 749 | 479 | 0 | 458 | 141 | 243 | 386 | 0 | | 3667 | 2750 | 133 |
| 86303 | Miscellaneous maintenance | 0 | 0 | 0 | 0 | 64 | 0 | (24) | 0 | 0 | 0 | 0 | | 40 | 0 | 0 |
| 86500 | Lighting maintenance | 2542 | 0 | 314 | 0 | 0 | 1918 | 1654 | 0 | 0 | 0 | 0 | | 6428 | 5500 | 117 |
| 86600 | Locks & keys | 169 | 1192 | 0 | 0 | 234 | 173 | 493 | 805 | 531 | 109 | 943 | | 4649 | 2750 | 169 |
| 86700 | Maintenance supplies | 290 | 627 | 0 | 694 | 1451 | 70 | 1132 | 645 | 1441 | 1001 | 844 | | 8195 | 11913 | 69 |
| 87000 | Plumbing/Interior Repairs | 3297 | 292 | 65 | 289 | 1055 | 4321 | 713 | 0 | 129 | 3879 | 14542 | | 28581 | 36663 | 78 |

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 12/29/2015

Year End: December

| GL No | GL Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD Act | YTD Bud | YTD% |
|-------|--------------------------------|---------|-------|---------|-------|---------|-------|---------|-------|--------|-------|-------|-----|---------|---------|------|
| 87207 | Security camera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4587 | 0 |
| 87300 | Signs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 913 | 0 |
| 89300 | Gutters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4587 | 0 |
| | Total MAINTENANCE | 6683 | 2111 | 2702 | 3455 | 5804 | 6215 | 3865 | 1720 | 2938 | 10473 | 18340 | | 64306 | 76351 | 84 |
| | Total Expenses Before Reserves | ##### | 57518 | ##### | 53331 | ##### | 71018 | ##### | 38758 | ##### | 64824 | ##### | | 1008366 | 1080211 | 93 |
| | PROVISION FOR RESERVES | | | | | | | | | | | | | | | |
| 98800 | Major projects | 19776 | 19776 | 19776 | 19776 | 19776 | 19776 | 19776 | 19776 | 19776 | 19776 | 19776 | | 217536 | 217536 | 100 |
| 98813 | Loan interest | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | 47500 | | 522500 | 522500 | 100 |
| | Total PROVISION FOR RESERVE: | 67276 | 67276 | 67276 | 67276 | 67276 | 67276 | 67276 | 67276 | 67276 | 67276 | 67276 | | 740036 | 740036 | 100 |
| | Total EXPENSES | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | | 1748402 | 1820247 | 96 |
| | Net Surplus or (Deficit) | (19457) | 40517 | (20532) | 40523 | (26038) | 28822 | (38637) | 88954 | (8901) | 55850 | 55850 | | 112435 | 0 | |

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 11/30/2015

Year End: December

| <u>GL No</u> | <u>GL Description</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Variance</u> | <u>% of Budget</u> |
|--------------|------------------------------|-------------------|----------------------|-----------------|--------------------|
| | INCOME | | | | |
| | ASSESSMENT INCOME | | | | |
| 50100 | Regular assessments | \$1,331,615.90 | \$1,407,216.00 | (\$75,600.10) | 95 |
| | Total ASSESSMENT INCOME | \$1,331,615.90 | \$1,407,216.00 | (\$75,600.10) | 95 |
| | OTHER MEMBER INCOME | | | | |
| 50200 | Special 1 assessments | \$7,021.64 | \$0.00 | \$7,021.64 | 0 |
| 50400 | Late charge assessments | \$23,912.63 | \$21,996.00 | \$1,916.63 | 109 |
| 50500 | Lien assessments | \$1,360.10 | \$1,200.00 | \$160.10 | 113 |
| 50600 | Legal assessments | \$11,145.88 | \$9,000.00 | \$2,145.88 | 124 |
| 50700 | Parking assessments | \$1,151.96 | \$2,004.00 | (\$852.04) | 57 |
| 50800 | Nsf check collection | \$9,754.37 | \$3,504.00 | \$6,250.37 | 278 |
| 50900 | Utility reimbursement | \$449,207.42 | \$524,796.00 | (\$75,588.58) | 86 |
| 50901 | Move in/move out | \$2,300.00 | \$0.00 | \$2,300.00 | 0 |
| 51000 | Key/gate card income | \$4,795.00 | \$5,004.00 | (\$209.00) | 96 |
| | Total OTHER MEMBER INCOME | \$510,649.00 | \$567,504.00 | (\$56,855.00) | 90 |
| | OTHER INCOME | | | | |
| 51200 | Violation / Fine | \$4,107.46 | \$2,004.00 | \$2,103.46 | 205 |
| 51300 | Interest income | \$561.21 | \$0.00 | \$561.21 | 0 |
| 51400 | Tenant registration | \$1,400.00 | \$3,996.00 | (\$2,596.00) | 35 |
| 51500 | Reimbursement income | \$12,503.09 | \$5,004.00 | \$7,499.09 | 250 |
| | Total OTHER INCOME | \$18,571.76 | \$11,004.00 | \$7,567.76 | 169 |
| | Total INCOME | \$1,860,836.66 | \$1,985,724.00 | (\$124,887.34) | 94 |
| | EXPENSES | | | | |
| | ADMINISTRATIVE | | | | |
| 60100 | Audit & bookkeeping | \$1,885.00 | \$2,004.00 | (\$119.00) | 94 |
| 60101 | Study reserve | \$1,300.00 | \$2,100.00 | (\$800.00) | 62 |
| 60103 | Payroll service | \$2,474.57 | \$2,784.00 | (\$309.43) | 89 |
| 60200 | Misc office supplies | \$3,907.19 | \$3,996.00 | (\$88.81) | 98 |
| 60204 | Parliamentarian | \$0.00 | \$348.00 | (\$348.00) | 0 |
| 60206 | Office equipment (computers) | \$1,294.80 | \$3,996.00 | (\$2,701.20) | 32 |
| 60207 | 1099 forms | \$0.00 | \$516.00 | (\$516.00) | 0 |

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 11/30/2015

Year End: December

| <u>GL No</u> | <u>GL Description</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Variance</u> | <u>% of Budget</u> |
|--------------|-----------------------------|-------------------|----------------------|-----------------|--------------------|
| 60300 | Legal,liens | \$7,678.33 | \$15,000.00 | (\$7,321.67) | 51 |
| 60303 | Legal - misc | \$18,948.74 | \$35,004.00 | (\$16,055.26) | 54 |
| 60400 | License,fees and permits | \$2,666.00 | \$504.00 | \$2,162.00 | 529 |
| 60401 | Credit checks | \$128.00 | \$0.00 | \$128.00 | 0 |
| 60501 | Maintenance salaries | \$39,670.10 | \$59,004.00 | (\$19,333.90) | 67 |
| 60502 | Office salaries | \$44,995.79 | \$59,004.00 | (\$14,008.21) | 76 |
| 60503 | Clubhouse salaries | \$1,887.86 | \$0.00 | \$1,887.86 | 0 |
| 60513 | Bonuses | \$0.00 | \$1,200.00 | (\$1,200.00) | 0 |
| 60600 | Management services | \$18,095.00 | \$18,636.00 | (\$541.00) | 97 |
| 60603 | Management - board meetings | \$196.14 | \$0.00 | \$196.14 | 0 |
| 60800 | Printing & postage | \$7,844.61 | \$5,004.00 | \$2,840.61 | 157 |
| 60900 | Assessment refunds | \$1,054.37 | \$0.00 | \$1,054.37 | 0 |
| 61000 | Non-sufficient fund checks | \$9,955.58 | \$3,504.00 | \$6,451.58 | 284 |
| 61201 | Loan fees | \$1,500.00 | \$0.00 | \$1,500.00 | 0 |
| 62000 | Miscellaneous expense | \$2,670.61 | \$8,004.00 | (\$5,333.39) | 33 |
| 62006 | Organization dues | \$0.00 | \$1,200.00 | (\$1,200.00) | 0 |
| 62500 | Contingency | \$3,264.65 | \$26,052.00 | (\$22,787.35) | 13 |
| 62600 | Website Maint. | \$618.00 | \$2,004.00 | (\$1,386.00) | 31 |
| 63000 | Other maintenance | \$263.15 | \$0.00 | \$263.15 | 0 |
| | Total ADMINISTRATIVE | \$172,298.49 | \$249,864.00 | (\$77,565.52) | 69 |
| | UTILITIES | | | | |
| 65100 | Utility-electric | \$20,433.01 | \$30,672.00 | (\$10,238.99) | 67 |
| 65200 | Utility gas | \$30,214.27 | \$40,668.00 | (\$10,453.73) | 74 |
| 65300 | Utility phone | \$8,015.19 | \$13,776.00 | (\$5,760.81) | 58 |
| 65400 | Utility trash | \$52,928.32 | \$56,004.00 | (\$3,075.68) | 95 |
| 65500 | Utility water | \$382,842.33 | \$383,688.00 | (\$845.67) | 100 |
| | Total UTILITIES | \$494,433.12 | \$524,808.00 | (\$30,374.88) | 94 |
| | INSURANCE | | | | |
| 70100 | Fidelity bond | \$2,337.00 | \$2,004.00 | \$333.00 | 117 |
| 70300 | Insurance master policy | \$150,354.74 | \$167,460.00 | (\$17,105.26) | 90 |
| 70400 | Worker's compensation | \$7,337.43 | \$12,000.00 | (\$4,662.57) | 61 |

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 11/30/2015

Year End: December

| <u>GL No</u> | <u>GL Description</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Variance</u> | <u>% of Budget</u> |
|--------------|-------------------------------|-------------------|----------------------|-----------------|--------------------|
| 74900 | Medical insurance | \$3,578.51 | \$6,468.00 | (\$2,889.49) | 55 |
| | Total INSURANCE | \$163,607.68 | \$187,932.00 | (\$24,324.32) | 87 |
| | TAXES | | | | |
| 75100 | Payroll taxes | \$23,485.13 | \$24,660.00 | (\$1,174.87) | 95 |
| 75400 | State & federal taxes | \$120.00 | \$1,032.00 | (\$912.00) | 12 |
| | Total TAXES | \$23,605.13 | \$25,692.00 | (\$2,086.87) | 92 |
| | CONTRACTED SERVICES | | | | |
| 80201 | Contracted elevator service | \$16,906.70 | \$18,540.00 | (\$1,633.30) | 91 |
| 80202 | Elevator repairs | \$2,723.00 | \$3,996.00 | (\$1,273.00) | 68 |
| 80301 | Contracted gardening service | \$43,241.24 | \$53,292.00 | (\$10,050.76) | 81 |
| 80302 | Sprinkler repairs | \$1,874.64 | \$1,200.00 | \$674.64 | 156 |
| 80303 | Gardening extras/supplies | \$4,754.11 | \$2,004.00 | \$2,750.11 | 237 |
| 80304 | Tree Trimming | \$1,770.00 | \$0.00 | \$1,770.00 | 0 |
| 80317 | Landscape replacement | \$0.00 | \$3,600.00 | (\$3,600.00) | 0 |
| 80501 | Contracted pest control servc | \$5,290.46 | \$6,000.00 | (\$709.54) | 88 |
| 80601 | Contracted pool & spa service | \$3,274.00 | \$3,996.00 | (\$722.00) | 82 |
| 80602 | Pool & spa repairs | \$988.92 | \$600.00 | \$388.92 | 165 |
| 80603 | Pool & spa extras/supplies | \$7,281.98 | \$6,000.00 | \$1,281.98 | 121 |
| 81001 | Contracted internet | \$2,010.36 | \$7,596.00 | (\$5,585.64) | 26 |
| | Total CONTRACTED SERVICES | \$90,115.41 | \$106,824.00 | (\$16,708.59) | 84 |
| | MAINTENANCE | | | | |
| 85900 | Elevators | \$2,314.52 | \$0.00 | \$2,314.52 | 0 |
| 86000 | Fence,wall,gate | \$1,511.35 | \$2,496.00 | (\$984.65) | 61 |
| 86101 | Fire phone maint | \$2,030.00 | \$804.00 | \$1,226.00 | 252 |
| 86300 | General maintenance | \$6,890.20 | \$3,996.00 | \$2,894.20 | 172 |
| 86302 | Equipment maintenance | \$3,666.79 | \$3,000.00 | \$666.79 | 122 |
| 86303 | Miscellaneous maintenance | \$39.86 | \$0.00 | \$39.86 | 0 |
| 86500 | Lighting maintenance | \$6,428.05 | \$6,000.00 | \$428.05 | 107 |
| 86600 | Locks & keys | \$4,648.99 | \$3,000.00 | \$1,648.99 | 155 |
| 86700 | Maintenance supplies | \$8,194.80 | \$12,996.00 | (\$4,801.20) | 63 |
| 87000 | Plumbing/Interior Repairs | \$28,581.24 | \$39,996.00 | (\$11,414.76) | 71 |

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 11/30/2015

Year End: December

| <u>GL No</u> | <u>GL Description</u> | <u>YTD Actual</u> | <u>Annual Budget</u> | <u>Variance</u> | <u>% of Budget</u> |
|--------------|--------------------------------|-------------------|----------------------|-----------------|--------------------|
| 87207 | Security camera | \$0.00 | \$5,004.00 | (\$5,004.00) | 0 |
| 87300 | Signs | \$0.00 | \$996.00 | (\$996.00) | 0 |
| 89300 | Gutters | \$0.00 | \$5,004.00 | (\$5,004.00) | 0 |
| | Total MAINTENANCE | \$64,305.80 | \$83,292.00 | (\$18,986.20) | 77 |
| | Total Expenses Before Reserves | \$1,008,365.63 | \$1,178,412.00 | (\$170,046.38) | 86 |
| | PROVISION FOR RESERVES | | | | |
| 98800 | Major projects | \$217,536.00 | \$237,312.00 | (\$19,776.00) | 92 |
| 98813 | Loan interest | \$522,500.00 | \$570,000.00 | (\$47,500.00) | 92 |
| | Total PROVISION FOR RESERVES | \$740,036.00 | \$807,312.00 | (\$67,276.00) | 92 |
| | Total EXPENSES | \$1,748,401.63 | \$1,985,724.00 | (\$237,322.38) | 87 |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2015

| Check No | Date | Payee | GL No | Description | PO No | Amount | Total |
|----------|----------|--------------------------------|-------|---|-------|-----------|-----------|
| 8178 | 10/29/15 | Verizon Wireless | 65300 | September Utility phone | | 127.87 | 260.84 |
| | | | 65300 | October Utility phone | | 132.97 | |
| 8179 | 10/29/15 | Nathan Mondry | 62500 | Contingency | | 700.88 | 700.88 |
| 8180 | 10/29/15 | Edward Arquez | 62500 | Contingency | | 1,011.42 | 1,011.42 |
| 8181 | 11/01/15 | Surfside III HOA | 98800 | Nov Reserve | | 19,776.00 | 67,276.00 |
| | | | 98813 | Nov Reserve | | 47,500.00 | |
| 8182 | 11/01/15 | Lordon Management | 60600 | November Management services | | 100.00 | 100.00 |
| 8183 | 11/01/15 | Lordon Management | 60600 | Management services - Nov 2015 | | 1,545.00 | 1,545.00 |
| 8184 | 11/01/15 | Lordon Management | 60800 | Printing & postage - Oct 2015 | | 564.05 | 564.05 |
| 8185 | 11/01/15 | Great American Business Prod | 86700 | Maintenance supplies | | 95.92 | 95.92 |
| 8186 | 11/01/15 | GW Environmental Consulting | 87000 | Plumbing/Interior Repairs | | 1,311.10 | 3,202.30 |
| | | | 87000 | Plumbing/Interior Repairs | | 1,044.10 | |
| | | | 87000 | Plumbing/Interior Repairs | | 847.10 | |
| 8187 | 11/01/15 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 87.00 | 132.00 |
| | | | 87000 | Plumbing/Interior Repairs | | 45.00 | |
| 8188 | 11/01/15 | Computer Affair | 60206 | Office equipment (computers) | | 45.00 | 45.00 |
| 8189 | 11/01/15 | ABF Chemical Exterminators Inc | 86300 | General maintenance | | 625.00 | 1,680.00 |
| | | | 86300 | General maintenance | | 285.00 | |
| | | | 86300 | General maintenance | | 385.00 | |
| | | | 86300 | General maintenance | | 385.00 | |
| 8190 | 11/01/15 | Dewey Pest Control | 80501 | October Contracted pest control servic | | 80.00 | 80.00 |
| 8191 | 11/01/15 | Slaughter & Reagan LLP | 60303 | Legal - misc | | 3,855.00 | 3,855.00 |
| 8192 | 11/01/15 | American Solutions | 60200 | Misc office supplies | | 65.40 | 65.40 |
| 8193 | 11/01/15 | Joshua's Pool & Spa Service | 80601 | September Contracted pool & spa service | | 278.00 | 973.08 |
| | | | 80603 | Pool & spa extras/supplies | | 695.08 | |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2015

| Check No | Date | Payee | GL No | Description | PO No | Amount | Total |
|----------|----------|---|-------|--|-------|-----------|-----------|
| 8194 | 11/01/15 | Ira Green | 60603 | Management - board meetings | | 14.01 | 14.01 |
| 8195 | 11/01/15 | Carol Short | 62500 | October Contingency | | 724.43 | 738.68 |
| | | | 86700 | October Maintenance supplies | | 14.25 | |
| 8196 | 11/04/15 | Verizon - GTE | 65300 | November Utility phone | | 67.80 | 67.80 |
| 8197 | 11/04/15 | Carol Short | 86600 | Locks & keys | | 594.45 | 594.45 |
| 8198 | 11/09/15 | HD Supply Facilities Maint. | 86700 | Maintenance supplies | | 467.55 | 467.55 |
| 8199 | 11/09/15 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 87.00 | 87.00 |
| 8200 | 11/09/15 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs/Rwt 8187 | | 87.00 | 87.00 |
| 8201 | 11/09/15 | Action Lock & Safe, Inc | 86000 | Fence,wall,gate | | 160.92 | 509.92 |
| | | | 86600 | Locks & keys | | 349.00 | |
| 8202 | 11/09/15 | Superior Restoration, Inc | 87000 | Plumbing/Interior Repairs | | 5,625.00 | 10,045.00 |
| | | | 87000 | Plumbing/Interior Repairs | | 995.00 | |
| | | | 87000 | Plumbing/Interior Repairs | | 3,425.00 | |
| 8203 | 11/09/15 | Garcia's Landscaping & Maintenance, Inc | 80304 | Tree Trimming | | 1,770.00 | 1,770.00 |
| 8204 | 11/09/15 | Office Depot | 60200 | Misc office supplies | | 6.21 | 6.21 |
| 8205 | 11/09/15 | Verizon Wireless | 65300 | October Utility phone | | 88.48 | 88.48 |
| 8206 | 11/09/15 | Carol Short | 62500 | Contingency | | 827.92 | 827.92 |
| 8207 | 11/10/15 | State Farm | 70300 | Master- Installment Acct: 0068-8489-23 | | 13,611.16 | 13,611.16 |
| 8208 | 11/10/15 | Verizon - GTE | 65300 | November Utility phone | | 89.60 | 89.60 |
| 8209 | 11/16/15 | Pamela A. Moore | 60300 | Legal,liens/191000551/NC | | 80.00 | 854.50 |
| | | | 60300 | Legal,liens - 191000721 | | 135.00 | |
| | | | 60300 | Legal,liens - 191002060 | | 50.00 | |
| | | | 60300 | Legal,liens - 191001371 | | 50.00 | |
| | | | 60300 | Legal,liens - 191001651 | | 50.00 | |
| | | | 60300 | Legal,liens - 191000271 | | 295.00 | |
| | | | 60300 | Legal,liens - 191001441 | | 135.00 | |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2015

| Check No | Date | Payee | GL No | Description | PO No | Amount | Total |
|----------|----------|---|-------|---------------------------------------|-------|----------|----------|
| 8209 | 11/16/15 | Pamela A. Moore | 60300 | Legal,liens - 191000630 | | 59.50 | 854.50 |
| 8210 | 11/16/15 | Pamela A. Moore | 60300 | Legal,liens - 191000630 | | 200.00 | 1,005.86 |
| | | | 60300 | Legal,liens - 191000721 | | 59.50 | |
| | | | 60300 | Legal,liens - 191001371 | | 150.00 | |
| | | | 60300 | Legal,liens - 191000271 | | 324.50 | |
| | | | 60300 | Legal,liens - 191000610 | | 181.86 | |
| | | | 60300 | Legal,liens - 191001441 | | 90.00 | |
| 8211 | 11/16/15 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | | 3.21 | 3.21 |
| 8212 | 11/16/15 | Pitney Bowes, Inc | 60800 | Printing & postage | | 32.00 | 32.00 |
| 8213 | 11/16/15 | HD Supply Facilities Maint. | 86700 | Maintenance supplies | | 21.58 | 21.58 |
| 8214 | 11/16/15 | Armando Salinas | 87000 | Plumbing/Interior Repairs | | 375.00 | 800.00 |
| | | | 87000 | Plumbing/Interior Repairs | | 425.00 | |
| 8215 | 11/16/15 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 112.50 | 112.50 |
| 8216 | 11/16/15 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 169.00 | 281.50 |
| | | | 87000 | Plumbing/Interior Repairs | | 112.50 | |
| 8217 | 11/16/15 | Action Lock & Safe, Inc | 86000 | Fence,wall,gate | | 169.00 | 169.00 |
| 8218 | 11/16/15 | Joshua's Pool & Spa Service | 80601 | October Contracted pool & spa service | | 278.00 | 1,062.10 |
| | | | 80603 | October Pool & spa extras/supplies | | 784.10 | |
| 8219 | 11/16/15 | Garcia's Landscaping & Maintenance, Inc | 80301 | October Contracted gardening service | | 4,250.00 | 6,405.00 |
| | | | 80302 | October Sprinkler repairs | | 75.00 | |
| | | | 80303 | Gardening extras/supplies | | 600.00 | |
| | | | 80303 | October Gardening extras/supplies | | 1,480.00 | |
| 8220 | 11/16/15 | Dunn Edwards Corp | 86700 | Maintenance supplies | | 112.26 | 112.26 |
| 8221 | 11/18/15 | Southern California Gas | 65200 | September Utility gas | | 835.50 | 835.50 |
| 8222 | 11/18/15 | Secretary of State | 60200 | Misc office supplies | | 35.00 | 35.00 |
| 8223 | 11/18/15 | Special Account | 60200 | Misc office supplies/ck 12844 | | 30.00 | 30.00 |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2015

| Check No | Date | Payee | GL No | Description | PO No | Amount | Total |
|----------------------|----------|-------------------------------|-------|---|-------|----------|-------------------|
| 8224 | 11/19/15 | State Farm | 70400 | WC- Installment Acct: 1033-3627-12 | | 622.58 | 622.58 |
| 8225 | 11/23/15 | Pinpoint Leak Detection, Inc. | 87000 | Plumbing/Interior Repairs | | 295.00 | 295.00 |
| 8226 | 11/23/15 | Thyssen Krupp Elevator | 80201 | March Contracted elevator service/rwt 77i | | 3,978.69 | 3,978.69 |
| 8227 | 11/23/15 | Dewey Pest Control | 80501 | November Contracted pest control servic | | 80.00 | 434.83 |
| | | | 80501 | November Contracted pest control servic | | 354.83 | |
| Total Checks: | | | | | | | 127,682.78 |

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2015

| Check No | Date | Payee | Description | Check Total |
|----------|----------|--------------------------------|---|-------------|
| 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 |
| 8161 | 10/19/15 | CAI-Channel Island Chapter | Miscellaneous expense | 144.00 |
| 8163 | 10/19/15 | Janet Cauble | Assessment refunds | 4.45 |
| 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 |
| 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 |
| 8178 | 10/29/15 | Verizon Wireless | September Utility phone | 260.84 |
| 8179 | 10/29/15 | Nathan Mondry | Contingency | 700.88 |
| 8180 | 10/29/15 | Edward Arquez | Contingency | 1,011.42 |
| 8181 | 11/01/15 | Surfside III HOA | Nov Reserve | 67,276.00 |
| 8182 | 11/01/15 | Lordon Management | November Management services | 100.00 |
| 8183 | 11/01/15 | Lordon Management | Management services - Nov 2015 | 1,545.00 |
| 8184 | 11/01/15 | Lordon Management | Printing & postage - Oct 2015 | 564.05 |
| 8185 | 11/01/15 | Great American Business Prod | Maintenance supplies | 95.92 |
| 8186 | 11/01/15 | GW Environmental Consulting | Plumbing/Interior Repairs | 3,202.30 |
| 8188 | 11/01/15 | Computer Affair | Office equipment (computers) | 45.00 |
| 8189 | 11/01/15 | ABF Chemical Exterminators Inc | General maintenance | 1,680.00 |
| 8190 | 11/01/15 | Dewey Pest Control | October Contracted pest control servic | 80.00 |
| 8191 | 11/01/15 | Slaughter & Reagan LLP | Legal - misc | 3,855.00 |
| 8192 | 11/01/15 | American Solutions | Misc office supplies | 65.40 |
| 8193 | 11/01/15 | Joshua's Pool & Spa Service | September Contracted pool & spa service | 973.08 |
| 8195 | 11/01/15 | Carol Short | October Contingency | 738.68 |
| 8196 | 11/04/15 | Verizon - GTE | November Utility phone | 67.80 |

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2015

| Check No | Date | Payee | Description | Check Total |
|----------------------|----------|---|--|-------------------|
| 8197 | 11/04/15 | Carol Short | Locks & keys | 594.45 |
| 8198 | 11/09/15 | HD Supply Facilities Maint. | Maintenance supplies | 467.55 |
| 8199 | 11/09/15 | Donlon Plumbing Inc. | Plumbing/Interior Repairs | 87.00 |
| 8201 | 11/09/15 | Action Lock & Safe, Inc | Locks & keys | 509.92 |
| 8202 | 11/09/15 | Superior Restoration, Inc | Plumbing/Interior Repairs | 10,045.00 |
| 8203 | 11/09/15 | Garcia's Landscaping & Maintenance, Inc | Tree Trimming | 1,770.00 |
| 8204 | 11/09/15 | Office Depot | Misc office supplies | 6.21 |
| 8205 | 11/09/15 | Verizon Wireless | October Utility phone | 88.48 |
| 8206 | 11/09/15 | Carol Short | Contingency | 827.92 |
| 8207 | 11/10/15 | State Farm | Master- Installment Acct: 0068-8489-23 | 13,611.16 |
| 8208 | 11/10/15 | Verizon - GTE | November Utility phone | 89.60 |
| 8222 | 11/18/15 | Secretary of State | Misc office supplies | 35.00 |
| 8223 | 11/18/15 | Special Account | Misc office supplies/ck 12844 | 30.00 |
| 8224 | 11/19/15 | State Farm | WC- Installment Acct: 1033-3627-12 | 622.58 |
| Total Checks: | | | | 120,651.50 |

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 11/30/2015

| <u>Check No</u> | <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Check Total</u> |
|----------------------|-------------|-------------------------|------------------------------------|--------------------|
| 7781 | 01/12/15 | Thyssen Krupp Elevator | March Contracted elevator service | 3,978.69 |
| 8122 | 09/14/15 | Office Depot | August Misc office supplies | 202.30 |
| 8171 | 10/26/15 | Donlon Plumbing Inc. | Plumbing/Interior Repairs | 281.50 |
| 8187 | 11/01/15 | Donlon Plumbing Inc. | Plumbing/Interior Repairs | 132.00 |
| 8200 | 11/09/15 | Donlon Plumbing Inc. | Plumbing/Interior Repairs/Rwt 8187 | 87.00 |
| 8221 | 11/18/15 | Southern California Gas | September Utility gas | 835.50 |
| Total Checks: | | | | 5,516.99 |

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 11/30/2015

| 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 |
| 8160 | 10/19/15 | Oscar Morales | October Major projects | 650.00 |
| 8162 | 10/19/15 | Garcia's Landscaping & Maintenance, Inc | September Contracted gardening service | 5,370.00 |
| 8166 | 10/20/15 | Southern California Gas | October Utility gas | 1,311.63 |
| 8194 | 11/01/15 | Ira Green | Management - board meetings | 14.01 |
| 8209 | 11/16/15 | Pamela A. Moore | Legal,liens - 191002060 | 854.50 |
| 8210 | 11/16/15 | Pamela A. Moore | Legal,liens - 191001371 | 1,005.86 |
| 8211 | 11/16/15 | Pt. Hueneme Marine Supply Co. | Maintenance supplies | 3.21 |
| 8212 | 11/16/15 | Pitney Bowes, Inc | Printing & postage | 32.00 |
| 8213 | 11/16/15 | HD Supply Facilities Maint. | Maintenance supplies | 21.58 |
| 8214 | 11/16/15 | Armando Salinas | Plumbing/Interior Repairs | 800.00 |
| 8215 | 11/16/15 | Donlon Plumbing Inc. | Plumbing/Interior Repairs | 112.50 |
| 8216 | 11/16/15 | Donlon Plumbing Inc. | Plumbing/Interior Repairs | 281.50 |
| 8217 | 11/16/15 | Action Lock & Safe, Inc | Fence,wall,gate | 169.00 |
| 8218 | 11/16/15 | Joshua's Pool & Spa Service | October Contracted pool & spa service | 1,062.10 |
| 8219 | 11/16/15 | Garcia's Landscaping & Maintenance, Inc | Gardening extras/supplies | 6,405.00 |
| 8220 | 11/16/15 | Dunn Edwards Corp | Maintenance supplies | 112.26 |
| 8225 | 11/23/15 | Pinpoint Leak Detection, Inc. | Plumbing/Interior Repairs | 295.00 |
| 8226 | 11/23/15 | Thyssen Krupp Elevator | March Contracted elevator service/rwt 7781 | 3,978.69 |
| 8227 | 11/23/15 | Dewey Pest Control | November Contracted pest control servic | 434.83 |
| Total Checks: | | | | 23,326.44 |

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 11/30/2015

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

Count:

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|------------------------------|-------|-----------------------------|------------|------------|
| Check | 11/30/15 | | Checks Released | 10100 | Checking - Union xxxxxx4124 | | 120,651.50 |
| | 11/30/15 | | Checks Released | 10101 | Less checks not released | 120,651.50 | |
| Check | 11/19/15 | 7781 | Thyssen Krupp Elevator | 10100 | Checking - Union xxxxxx4124 | 3,978.69 | |
| | 11/19/15 | 7781 | Thyssen Krupp Elevator | 80201 | Contracted elevator service | | 3,978.69 |
| Check | 10/30/15 | 8122 | Office Depot | 10100 | Checking - Union xxxxxx4124 | 202.30 | |
| | 10/30/15 | 8122 | Office Depot | 60200 | Misc office supplies | | 202.30 |
| Check | 11/10/15 | 8171 | Donlon Plumbing Inc. | 10101 | Less checks not released | 281.50 | |
| | 11/10/15 | 8171 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 169.00 |
| | 11/10/15 | 8171 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 112.50 |
| Check | 10/29/15 | 8178 | Verizon Wireless | 10101 | Less checks not released | | 260.84 |
| | 10/29/15 | 8178 | Verizon Wireless | 65300 | Utility phone | 127.87 | |
| | 10/29/15 | 8178 | Verizon Wireless | 65300 | Utility phone | 132.97 | |
| Check | 10/29/15 | 8179 | Nathan Mondry | 10101 | Less checks not released | | 700.88 |
| | 10/29/15 | 8179 | Nathan Mondry | 62500 | Contingency | 700.88 | |
| Check | 10/29/15 | 8180 | Edward Arquez | 10101 | Less checks not released | | 1,011.42 |
| | 10/29/15 | 8180 | Edward Arquez | 62500 | Contingency | 1,011.42 | |
| Check | 11/01/15 | 8181 | Surfside III HOA | 10101 | Less checks not released | | 67,276.00 |
| | 11/01/15 | 8181 | Surfside III HOA | 98800 | Major projects | 19,776.00 | |
| | 11/01/15 | 8181 | Surfside III HOA | 98813 | Loan interest | 47,500.00 | |
| Check | 11/30/15 | 8181 | Surfside III HOA | 10300 | Cap Res - Union xxxxxx7978 | 67,276.00 | |
| | 11/30/15 | 8181 | Surfside III HOA | 43800 | Major projects | | 19,776.00 |
| | 11/30/15 | 8181 | Surfside III HOA | 43813 | Loan principle/interest | | 47,500.00 |
| Check | 11/01/15 | 8182 | Lordon Management | 10101 | Less checks not released | | 100.00 |
| | 11/01/15 | 8182 | Lordon Management | 60600 | Management services | 100.00 | |
| Check | 11/01/15 | 8183 | Lordon Management | 10101 | Less checks not released | | 1,545.00 |
| | 11/01/15 | 8183 | Lordon Management | 60600 | Management services | 1,545.00 | |
| Check | 11/01/15 | 8184 | Lordon Management | 10101 | Less checks not released | | 564.05 |
| | 11/01/15 | 8184 | Lordon Management | 60800 | Printing & postage | 564.05 | |
| Check | 11/01/15 | 8185 | Great American Business Prod | 10101 | Less checks not released | | 95.92 |
| | 11/01/15 | 8185 | Great American Business Prod | 86700 | Maintenance supplies | 95.92 | |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|--------------------------------|-------|--------------------------------|----------|----------|
| Check | 11/01/15 | 8186 | GW Environmental Consulting | 10101 | Less checks not released | | 3,202.30 |
| | 11/01/15 | 8186 | GW Environmental Consulting | 87000 | Plumbing/Interior Repairs | 847.10 | |
| | 11/01/15 | 8186 | GW Environmental Consulting | 87000 | Plumbing/Interior Repairs | 1,044.10 | |
| | 11/01/15 | 8186 | GW Environmental Consulting | 87000 | Plumbing/Interior Repairs | 1,311.10 | |
| Check | 11/01/15 | 8187 | Donlon Plumbing Inc. | 10101 | Less checks not released | | 132.00 |
| | 11/01/15 | 8187 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 45.00 | |
| | 11/01/15 | 8187 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 87.00 | |
| Check | 11/04/15 | 8187 | Donlon Plumbing Inc. | 10101 | Less checks not released | 132.00 | |
| | 11/04/15 | 8187 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 87.00 |
| | 11/04/15 | 8187 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 45.00 |
| Check | 11/01/15 | 8188 | Computer Affair | 10101 | Less checks not released | | 45.00 |
| | 11/01/15 | 8188 | Computer Affair | 60206 | Office equipment (computers) | 45.00 | |
| Check | 11/01/15 | 8189 | ABF Chemical Exterminators Inc | 10101 | Less checks not released | | 1,680.00 |
| | 11/01/15 | 8189 | ABF Chemical Exterminators Inc | 86300 | General maintenance | 285.00 | |
| | 11/01/15 | 8189 | ABF Chemical Exterminators Inc | 86300 | General maintenance | 385.00 | |
| | 11/01/15 | 8189 | ABF Chemical Exterminators Inc | 86300 | General maintenance | 385.00 | |
| | 11/01/15 | 8189 | ABF Chemical Exterminators Inc | 86300 | General maintenance | 625.00 | |
| Check | 11/01/15 | 8190 | Dewey Pest Control | 10101 | Less checks not released | | 80.00 |
| | 11/01/15 | 8190 | Dewey Pest Control | 80501 | Contracted pest control servic | 80.00 | |
| Check | 11/01/15 | 8191 | Slaughter & Reagan LLP | 10101 | Less checks not released | | 3,855.00 |
| | 11/01/15 | 8191 | Slaughter & Reagan LLP | 60303 | Legal - misc | 3,855.00 | |
| Check | 11/01/15 | 8192 | American Solutions | 10101 | Less checks not released | | 65.40 |
| | 11/01/15 | 8192 | American Solutions | 60200 | Misc office supplies | 65.40 | |
| Check | 11/01/15 | 8193 | Joshua's Pool & Spa Service | 10101 | Less checks not released | | 973.08 |
| | 11/01/15 | 8193 | Joshua's Pool & Spa Service | 80601 | Contracted pool & spa service | 278.00 | |
| | 11/01/15 | 8193 | Joshua's Pool & Spa Service | 80603 | Pool & spa extras/supplies | 695.08 | |
| Check | 11/01/15 | 8194 | Ira Green | 10101 | Less checks not released | | 14.01 |
| | 11/01/15 | 8194 | Ira Green | 60603 | Management - board meetings | 14.01 | |
| Check | 11/01/15 | 8195 | Carol Short | 10101 | Less checks not released | | 738.68 |
| | 11/01/15 | 8195 | Carol Short | 62500 | Contingency | 724.43 | |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|---|-------|---------------------------|----------|-----------|
| Check | 11/01/15 | 8195 | Carol Short | 86700 | Maintenance supplies | 14.25 | |
| Check | 11/04/15 | 8196 | Verizon - GTE | 10101 | Less checks not released | | 67.80 |
| | 11/04/15 | 8196 | Verizon - GTE | 65300 | Utility phone | 67.80 | |
| Check | 11/04/15 | 8197 | Carol Short | 10101 | Less checks not released | | 594.45 |
| | 11/04/15 | 8197 | Carol Short | 86600 | Locks & keys | 594.45 | |
| Check | 11/09/15 | 8198 | HD Supply Facilities Maint. | 10101 | Less checks not released | | 467.55 |
| | 11/09/15 | 8198 | HD Supply Facilities Maint. | 86700 | Maintenance supplies | 467.55 | |
| Check | 11/09/15 | 8199 | Donlon Plumbing Inc. | 10101 | Less checks not released | | 87.00 |
| | 11/09/15 | 8199 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 87.00 | |
| Check | 11/09/15 | 8200 | Donlon Plumbing Inc. | 10101 | Less checks not released | | 87.00 |
| | 11/09/15 | 8200 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 87.00 | |
| | 11/09/15 | 8200 | Donlon Plumbing Inc. | 10101 | Less checks not released | 87.00 | |
| | 11/09/15 | 8200 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | | 87.00 |
| Check | 11/09/15 | 8201 | Action Lock & Safe, Inc | 10101 | Less checks not released | | 509.92 |
| | 11/09/15 | 8201 | Action Lock & Safe, Inc | 86000 | Fence,wall,gate | 160.92 | |
| | 11/09/15 | 8201 | Action Lock & Safe, Inc | 86600 | Locks & keys | 349.00 | |
| Check | 11/09/15 | 8202 | Superior Restoration, Inc | 10101 | Less checks not released | | 10,045.00 |
| | 11/09/15 | 8202 | Superior Restoration, Inc | 87000 | Plumbing/Interior Repairs | 995.00 | |
| | 11/09/15 | 8202 | Superior Restoration, Inc | 87000 | Plumbing/Interior Repairs | 3,425.00 | |
| | 11/09/15 | 8202 | Superior Restoration, Inc | 87000 | Plumbing/Interior Repairs | 5,625.00 | |
| Check | 11/09/15 | 8203 | Garcia's Landscaping & Maintenance, Inc | 10101 | Less checks not released | | 1,770.00 |
| | 11/09/15 | 8203 | Garcia's Landscaping & Maintenance, Inc | 80304 | Tree Trimming | 1,770.00 | |
| Check | 11/09/15 | 8204 | Office Depot | 10101 | Less checks not released | | 6.21 |
| | 11/09/15 | 8204 | Office Depot | 60200 | Misc office supplies | 6.21 | |
| Check | 11/09/15 | 8205 | Verizon Wireless | 10101 | Less checks not released | | 88.48 |
| | 11/09/15 | 8205 | Verizon Wireless | 65300 | Utility phone | 88.48 | |
| Check | 11/09/15 | 8206 | Carol Short | 10101 | Less checks not released | | 827.92 |
| | 11/09/15 | 8206 | Carol Short | 62500 | Contingency | 827.92 | |
| Check | 11/10/15 | 8207 | State Farm | 10101 | Less checks not released | | 13,611.16 |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|-------------------------------|-------|---------------------------|-----------|----------|
| Check | 11/10/15 | 8207 | State Farm | 70300 | Insurance master policy | 13,611.16 | |
| Check | 11/10/15 | 8208 | Verizon - GTE | 10101 | Less checks not released | | 89.60 |
| | 11/10/15 | 8208 | Verizon - GTE | 65300 | Utility phone | 89.60 | |
| Check | 11/16/15 | 8209 | Pamela A. Moore | 10101 | Less checks not released | | 854.50 |
| | 11/16/15 | 8209 | Pamela A. Moore | 60300 | Legal,liens | 50.00 | |
| | 11/16/15 | 8209 | Pamela A. Moore | 60300 | Legal,liens | 50.00 | |
| | 11/16/15 | 8209 | Pamela A. Moore | 60300 | Legal,liens | 50.00 | |
| | 11/16/15 | 8209 | Pamela A. Moore | 60300 | Legal,liens | 59.50 | |
| | 11/16/15 | 8209 | Pamela A. Moore | 60300 | Legal,liens | 80.00 | |
| | 11/16/15 | 8209 | Pamela A. Moore | 60300 | Legal,liens | 135.00 | |
| | 11/16/15 | 8209 | Pamela A. Moore | 60300 | Legal,liens | 135.00 | |
| | 11/16/15 | 8209 | Pamela A. Moore | 60300 | Legal,liens | 295.00 | |
| Check | 11/16/15 | 8210 | Pamela A. Moore | 10101 | Less checks not released | | 1,005.86 |
| | 11/16/15 | 8210 | Pamela A. Moore | 60300 | Legal,liens | 59.50 | |
| | 11/16/15 | 8210 | Pamela A. Moore | 60300 | Legal,liens | 90.00 | |
| | 11/16/15 | 8210 | Pamela A. Moore | 60300 | Legal,liens | 150.00 | |
| | 11/16/15 | 8210 | Pamela A. Moore | 60300 | Legal,liens | 181.86 | |
| | 11/16/15 | 8210 | Pamela A. Moore | 60300 | Legal,liens | 200.00 | |
| | 11/16/15 | 8210 | Pamela A. Moore | 60300 | Legal,liens | 324.50 | |
| Check | 11/16/15 | 8211 | Pt. Hueneme Marine Supply Co. | 10101 | Less checks not released | | 3.21 |
| | 11/16/15 | 8211 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | 3.21 | |
| Check | 11/16/15 | 8212 | Pitney Bowes, Inc | 10101 | Less checks not released | | 32.00 |
| | 11/16/15 | 8212 | Pitney Bowes, Inc | 60800 | Printing & postage | 32.00 | |
| Check | 11/16/15 | 8213 | HD Supply Facilities Maint. | 10101 | Less checks not released | | 21.58 |
| | 11/16/15 | 8213 | HD Supply Facilities Maint. | 86700 | Maintenance supplies | 21.58 | |
| Check | 11/16/15 | 8214 | Armando Salinas | 10101 | Less checks not released | | 800.00 |
| | 11/16/15 | 8214 | Armando Salinas | 87000 | Plumbing/Interior Repairs | 375.00 | |
| | 11/16/15 | 8214 | Armando Salinas | 87000 | Plumbing/Interior Repairs | 425.00 | |
| Check | 11/16/15 | 8215 | Donlon Plumbing Inc. | 10101 | Less checks not released | | 112.50 |
| | 11/16/15 | 8215 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 112.50 | |
| Check | 11/16/15 | 8216 | Donlon Plumbing Inc. | 10101 | Less checks not released | | 281.50 |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|-------|----------|---------|---|-------|--------------------------------|----------|----------|
| Check | 11/16/15 | 8216 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 112.50 | |
| | 11/16/15 | 8216 | Donlon Plumbing Inc. | 87000 | Plumbing/Interior Repairs | 169.00 | |
| Check | 11/16/15 | 8217 | Action Lock & Safe, Inc | 10101 | Less checks not released | | 169.00 |
| | 11/16/15 | 8217 | Action Lock & Safe, Inc | 86000 | Fence,wall,gate | 169.00 | |
| Check | 11/16/15 | 8218 | Joshua's Pool & Spa Service | 10101 | Less checks not released | | 1,062.10 |
| | 11/16/15 | 8218 | Joshua's Pool & Spa Service | 80601 | Contracted pool & spa service | 278.00 | |
| | 11/16/15 | 8218 | Joshua's Pool & Spa Service | 80603 | Pool & spa extras/supplies | 784.10 | |
| Check | 11/16/15 | 8219 | Garcia's Landscaping & Maintenance, Inc | 10101 | Less checks not released | | 6,405.00 |
| | 11/16/15 | 8219 | Garcia's Landscaping & Maintenance, Inc | 80301 | Contracted gardening service | 4,250.00 | |
| | 11/16/15 | 8219 | Garcia's Landscaping & Maintenance, Inc | 80302 | Sprinkler repairs | 75.00 | |
| | 11/16/15 | 8219 | Garcia's Landscaping & Maintenance, Inc | 80303 | Gardening extras/supplies | 600.00 | |
| | 11/16/15 | 8219 | Garcia's Landscaping & Maintenance, Inc | 80303 | Gardening extras/supplies | 1,480.00 | |
| Check | 11/16/15 | 8220 | Dunn Edwards Corp | 10101 | Less checks not released | | 112.26 |
| | 11/16/15 | 8220 | Dunn Edwards Corp | 86700 | Maintenance supplies | 112.26 | |
| Check | 11/18/15 | 8221 | Southern California Gas | 10101 | Less checks not released | | 835.50 |
| | 11/18/15 | 8221 | Southern California Gas | 65200 | Utility gas | 835.50 | |
| Check | 11/19/15 | 8221 | Southern California Gas | 10101 | Less checks not released | | 835.50 |
| | 11/19/15 | 8221 | Southern California Gas | 65200 | Utility gas | | 835.50 |
| Check | 11/18/15 | 8222 | Secretary of State | 10101 | Less checks not released | | 35.00 |
| | 11/18/15 | 8222 | Secretary of State | 60200 | Misc office supplies | 35.00 | |
| Check | 11/18/15 | 8223 | Special Account | 10101 | Less checks not released | | 30.00 |
| | 11/18/15 | 8223 | Special Account | 60200 | Misc office supplies | 30.00 | |
| Check | 11/19/15 | 8224 | State Farm | 10101 | Less checks not released | | 622.58 |
| | 11/19/15 | 8224 | State Farm | 70400 | Worker's compensation | 622.58 | |
| Check | 11/23/15 | 8225 | Pinpoint Leak Detection, Inc. | 10101 | Less checks not released | | 295.00 |
| | 11/23/15 | 8225 | Pinpoint Leak Detection, Inc. | 87000 | Plumbing/Interior Repairs | 295.00 | |
| Check | 11/23/15 | 8226 | Thyssen Krupp Elevator | 10101 | Less checks not released | | 3,978.69 |
| | 11/23/15 | 8226 | Thyssen Krupp Elevator | 80201 | Contracted elevator service | 3,978.69 | |
| Check | 11/23/15 | 8227 | Dewey Pest Control | 10101 | Less checks not released | | 434.83 |
| | 11/23/15 | 8227 | Dewey Pest Control | 80501 | Contracted pest control servic | 80.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|---------|----------|---------|---------------------|-------|--------------------------------|----------|----------|
| Check | 11/23/15 | 8227 | Dewey Pest Control | 80501 | Contracted pest control servic | 354.83 | |
| Journal | 11/06/15 | 3945 | S/C | 10100 | Checking - Union xxxxxx4124 | | 30.00 |
| | 11/06/15 | 3945 | INT | 10300 | Cap Res - Union xxxxxx7978 | 29.60 | |
| | 11/06/15 | 3945 | INT | 11100 | J Street Drain Project | 1.92 | |
| | 11/06/15 | 3945 | INT | 51300 | Interest income | | 29.60 |
| | 11/06/15 | 3945 | INT | 51300 | Interest income | | 1.92 |
| | 11/06/15 | 3945 | S/C | 60200 | Misc office supplies | 30.00 | |
| Journal | 11/10/15 | 3946 | Transfer | 10100 | Checking - Union xxxxxx4124 | | 8,500.00 |
| | 11/10/15 | 3946 | Transfer | 10300 | Cap Res - Union xxxxxx7978 | 8,500.00 | |
| Journal | 11/10/15 | 3947 | 10/30 AP Electric | 10100 | Checking - Union xxxxxx4124 | | 2,299.46 |
| | 11/10/15 | 3947 | 10/30 AP Electric | 65100 | Utility-electric | 2,299.46 | |
| Journal | 11/10/15 | 3948 | Gl change ck 8162 | 41901 | Tree Trimming | | 370.00 |
| | 11/10/15 | 3948 | Gl change ck 8160 | 43800 | Major projects | | 650.00 |
| | 11/10/15 | 3948 | Gl change ck 8162 | 80303 | Gardening extras/supplies | 370.00 | |
| | 11/10/15 | 3948 | Gl change ck 8160 | 80602 | Pool & spa repairs | 650.00 | |
| Journal | 11/10/15 | 3949 | 10/30 AP Phone | 10100 | Checking - Union xxxxxx4124 | | 490.12 |
| | 11/10/15 | 3949 | 10/30 AP Phone | 65300 | Utility phone | 490.12 | |
| Journal | 11/10/15 | 3950 | Maint supplies | 10100 | Checking - Union xxxxxx4124 | | 129.60 |
| | 11/10/15 | 3950 | Maint supplies | 86700 | Maintenance supplies | 129.60 | |
| Journal | 11/10/15 | 3951 | 11/7 AP Internet | 10100 | Checking - Union xxxxxx4124 | | 94.95 |
| | 11/10/15 | 3951 | 11/7 AP Internet | 81001 | Contracted internet | 94.95 | |
| Journal | 11/18/15 | 3952 | INT | 11500 | Mutual of Omaha CR on deposit | 0.29 | |
| | 11/18/15 | 3952 | INT | 51300 | Interest income | | 0.29 |
| Journal | 11/18/15 | 3953 | 12/8 AP Gas | 10100 | Checking - Union xxxxxx4124 | | 872.71 |
| | 11/18/15 | 3953 | 12/8 AP Gas | 10100 | Checking - Union xxxxxx4124 | | 390.17 |
| | 11/18/15 | 3953 | 12/8 AP Gas | 10100 | Checking - Union xxxxxx4124 | | 331.58 |
| | 11/18/15 | 3953 | 12/8 AP Gas | 10100 | Checking - Union xxxxxx4124 | | 216.93 |
| | 11/18/15 | 3953 | 12/8 AP Gas | 10100 | Checking - Union xxxxxx4124 | | 210.29 |
| | 11/18/15 | 3953 | 12/8 AP Gas | 10100 | Checking - Union xxxxxx4124 | | 201.75 |
| | 11/18/15 | 3953 | 12/8 AP Gas | 10100 | Checking - Union xxxxxx4124 | | 187.49 |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|---------|----------|---------|---------------------|-------|-----------------------------|----------|----------|
| Journal | 11/18/15 | 3953 | 12/8 AP Gas | 65200 | Utility gas | 187.49 | |
| | 11/18/15 | 3953 | 12/8 AP Gas | 65200 | Utility gas | 201.75 | |
| | 11/18/15 | 3953 | 12/8 AP Gas | 65200 | Utility gas | 210.29 | |
| | 11/18/15 | 3953 | 12/8 AP Gas | 65200 | Utility gas | 216.93 | |
| | 11/18/15 | 3953 | 12/8 AP Gas | 65200 | Utility gas | 331.58 | |
| | 11/18/15 | 3953 | 12/8 AP Gas | 65200 | Utility gas | 390.17 | |
| | 11/18/15 | 3953 | 12/8 AP Gas | 65200 | Utility gas | 872.71 | |
| Journal | 11/19/15 | 3954 | Key Serra | 10100 | Checking - Union xxxxxx4124 | 20.00 | |
| | 11/19/15 | 3954 | Key Findel | 10100 | Checking - Union xxxxxx4124 | 25.00 | |
| | 11/19/15 | 3954 | Key Maclaren | 10100 | Checking - Union xxxxxx4124 | 25.00 | |
| | 11/19/15 | 3954 | Key Orrantia | 10100 | Checking - Union xxxxxx4124 | 25.00 | |
| | 11/19/15 | 3954 | Key Pelangka | 10100 | Checking - Union xxxxxx4124 | 25.00 | |
| | 11/19/15 | 3954 | Key Murphy | 10100 | Checking - Union xxxxxx4124 | 75.00 | |
| | 11/19/15 | 3954 | Key Murphy | 51000 | Key/gate card income | | 75.00 |
| | 11/19/15 | 3954 | Key Findel | 51000 | Key/gate card income | | 25.00 |
| | 11/19/15 | 3954 | Key Maclaren | 51000 | Key/gate card income | | 25.00 |
| | 11/19/15 | 3954 | Key Orrantia | 51000 | Key/gate card income | | 25.00 |
| | 11/19/15 | 3954 | Key Pelangka | 51000 | Key/gate card income | | 25.00 |
| | 11/19/15 | 3954 | Key Serra | 51000 | Key/gate card income | | 20.00 |
| Journal | 11/19/15 | 3955 | 11/6 Paychex | 10100 | Checking - Union xxxxxx4124 | | 109.38 |
| | 11/19/15 | 3955 | 11/6 Paychex | 60103 | Payroll service | 109.38 | |
| Journal | 11/19/15 | 3956 | 10/6 Move 191002601 | 10100 | Checking - Union xxxxxx4124 | 100.00 | |
| | 11/19/15 | 3956 | 9/30 Move 191000700 | 10100 | Checking - Union xxxxxx4124 | 200.00 | |
| | 11/19/15 | 3956 | 10/6 Move 191002601 | 50900 | Utility reimbursement | | 100.00 |
| | 11/19/15 | 3956 | 9/30 Move 191000700 | 50900 | Utility reimbursement | | 100.00 |
| | 11/19/15 | 3956 | 9/30 Move 191001660 | 50900 | Utility reimbursement | | 100.00 |
| Journal | 11/20/15 | 3957 | PR 11/6 | 10100 | Checking - Union xxxxxx4124 | | 2,093.36 |
| | 11/20/15 | 3957 | Ck 26092 | 10100 | Checking - Union xxxxxx4124 | | 1,067.60 |
| | 11/20/15 | 3957 | PR 11/6 | 10100 | Checking - Union xxxxxx4124 | | 954.67 |
| | 11/20/15 | 3957 | Ck 26088 | 10100 | Checking - Union xxxxxx4124 | | 345.67 |
| | 11/20/15 | 3957 | Ck 26091 | 10100 | Checking - Union xxxxxx4124 | | 106.69 |
| | 11/20/15 | 3957 | Ck 26090 | 10100 | Checking - Union xxxxxx4124 | | 82.31 |
| | 11/20/15 | 3957 | PR 11/6 | 60501 | Maintenance salaries | 1,811.46 | |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| Type | Date | Item No | Payee / Description | GL No | GL Description | Debit | Credit |
|---------|----------|----------|-------------------------|-------|--------------------------------|------------|------------|
| Journal | 11/20/15 | 3957 | PR 11/6 | 60502 | Office salaries | 1,884.07 | |
| | 11/20/15 | 3957 | PR 11/6 | 75100 | Payroll taxes | 954.77 | |
| Journal | 11/23/15 | 3958 | Loan pmt | 10300 | Cap Res - Union xxxxxx7978 | | 37,841.89 |
| | 11/23/15 | 3958 | Loan pmt | 10300 | Cap Res - Union xxxxxx7978 | | 10,185.06 |
| | 11/23/15 | 3958 | Loan pmt | 31400 | 2nd LOC Mutual of Omaha | 4,702.70 | |
| | 11/23/15 | 3958 | Loan pmt | 31900 | LOC Mutual of Omaha | 17,472.86 | |
| | 11/23/15 | 3958 | Loan pmt | 43813 | Loan principle/interest | 4,702.70 | |
| | 11/23/15 | 3958 | Loan pmt | 43813 | Loan principle/interest | 5,482.36 | |
| | 11/23/15 | 3958 | Loan pmt | 43813 | Loan principle/interest | 17,472.86 | |
| | 11/23/15 | 3958 | Loan pmt | 43813 | Loan principle/interest | 20,369.03 | |
| | 11/23/15 | 3958 | Loan pmt | 45100 | Retained funds | | 17,472.86 |
| | 11/23/15 | 3958 | Loan pmt | 45100 | Retained funds | | 4,702.70 |
| Journal | 11/24/15 | 3959 | A/P water 11/23 | 10100 | Checking - Union xxxxxx4124 | | 68,298.51 |
| | 11/24/15 | 3959 | A/P trash 11/23 | 65400 | Utility trash | 300.68 | |
| | 11/24/15 | 3959 | A/P water 11/23 | 65500 | Utility water | 67,997.83 | |
| Other | 11/16/15 | 11/16/15 | ACH Transaction | 10100 | Checking - Union xxxxxx4124 | | 1.00 |
| | 11/16/15 | 11/16/15 | ACH Transaction | 10300 | Cap Res - Union xxxxxx7978 | 1.00 | |
| Other | 11/30/15 | 11/30/15 | Assessments Paid | 31300 | Assmnts posted after late date | 171,774.83 | |
| | 11/30/15 | 11/30/15 | Assessments Paid | 37000 | Prepaid Assessments | | 9,590.87 |
| | 11/30/15 | 11/30/15 | Categorized Past Income | 37000 | Prepaid Assessments | 10,323.98 | |
| | 11/30/15 | 11/30/15 | Assessments Paid | 50100 | Regular assessments | | 111,379.74 |
| | 11/30/15 | 11/30/15 | Categorized Past Income | 50100 | Regular assessments | | 8,737.13 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 50200 | Special 1 assessments | | 1,048.29 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 50400 | Late charge assessments | | 1,754.45 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 50600 | Legal assessments | | 88.00 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 50700 | Parking assessments | | 120.00 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 50800 | Nsf check collection | | 1,623.19 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 50900 | Utility reimbursement | | 46,027.29 |
| | 11/30/15 | 11/30/15 | Categorized Past Income | 50900 | Utility reimbursement | | 1,586.85 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 51000 | Key/gate card income | | 75.00 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 51200 | Violation / Fine | | 25.00 |
| | 11/30/15 | 11/30/15 | Assessments Paid | 51500 | Reimbursement income | | 43.00 |

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2015

| <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> |
|----------------|-------------|----------------|----------------------------|--------------|--------------------------------|-------------------|-------------------|
| Payment | 11/20/15 | | Payments | 10100 | Checking - Union xxxxxx4124 | 167,809.47 | |
| | 11/20/15 | | Payments | 31300 | Assmnts posted after late date | | 167,809.47 |
| Totals: | | | | | | 829,799.11 | 829,799.11 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|-----------------------------|------|----------|---------------------|-------|----------|-----------|------------|
| 10100 | Checking - Union xxxxxx4124 | | | Begining Balance | | | | 312,754.20 |
| | | 3945 | 11/06/15 | S/C | | | 30.00 | |
| | | 3946 | 11/10/15 | Transfer | | | 8,500.00 | |
| | | 3947 | 11/10/15 | 10/30 AP Electric | | | 2,299.46 | |
| | | 3949 | 11/10/15 | 10/30 AP Phone | | | 490.12 | |
| | | 3950 | 11/10/15 | Maint supplies | | | 129.60 | |
| | | 3951 | 11/10/15 | 11/7 AP Internet | | | 94.95 | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | | 872.71 | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | | 390.17 | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | | 331.58 | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | | 216.93 | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | | 210.29 | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | | 201.75 | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | | 187.49 | |
| | | 3954 | 11/19/15 | Key Serra | | 20.00 | | |
| | | 3954 | 11/19/15 | Key Findel | | 25.00 | | |
| | | 3954 | 11/19/15 | Key Maclaren | | 25.00 | | |
| | | 3954 | 11/19/15 | Key Orrantia | | 25.00 | | |
| | | 3954 | 11/19/15 | Key Pelangka | | 25.00 | | |
| | | 3954 | 11/19/15 | Key Murphy | | 75.00 | | |
| | | 3955 | 11/19/15 | 11/6 Paychex | | | 109.38 | |
| | | 3956 | 11/19/15 | 10/6 Move 191002601 | | 100.00 | | |
| | | 3956 | 11/19/15 | 9/30 Move 191000700 | | 200.00 | | |
| | | 3957 | 11/20/15 | PR 11/6 | | | 2,093.36 | |
| | | 3957 | 11/20/15 | Ck 26092 | | | 1,067.60 | |
| | | 3957 | 11/20/15 | PR 11/6 | | | 954.67 | |
| | | 3957 | 11/20/15 | Ck 26088 | | | 345.67 | |
| | | 3957 | 11/20/15 | Ck 26091 | | | 106.69 | |
| | | 3957 | 11/20/15 | Ck 26090 | | | 82.31 | |
| | | 3959 | 11/24/15 | A/P water 11/23 | | | 68,298.51 | |
| | | | 10/26/15 | Payments | | 1,536.95 | | |
| | | | 10/27/15 | Payments | | 535.73 | | |
| | | | 10/28/15 | Payments | | 4,805.34 | | |
| | | | 10/29/15 | Payments | | 6,941.19 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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> |
|--------------|-----------------------|-------------|-------------|---------------------|----------------------------|--------------|---------------|----------------|
| | | | 10/30/15 | Payments | | 545.00 | | |
| | | | 10/30/15 | Payments | | 13,674.01 | | |
| 8177 | | | 10/30/15 | Released Check 8177 | Time Warner Cable | | 178.54 | |
| 8178 | | | 10/30/15 | Released Check 8178 | Verizon Wireless | | 260.84 | |
| 8122 | | | 10/30/15 | Voided Check 8122 | Office Depot | 202.30 | | |
| 8156 | | | 10/30/15 | Released Check 8156 | Pitney Bowes, Inc | | 91.94 | |
| 8157 | | | 10/30/15 | Released Check 8157 | HD Supply Facilities Mai | | 14.54 | |
| 8158 | | | 10/30/15 | Released Check 8158 | GW Environmental Consu | | 2,972.00 | |
| 8159 | | | 10/30/15 | Released Check 8159 | Thyssen Krupp Elevator | | 3,978.69 | |
| 8161 | | | 10/30/15 | Released Check 8161 | CAI-Channel Island Chap | | 144.00 | |
| 8176 | | | 11/02/15 | Released Check 8176 | Kaiser Permanente | | 180.96 | |
| | | | 11/02/15 | Payments | | 44,107.33 | | |
| | | | 11/02/15 | Payments | | 621.83 | | |
| | | | 11/03/15 | Payments | | 40.00 | | |
| | | | 11/03/15 | Payments | | 12,430.97 | | |
| | | | 11/04/15 | Payments | | 18,930.31 | | |
| | | | 11/05/15 | Payments | | 4,131.91 | | |
| | | | 11/05/15 | Payments | | 506.04 | | |
| | | | 11/06/15 | Payments | | 9,726.70 | | |
| 8196 | | | 11/06/15 | Released Check 8196 | Verizon - GTE | | 67.80 | |
| | | | 11/09/15 | Payments | | 3,398.99 | | |
| | | | 11/09/15 | Payments | | 7,224.75 | | |
| | | | 11/10/15 | Payments | | 6,482.81 | | |
| 8167 | | | 11/10/15 | Released Check 8167 | Lordon Management | | 10.00 | |
| 8168 | | | 11/10/15 | Released Check 8168 | Lordon Management | | 10.00 | |
| 8172 | | | 11/10/15 | Released Check 8172 | Construction Forensics, Ii | | 1,045.48 | |
| 8169 | | | 11/10/15 | Released Check 8169 | HD Supply Facilities Mai | | 222.33 | |
| 8170 | | | 11/10/15 | Released Check 8170 | Personnel Concepts | | 181.30 | |
| 8174 | | | 11/10/15 | Released Check 8174 | Action Key Safe & Locks | | 169.00 | |
| 8207 | | | 11/10/15 | Released Check 8207 | State Farm | | 13,611.16 | |
| 8173 | | | 11/10/15 | Released Check 8173 | Dewey Pest Control | | 354.83 | |
| | | | 11/12/15 | Payments | | 11,919.97 | | |
| | | | 11/13/15 | Payments | | 1,066.80 | | |
| | | | 11/13/15 | Payments | | 7,120.15 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|----------------|------|----------|---------------------|---------------------------|----------|-----------|---------|
| | | | 11/16/15 | Payments | | 7,982.77 | | |
| | | | 11/16/15 | Payments | | 1,086.00 | | |
| | | | 11/16/15 | ACH Transaction | | | 1.00 | |
| | | | 11/17/15 | Payments | | 622.00 | | |
| 8208 | | | 11/18/15 | Released Check 8208 | Verizon - GTE | | 89.60 | |
| 8205 | | | 11/18/15 | Released Check 8205 | Verizon Wireless | | 88.48 | |
| 8224 | | | 11/19/15 | Released Check 8224 | State Farm | | 622.58 | |
| 8223 | | | 11/19/15 | Released Check 8223 | Special Account | | 30.00 | |
| 7781 | | | 11/19/15 | Voided Check 7781 | Thyssen Krupp Elevator | 3,978.69 | | |
| | | | 11/19/15 | Payments | | 624.14 | | |
| | | | 11/20/15 | Payments | | 1,747.78 | | |
| 8182 | | | 11/23/15 | Released Check 8182 | Lordon Management | | 100.00 | |
| 8183 | | | 11/23/15 | Released Check 8183 | Lordon Management | | 1,545.00 | |
| 8184 | | | 11/23/15 | Released Check 8184 | Lordon Management | | 564.05 | |
| 8163 | | | 11/23/15 | Released Check 8163 | Janet Cauble | | 4.45 | |
| 8188 | | | 11/23/15 | Released Check 8188 | Computer Affair | | 45.00 | |
| 8191 | | | 11/23/15 | Released Check 8191 | Slaughter & Reagan LLP | | 3,855.00 | |
| 8189 | | | 11/23/15 | Released Check 8189 | ABF Chemical Extermina | | 1,680.00 | |
| 8198 | | | 11/23/15 | Released Check 8198 | HD Supply Facilities Mai | | 467.55 | |
| 8186 | | | 11/23/15 | Released Check 8186 | GW Environmental Cons | | 3,202.30 | |
| 8199 | | | 11/23/15 | Released Check 8199 | Donlon Plumbing Inc. | | 87.00 | |
| 8204 | | | 11/23/15 | Released Check 8204 | Office Depot | | 6.21 | |
| 8195 | | | 11/23/15 | Released Check 8195 | Carol Short | | 738.68 | |
| 8206 | | | 11/23/15 | Released Check 8206 | Carol Short | | 827.92 | |
| 8197 | | | 11/23/15 | Released Check 8197 | Carol Short | | 594.45 | |
| 8185 | | | 11/23/15 | Released Check 8185 | Great American Business | | 95.92 | |
| 8190 | | | 11/23/15 | Released Check 8190 | Dewey Pest Control | | 80.00 | |
| 8192 | | | 11/23/15 | Released Check 8192 | American Solutions | | 65.40 | |
| 8201 | | | 11/23/15 | Released Check 8201 | Action Lock & Safe, Inc | | 509.92 | |
| 8202 | | | 11/23/15 | Released Check 8202 | Superior Restoration, Inc | | 10,045.00 | |
| 8193 | | | 11/23/15 | Released Check 8193 | Joshua's Pool & Spa Serv | | 973.08 | |
| 8175 | | | 11/23/15 | Released Check 8175 | Andy Santamaria | | 47.20 | |
| 8203 | | | 11/23/15 | Released Check 8203 | Garcia's Landscaping & M | | 1,770.00 | |
| 8179 | | | 11/23/15 | Released Check 8179 | Nathan Mondry | | 700.88 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|--------------------------|------|----------|---------------------|--------------------------|----------|-----------|-------------|
| | | 8180 | 11/23/15 | Released Check 8180 | Edward Arquez | | 1,011.42 | |
| | | 8222 | 11/24/15 | Released Check 8222 | Secretary of State | | 35.00 | |
| | | 8181 | 11/30/15 | Released Check 8181 | Surfside III HOA | | 67,276.00 | |
| | | | | Ending Balance | | | | 277,573.92 |
| 10101 | Less checks not released | | | Begining Balance | | | | (17,631.16) |
| | | 8178 | 10/29/15 | | Verizon Wireless | | 260.84 | |
| | | 8180 | 10/29/15 | | Edward Arquez | | 1,011.42 | |
| | | 8179 | 10/29/15 | | Nathan Mondry | | 700.88 | |
| | | 8178 | 10/30/15 | Released Check 8178 | Verizon Wireless | 260.84 | | |
| | | 8158 | 10/30/15 | Released Check 8158 | GW Environmental Cons | 2,972.00 | | |
| | | 8157 | 10/30/15 | Released Check 8157 | HD Supply Facilities Mai | 14.54 | | |
| | | 8156 | 10/30/15 | Released Check 8156 | Pitney Bowes, Inc | 91.94 | | |
| | | 8161 | 10/30/15 | Released Check 8161 | CAI-Channel Island Chap | 144.00 | | |
| | | 8159 | 10/30/15 | Released Check 8159 | Thyssen Krupp Elevator | 3,978.69 | | |
| | | 8177 | 10/30/15 | Released Check 8177 | Time Warner Cable | 178.54 | | |
| | | 8182 | 11/01/15 | | Lordon Management | | 100.00 | |
| | | 8183 | 11/01/15 | | Lordon Management | | 1,545.00 | |
| | | 8184 | 11/01/15 | | Lordon Management | | 564.05 | |
| | | 8187 | 11/01/15 | | Donlon Plumbing Inc. | | 132.00 | |
| | | 8188 | 11/01/15 | | Computer Affair | | 45.00 | |
| | | 8186 | 11/01/15 | | GW Environmental Cons | | 3,202.30 | |
| | | 8190 | 11/01/15 | | Dewey Pest Control | | 80.00 | |
| | | 8181 | 11/01/15 | Nov Reserve | Surfside III HOA | | 67,276.00 | |
| | | 8194 | 11/01/15 | | Ira Green | | 14.01 | |
| | | 8185 | 11/01/15 | | Great American Business | | 95.92 | |
| | | 8195 | 11/01/15 | | Carol Short | | 738.68 | |
| | | 8193 | 11/01/15 | | Joshua's Pool & Spa Serv | | 973.08 | |
| | | 8191 | 11/01/15 | | Slaughter & Reagan LLP | | 3,855.00 | |
| | | 8192 | 11/01/15 | | American Solutions | | 65.40 | |
| | | 8189 | 11/01/15 | | ABF Chemical Extermina | | 1,680.00 | |
| | | 8176 | 11/02/15 | Released Check 8176 | Kaiser Permanente | 180.96 | | |
| | | 8187 | 11/04/15 | Voided Check 8187 | Donlon Plumbing Inc. | 132.00 | | |
| | | 8197 | 11/04/15 | | Carol Short | | 594.45 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|----------------|------|----------|---------------------|----------------------------|-----------|-----------|---------|
| | | 8196 | 11/04/15 | | Verizon - GTE | | 67.80 | |
| | | 8196 | 11/06/15 | Released Check 8196 | Verizon - GTE | 67.80 | | |
| | | 8206 | 11/09/15 | | Carol Short | | 827.92 | |
| | | 8204 | 11/09/15 | | Office Depot | | 6.21 | |
| | | 8205 | 11/09/15 | | Verizon Wireless | | 88.48 | |
| | | 8199 | 11/09/15 | | Donlon Plumbing Inc. | | 87.00 | |
| | | 8200 | 11/09/15 | Voided Check 8200 | Donlon Plumbing Inc. | 87.00 | | |
| | | 8200 | 11/09/15 | | Donlon Plumbing Inc. | | 87.00 | |
| | | 8198 | 11/09/15 | | HD Supply Facilities Mai | | 467.55 | |
| | | 8201 | 11/09/15 | | Action Lock & Safe, Inc | | 509.92 | |
| | | 8203 | 11/09/15 | | Garcia's Landscaping & M | | 1,770.00 | |
| | | 8202 | 11/09/15 | | Superior Restoration, Inc | | 10,045.00 | |
| | | 8171 | 11/10/15 | Voided Check 8171 | Donlon Plumbing Inc. | 281.50 | | |
| | | 8169 | 11/10/15 | Released Check 8169 | HD Supply Facilities Mai | 222.33 | | |
| | | 8170 | 11/10/15 | Released Check 8170 | Personnel Concepts | 181.30 | | |
| | | 8172 | 11/10/15 | Released Check 8172 | Construction Forensics, Ir | 1,045.48 | | |
| | | 8174 | 11/10/15 | Released Check 8174 | Action Key Safe & Locks | 169.00 | | |
| | | 8207 | 11/10/15 | | State Farm | | 13,611.16 | |
| | | 8207 | 11/10/15 | Released Check 8207 | State Farm | 13,611.16 | | |
| | | 8173 | 11/10/15 | Released Check 8173 | Dewey Pest Control | 354.83 | | |
| | | 8167 | 11/10/15 | Released Check 8167 | Lordon Management | 10.00 | | |
| | | 8168 | 11/10/15 | Released Check 8168 | Lordon Management | 10.00 | | |
| | | 8208 | 11/10/15 | | Verizon - GTE | | 89.60 | |
| | | 8209 | 11/16/15 | | Pamela A. Moore | | 854.50 | |
| | | 8210 | 11/16/15 | | Pamela A. Moore | | 1,005.86 | |
| | | 8220 | 11/16/15 | | Dunn Edwards Corp | | 112.26 | |
| | | 8211 | 11/16/15 | | Pt. Hueneme Marine Supj | | 3.21 | |
| | | 8214 | 11/16/15 | | Armando Salinas | | 800.00 | |
| | | 8212 | 11/16/15 | | Pitney Bowes, Inc | | 32.00 | |
| | | 8213 | 11/16/15 | | HD Supply Facilities Mai | | 21.58 | |
| | | 8215 | 11/16/15 | | Donlon Plumbing Inc. | | 112.50 | |
| | | 8216 | 11/16/15 | | Donlon Plumbing Inc. | | 281.50 | |
| | | 8219 | 11/16/15 | | Garcia's Landscaping & M | | 6,405.00 | |
| | | 8218 | 11/16/15 | | Joshua's Pool & Spa Serv | | 1,062.10 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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> |
|--------------|-----------------------|-------------|-------------|---------------------|---------------------------|--------------|---------------|----------------|
| | | 8217 | 11/16/15 | | Action Lock & Safe, Inc | | 169.00 | |
| | | 8223 | 11/18/15 | | Special Account | | 30.00 | |
| | | 8205 | 11/18/15 | Released Check 8205 | Verizon Wireless | 88.48 | | |
| | | 8208 | 11/18/15 | Released Check 8208 | Verizon - GTE | 89.60 | | |
| | | 8222 | 11/18/15 | | Secretary of State | | 35.00 | |
| | | 8221 | 11/18/15 | | Southern California Gas | | 835.50 | |
| | | 8221 | 11/19/15 | Voided Check 8221 | Southern California Gas | 835.50 | | |
| | | 8224 | 11/19/15 | Released Check 8224 | State Farm | 622.58 | | |
| | | 8224 | 11/19/15 | | State Farm | | 622.58 | |
| | | 8223 | 11/19/15 | Released Check 8223 | Special Account | 30.00 | | |
| | | 8195 | 11/23/15 | Released Check 8195 | Carol Short | 738.68 | | |
| | | 8206 | 11/23/15 | Released Check 8206 | Carol Short | 827.92 | | |
| | | 8197 | 11/23/15 | Released Check 8197 | Carol Short | 594.45 | | |
| | | 8204 | 11/23/15 | Released Check 8204 | Office Depot | 6.21 | | |
| | | 8225 | 11/23/15 | | Pinpoint Leak Detection, | | 295.00 | |
| | | 8190 | 11/23/15 | Released Check 8190 | Dewey Pest Control | 80.00 | | |
| | | 8227 | 11/23/15 | | Dewey Pest Control | | 434.83 | |
| | | 8185 | 11/23/15 | Released Check 8185 | Great American Business | 95.92 | | |
| | | 8186 | 11/23/15 | Released Check 8186 | GW Environmental Cons | 3,202.30 | | |
| | | 8198 | 11/23/15 | Released Check 8198 | HD Supply Facilities Mai | 467.55 | | |
| | | 8188 | 11/23/15 | Released Check 8188 | Computer Affair | 45.00 | | |
| | | 8189 | 11/23/15 | Released Check 8189 | ABF Chemical Extermina | 1,680.00 | | |
| | | 8199 | 11/23/15 | Released Check 8199 | Donlon Plumbing Inc. | 87.00 | | |
| | | 8226 | 11/23/15 | | Thyssen Krupp Elevator | | 3,978.69 | |
| | | 8163 | 11/23/15 | Released Check 8163 | Janet Cauble | 4.45 | | |
| | | 8184 | 11/23/15 | Released Check 8184 | Lordon Management | 564.05 | | |
| | | 8182 | 11/23/15 | Released Check 8182 | Lordon Management | 100.00 | | |
| | | 8183 | 11/23/15 | Released Check 8183 | Lordon Management | 1,545.00 | | |
| | | 8191 | 11/23/15 | Released Check 8191 | Slaughter & Reagan LLP | 3,855.00 | | |
| | | 8201 | 11/23/15 | Released Check 8201 | Action Lock & Safe, Inc | 509.92 | | |
| | | 8192 | 11/23/15 | Released Check 8192 | American Solutions | 65.40 | | |
| | | 8193 | 11/23/15 | Released Check 8193 | Joshua's Pool & Spa Serv | 973.08 | | |
| | | 8202 | 11/23/15 | Released Check 8202 | Superior Restoration, Inc | 10,045.00 | | |
| | | 8203 | 11/23/15 | Released Check 8203 | Garcia's Landscaping & M | 1,770.00 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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> |
|--------------|-------------------------------|-------------|-------------|---|--------------------|--------------|---------------|----------------|
| | | 8179 | 11/23/15 | Released Check 8179 | Nathan Mondry | 700.88 | | |
| | | 8175 | 11/23/15 | Released Check 8175 | Andy Santamaria | 47.20 | | |
| | | 8180 | 11/23/15 | Released Check 8180 | Edward Arquez | 1,011.42 | | |
| | | 8222 | 11/24/15 | Released Check 8222 | Secretary of State | 35.00 | | |
| | | 8181 | 11/30/15 | Released Check 8181 | Surfside III HOA | 67,276.00 | | |
| | | | | Ending Balance | | | | (23,326.44) |
| 10300 | Cap Res - Union xxxxxx7978 | | | Begining Balance | | | | 807,178.67 |
| | | 3945 | 11/06/15 | INT | | 29.60 | | |
| | | 3946 | 11/10/15 | Transfer | | 8,500.00 | | |
| | | 3958 | 11/23/15 | Loan pmt | | | 37,841.89 | |
| | | 3958 | 11/23/15 | Loan pmt | | | 10,185.06 | |
| | | | 11/16/15 | ACH Transaction | | 1.00 | | |
| | | 8181 | 11/30/15 | Released Reserve Check 8 Surfside III HOA | | 67,276.00 | | |
| | | | | Ending Balance | | | | 834,958.32 |
| 11100 | J Street Drain Project | | | Begining Balance | | | | 46,726.07 |
| | | 3945 | 11/06/15 | INT | | 1.92 | | |
| | | | | Ending Balance | | | | 46,727.99 |
| 11500 | Mutual of Omaha CR on deposit | | | Begining Balance | | | | 2,271.42 |
| | | 3952 | 11/18/15 | INT | | 0.29 | | |
| | | | | Ending Balance | | | | 2,271.71 |
| 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) |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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 | | | | (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 | | | | (6,337.28) |
| | | | 10/26/15 | Payments | | | 1,536.95 | |
| | | | 10/27/15 | Payments | | | 535.73 | |
| | | | 10/28/15 | Payments | | | 4,805.34 | |
| | | | 10/29/15 | Payments | | | 6,941.19 | |
| | | | 10/30/15 | Payments | | | 14,219.01 | |
| | | | 11/02/15 | Payments | | | 44,729.16 | |
| | | | 11/03/15 | Payments | | | 12,470.97 | |
| | | | 11/04/15 | Payments | | | 18,930.31 | |
| | | | 11/05/15 | Payments | | | 4,637.95 | |
| | | | 11/06/15 | Payments | | | 9,726.70 | |
| | | | 11/09/15 | Payments | | | 10,623.74 | |
| | | | 11/10/15 | Payments | | | 6,482.81 | |
| | | | 11/12/15 | Payments | | | 11,919.97 | |
| | | | 11/13/15 | Payments | | | 8,186.95 | |
| | | | 11/16/15 | Payments | | | 9,068.77 | |
| | | | 11/17/15 | Payments | | | 622.00 | |
| | | | 11/19/15 | Payments | | | 624.14 | |
| | | | 11/20/15 | Payments | | | 1,747.78 | |
| | | | 11/30/15 | Assessments Paid | | 171,774.83 | | |
| | | | | Ending Balance | | | | (2,371.92) |
| 31400 | 2nd LOC Mutual of Omaha | | | Begining Balance | | | | (1,414,804.47) |
| | | 3958 | 11/23/15 | Loan pmt | | 4,702.70 | | |
| | | | | Ending Balance | | | | (1,410,101.77) |
| 31900 | LOC Mutual of Omaha | | | Begining Balance | | | | (5,256,525.44) |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|---------------------|------|----------|---|-------|-----------|-----------|----------------|
| | | 3958 | 11/23/15 | Loan pmt | | 17,472.86 | | |
| | | | | Ending Balance | | | | (5,239,052.58) |
| 37000 | Prepaid Assessments | | | Begining Balance | | | | (13,274.96) |
| | | | 11/30/15 | Assessments Paid | | | 9,590.87 | |
| | | | 11/30/15 | Categorized Past Income | | 10,323.98 | | |
| | | | | Ending Balance | | | | (12,541.85) |
| 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 | | | | 23,474.00 |
| | | 3948 | 11/10/15 | Gl change ck 8162 | | | 370.00 | |
| | | | | Ending Balance | | | | 23,104.00 |
| 43400 | Plumbing | | | Begining Balance | | | | 495.00 |
| | | | | Ending Balance | | | | 495.00 |
| 43800 | Major projects | | | Begining Balance | | | | (734,886.83) |
| | | 3948 | 11/10/15 | Gl change ck 8160 | | | 650.00 | |
| | | 8181 | 11/30/15 | Released Reserve Check 8 Surfside III HOA | | | 19,776.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|-------------------------|------|----------|---|-------|-----------|------------|----------------|
| | | | | Ending Balance | | | | (755,312.83) |
| 43813 | Loan principle/interest | | | Begining Balance | | | | (107,012.32) |
| | | 3958 | 11/23/15 | Loan pmt | | 4,702.70 | | |
| | | 3958 | 11/23/15 | Loan pmt | | 5,482.36 | | |
| | | 3958 | 11/23/15 | Loan pmt | | 17,472.86 | | |
| | | 3958 | 11/23/15 | Loan pmt | | 20,369.03 | | |
| | | 8181 | 11/30/15 | Released Reserve Check 8 Surfside III HOA | | | 47,500.00 | |
| | | | | Ending Balance | | | | (106,485.37) |
| 45100 | Retained funds | | | Begining Balance | | | | 0.00 |
| | | 3958 | 11/23/15 | Loan pmt | | | 17,472.86 | |
| | | 3958 | 11/23/15 | Loan pmt | | | 4,702.70 | |
| | | | | Ending Balance | | | | (22,175.56) |
| 50100 | Regular assessments | | | Begining Balance | | | | (1,211,499.03) |
| | | | 11/30/15 | Assessments Paid | | | 111,379.74 | |
| | | | 11/30/15 | Categorized Past Income | | | 8,737.13 | |
| | | | | Ending Balance | | | | (1,331,615.90) |
| 50200 | Special 1 assessments | | | Begining Balance | | | | (5,973.35) |
| | | | 11/30/15 | Assessments Paid | | | 1,048.29 | |
| | | | | Ending Balance | | | | (7,021.64) |
| 50400 | Late charge assessments | | | Begining Balance | | | | (22,158.18) |
| | | | 11/30/15 | Assessments Paid | | | 1,754.45 | |
| | | | | Ending Balance | | | | (23,912.63) |
| 50500 | Lien assessments | | | Begining Balance | | | | (1,360.10) |
| | | | | Ending Balance | | | | (1,360.10) |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|-----------------------|------|----------|-------------------------|-------|-------|-----------|--------------|
| 50600 | Legal assessments | | | Begining Balance | | | | (11,057.88) |
| | | | 11/30/15 | Assessments Paid | | | 88.00 | |
| | | | | Ending Balance | | | | (11,145.88) |
| 50700 | Parking assessments | | | Begining Balance | | | | (1,031.96) |
| | | | 11/30/15 | Assessments Paid | | | 120.00 | |
| | | | | Ending Balance | | | | (1,151.96) |
| 50800 | Nsf check collection | | | Begining Balance | | | | (8,131.18) |
| | | | 11/30/15 | Assessments Paid | | | 1,623.19 | |
| | | | | Ending Balance | | | | (9,754.37) |
| 50900 | Utility reimbursement | | | Begining Balance | | | | (401,293.28) |
| | | 3956 | 11/19/15 | 10/6 Move 191002601 | | | 100.00 | |
| | | 3956 | 11/19/15 | 9/30 Move 191000700 | | | 100.00 | |
| | | 3956 | 11/19/15 | 9/30 Move 191001660 | | | 100.00 | |
| | | | 11/30/15 | Assessments Paid | | | 46,027.29 | |
| | | | 11/30/15 | Categorized Past Income | | | 1,586.85 | |
| | | | | Ending Balance | | | | (449,207.42) |
| 50901 | Move in/move out | | | Begining Balance | | | | (2,300.00) |
| | | | | Ending Balance | | | | (2,300.00) |
| 51000 | Key/gate card income | | | Begining Balance | | | | (4,525.00) |
| | | 3954 | 11/19/15 | Key Murphy | | | 75.00 | |
| | | 3954 | 11/19/15 | Key Findel | | | 25.00 | |
| | | 3954 | 11/19/15 | Key Maclaren | | | 25.00 | |
| | | 3954 | 11/19/15 | Key Orrantia | | | 25.00 | |
| | | 3954 | 11/19/15 | Key Pelangka | | | 25.00 | |
| | | 3954 | 11/19/15 | Key Serra | | | 20.00 | |
| | | | 11/30/15 | Assessments Paid | | | 75.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|----------------------|------|----------|------------------|-------|--------|--------|-------------|
| | | | | Ending Balance | | | | (4,795.00) |
| 51200 | Violation / Fine | | | Begining Balance | | | | (4,082.46) |
| | | | 11/30/15 | Assessments Paid | | | 25.00 | |
| | | | | Ending Balance | | | | (4,107.46) |
| 51300 | Interest income | | | Begining Balance | | | | (529.40) |
| | | 3945 | 11/06/15 | INT | | | 29.60 | |
| | | 3945 | 11/06/15 | INT | | | 1.92 | |
| | | 3952 | 11/18/15 | INT | | | 0.29 | |
| | | | | Ending Balance | | | | (561.21) |
| 51400 | Tenant registration | | | Begining Balance | | | | (1,400.00) |
| | | | | Ending Balance | | | | (1,400.00) |
| 51500 | Reimbursement income | | | Begining Balance | | | | (12,460.09) |
| | | | 11/30/15 | Assessments Paid | | | 43.00 | |
| | | | | Ending Balance | | | | (12,503.09) |
| 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 | | | | 2,365.19 |
| | | 3955 | 11/19/15 | 11/6 Paychex | | 109.38 | | |
| | | | | Ending Balance | | | | 2,474.57 |
| 60200 | Misc office supplies | | | Begining Balance | | | | 3,942.88 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|------------------------------|------|----------|------------------------------|------------------------|----------|--------|-----------|
| | | 3945 | 11/06/15 | S/C | | 30.00 | | |
| | | 8122 | 10/30/15 | Voided Check 8122 | Office Depot | | 202.30 | |
| | | 8192 | 11/01/15 | Misc office supplies | American Solutions | 65.40 | | |
| | | 8204 | 11/09/15 | Misc office supplies | Office Depot | 6.21 | | |
| | | 8223 | 11/18/15 | Misc office supplies/ck 12 | Special Account | 30.00 | | |
| | | 8222 | 11/18/15 | Misc office supplies | Secretary of State | 35.00 | | |
| | | | | Ending Balance | | | | 3,907.19 |
| 60206 | Office equipment (computers) | | | Begining Balance | | | | 1,249.80 |
| | | 8188 | 11/01/15 | Office equipment (computers) | Computer Affair | 45.00 | | |
| | | | | Ending Balance | | | | 1,294.80 |
| 60300 | Legal,liens | | | Begining Balance | | | | 5,817.97 |
| | | 8209 | 11/16/15 | Legal,liens - 191001371 | Pamela A. Moore | 50.00 | | |
| | | 8209 | 11/16/15 | Legal,liens - 191001651 | Pamela A. Moore | 50.00 | | |
| | | 8209 | 11/16/15 | Legal,liens - 191002060 | Pamela A. Moore | 50.00 | | |
| | | 8209 | 11/16/15 | Legal,liens - 191000630 | Pamela A. Moore | 59.50 | | |
| | | 8209 | 11/16/15 | Legal,liens/191000551/NC | Pamela A. Moore | 80.00 | | |
| | | 8209 | 11/16/15 | Legal,liens - 191000721 | Pamela A. Moore | 135.00 | | |
| | | 8209 | 11/16/15 | Legal,liens - 191001441 | Pamela A. Moore | 135.00 | | |
| | | 8209 | 11/16/15 | Legal,liens - 191000271 | Pamela A. Moore | 295.00 | | |
| | | 8210 | 11/16/15 | Legal,liens - 191000721 | Pamela A. Moore | 59.50 | | |
| | | 8210 | 11/16/15 | Legal,liens - 191001441 | Pamela A. Moore | 90.00 | | |
| | | 8210 | 11/16/15 | Legal,liens - 191001371 | Pamela A. Moore | 150.00 | | |
| | | 8210 | 11/16/15 | Legal,liens - 191000610 | Pamela A. Moore | 181.86 | | |
| | | 8210 | 11/16/15 | Legal,liens - 191000630 | Pamela A. Moore | 200.00 | | |
| | | 8210 | 11/16/15 | Legal,liens - 191000271 | Pamela A. Moore | 324.50 | | |
| | | | | Ending Balance | | | | 7,678.33 |
| 60303 | Legal - misc | | | Begining Balance | | | | 15,093.74 |
| | | 8191 | 11/01/15 | Legal - misc | Slaughter & Reagan LLP | 3,855.00 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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 | | | | 18,948.74 |
| 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 | | | | 37,858.64 |
| | | 3957 | 11/20/15 | PR 11/6 | | 1,811.46 | | |
| | | | | Ending Balance | | | | 39,670.10 |
| 60502 | Office salaries | | | Begining Balance | | | | 43,111.72 |
| | | 3957 | 11/20/15 | PR 11/6 | | 1,884.07 | | |
| | | | | Ending Balance | | | | 44,995.79 |
| 60503 | Clubhouse salaries | | | Begining Balance | | | | 1,887.86 |
| | | | | Ending Balance | | | | 1,887.86 |
| 60600 | Management services | | | Begining Balance | | | | 16,450.00 |
| | | 8182 | 11/01/15 | November Management se | Lordon Management | 100.00 | | |
| | | 8183 | 11/01/15 | Management services - No | Lordon Management | 1,545.00 | | |
| | | | | Ending Balance | | | | 18,095.00 |
| 60603 | Management - board meetings | | | Begining Balance | | | | 182.13 |
| | | 8194 | 11/01/15 | Management - board meeti | Ira Green | 14.01 | | |
| | | | | Ending Balance | | | | 196.14 |
| 60800 | Printing & postage | | | Begining Balance | | | | 7,248.56 |
| | | 8184 | 11/01/15 | Printing & postage - Oct 2 | Lordon Management | 564.05 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|----------------------------|------|----------|---------------------|-------------------|----------|--------|-----------|
| | | 8212 | 11/16/15 | Printing & postage | Pitney Bowes, Inc | 32.00 | | |
| | | | | Ending Balance | | | | 7,844.61 |
| 60900 | Assessment refunds | | | Begining Balance | | | | 1,054.37 |
| | | | | Ending Balance | | | | 1,054.37 |
| 61000 | Non-sufficient fund checks | | | Begining Balance | | | | 9,955.58 |
| | | | | Ending Balance | | | | 9,955.58 |
| 61201 | Loan fees | | | Begining Balance | | | | 1,500.00 |
| | | | | Ending Balance | | | | 1,500.00 |
| 62000 | Miscellaneous expense | | | Begining Balance | | | | 2,670.61 |
| | | | | Ending Balance | | | | 2,670.61 |
| 62500 | Contingency | | | Begining Balance | | | | 0.00 |
| | | 8180 | 10/29/15 | Contingency | Edward Arquez | 1,011.42 | | |
| | | 8179 | 10/29/15 | Contingency | Nathan Mondry | 700.88 | | |
| | | 8195 | 11/01/15 | October Contingency | Carol Short | 724.43 | | |
| | | 8206 | 11/09/15 | Contingency | Carol Short | 827.92 | | |
| | | | | Ending Balance | | | | 3,264.65 |
| 62600 | Website Maint. | | | Begining Balance | | | | 618.00 |
| | | | | Ending Balance | | | | 618.00 |
| 63000 | Other maintenance | | | Begining Balance | | | | 263.15 |
| | | | | Ending Balance | | | | 263.15 |
| 65100 | Utility-electric | | | Begining Balance | | | | 18,133.55 |
| | | 3947 | 11/10/15 | 10/30 AP Electric | | 2,299.46 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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 | | | | 20,433.01 |
| 65200 | Utility gas | | | Begining Balance | | | | 27,803.35 |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | 187.49 | | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | 201.75 | | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | 210.29 | | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | 216.93 | | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | 331.58 | | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | 390.17 | | |
| | | 3953 | 11/18/15 | 12/8 AP Gas | | 872.71 | | |
| | | 8221 | 11/18/15 | September Utility gas | Southern California Gas | 835.50 | | |
| | | 8221 | 11/19/15 | Voided Check 8221 | Southern California Gas | | 835.50 | |
| | | | | Ending Balance | | | | 30,214.27 |
| 65300 | Utility phone | | | Begining Balance | | | | 7,018.35 |
| | | 3949 | 11/10/15 | 10/30 AP Phone | | 490.12 | | |
| | | 8178 | 10/29/15 | September Utility phone | Verizon Wireless | 127.87 | | |
| | | 8178 | 10/29/15 | October Utility phone | Verizon Wireless | 132.97 | | |
| | | 8196 | 11/04/15 | November Utility phone | Verizon - GTE | 67.80 | | |
| | | 8205 | 11/09/15 | October Utility phone | Verizon Wireless | 88.48 | | |
| | | 8208 | 11/10/15 | November Utility phone | Verizon - GTE | 89.60 | | |
| | | | | Ending Balance | | | | 8,015.19 |
| 65400 | Utility trash | | | Begining Balance | | | | 52,627.64 |
| | | 3959 | 11/24/15 | A/P trash 11/23 | | 300.68 | | |
| | | | | Ending Balance | | | | 52,928.32 |
| 65500 | Utility water | | | Begining Balance | | | | 314,844.50 |
| | | 3959 | 11/24/15 | A/P water 11/23 | | 67,997.83 | | |
| | | | | Ending Balance | | | | 382,842.33 |
| 70100 | Fidelity bond | | | Begining Balance | | | | 2,337.00 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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 | | | | 2,337.00 |
| 70300 | Insurance master policy | | | Begining Balance | | | | 136,743.58 |
| | | 8207 | 11/10/15 | Master- Installment Acct: (State Farm | | 13,611.16 | | |
| | | | | Ending Balance | | | | 150,354.74 |
| 70400 | Worker's compensation | | | Begining Balance | | | | 6,714.85 |
| | | 8224 | 11/19/15 | WC- Installment Acct: 103State Farm | | 622.58 | | |
| | | | | Ending Balance | | | | 7,337.43 |
| 74900 | Medical insurance | | | Begining Balance | | | | 3,578.51 |
| | | | | Ending Balance | | | | 3,578.51 |
| 75100 | Payroll taxes | | | Begining Balance | | | | 22,530.36 |
| | | 3957 | 11/20/15 | PR 11/6 | | 954.77 | | |
| | | | | Ending Balance | | | | 23,485.13 |
| 75400 | State & federal taxes | | | Begining Balance | | | | 120.00 |
| | | | | Ending Balance | | | | 120.00 |
| 80201 | Contracted elevator service | | | Begining Balance | | | | 16,906.70 |
| | | 7781 | 11/19/15 | Voided Check 7781 | Thyssen Krupp Elevator | | 3,978.69 | |
| | | 8226 | 11/23/15 | March 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 | | | | 38,991.24 |
| | | 8219 | 11/16/15 | October Contracted garden | Garcia's Landscaping & N | 4,250.00 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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 | | | | 43,241.24 |
| 80302 | Sprinkler repairs | | | Begining Balance | | | | 1,799.64 |
| | | 8219 | 11/16/15 | October Sprinkler repairs | Garcia's Landscaping & M | 75.00 | | |
| | | | | Ending Balance | | | | 1,874.64 |
| 80303 | Gardening extras/supplies | | | Begining Balance | | | | 2,304.11 |
| | | 3948 | 11/10/15 | Gl change ck 8162 | | 370.00 | | |
| | | 8219 | 11/16/15 | Gardening extras/supplies | Garcia's Landscaping & M | 600.00 | | |
| | | 8219 | 11/16/15 | October Gardening extras/ | Garcia's Landscaping & M | 1,480.00 | | |
| | | | | Ending Balance | | | | 4,754.11 |
| 80304 | Tree Trimming | | | Begining Balance | | | | 0.00 |
| | | 8203 | 11/09/15 | Tree Trimming | Garcia's Landscaping & M | 1,770.00 | | |
| | | | | Ending Balance | | | | 1,770.00 |
| 80501 | Contracted pest control servic | | | Begining Balance | | | | 4,775.63 |
| | | 8190 | 11/01/15 | October Contracted pest cc | Dewey Pest Control | 80.00 | | |
| | | 8227 | 11/23/15 | November Contracted pest | Dewey Pest Control | 80.00 | | |
| | | 8227 | 11/23/15 | November Contracted pest | Dewey Pest Control | 354.83 | | |
| | | | | Ending Balance | | | | 5,290.46 |
| 80601 | Contracted pool & spa service | | | Begining Balance | | | | 2,718.00 |
| | | 8193 | 11/01/15 | September Contracted poo | Joshua's Pool & Spa Serv | 278.00 | | |
| | | 8218 | 11/16/15 | October Contracted pool & | Joshua's Pool & Spa Serv | 278.00 | | |
| | | | | Ending Balance | | | | 3,274.00 |
| 80602 | Pool & spa repairs | | | Begining Balance | | | | 338.92 |
| | | 3948 | 11/10/15 | Gl change ck 8160 | | 650.00 | | |
| | | | | Ending Balance | | | | 988.92 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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> |
|--------------|----------------------------|-------------|-------------|----------------------------|--------------------------|--------------|---------------|----------------|
| 80603 | Pool & spa extras/supplies | | | Begining Balance | | | | 5,802.80 |
| | | 8193 | 11/01/15 | Pool & spa extras/supplies | Joshua's Pool & Spa Serv | 695.08 | | |
| | | 8218 | 11/16/15 | October Pool & spa extras/ | Joshua's Pool & Spa Serv | 784.10 | | |
| | | | | Ending Balance | | | | 7,281.98 |
| 81001 | Contracted internet | | | Begining Balance | | | | 1,915.41 |
| | | 3951 | 11/10/15 | 11/7 AP Internet | | 94.95 | | |
| | | | | Ending Balance | | | | 2,010.36 |
| 85900 | Elevators | | | Begining Balance | | | | 2,314.52 |
| | | | | Ending Balance | | | | 2,314.52 |
| 86000 | Fence,wall,gate | | | Begining Balance | | | | 1,181.43 |
| | | 8201 | 11/09/15 | Fence,wall,gate | Action Lock & Safe, Inc | 160.92 | | |
| | | 8217 | 11/16/15 | Fence,wall,gate | Action Lock & Safe, Inc | 169.00 | | |
| | | | | Ending Balance | | | | 1,511.35 |
| 86101 | Fire phone maint | | | Begining Balance | | | | 2,030.00 |
| | | | | Ending Balance | | | | 2,030.00 |
| 86300 | General maintenance | | | Begining Balance | | | | 5,210.20 |
| | | 8189 | 11/01/15 | General maintenance | ABF Chemical Extermina | 285.00 | | |
| | | 8189 | 11/01/15 | General maintenance | ABF Chemical Extermina | 385.00 | | |
| | | 8189 | 11/01/15 | General maintenance | ABF Chemical Extermina | 385.00 | | |
| | | 8189 | 11/01/15 | General maintenance | ABF Chemical Extermina | 625.00 | | |
| | | | | Ending Balance | | | | 6,890.20 |
| 86302 | Equipment maintenance | | | Begining Balance | | | | 3,666.79 |
| | | | | Ending Balance | | | | 3,666.79 |
| 86303 | Miscellaneous maintenance | | | Begining Balance | | | | 39.86 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| GL No | GL Description | Item | Date | Description | Payee | Debit | Credit | Balance |
|-------|---------------------------|------|----------|----------------------------|---------------------------|----------|--------|-----------|
| | | | | Ending Balance | | | | 39.86 |
| 86500 | Lighting maintenance | | | Begining Balance | | | | 6,428.05 |
| | | | | Ending Balance | | | | 6,428.05 |
| 86600 | Locks & keys | | | Begining Balance | | | | 3,705.54 |
| | | 8197 | 11/04/15 | Locks & keys | Carol Short | 594.45 | | |
| | | 8201 | 11/09/15 | Locks & keys | Action Lock & Safe, Inc | 349.00 | | |
| | | | | Ending Balance | | | | 4,648.99 |
| 86700 | Maintenance supplies | | | Begining Balance | | | | 7,350.43 |
| | | 3950 | 11/10/15 | Maint supplies | | 129.60 | | |
| | | 8195 | 11/01/15 | October Maintenance supp | Carol Short | 14.25 | | |
| | | 8185 | 11/01/15 | Maintenance supplies | Great American Business | 95.92 | | |
| | | 8198 | 11/09/15 | Maintenance supplies | HD Supply Facilities Mai | 467.55 | | |
| | | 8213 | 11/16/15 | Maintenance supplies | HD Supply Facilities Mai | 21.58 | | |
| | | 8211 | 11/16/15 | Maintenance supplies | Pt. Hueneme Marine Supj | 3.21 | | |
| | | 8220 | 11/16/15 | Maintenance supplies | Dunn Edwards Corp | 112.26 | | |
| | | | | Ending Balance | | | | 8,194.80 |
| 87000 | Plumbing/Interior Repairs | | | Begining Balance | | | | 14,039.44 |
| | | 8186 | 11/01/15 | Plumbing/Interior Repairs | GW Environmental Cons | 847.10 | | |
| | | 8186 | 11/01/15 | Plumbing/Interior Repairs | GW Environmental Cons | 1,044.10 | | |
| | | 8186 | 11/01/15 | Plumbing/Interior Repairs | GW Environmental Cons | 1,311.10 | | |
| | | 8187 | 11/01/15 | Plumbing/Interior Repairs | Donlon Plumbing Inc. | 45.00 | | |
| | | 8187 | 11/01/15 | Plumbing/Interior Repairs | Donlon Plumbing Inc. | 87.00 | | |
| | | 8187 | 11/04/15 | Voided Check 8187 | Donlon Plumbing Inc. | | 87.00 | |
| | | 8187 | 11/04/15 | Voided Check 8187 | Donlon Plumbing Inc. | | 45.00 | |
| | | 8199 | 11/09/15 | Plumbing/Interior Repairs | Donlon Plumbing Inc. | 87.00 | | |
| | | 8200 | 11/09/15 | Plumbing/Interior Repairs/ | Donlon Plumbing Inc. | 87.00 | | |
| | | 8200 | 11/09/15 | Voided Check 8200 | Donlon Plumbing Inc. | | 87.00 | |
| | | 8202 | 11/09/15 | Plumbing/Interior Repairs | Superior Restoration, Inc | 995.00 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2015

| <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> |
|----------------|-----------------------|-------------|-------------|---------------------------|---------------------------|-------------------|-------------------|----------------|
| | | 8202 | 11/09/15 | Plumbing/Interior Repairs | Superior Restoration, Inc | 3,425.00 | | |
| | | 8202 | 11/09/15 | Plumbing/Interior Repairs | Superior Restoration, Inc | 5,625.00 | | |
| | | 8171 | 11/10/15 | Voided Check 8171 | Donlon Plumbing Inc. | | 169.00 | |
| | | 8171 | 11/10/15 | Voided Check 8171 | Donlon Plumbing Inc. | | 112.50 | |
| | | 8215 | 11/16/15 | Plumbing/Interior Repairs | Donlon Plumbing Inc. | 112.50 | | |
| | | 8216 | 11/16/15 | Plumbing/Interior Repairs | Donlon Plumbing Inc. | 112.50 | | |
| | | 8216 | 11/16/15 | Plumbing/Interior Repairs | Donlon Plumbing Inc. | 169.00 | | |
| | | 8214 | 11/16/15 | Plumbing/Interior Repairs | Armando Salinas | 375.00 | | |
| | | 8214 | 11/16/15 | Plumbing/Interior Repairs | Armando Salinas | 425.00 | | |
| | | 8225 | 11/23/15 | Plumbing/Interior Repairs | Pinpoint Leak Detection, | 295.00 | | |
| | | | | Ending Balance | | | | 28,581.24 |
| 98800 | Major projects | | | Begining Balance | | | | 197,760.00 |
| | | 8181 | 11/01/15 | Nov Reserve | Surfside III HOA | 19,776.00 | | |
| | | | | Ending Balance | | | | 217,536.00 |
| 98813 | Loan interest | | | Begining Balance | | | | 475,000.00 |
| | | 8181 | 11/01/15 | Nov Reserve | Surfside III HOA | 47,500.00 | | |
| | | | | Ending Balance | | | | 522,500.00 |
| Totals: | | | | | | 829,799.11 | 829,799.11 | |