

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 12/31/2015

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$323,080.70	
10101	Less checks not released	\$(29,896.05)	
11100	J Street Drain Project	\$46,709.91	
11500	Mutual of Omaha CR on deposit	\$2,271.99	
	Total CURRENT ASSETS	\$342,166.55	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$854,219.79	IMMA
	Total CURRENT RESERVES ASSETS	\$854,219.79	

FIXED ASSETS

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

Total ASSETS		<u>\$7,839,835.34</u>	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 12/31/2015

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$4,854.75
37000	Prepaid Assessments	\$16,750.81
	Total CURRENT LIABILITIES	\$21,605.56

LOANS

31400	2nd LOC Mutual of Omaha	\$1,405,205.18
31900	LOC Mutual of Omaha	\$5,220,859.32
	Total LOANS	\$6,626,064.50

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	\$853,913.07
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Total	LIABILITIES	\$7,548,341.35
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$146,818.96
	Current Year Surplus (Deficit)	\$144,675.04
	Total RETAINED SURPLUS/(DEFICIT)	\$291,493.99

Total	EQUITY	\$291,493.99
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Total	Liabilities and Equity	\$7,839,835.34
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2015 Through 12/31/2015

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40800	General operating	0.00	0.00	0.00	1,439.50	1,369.38	0.00	(70.12)
41100	Landscaping	0.00	0.00	0.00	455.00	0.00	0.00	(455.00)
41600	Elevators	0.00	0.00	0.00	5,037.52	6,029.46	0.00	991.94
41809	Security camera	0.00	0.00	0.00	4,002.00	0.00	0.00	(4,002.00)
41901	Tree Trimming	0.00	0.00	0.00	115,912.58	92,808.58	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	237,312.00	9,335.60	9,335.60	0.00	775,088.83
43813	Loan principle/interest	47,500.00	117,513.68	570,001.00	0.00	0.00	581,556.26	105,958.42
Total Reserves:		67,276.00	655,290.51	807,313.00	137,237.20	110,103.02	581,556.26	853,913.07

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 12/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$117,671.31	\$117,268.00	\$1,449,287.21	\$1,407,216.00	\$42,071.21	103
	Total ASSESSMENT INCOME	\$117,671.31	\$117,268.00	\$1,449,287.21	\$1,407,216.00	\$42,071.21	103
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$941.82	\$0.00	\$7,963.46	\$0.00	\$7,963.46	0
50400	Late charge assessments	\$2,116.56	\$1,833.00	\$26,029.19	\$21,996.00	\$4,033.19	118
50500	Lien assessments	\$0.46	\$100.00	\$1,360.56	\$1,200.00	\$160.56	113
50600	Legal assessments	\$88.00	\$750.00	\$11,233.88	\$9,000.00	\$2,233.88	125
50700	Parking assessments	\$120.00	\$167.00	\$1,271.96	\$2,004.00	(\$732.04)	63
50800	Nsf check collection	\$238.87	\$292.00	\$9,993.24	\$3,504.00	\$6,489.24	285
50901	Move in/move out	\$400.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0
51000	Key/gate card income	\$450.00	\$417.00	\$5,245.00	\$5,004.00	\$241.00	105
	Total OTHER MEMBER INCOME	\$4,355.71	\$3,559.00	\$65,797.29	\$42,708.00	\$23,089.29	154
OTHER INCOME							
51200	Violation / Fine	\$154.29	\$167.00	\$4,261.75	\$2,004.00	\$2,257.75	213
51300	Interest income	\$33.62	\$0.00	\$594.83	\$0.00	\$594.83	0
51400	Tenant registration	\$0.00	\$333.00	\$1,400.00	\$3,996.00	(\$2,596.00)	35
51500	Reimbursement income	\$0.00	\$417.00	\$12,503.09	\$5,004.00	\$7,499.09	250
	Total OTHER INCOME	\$187.91	\$917.00	\$18,759.67	\$11,004.00	\$7,755.67	170
	Total INCOME	\$122,214.93	\$121,744.00	\$1,533,844.17	\$1,460,928.00	\$72,916.17	105
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$167.00	\$1,885.00	\$2,004.00	(\$119.00)	94
60101	Study reserve	\$0.00	\$175.00	\$1,300.00	\$2,100.00	(\$800.00)	62
60103	Payroll service	\$422.48	\$232.00	\$2,897.05	\$2,784.00	\$113.05	104
60200	Office Supplies	\$270.06	\$333.00	\$4,177.25	\$3,996.00	\$181.25	105
60204	Parliamentarian	\$0.00	\$29.00	\$0.00	\$348.00	(\$348.00)	0
60206	Office equipment (computers)	\$2,721.49	\$333.00	\$4,016.29	\$3,996.00	\$20.29	101

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 12/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60207	1099 forms	\$0.00	\$43.00	\$0.00	\$516.00	(\$516.00)	0
60300	Legal expense, reimbursable	\$2,464.45	\$1,250.00	\$10,142.78	\$15,000.00	(\$4,857.22)	68
60303	Legal	\$260.00	\$2,917.00	\$19,208.74	\$35,004.00	(\$15,795.26)	55
60400	License, fees and permits	\$0.00	\$42.00	\$2,666.00	\$504.00	\$2,162.00	529
60401	Credit checks	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	0
60501	Maintenance salaries	\$3,551.06	\$4,917.00	\$43,221.16	\$59,004.00	(\$15,782.84)	73
60502	Office salaries	\$3,918.86	\$4,917.00	\$48,914.65	\$59,004.00	(\$10,089.35)	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	\$1,200.00	(\$1,200.00)	0
60600	Management services	\$1,645.00	\$1,553.00	\$19,740.00	\$18,636.00	\$1,104.00	106
60603	Board Management Expense	\$0.00	\$0.00	\$196.14	\$0.00	\$196.14	0
60800	Printing & postage	\$2,745.54	\$417.00	\$10,590.15	\$5,004.00	\$5,586.15	212
60900	Assessment refunds	\$0.00	\$0.00	\$1,054.37	\$0.00	\$1,054.37	0
61000	Non-sufficient fund checks	\$1,562.04	\$292.00	\$11,517.62	\$3,504.00	\$8,013.62	329
61201	Loan fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0
62000	Miscellaneous expense	\$356.74	\$667.00	\$3,027.35	\$8,004.00	(\$4,976.65)	38
62006	Organization dues	\$0.00	\$100.00	\$0.00	\$1,200.00	(\$1,200.00)	0
62500	Contingency	\$237.89	\$2,171.00	\$3,502.54	\$26,052.00	(\$22,549.46)	13
62600	Website Maint.	\$0.00	\$167.00	\$618.00	\$2,004.00	(\$1,386.00)	31
63000	Other maintenance	\$0.00	\$0.00	\$263.15	\$0.00	\$263.15	0
	Total ADMINISTRATIVE	\$20,155.61	\$20,822.00	\$192,454.10	\$249,864.00	(\$57,409.91)	77
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$2,337.00	\$2,004.00	\$333.00	117
70300	Insurance master policy	\$13,611.16	\$13,955.00	\$163,965.90	\$167,460.00	(\$3,494.10)	98
70400	Worker's compensation	\$622.58	\$1,000.00	\$7,960.01	\$12,000.00	(\$4,039.99)	66
74900	Medical insurance	\$0.00	\$539.00	\$3,578.51	\$6,468.00	(\$2,889.49)	55
	Total INSURANCE	\$14,233.74	\$15,661.00	\$177,841.42	\$187,932.00	(\$10,090.58)	95
	TAXES						
75100	Payroll taxes	\$1,939.57	\$2,055.00	\$25,424.70	\$24,660.00	\$764.70	103
75400	State & federal taxes	\$0.00	\$86.00	\$120.00	\$1,032.00	(\$912.00)	12

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2015 Through 12/31/2015
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total TAXES	\$1,939.57	\$2,141.00	\$25,544.70	\$25,692.00	(\$147.30)	99
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,545.00	\$16,906.70	\$18,540.00	(\$1,633.30)	91
80202	Elevator repairs	\$0.00	\$333.00	\$2,723.00	\$3,996.00	(\$1,273.00)	68
80301	Contracted gardening service	\$4,250.00	\$4,441.00	\$47,491.24	\$53,292.00	(\$5,800.76)	89
80302	Sprinkler repairs	\$0.00	\$100.00	\$1,874.64	\$1,200.00	\$674.64	156
80303	Gardening extras/supplies	\$0.00	\$167.00	\$4,754.11	\$2,004.00	\$2,750.11	237
80304	Tree Trimming	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	0
80317	Landscape replacement	\$800.00	\$300.00	\$800.00	\$3,600.00	(\$2,800.00)	22
80501	Contracted pest control servc	\$514.83	\$500.00	\$5,805.29	\$6,000.00	(\$194.71)	97
80601	Contracted pool & spa service	\$278.00	\$333.00	\$3,552.00	\$3,996.00	(\$444.00)	89
80602	Pool & spa repairs	\$0.00	\$50.00	\$988.92	\$600.00	\$388.92	165
80603	Pool & spa extras/supplies	\$713.48	\$500.00	\$7,995.46	\$6,000.00	\$1,995.46	133
81001	Contracted internet	\$185.53	\$633.00	\$2,195.89	\$7,596.00	(\$5,400.11)	29
	Total CONTRACTED SERVICES	\$6,741.84	\$8,902.00	\$96,857.25	\$106,824.00	(\$9,966.75)	91
	MAINTENANCE						
85900	Elevators	\$0.00	\$0.00	\$2,314.52	\$0.00	\$2,314.52	0
86000	Gate Repairs	\$0.00	\$208.00	\$1,511.35	\$2,496.00	(\$984.65)	61
86101	Fire Alarm	\$0.00	\$67.00	\$2,030.00	\$804.00	\$1,226.00	252
86300	Bldg Maint and Repairs	\$385.00	\$333.00	\$7,275.20	\$3,996.00	\$3,279.20	182
86302	Equipment maintenance	\$0.00	\$250.00	\$3,666.79	\$3,000.00	\$666.79	122
86303	Miscellaneous maintenance	\$0.00	\$0.00	\$39.86	\$0.00	\$39.86	0
86500	Lighting maintenance	\$0.00	\$500.00	\$6,428.05	\$6,000.00	\$428.05	107
86600	Locks & keys	\$0.00	\$250.00	\$4,648.99	\$3,000.00	\$1,648.99	155
86700	Maintenance supplies	\$3,247.47	\$1,083.00	\$11,442.27	\$12,996.00	(\$1,553.73)	88
87000	Plumbing/Interior Repairs	\$7,288.30	\$3,333.00	\$35,869.54	\$39,996.00	(\$4,126.46)	90
87207	Security camera	\$0.00	\$417.00	\$0.00	\$5,004.00	(\$5,004.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$0.00	\$417.00	\$0.00	\$5,004.00	(\$5,004.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2015 Through 12/31/2015

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total MAINTENANCE	\$10,920.77	\$6,941.00	\$75,226.57	\$83,292.00	(\$8,065.43)	90
	PROVISION FOR RESERVES						
98800	Major projects	\$19,776.00	\$19,776.00	\$237,312.00	\$237,312.00	\$0.00	100
98813	Loan interest	\$47,500.00	\$47,500.00	\$570,000.00	\$570,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$807,312.00	\$807,312.00	\$0.00	100
	UTILITIES						
50900	Utility reimbursement	(\$42,830.68)	(\$43,733.00)	(\$492,038.10)	(\$524,796.00)	\$32,757.90	94
65100	Utility-electric	\$4,652.91	\$2,556.00	\$25,085.92	\$30,672.00	(\$5,586.08)	82
65200	Utility gas	\$396.65	\$3,389.00	\$30,610.92	\$40,668.00	(\$10,057.08)	75
65300	Utility phone	\$1,284.40	\$1,148.00	\$9,299.59	\$13,776.00	(\$4,476.41)	68
65400	Utility trash	\$5,204.12	\$4,667.00	\$58,132.44	\$56,004.00	\$2,128.44	104
65500	Utility water	\$0.00	\$31,974.00	\$382,842.33	\$383,688.00	(\$845.67)	100
	Total UTILITIES	(\$31,292.60)	\$1.00	\$13,933.10	\$12.00	\$13,921.10	116,109
	Total Expenses Before Reserves	\$22,698.93	\$54,468.00	\$581,857.14	\$653,616.00	(\$71,758.87)	89
	Total EXPENSES	\$89,974.93	\$121,744.00	\$1,389,169.14	\$1,460,928.00	(\$71,758.87)	93
	Net Surplus or (Deficit)	\$32,240.00	\$0.00	\$144,675.04	\$0.00	\$144,675.04	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2015 Through 12/31/2015

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$117,671.31	\$117,268.00	\$1,449,287.21	\$1,407,216.00	\$42,071.21	103
OTHER MEMBER INCOME	\$4,355.71	\$3,559.00	\$65,797.29	\$42,708.00	\$23,089.29	154
OTHER INCOME	\$187.91	\$917.00	\$18,759.67	\$11,004.00	\$7,755.67	170
Total INCOME	\$122,214.93	\$121,744.00	\$1,533,844.17	\$1,460,928.00	\$72,916.17	105
EXPENSES						
ADMINISTRATIVE	\$20,155.61	\$20,822.00	\$192,454.10	\$249,864.00	(\$57,409.91)	77
INSURANCE	\$14,233.74	\$15,661.00	\$177,841.42	\$187,932.00	(\$10,090.58)	95
TAXES	\$1,939.57	\$2,141.00	\$25,544.70	\$25,692.00	(\$147.30)	99
CONTRACTED SERVICES	\$6,741.84	\$8,902.00	\$96,857.25	\$106,824.00	(\$9,966.75)	91
MAINTENANCE	\$10,920.77	\$6,941.00	\$75,226.57	\$83,292.00	(\$8,065.43)	90
PROVISION FOR RESERVES	\$67,276.00	\$67,276.00	\$807,312.00	\$807,312.00	\$0.00	100
UTILITIES	(\$31,292.60)	\$43,734.00	\$13,933.10	\$524,808.00	(\$510,874.90)	3
Total EXPENSES	\$89,974.93	\$165,477.00	\$1,389,169.14	\$1,985,724.00	(\$596,554.87)	70
Net Surplus or (Deficit)	\$32,240.00	(\$43,733.00)	\$144,675.04	(\$524,796.00)	\$669,471.04	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 01/30/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	120013	119575	119238	117745	119109	117236	108302	142196	120114	127971	120117	117671	1449287	1407216	103
	Total ASSESSMENT INCOME	120013	119575	119238	117745	119109	117236	108302	142196	120114	127971	120117	117671	1449287	1407216	103
OTHER MEMBER INCOME																
50200	Special 1 assessments	142	81	128	861	259	180	869	1259	677	1515	1048	942	7963	0	0
50400	Late charge assessments	1826	2132	1539	1751	1406	1620	1150	4201	2044	4489	1754	2117	26029	21996	118
50500	Lien assessments	250	168	56	6	40	190	40	40	340	230	0	0	1361	1200	113
50600	Legal assessments	229	552	475	576	1173	684	2327	1349	0	3693	88	88	11234	9000	125
50700	Parking assessments	160	57	63	72	160	80	40	160	80	160	120	120	1272	2004	63
50800	Nsf check collection	513	1587	1173	472	511	0	520	1806	1014	534	1623	239	9993	3504	285
50901	Move in/move out	0	0	0	0	0	0	100	400	1600	200	0	400	2700	0	0
51000	Key/gate card income	375	475	175	350	325	395	645	390	900	495	270	450	5245	5004	105
	Total OTHER MEMBER INCOME	3495	5053	3609	4089	3874	3149	5692	9605	6655	11316	4904	4356	65797	42708	154
OTHER INCOME																
51200	Violation / Fine	758	975	175	125	125	574	251	198	846	56	25	154	4262	2004	213
51300	Interest income	128	54	27	0	52	22	27	155	32	31	32	34	595	0	0
51400	Tenant registration	0	0	0	300	1000	100	0	0	0	0	0	0	1400	3996	35
51500	Reimbursement income	0	1357	549	542	564	6780	2543	0	0	126	43	0	12503	5004	250
	Total OTHER INCOME	886	2387	751	967	1741	7476	2821	353	878	214	100	188	18760	11004	170
	Total INCOME	124394	127014	123598	122801	124725	127862	116815	152153	127647	139501	125121	122215	1533844	1460928	105
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1850	0	35	0	0	0	0	0	0	0	1885	2004	94
60101	Study reserve	0	0	0	0	1300	0	0	0	0	0	0	0	1300	2100	62
60103	Payroll service	306	187	248	268	205	108	268	219	332	227	109	422	2897	2784	104
60200	Office Supplies	59	1318	440	941	539	55	454	(223)	315	45	(36)	270	4177	3996	105
60204	Parliamentarian	0	0	0	0	0	0	0	0	0	0	0	0	0	348	0
60206	Office equipment (computers)	90	0	0	0	45	45	45	90	875	60	45	2721	4016	3996	101
60207	1099 forms	0	0	0	0	0	0	0	0	0	0	0	0	0	516	0
60300	Legal expense, reimbursable	330	330	951	720	250	1061	80	1803	0	294	1860	2464	10143	15000	68

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 01/30/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	428	4845	1710	8028	2471	1743	443	(8028)	2410	1045	3855	260	19209	35004	55
60400	License,fees and permits	0	0	0	0	1800	0	517	349	0	0	0	0	2666	504	529
60401	Credit checks	0	0	0	0	0	0	95	0	33	0	0	0	128	0	0
60501	Maintenance salaries	3246	3766	2540	3706	3708	3679	5308	3973	3831	4102	1811	3551	43221	59004	73
60502	Office salaries	4186	4043	4032	3780	5652	5187	3881	2929	3768	5652	1884	3919	48915	59004	83
60503	Clubhouse salaries	0	0	0	0	1888	0	0	0	0	0	0	0	1888	0	0
60513	Bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	0
60600	Management services	1645	1645	1645	1645	1645	1545	1745	1645	1645	1645	1645	1645	19740	18636	106
60603	Board Management Expense	0	0	0	0	30	0	27	124	0	0	14	0	196	0	0
60800	Printing & postage	1952	408	351	470	498	312	839	720	529	1171	596	2746	10590	5004	212
60900	Assessment refunds	0	0	0	0	0	0	0	393	657	4	0	0	1054	0	0
61000	Non-sufficient fund checks	539	1165	640	650	0	514	2339	786	534	2788	0	1562	11518	3504	329
61201	Loan fees	0	0	0	0	0	0	0	1500	0	0	0	0	1500	0	0
62000	Miscellaneous expense	265	72	479	365	817	194	(42)	211	128	183	0	357	3027	8004	38
62006	Organization dues	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	0
62500	Contingency	0	0	0	0	0	0	0	0	0	0	3265	238	3503	26052	13
62600	Website Maint.	155	0	0	155	0	0	309	0	0	0	0	0	618	2004	31
63000	Other maintenance	0	0	0	0	0	0	0	82	0	181	0	0	263	0	0
	Total ADMINISTRATIVE	13199	17778	14885	20726	20883	14442	16308	6573	15057	17398	15049	20156	192454	249864	77
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	0	0	0	2337	0	0	2337	2004	117
70300	Insurance master policy	13716	13716	13716	13716	13716	13716	13611	13611	13611	13611	13611	13611	163966	167460	98
70400	Worker's compensation	1214	641	641	641	641	30	897	763	623	623	623	623	7960	12000	66
74900	Medical insurance	527	527	181	0	543	897	181	362	181	181	0	0	3579	6468	55
	Total INSURANCE	15457	14884	14539	14358	14901	14643	14689	14736	14415	16752	14234	14234	177841	187932	95
	TAXES															
75100	Payroll taxes	2310	2402	2429	1956	2756	2462	1901	1817	2030	2466	955	1940	25425	24660	103
75400	State & federal taxes	0	0	110	0	10	0	0	0	0	0	0	0	120	1032	12
	Total TAXES	2310	2402	2539	1956	2766	2462	1901	1817	2030	2466	955	1940	25545	25692	99
	CONTRACTED SERVICES															
80201	Contracted elevator service	3979	0	0	4971	(3979)	0	7957	0	0	3979	0	0	16907	18540	91

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 01/30/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
80202	Elevator repairs	0	2723	0	0	0	0	0	0	0	0	0	0	2723	3996	68
80301	Contracted gardening service	4374	4374	4374	4374	4374	4374	0	4250	4250	4250	4250	4250	47491	53292	89
80302	Sprinkler repairs	0	0	0	0	0	470	0	40	540	750	75	0	1875	1200	156
80303	Gardening extras/supplies	0	0	0	0	0	600	1430	0	0	274	2450	0	4754	2004	237
80304	Tree Trimming	0	0	0	0	0	0	0	0	0	0	1770	0	1770	0	0
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0	0	800	800	3600	22
80501	Contracted pest control servic	512	512	871	0	431	790	435	435	0	790	515	515	5805	6000	97
80601	Contracted pool & spa service	350	350	350	278	278	0	556	278	278	0	556	278	3552	3996	89
80602	Pool & spa repairs	0	0	0	0	0	0	85	0	254	0	650	0	989	600	165
80603	Pool & spa extras/supplies	372	271	589	907	1185	0	1213	669	598	0	1479	713	7995	6000	133
81001	Contracted internet	181	183	184	269	181	95	183	183	183	273	95	186	2196	7596	29
	Total CONTRACTED SERVICES	9767	8412	6368	10798	2470	6328	11859	5854	6103	10316	11840	6742	96857	106824	91
	MAINTENANCE															
85900	Elevators	0	0	1323	992	0	0	0	0	0	0	0	0	2315	0	0
86000	Gate Repairs	0	0	0	0	289	0	0	129	594	169	330	0	1511	2496	61
86101	Fire Alarm	0	0	0	730	2058	(758)	0	0	0	0	0	0	2030	804	252
86300	Bldg Maint and Repairs	0	0	175	0	175	490	(560)	0	0	4930	1680	385	7275	3996	182
86302	Equipment maintenance	386	0	826	749	479	0	458	141	243	386	0	0	3667	3000	122
86303	Miscellaneous maintenance	0	0	0	0	64	0	(24)	0	0	0	0	0	40	0	0
86500	Lighting maintenance	2542	0	314	0	0	1918	1654	0	0	0	0	0	6428	6000	107
86600	Locks & keys	169	1192	0	0	234	173	493	805	531	109	943	0	4649	3000	155
86700	Maintenance supplies	290	627	0	694	1451	70	1132	645	1441	1001	844	3247	11442	12996	88
87000	Plumbing/Interior Repairs	3297	292	65	289	1055	4321	713	0	129	3879	14542	7288	35870	39996	90
87207	Security camera	0	0	0	0	0	0	0	0	0	0	0	0	0	5004	0
87300	Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	996	0
89300	Gutters	0	0	0	0	0	0	0	0	0	0	0	0	0	5004	0
	Total MAINTENANCE	6683	2111	2702	3455	5804	6215	3865	1720	2938	10473	18340	10921	75227	83292	90
	PROVISION FOR RESERVES															
98800	Major projects	19776	19776	19776	19776	19776	19776	19776	19776	19776	19776	19776	19776	237312	237312	100
98813	Loan interest	47500	47500	47500	47500	47500	47500	47500	47500	47500	47500	47500	47500	570000	570000	100
	Total PROVISION FOR RESERVES	67276	67276	67276	67276	67276	67276	67276	67276	67276	67276	67276	67276	807312	807312	100

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2015 Through 01/30/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	UTILITIES															
50900	Utility reimbursement	(36663)	(38297)	(38852)	(38329)	(37284)	(39255)	(34646)	(42834)	(46685)	(48448)	(47914)	(42831)	(492038)	0	0
65100	Utility-electric	0	2311	2349	0	1847	4260	2403	0	4963	0	2299	4653	25086	30672	82
65200	Utility gas	0	3997	4867	933	3867	5936	2580	2317	1557	1749	2411	397	30611	40668	75
65300	Utility phone	760	754	760	760	758	755	760	300	1247	164	997	1284	9300	13776	68
65400	Utility trash	4868	4868	742	345	4868	15977	4868	5440	5148	5505	301	5204	58132	56004	104
65500	Utility water	60193	0	65955	0	62607	0	63591	0	62498	0	67998	0	382842	383688	100
	Total UTILITIES	29157	(26366)	35821	(36291)	36663	(12327)	39555	(34777)	28729	(41030)	26092	(31293)	13933	524808	3
	Total Expenses Before Reserves	76574	19221	76854	15002	83487	31764	88176	(4076)	69272	16375	86509	22699	581857	1178412	49
	Total EXPENSES	143850	86497	144130	82278	150763	99040	155452	63200	136548	83651	153785	89975	1389169	1985724	70
	Net Surplus or (Deficit)	(19457)	40517	(20532)	40523	(26038)	28822	(38637)	88954	(8901)	55850	55850	32240	144675	(524796)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 12/31/2015

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$1,449,287.21	\$1,407,216.00	\$42,071.21	103
	Total ASSESSMENT INCOME	\$1,449,287.21	\$1,407,216.00	\$42,071.21	103
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$7,963.46	\$0.00	\$7,963.46	0
50400	Late charge assessments	\$26,029.19	\$21,996.00	\$4,033.19	118
50500	Lien assessments	\$1,360.56	\$1,200.00	\$160.56	113
50600	Legal assessments	\$11,233.88	\$9,000.00	\$2,233.88	125
50700	Parking assessments	\$1,271.96	\$2,004.00	(\$732.04)	63
50800	Nsf check collection	\$9,993.24	\$3,504.00	\$6,489.24	285
50901	Move in/move out	\$2,700.00	\$0.00	\$2,700.00	0
51000	Key/gate card income	\$5,245.00	\$5,004.00	\$241.00	105
	Total OTHER MEMBER INCOME	\$65,797.29	\$42,708.00	\$23,089.29	154
	OTHER INCOME				
51200	Violation / Fine	\$4,261.75	\$2,004.00	\$2,257.75	213
51300	Interest income	\$594.83	\$0.00	\$594.83	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	\$18,759.67	\$11,004.00	\$7,755.67	170
	Total INCOME	\$1,533,844.17	\$1,460,928.00	\$72,916.17	105
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,885.00	\$2,004.00	(\$119.00)	94
60101	Study reserve	\$1,300.00	\$2,100.00	(\$800.00)	62
60103	Payroll service	\$2,897.05	\$2,784.00	\$113.05	104
60200	Office Supplies	\$4,177.25	\$3,996.00	\$181.25	105
60204	Parliamentarian	\$0.00	\$348.00	(\$348.00)	0
60206	Office equipment (computers)	\$4,016.29	\$3,996.00	\$20.29	101
60207	1099 forms	\$0.00	\$516.00	(\$516.00)	0
60300	Legal expense, reimbursable	\$10,142.78	\$15,000.00	(\$4,857.22)	68

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 12/31/2015

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$19,208.74	\$35,004.00	(\$15,795.26)	55
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	\$43,221.16	\$59,004.00	(\$15,782.84)	73
60502	Office salaries	\$48,914.65	\$59,004.00	(\$10,089.35)	83
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	\$19,740.00	\$18,636.00	\$1,104.00	106
60603	Board Management Expense	\$196.14	\$0.00	\$196.14	0
60800	Printing & postage	\$10,590.15	\$5,004.00	\$5,586.15	212
60900	Assessment refunds	\$1,054.37	\$0.00	\$1,054.37	0
61000	Non-sufficient fund checks	\$11,517.62	\$3,504.00	\$8,013.62	329
61201	Loan fees	\$1,500.00	\$0.00	\$1,500.00	0
62000	Miscellaneous expense	\$3,027.35	\$8,004.00	(\$4,976.65)	38
62006	Organization dues	\$0.00	\$1,200.00	(\$1,200.00)	0
62500	Contingency	\$3,502.54	\$26,052.00	(\$22,549.46)	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	\$192,454.10	\$249,864.00	(\$57,409.91)	77
	INSURANCE				
70100	Fidelity bond	\$2,337.00	\$2,004.00	\$333.00	117
70300	Insurance master policy	\$163,965.90	\$167,460.00	(\$3,494.10)	98
70400	Worker's compensation	\$7,960.01	\$12,000.00	(\$4,039.99)	66
74900	Medical insurance	\$3,578.51	\$6,468.00	(\$2,889.49)	55
	Total INSURANCE	\$177,841.42	\$187,932.00	(\$10,090.58)	95
	TAXES				
75100	Payroll taxes	\$25,424.70	\$24,660.00	\$764.70	103
75400	State & federal taxes	\$120.00	\$1,032.00	(\$912.00)	12
	Total TAXES	\$25,544.70	\$25,692.00	(\$147.30)	99
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$16,906.70	\$18,540.00	(\$1,633.30)	91

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 12/31/2015

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
80202	Elevator repairs	\$2,723.00	\$3,996.00	(\$1,273.00)	68
80301	Contracted gardening service	\$47,491.24	\$53,292.00	(\$5,800.76)	89
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	\$800.00	\$3,600.00	(\$2,800.00)	22
80501	Contracted pest control servc	\$5,805.29	\$6,000.00	(\$194.71)	97
80601	Contracted pool & spa service	\$3,552.00	\$3,996.00	(\$444.00)	89
80602	Pool & spa repairs	\$988.92	\$600.00	\$388.92	165
80603	Pool & spa extras/supplies	\$7,995.46	\$6,000.00	\$1,995.46	133
81001	Contracted internet	\$2,195.89	\$7,596.00	(\$5,400.11)	29
	Total CONTRACTED SERVICES	\$96,857.25	\$106,824.00	(\$9,966.75)	91
	MAINTENANCE				
85900	Elevators	\$2,314.52	\$0.00	\$2,314.52	0
86000	Gate Repairs	\$1,511.35	\$2,496.00	(\$984.65)	61
86101	Fire Alarm	\$2,030.00	\$804.00	\$1,226.00	252
86300	Bldg Maint and Repairs	\$7,275.20	\$3,996.00	\$3,279.20	182
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	\$11,442.27	\$12,996.00	(\$1,553.73)	88
87000	Plumbing/Interior Repairs	\$35,869.54	\$39,996.00	(\$4,126.46)	90
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	\$75,226.57	\$83,292.00	(\$8,065.43)	90
	PROVISION FOR RESERVES				
98800	Major projects	\$237,312.00	\$237,312.00	\$0.00	100
98813	Loan interest	\$570,000.00	\$570,000.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$807,312.00	\$807,312.00	\$0.00	100

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2015 Through 12/31/2015

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	UTILITIES				
50900	Utility reimbursement	(\$492,038.10)	(\$524,796.00)	\$32,757.90	94
65100	Utility-electric	\$25,085.92	\$30,672.00	(\$5,586.08)	82
65200	Utility gas	\$30,610.92	\$40,668.00	(\$10,057.08)	75
65300	Utility phone	\$9,299.59	\$13,776.00	(\$4,476.41)	68
65400	Utility trash	\$58,132.44	\$56,004.00	\$2,128.44	104
65500	Utility water	\$382,842.33	\$383,688.00	(\$845.67)	100
	Total UTILITIES	\$13,933.10	\$12.00	\$13,921.10	116,109
	Total Expenses Before Reserves	\$581,857.14	\$653,616.00	(\$71,758.87)	89
	Total EXPENSES	\$1,389,169.14	\$1,460,928.00	(\$71,758.87)	93

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8228	12/01/15	Lordon Management	60600	December Management services		100.00	100.00
8229	12/01/15	Surfside III HOA	98800	Dec Reserve		19,776.00	67,276.00
			98813	Dec Reserve		47,500.00	
8230	12/01/15	Lordon Management	60600	Management services - Dec 2015		1,545.00	1,545.00
8231	12/01/15	Lordon Management	60800	Printing & postage - Nov 2015		2,177.80	2,177.80
8232	12/03/15	Verizon Wireless	65300	December Utility phone		615.86	615.86
8233	12/03/15	Edward Bojorquez	62500	Contingency		1,011.42	1,011.42
8234	12/03/15	Pitney Bowes, Inc	60800	Printing & postage		68.99	68.99
8235	12/07/15	Lordon Management	60300	Demand letter fee for account 191002850		40.00	40.00
8236	12/07/15	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		61.31	61.31
8237	12/07/15	HD Supply Facilities Maint.	86700	Maintenance supplies		659.17	659.17
8238	12/07/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		108.00	108.00
8239	12/07/15	Slaughter & Reagan LLP	60300	Legal, liens		1,115.00	1,115.00
8240	12/07/15	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		2,665.00	2,665.00
8241	12/07/15	Dunn Edwards Corp	86700	Maintenance supplies		962.28	962.28
8242	12/07/15	Premiere Global Services	60603	Management - board meetings/RWT 8194		14.01	14.01
8243	12/07/15	Carol Short	60206	Office equipment (computers)		269.99	269.99
8244	12/07/15	Andy Santamaria	86700	Maintenance supplies		177.57	177.57
8245	12/07/15	Sharjel Ahmad	62500	Contingency		237.89	237.89
8246	12/08/15	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8247	12/09/15	City of Port Hueneme	65400	December Utility trash		5,204.12	5,204.12
8248	12/09/15	Verizon - GTE	65300	December Utility phone		73.80	73.80
8249	12/14/15	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		33.35	66.71

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2015

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8249	12/14/15	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		33.36	66.71
8250	12/14/15	ABF Chemical Exterminators Inc	86300	General maintenance		385.00	385.00
8251	12/14/15	Variety Lighting Supply	86700	Maintenance supplies		271.12	271.12
8252	12/14/15	Verizon - GTE	65300	December Utility phone		89.60	89.60
8253	12/14/15	Michael McKinney	60900	Assessment refunds		657.12	657.12
8254	12/21/15	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8255	12/21/15	GW Environmental Consulting	87000	Plumbing/Interior Repairs		1,179.10	4,623.30
			87000	Plumbing/Interior Repairs		1,179.10	
			87000	Plumbing/Interior Repairs		1,179.10	
			87000	Plumbing/Interior Repairs		1,086.00	
8256	12/21/15	Dewey Pest Control	80501	December Contracted pest control servic		354.83	354.83
8257	12/21/15	Slaughter & Reagan LLP	60303	Legal - misc		260.00	260.00
8258	12/21/15	Pamela A. Moore	60300	Legal,liens - 191001841		90.00	1,309.45
			60300	Legal,liens - 191001821		214.95	
			60300	Legal,liens - 191002060		425.00	
			60300	Legal,liens - 191000610		50.00	
			60300	Legal,liens - 191001441		59.50	
			60300	Legal,liens - 191000630		280.00	
			60300	Legal,liens - 191000721		190.00	
8259	12/21/15	Joshua's Pool & Spa Service	80601	November Contracted pool & spa service		278.00	991.48
			80603	November Pool & spa extras/supplies		713.48	
8260	12/21/15	Garcia's Landscaping & Maintenance, Inc	80301	November Contracted gardening service		4,250.00	5,050.00
			80317	November Landscape replacement		800.00	
8261	12/21/15	Office Depot	60200	Misc office supplies		185.06	185.06
8262	12/21/15	Gabby Vignone	62000	Miscellaneous expense		142.00	142.00
8263	12/18/15	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8264	12/21/15	Southern California Gas	65200	December Utility gas		396.65	396.65
8265	12/28/15	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		103.85	103.85
8266	12/28/15	Pitney Bowes, Inc	60800	Printing & postage		471.79	471.79
8267	12/28/15	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		895.00	1,345.00
			87000	Plumbing/Interior Repairs		450.00	
8268	12/28/15	Computer Affair	60206	Office equipment (computers)		2,451.50	2,451.50
8269	12/28/15	Dewey Pest Control	80501	Contracted pest control servic		160.00	160.00
8270	12/28/15	CAI-Channel Island Chapter	62000	Miscellaneous expense		72.00	72.00
8271	12/29/15	Andy Santamaria	62000	Miscellaneous expense/rwt 8153		21.49	248.40
			80303	Gardening extras/supplies/rwt 8153		226.91	
Total Checks:							118,261.81

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 12/31/2015

Check No	Date	Payee	Description	Check Total
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
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
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
8229	12/01/15	Surfside III HOA	Dec Reserve	67,276.00
8232	12/03/15	Verizon Wireless	December Utility phone	615.86
8235	12/07/15	Lordon Management	Demand letter fee for account 191002850	40.00
8236	12/07/15	Pt. Hueneme Marine Supply Co.	Maintenance supplies	61.31
8237	12/07/15	HD Supply Facilities Maint.	Maintenance supplies	659.17
8238	12/07/15	CAI-Channel Island Chapter	Miscellaneous expense	108.00
8239	12/07/15	Slaughter & Reagan LLP	Legal,liens	1,115.00
8240	12/07/15	Superior Restoration, Inc	Plumbing/Interior Repairs	2,665.00
8241	12/07/15	Dunn Edwards Corp	Maintenance supplies	962.28
8242	12/07/15	Premiere Global Services	Management - board meetings/RWT 8194	14.01
8245	12/07/15	Sharjel Ahmad	Contingency	237.89
8246	12/08/15	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8247	12/09/15	City of Port Hueneme	December Utility trash	5,204.12
8248	12/09/15	Verizon - GTE	December Utility phone	73.80
8252	12/14/15	Verizon - GTE	December Utility phone	89.60
8263	12/18/15	State Farm	WC- Installment Acct: 1033-3627-12	622.58
Total Checks:				111,429.79

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 12/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8134	09/25/15	Michael McKinney	Assessment refunds	657.12
8153	10/12/15	Andy Santamaria	Gardening extras/supplies	248.40
8180	10/29/15	Edward Bojorquez	Contingency	1,011.42
8194	11/01/15	Ira Green	Management - board meetings	14.01
Total Checks:				1,930.95

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 12/31/2015

Check No	Date	Payee	Description	Check Total
8216	11/16/15	Donlon Plumbing Inc.	Plumbing/Interior Repairs	281.50
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
8228	12/01/15	Lordon Management	December Management services	100.00
8230	12/01/15	Lordon Management	Management services - Dec 2015	1,545.00
8231	12/01/15	Lordon Management	Printing & postage - Nov 2015	2,177.80
8233	12/03/15	Edward Bojorquez	Contingency	1,011.42
8234	12/03/15	Pitney Bowes, Inc	Printing & postage	68.99
8243	12/07/15	Carol Short	Office equipment (computers)	269.99
8244	12/07/15	Andy Santamaria	Maintenance supplies	177.57
8249	12/14/15	Pt. Hueneme Marine Supply Co.	Maintenance supplies	66.71
8250	12/14/15	ABF Chemical Exterminators Inc	General maintenance	385.00
8251	12/14/15	Variety Lighting Supply	Maintenance supplies	271.12
8253	12/14/15	Michael McKinney	Assessment refunds	657.12
8254	12/21/15	Lordon Management	Non-sufficient fund checks	10.00
8255	12/21/15	GW Environmental Consulting	Plumbing/Interior Repairs	4,623.30
8256	12/21/15	Dewey Pest Control	December Contracted pest control servic	354.83
8257	12/21/15	Slaughter & Reagan LLP	Legal - misc	260.00
8258	12/21/15	Pamela A. Moore	Legal,liens - 191001841	1,309.45
8259	12/21/15	Joshua's Pool & Spa Service	November Contracted pool & spa service	991.48
8260	12/21/15	Garcia's Landscaping & Maintenance, Inc	November Contracted gardening service	5,050.00
8261	12/21/15	Office Depot	Misc office supplies	185.06
8262	12/21/15	Gabby Vignone	Miscellaneous expense	142.00
8264	12/21/15	Southern California Gas	December Utility gas	396.65
8265	12/28/15	Pt. Hueneme Marine Supply Co.	Maintenance supplies	103.85
8266	12/28/15	Pitney Bowes, Inc	Printing & postage	471.79
8267	12/28/15	Monreal Repairs & Construction	Plumbing/Interior Repairs	1,345.00
8268	12/28/15	Computer Affair	Office equipment (computers)	2,451.50
8269	12/28/15	Dewey Pest Control	Contracted pest control servic	160.00
8270	12/28/15	CAI-Channel Island Chapter	Miscellaneous expense	72.00
8271	12/29/15	Andy Santamaria	Gardening extras/supplies/rwt 8153	248.40

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 12/31/2015

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
			Total Checks:	29,896.05

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 12/31/2015

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

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/23/15		Checks Released	10100	Checking - Union xxxxxx4124		111,429.79
	12/23/15		Checks Released	10101	Less checks not released	111,429.79	
Check	12/14/15	8134	Michael McKinney	10100	Checking - Union xxxxxx4124	657.12	
	12/14/15	8134	Michael McKinney	60900	Assessment refunds		657.12
Check	12/29/15	8153	Andy Santamaria	10101	Less checks not released	248.40	
	12/29/15	8153	Andy Santamaria	62000	Miscellaneous expense		21.49
	12/29/15	8153	Andy Santamaria	80303	Gardening extras/supplies		226.91
Check	12/01/15	8180	Edward Bojorquez	10100	Checking - Union xxxxxx4124	1,011.42	
	12/01/15	8180	Edward Bojorquez	62500	Contingency		1,011.42
Check	12/01/15	8194	Ira Green	10101	Less checks not released	14.01	
	12/01/15	8194	Ira Green	60603	Board Management Expense		14.01
Check	12/01/15	8228	Lordon Management	10101	Less checks not released		100.00
	12/01/15	8228	Lordon Management	60600	Management services	100.00	
Check	12/01/15	8229	Surfside III HOA	10101	Less checks not released		67,276.00
	12/01/15	8229	Surfside III HOA	98800	Major projects	19,776.00	
	12/01/15	8229	Surfside III HOA	98813	Loan interest	47,500.00	
Check	12/23/15	8229	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	67,276.00	
	12/23/15	8229	Surfside III HOA	43800	Major projects		19,776.00
	12/23/15	8229	Surfside III HOA	43813	Loan principle/interest		47,500.00
Check	12/01/15	8230	Lordon Management	10101	Less checks not released		1,545.00
	12/01/15	8230	Lordon Management	60600	Management services	1,545.00	
Check	12/01/15	8231	Lordon Management	10101	Less checks not released		2,177.80
	12/01/15	8231	Lordon Management	60800	Printing & postage	2,177.80	
Check	12/03/15	8232	Verizon Wireless	10101	Less checks not released		615.86
	12/03/15	8232	Verizon Wireless	65300	Utility phone	615.86	
Check	12/03/15	8233	Edward Bojorquez	10101	Less checks not released		1,011.42
	12/03/15	8233	Edward Bojorquez	62500	Contingency	1,011.42	
Check	12/03/15	8234	Pitney Bowes, Inc	10101	Less checks not released		68.99
	12/03/15	8234	Pitney Bowes, Inc	60800	Printing & postage	68.99	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/07/15	8235	Lordon Management	10101	Less checks not released		40.00
	12/07/15	8235	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	12/07/15	8236	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		61.31
	12/07/15	8236	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	61.31	
Check	12/07/15	8237	HD Supply Facilities Maint.	10101	Less checks not released		659.17
	12/07/15	8237	HD Supply Facilities Maint.	86700	Maintenance supplies	659.17	
Check	12/07/15	8238	CAI-Channel Island Chapter	10101	Less checks not released		108.00
	12/07/15	8238	CAI-Channel Island Chapter	62000	Miscellaneous expense	108.00	
Check	12/07/15	8239	Slaughter & Reagan LLP	10101	Less checks not released		1,115.00
	12/07/15	8239	Slaughter & Reagan LLP	60300	Legal expense, reimbursable	1,115.00	
Check	12/07/15	8240	Superior Restoration, Inc	10101	Less checks not released		2,665.00
	12/07/15	8240	Superior Restoration, Inc	87000	Plumbing/Interior Repairs	2,665.00	
Check	12/07/15	8241	Dunn Edwards Corp	10101	Less checks not released		962.28
	12/07/15	8241	Dunn Edwards Corp	86700	Maintenance supplies	962.28	
Check	12/07/15	8242	Premiere Global Services	10101	Less checks not released		14.01
	12/07/15	8242	Premiere Global Services	60603	Board Management Expense	14.01	
Check	12/07/15	8243	Carol Short	10101	Less checks not released		269.99
	12/07/15	8243	Carol Short	60206	Office equipment (computers)	269.99	
Check	12/07/15	8244	Andy Santamaria	10101	Less checks not released		177.57
	12/07/15	8244	Andy Santamaria	86700	Maintenance supplies	177.57	
Check	12/07/15	8245	Sharjel Ahmad	10101	Less checks not released		237.89
	12/07/15	8245	Sharjel Ahmad	62500	Contingency	237.89	
Check	12/08/15	8246	State Farm	10101	Less checks not released		13,611.16
	12/08/15	8246	State Farm	70300	Insurance master policy	13,611.16	
Check	12/09/15	8247	City of Port Hueneme	10101	Less checks not released		5,204.12
	12/09/15	8247	City of Port Hueneme	65400	Utility trash	5,204.12	
Check	12/09/15	8248	Verizon - GTE	10101	Less checks not released		73.80
	12/09/15	8248	Verizon - GTE	65300	Utility phone	73.80	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/14/15	8249	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		66.71
	12/14/15	8249	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	33.35	
	12/14/15	8249	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	33.36	
Check	12/14/15	8250	ABF Chemical Exterminators Inc	10101	Less checks not released		385.00
	12/14/15	8250	ABF Chemical Exterminators Inc	86300	Bldg Maint and Repairs	385.00	
Check	12/14/15	8251	Variety Lighting Supply	10101	Less checks not released		271.12
	12/14/15	8251	Variety Lighting Supply	86700	Maintenance supplies	271.12	
Check	12/14/15	8252	Verizon - GTE	10101	Less checks not released		89.60
	12/14/15	8252	Verizon - GTE	65300	Utility phone	89.60	
Check	12/14/15	8253	Michael McKinney	10101	Less checks not released		657.12
	12/14/15	8253	Michael McKinney	60900	Assessment refunds	657.12	
Check	12/21/15	8254	Lordon Management	10101	Less checks not released		10.00
	12/21/15	8254	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	12/21/15	8255	GW Environmental Consulting	10101	Less checks not released		4,623.30
	12/21/15	8255	GW Environmental Consulting	87000	Plumbing/Interior Repairs	1,086.00	
	12/21/15	8255	GW Environmental Consulting	87000	Plumbing/Interior Repairs	1,179.10	
	12/21/15	8255	GW Environmental Consulting	87000	Plumbing/Interior Repairs	1,179.10	
	12/21/15	8255	GW Environmental Consulting	87000	Plumbing/Interior Repairs	1,179.10	
Check	12/21/15	8256	Dewey Pest Control	10101	Less checks not released		354.83
	12/21/15	8256	Dewey Pest Control	80501	Contracted pest control servic	354.83	
Check	12/21/15	8257	Slaughter & Reagan LLP	10101	Less checks not released		260.00
	12/21/15	8257	Slaughter & Reagan LLP	60303	Legal	260.00	
Check	12/21/15	8258	Pamela A. Moore	10101	Less checks not released		1,309.45
	12/21/15	8258	Pamela A. Moore	60300	Legal expense, reimbursable	50.00	
	12/21/15	8258	Pamela A. Moore	60300	Legal expense, reimbursable	59.50	
	12/21/15	8258	Pamela A. Moore	60300	Legal expense, reimbursable	90.00	
	12/21/15	8258	Pamela A. Moore	60300	Legal expense, reimbursable	190.00	
	12/21/15	8258	Pamela A. Moore	60300	Legal expense, reimbursable	214.95	
	12/21/15	8258	Pamela A. Moore	60300	Legal expense, reimbursable	280.00	
	12/21/15	8258	Pamela A. Moore	60300	Legal expense, reimbursable	425.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/21/15	8259	Joshua's Pool & Spa Service	10101	Less checks not released		991.48
	12/21/15	8259	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	12/21/15	8259	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	713.48	
Check	12/21/15	8260	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		5,050.00
	12/21/15	8260	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
	12/21/15	8260	Garcia's Landscaping & Maintenance, Inc	80317	Landscape replacement	800.00	
Check	12/21/15	8261	Office Depot	10101	Less checks not released		185.06
	12/21/15	8261	Office Depot	60200	Office Supplies	185.06	
Check	12/21/15	8262	Gabby Vignone	10101	Less checks not released		142.00
	12/21/15	8262	Gabby Vignone	62000	Miscellaneous expense	142.00	
Check	12/18/15	8263	State Farm	10101	Less checks not released		622.58
	12/18/15	8263	State Farm	70400	Worker's compensation	622.58	
Check	12/21/15	8264	Southern California Gas	10101	Less checks not released		396.65
	12/21/15	8264	Southern California Gas	65200	Utility gas	396.65	
Check	12/28/15	8265	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		103.85
	12/28/15	8265	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	103.85	
Check	12/28/15	8266	Pitney Bowes, Inc	10101	Less checks not released		471.79
	12/28/15	8266	Pitney Bowes, Inc	60800	Printing & postage	471.79	
Check	12/28/15	8267	Monreal Repairs & Construction	10101	Less checks not released		1,345.00
	12/28/15	8267	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	450.00	
	12/28/15	8267	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	895.00	
Check	12/28/15	8268	Computer Affair	10101	Less checks not released		2,451.50
	12/28/15	8268	Computer Affair	60206	Office equipment (computers)	2,451.50	
Check	12/28/15	8269	Dewey Pest Control	10101	Less checks not released		160.00
	12/28/15	8269	Dewey Pest Control	80501	Contracted pest control servc	160.00	
Check	12/28/15	8270	CAI-Channel Island Chapter	10101	Less checks not released		72.00
	12/28/15	8270	CAI-Channel Island Chapter	62000	Miscellaneous expense	72.00	
Check	12/29/15	8271	Andy Santamaria	10101	Less checks not released		248.40
	12/29/15	8271	Andy Santamaria	62000	Miscellaneous expense	21.49	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/29/15	8271	Andy Santamaria	80303	Gardening extras/supplies	226.91	
Journal	12/09/15	3960	S/C	10100	Checking - Union xxxxxx4124		45.00
	12/09/15	3960	S/C	10300	Cap Res - Union xxxxxx7978		20.00
	12/09/15	3960	INT	10300	Cap Res - Union xxxxxx7978	31.42	
	12/09/15	3960	S/C	11100	J Street Drain Project		20.00
	12/09/15	3960	INT	11100	J Street Drain Project	1.92	
	12/09/15	3960	INT	51300	Interest income		31.42
	12/09/15	3960	INT	51300	Interest income		1.92
	12/09/15	3960	S/C	60200	Office Supplies	20.00	
	12/09/15	3960	S/C	60200	Office Supplies	20.00	
	12/09/15	3960	S/C	60200	Office Supplies	45.00	
Journal	12/16/15	3961	12/04 Nsf 191002660	10100	Checking - Union xxxxxx4124		521.00
	12/16/15	3961	12/04 Nsf 191002660	61000	Non-sufficient fund checks	521.00	
Journal	12/18/15	3962	int	11500	Mutual of Omaha CR on deposit	0.28	
	12/18/15	3962	int	51300	Interest income		0.28
Journal	12/21/15	3963	12/7 AP Cable	10100	Checking - Union xxxxxx4124		94.95
	12/21/15	3963	12/9 AP Time Warner	10100	Checking - Union xxxxxx4124		90.58
	12/21/15	3963	12/9 AP Time Warner	81001	Contracted internet	90.58	
	12/21/15	3963	12/7 AP Cable	81001	Contracted internet	94.95	
Journal	12/21/15	3964	11/29 AP Electric	10100	Checking - Union xxxxxx4124		2,353.45
	12/21/15	3964	11/29 AP Electric	65100	Utility-electric	2,353.45	
Journal	12/21/15	3965	Move Berberich	10100	Checking - Union xxxxxx4124	100.00	
	12/21/15	3965	Move Berberich	50901	Move in/move out		100.00
Journal	12/21/15	3966	PR 11/20	10100	Checking - Union xxxxxx4124		2,093.35
	12/21/15	3966	Ck 26098	10100	Checking - Union xxxxxx4124		1,067.61
	12/21/15	3966	PR 11/20	10100	Checking - Union xxxxxx4124		965.57
	12/21/15	3966	Ck 26094	10100	Checking - Union xxxxxx4124		377.68
	12/21/15	3966	Ck 26096	10100	Checking - Union xxxxxx4124		82.30
	12/21/15	3966	Ck 26097	10100	Checking - Union xxxxxx4124		73.16
	12/21/15	3966	PR 11/20	60501	Maintenance salaries	1,810.02	
	12/21/15	3966	PR 11/20	60502	Office salaries	1,884.08	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/21/15	3966	PR 11/20	75100	Payroll taxes	965.57	
Journal	12/21/15	3967	PR 12/4	10100	Checking - Union xxxxxx4124		2,244.07
	12/21/15	3967	Ck 26102	10100	Checking - Union xxxxxx4124		1,067.60
	12/21/15	3967	PR 12/4	10100	Checking - Union xxxxxx4124		974.00
	12/21/15	3967	Ck 26100	10100	Checking - Union xxxxxx4124		317.83
	12/21/15	3967	Ck 26102	10100	Checking - Union xxxxxx4124		146.32
	12/21/15	3967	PR 12/4	60501	Maintenance salaries	1,741.04	
	12/21/15	3967	PR 12/4	60502	Office salaries	2,034.78	
	12/21/15	3967	PR 12/4	75100	Payroll taxes	974.00	
Journal	12/21/15	3968	Home Depot	10100	Checking - Union xxxxxx4124		175.39
	12/21/15	3968	Lowe's	10100	Checking - Union xxxxxx4124		58.23
	12/21/15	3968	Home Deposit	10100	Checking - Union xxxxxx4124		44.25
	12/21/15	3968	Water for office	12000	Petty cash		11.06
	12/21/15	3968	Water for office	62000	Miscellaneous expense	11.06	
	12/21/15	3968	Home Deposit	86700	Maintenance supplies	44.25	
	12/21/15	3968	Lowe's	86700	Maintenance supplies	58.23	
	12/21/15	3968	Home Depot	86700	Maintenance supplies	175.39	
Journal	12/21/15	3969	Coastal Embroidery/Union	10100	Checking - Union xxxxxx4124		500.00
	12/21/15	3969	Home Depot	10100	Checking - Union xxxxxx4124		112.20
	12/21/15	3969	Home Depot	10100	Checking - Union xxxxxx4124		68.41
	12/21/15	3969	Fed Ex/Union	10100	Checking - Union xxxxxx4124		40.00
	12/21/15	3969	Smart & Final	10100	Checking - Union xxxxxx4124		10.50
	12/21/15	3969	Antonio Ruiz	12000	Petty cash		15.00
	12/21/15	3969	Coastal Embroidery/Union	12000	Petty cash	13.02	
	12/21/15	3969	Fed Ex/Union	12000	Petty cash	13.04	
	12/21/15	3969	Fed Ex/Union	60800	Printing & postage	26.96	
	12/21/15	3969	Smart & Final	62000	Miscellaneous expense	10.50	
	12/21/15	3969	Antonio Ruiz	65300	Utility phone	15.00	
	12/21/15	3969	Home Depot	86700	Maintenance supplies	68.41	
	12/21/15	3969	Home Depot	86700	Maintenance supplies	112.20	
	12/21/15	3969	Coastal Embroidery/Union	86700	Maintenance supplies	486.98	
Journal	12/21/15	3970	11/30 AP Phone	10100	Checking - Union xxxxxx4124		490.14
	12/21/15	3970	11/30 AP Phone	65300	Utility phone	490.14	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/21/15	3971	Key Anderson	10100	Checking - Union xxxxxx4124	25.00	
	12/21/15	3971	Key Wade	10100	Checking - Union xxxxxx4124	25.00	
	12/21/15	3971	Remote Rare Earth	10100	Checking - Union xxxxxx4124	25.00	
	12/21/15	3971	Key Hartung	10100	Checking - Union xxxxxx4124	50.00	
	12/21/15	3971	Key LLC Property	10100	Checking - Union xxxxxx4124	50.00	
	12/21/15	3971	Key Rare Earth	10100	Checking - Union xxxxxx4124	50.00	
	12/21/15	3971	Key Moss	10100	Checking - Union xxxxxx4124	75.00	
	12/21/15	3971	Move Maclaren	10100	Checking - Union xxxxxx4124	100.00	
	12/21/15	3971	Move Rare Earth	10100	Checking - Union xxxxxx4124	100.00	
	12/21/15	3971	Key Cosgrove	10100	Checking - Union xxxxxx4124	150.00	
	12/21/15	3971	Move Maclaren	50901	Move in/move out		100.00
	12/21/15	3971	Move Rare Earth	50901	Move in/move out		100.00
	12/21/15	3971	Key Cosgrove	51000	Key/gate card income		150.00
	12/21/15	3971	Key Moss	51000	Key/gate card income		75.00
	12/21/15	3971	Key Hartung	51000	Key/gate card income		50.00
	12/21/15	3971	Key LLC Property	51000	Key/gate card income		50.00
	12/21/15	3971	Key Rare Earth	51000	Key/gate card income		50.00
	12/21/15	3971	Key Anderson	51000	Key/gate card income		25.00
	12/21/15	3971	Key Wade	51000	Key/gate card income		25.00
	12/21/15	3971	Remote Rare Earth	51000	Key/gate card income		25.00
Journal	12/21/15	3972	10/30 AP Electric	10100	Checking - Union xxxxxx4124		2,299.46
	12/21/15	3972	10/30 AP Electric	65100	Utility-electric	2,299.46	
Journal	12/22/15	3973	10/30 Move 191000261	10100	Checking - Union xxxxxx4124	100.00	
	12/22/15	3973	10/30 Move 191000261	50901	Move in/move out		100.00
Journal	12/22/15	3974	12/4 Paychex	10100	Checking - Union xxxxxx4124		107.05
	12/22/15	3974	12/4 Paychex	60103	Payroll service	107.05	
Journal	12/22/15	3975	11/20 Paychex	10100	Checking - Union xxxxxx4124		109.38
	12/22/15	3975	11/20 Paychex	60103	Payroll service	109.38	
Journal	12/22/15	3976	Loan pmt	10300	Cap Res - Union xxxxxx7978		37,841.89
	12/22/15	3976	Loan pmt	10300	Cap Res - Union xxxxxx7978		10,185.06
	12/22/15	3976	Loan pmt	31400	2nd LOC Mutual of Omaha	4,896.59	
	12/22/15	3976	Loan pmt	31900	LOC Mutual of Omaha	18,193.26	
	12/22/15	3976	Loan pmt	43813	Loan principle/interest	4,896.59	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2015

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/22/15	3976	Loan pmt	43813	Loan principle/interest	5,288.47	
	12/22/15	3976	Loan pmt	43813	Loan principle/interest	18,193.26	
	12/22/15	3976	Loan pmt	43813	Loan principle/interest	19,648.63	
	12/22/15	3976	Loan pmt	45100	Retained funds		18,193.26
	12/22/15	3976	Loan pmt	45100	Retained funds		4,896.59
Journal	12/22/15	3977	Reverse test transfer	10100	Checking - Union xxxxxx4124		1.00
	12/22/15	3977	Reverse test transfer	10300	Cap Res - Union xxxxxx7978	1.00	
Journal	12/23/15	3978	12/22 Online payment return 191001040	10100	Checking - Union xxxxxx4124		0.01
	12/23/15	3978	12/22 Online payment return 191001040	61000	Non-sufficient fund checks	0.01	
Journal	12/23/15	3979	Ins claim Wawanesa	10100	Checking - Union xxxxxx4124	450.00	
	12/23/15	3979	Ins claim UHI claims	10100	Checking - Union xxxxxx4124	895.00	
	12/23/15	3979	Ins claim UHI claims	87000	Plumbing/Interior Repairs		895.00
	12/23/15	3979	Ins claim Wawanesa	87000	Plumbing/Interior Repairs		450.00
Journal	12/23/15	3980	12/18 Paychex	10100	Checking - Union xxxxxx4124		206.05
	12/23/15	3980	12/18 Paychex	60103	Payroll service	206.05	
Journal	12/23/15	3981	Smart & Final	10100	Checking - Union xxxxxx4124		13.18
	12/23/15	3981	Smart & Final	62000	Miscellaneous expense	13.18	
Journal	12/28/15	3982	12/15 Nsf 191000860	10100	Checking - Union xxxxxx4124		517.81
	12/28/15	3982	12/15 Nsf 191000410	10100	Checking - Union xxxxxx4124		513.22
	12/28/15	3982	12/15 Nsf 191000410	61000	Non-sufficient fund checks	513.22	
	12/28/15	3982	12/15 Nsf 191000860	61000	Non-sufficient fund checks	517.81	
Other	12/31/15	12/31/15	Assessments Paid	31300	Assmnts posted after late date	168,370.95	
	12/31/15	12/31/15	Assessments Paid	37000	Prepaid Assessments		13,684.44
	12/31/15	12/31/15	Categorized Past Income	37000	Prepaid Assessments	9,475.48	
	12/31/15	12/31/15	Assessments Paid	50100	Regular assessments		109,776.38
	12/31/15	12/31/15	Categorized Past Income	50100	Regular assessments		7,894.93
	12/31/15	12/31/15	Assessments Paid	50200	Special 1 assessments		941.82
	12/31/15	12/31/15	Assessments Paid	50400	Late charge assessments		2,116.56
	12/31/15	12/31/15	Assessments Paid	50500	Lien assessments		0.46
	12/31/15	12/31/15	Assessments Paid	50600	Legal assessments		88.00
	12/31/15	12/31/15	Assessments Paid	50700	Parking assessments		120.00

Surfside III Condominium Owners Association

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Period Ending: 12/31/2015

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	12/31/15	12/31/15	Assessments Paid	50800	Nsf check collection		238.87
	12/31/15	12/31/15	Assessments Paid	50900	Utility reimbursement		41,250.13
	12/31/15	12/31/15	Categorized Past Income	50900	Utility reimbursement		1,580.55
	12/31/15	12/31/15	Assessments Paid	51200	Violation / Fine		154.29
Payment	12/24/15		Payments	10100	Checking - Union xxxxxx4124	170,853.78	
	12/24/15		Payments	31300	Assmnts posted after late date		170,853.78
Totals:						738,790.99	738,790.99

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				277,573.92
		3960	12/09/15	S/C			45.00	
		3961	12/16/15	12/04 Nsf 191002660			521.00	
		3963	12/21/15	12/7 AP Cable			94.95	
		3971	12/21/15	Move Maclaren		100.00		
		3971	12/21/15	Move Rare Earth		100.00		
		3971	12/21/15	Key Cosgrove		150.00		
		3972	12/21/15	10/30 AP Electric			2,299.46	
		3971	12/21/15	Key Wade		25.00		
		3971	12/21/15	Remote Rare Earth		25.00		
		3971	12/21/15	Key Hartung		50.00		
		3971	12/21/15	Key LLC Property		50.00		
		3971	12/21/15	Key Rare Earth		50.00		
		3971	12/21/15	Key Moss		75.00		
		3969	12/21/15	Home Depot			112.20	
		3969	12/21/15	Home Depot			68.41	
		3969	12/21/15	Fed Ex/Union			40.00	
		3969	12/21/15	Smart & Final			10.50	
		3970	12/21/15	11/30 AP Phone			490.14	
		3971	12/21/15	Key Anderson		25.00		
		3967	12/21/15	Ck 26100			317.83	
		3967	12/21/15	Ck 26102			146.32	
		3968	12/21/15	Home Depot			175.39	
		3968	12/21/15	Lowes			58.23	
		3968	12/21/15	Home Deposit			44.25	
		3969	12/21/15	Coastal Embroidery/Union			500.00	
		3966	12/21/15	Ck 26094			377.68	
		3966	12/21/15	Ck 26096			82.30	
		3966	12/21/15	Ck 26097			73.16	
		3967	12/21/15	PR 12/4			2,244.07	
		3967	12/21/15	Ck 26102			1,067.60	
		3967	12/21/15	PR 12/4			974.00	
		3963	12/21/15	12/9 AP Time Warner			90.58	
		3964	12/21/15	11/29 AP Electric			2,353.45	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		3965	12/21/15	Move Berberich		100.00		
		3966	12/21/15	PR 11/20			2,093.35	
		3966	12/21/15	Ck 26098			1,067.61	
		3966	12/21/15	PR 11/20			965.57	
		3973	12/22/15	10/30 Move 191000261		100.00		
		3974	12/22/15	12/4 Paychex			107.05	
		3975	12/22/15	11/20 Paychex			109.38	
		3977	12/22/15	Reverse test transfer			1.00	
		3978	12/23/15	12/22 Online payment return			0.01	
		3979	12/23/15	Ins claim Wawanesa		450.00		
		3979	12/23/15	Ins claim UHI claims		895.00		
		3980	12/23/15	12/18 Paychex			206.05	
		3981	12/23/15	Smart & Final			13.18	
		3982	12/28/15	12/15 Nsf 191000860			517.81	
		3982	12/28/15	12/15 Nsf 191000410			513.22	
			11/20/15	Payments		2,898.69		
			11/23/15	Payments		1,165.71		
			11/24/15	Payments		532.00		
			11/25/15	Payments		2,178.26		
			11/27/15	Payments		8,494.36		
			11/30/15	Payments		8,530.65		
		8180	12/01/15	Voided Check 8180	Edward Bojorquez	1,011.42		
			12/01/15	Payments		10,252.21		
			12/02/15	Payments		40,055.08		
			12/03/15	Payments		10,051.13		
			12/04/15	Payments		7,747.02		
		8220	12/04/15	Released Check 8220	Dunn Edwards Corp		112.26	
		8217	12/04/15	Released Check 8217	Action Lock & Safe, Inc		169.00	
		8215	12/04/15	Released Check 8215	Donlon Plumbing Inc.		112.50	
		8218	12/04/15	Released Check 8218	Joshua's Pool & Spa Service		1,062.10	
		8219	12/04/15	Released Check 8219	Garcia's Landscaping & Mai		6,405.00	
		8209	12/04/15	Released Check 8209	Pamela A. Moore		854.50	
		8210	12/04/15	Released Check 8210	Pamela A. Moore		1,005.86	
		8211	12/04/15	Released Check 8211	Pt. Hueneme Marine Supply		3.21	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8212	12/04/15	Released Check 8212	Pitney Bowes, Inc		32.00	
		8213	12/04/15	Released Check 8213	HD Supply Facilities Maint.		21.58	
		8214	12/04/15	Released Check 8214	Armando Salinas		800.00	
			12/07/15	Payments		9,982.09		
			12/08/15	Payments		16,764.26		
		8246	12/08/15	Released Check 8246	State Farm			13,611.16
			12/09/15	Payments		2,057.97		
			12/09/15	Payments		10,879.34		
			12/10/15	Payments		10,530.33		
			12/11/15	Payments		10,521.83		
		8232	12/11/15	Released Check 8232	Verizon Wireless			615.86
		8166	12/14/15	Released Check 8166	Southern California Gas			1,311.63
		8162	12/14/15	Released Check 8162	Garcia's Landscaping & Mai			5,370.00
		8134	12/14/15	Voided Check 8134	Michael McKinney	657.12		
		8160	12/14/15	Released Check 8160	Oscar Morales			650.00
			12/14/15	Payments		5,649.74		
		8155	12/14/15	Released Check 8155	Verizon - GTE			164.37
			12/15/15	Payments		3,296.32		
			12/16/15	Payments		2,592.22		
		8248	12/16/15	Released Check 8248	Verizon - GTE			73.80
		8252	12/16/15	Released Check 8252	Verizon - GTE			89.60
			12/17/15	Payments		515.62		
			12/17/15	Payments		1,744.82		
			12/17/15	Payments		75.00		
			12/18/15	Payments		300.00		
		8263	12/18/15	Released Check 8263	State Farm			622.58
			12/21/15	Payments		1,192.22		
		8237	12/22/15	Released Check 8237	HD Supply Facilities Maint.			659.17
		8242	12/22/15	Released Check 8242	Premiere Global Services			14.01
		8241	12/22/15	Released Check 8241	Dunn Edwards Corp			962.28
		8235	12/22/15	Released Check 8235	Lordon Management			40.00
		8238	12/22/15	Released Check 8238	CAI-Channel Island Chapter			108.00
		8239	12/22/15	Released Check 8239	Slaughter & Reagan LLP			1,115.00
		8240	12/22/15	Released Check 8240	Superior Restoration, Inc			2,665.00

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8236	12/22/15	Released Check 8236	Pt. Hueneme Marine Supply		61.31	
		8245	12/22/15	Released Check 8245	Sharjel Ahmad		237.89	
			12/22/15	Payments		550.00		
		8229	12/23/15	Released Check 8229	Surfside III HOA		67,276.00	
		8247	12/23/15	Released Check 8247	City of Port Hueneme		5,204.12	
			12/23/15	Payments		532.00		
			12/24/15	Payments		1,764.91		
				Ending Balance				323,080.70
10101	Less checks not released			Begining Balance				(23,326.44)
		8228	12/01/15		Lordon Management		100.00	
		8230	12/01/15		Lordon Management		1,545.00	
		8194	12/01/15	Voided Check 8194	Ira Green	14.01		
		8229	12/01/15	Dec Reserve	Surfside III HOA		67,276.00	
		8231	12/01/15		Lordon Management		2,177.80	
		8232	12/03/15		Verizon Wireless		615.86	
		8234	12/03/15		Pitney Bowes, Inc		68.99	
		8233	12/03/15		Edward Bojorquez		1,011.42	
		8219	12/04/15	Released Check 8219	Garcia's Landscaping & Mai	6,405.00		
		8217	12/04/15	Released Check 8217	Action Lock & Safe, Inc	169.00		
		8218	12/04/15	Released Check 8218	Joshua's Pool & Spa Service	1,062.10		
		8214	12/04/15	Released Check 8214	Armando Salinas	800.00		
		8215	12/04/15	Released Check 8215	Donlon Plumbing Inc.	112.50		
		8212	12/04/15	Released Check 8212	Pitney Bowes, Inc	32.00		
		8213	12/04/15	Released Check 8213	HD Supply Facilities Maint.	21.58		
		8211	12/04/15	Released Check 8211	Pt. Hueneme Marine Supply	3.21		
		8209	12/04/15	Released Check 8209	Pamela A. Moore	854.50		
		8210	12/04/15	Released Check 8210	Pamela A. Moore	1,005.86		
		8220	12/04/15	Released Check 8220	Dunn Edwards Corp	112.26		
		8241	12/07/15		Dunn Edwards Corp		962.28	
		8242	12/07/15		Premiere Global Services		14.01	
		8236	12/07/15		Pt. Hueneme Marine Supply		61.31	
		8243	12/07/15		Carol Short		269.99	
		8237	12/07/15		HD Supply Facilities Maint.		659.17	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8238	12/07/15		CAI-Channel Island Chapter		108.00	
		8239	12/07/15		Slaughter & Reagan LLP		1,115.00	
		8240	12/07/15		Superior Restoration, Inc		2,665.00	
		8245	12/07/15		Sharjel Ahmad		237.89	
		8244	12/07/15		Andy Santamaria		177.57	
		8235	12/07/15		Lordon Management		40.00	
		8246	12/08/15	Released Check 8246	State Farm	13,611.16		
		8246	12/08/15		State Farm		13,611.16	
		8247	12/09/15		City of Port Hueneme		5,204.12	
		8248	12/09/15		Verizon - GTE		73.80	
		8232	12/11/15	Released Check 8232	Verizon Wireless	615.86		
		8250	12/14/15		ABF Chemical Exterminator		385.00	
		8249	12/14/15		Pt. Hueneme Marine Supply		66.71	
		8155	12/14/15	Released Check 8155	Verizon - GTE	164.37		
		8252	12/14/15		Verizon - GTE		89.60	
		8166	12/14/15	Released Check 8166	Southern California Gas	1,311.63		
		8253	12/14/15		Michael McKinney		657.12	
		8251	12/14/15		Variety Lighting Supply		271.12	
		8162	12/14/15	Released Check 8162	Garcia's Landscaping & Mai	5,370.00		
		8160	12/14/15	Released Check 8160	Oscar Morales	650.00		
		8252	12/16/15	Released Check 8252	Verizon - GTE	89.60		
		8248	12/16/15	Released Check 8248	Verizon - GTE	73.80		
		8263	12/18/15		State Farm		622.58	
		8263	12/18/15	Released Check 8263	State Farm	622.58		
		8256	12/21/15		Dewey Pest Control		354.83	
		8254	12/21/15		Lordon Management		10.00	
		8258	12/21/15		Pamela A. Moore		1,309.45	
		8261	12/21/15		Office Depot		185.06	
		8255	12/21/15		GW Environmental Consulti		4,623.30	
		8260	12/21/15		Garcia's Landscaping & Mai		5,050.00	
		8257	12/21/15		Slaughter & Reagan LLP		260.00	
		8262	12/21/15		Gabby Vignone		142.00	
		8259	12/21/15		Joshua's Pool & Spa Service		991.48	
		8264	12/21/15		Southern California Gas		396.65	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8235	12/22/15	Released Check 8235	Lordon Management	40.00		
		8238	12/22/15	Released Check 8238	CAI-Channel Island Chapter	108.00		
		8240	12/22/15	Released Check 8240	Superior Restoration, Inc	2,665.00		
		8245	12/22/15	Released Check 8245	Sharjel Ahmad	237.89		
		8239	12/22/15	Released Check 8239	Slaughter & Reagan LLP	1,115.00		
		8237	12/22/15	Released Check 8237	HD Supply Facilities Maint.	659.17		
		8236	12/22/15	Released Check 8236	Pt. Hueneme Marine Supply	61.31		
		8242	12/22/15	Released Check 8242	Premiere Global Services	14.01		
		8241	12/22/15	Released Check 8241	Dunn Edwards Corp	962.28		
		8247	12/23/15	Released Check 8247	City of Port Hueneme	5,204.12		
		8229	12/23/15	Released Check 8229	Surfside III HOA	67,276.00		
		8265	12/28/15		Pt. Hueneme Marine Supply		103.85	
		8269	12/28/15		Dewey Pest Control		160.00	
		8268	12/28/15		Computer Affair		2,451.50	
		8266	12/28/15		Pitney Bowes, Inc		471.79	
		8267	12/28/15		Monreal Repairs & Construc		1,345.00	
		8270	12/28/15		CAI-Channel Island Chapter		72.00	
		8153	12/29/15	Voided Check 8153	Andy Santamaria	248.40		
		8271	12/29/15		Andy Santamaria		248.40	
				Ending Balance				(29,896.05)
10300	Cap Res - Union xxxxxx7978			Begining Balance				834,958.32
		3960	12/09/15	S/C			20.00	
		3960	12/09/15	INT		31.42		
		3976	12/22/15	Loan pmt			37,841.89	
		3976	12/22/15	Loan pmt			10,185.06	
		3977	12/22/15	Reverse test transfer		1.00		
		8229	12/23/15	Released Reserve Check 8229	Surfside III HOA	67,276.00		
				Ending Balance				854,219.79
11100	J Street Drain Project			Begining Balance				46,727.99
		3960	12/09/15	S/C			20.00	
		3960	12/09/15	INT		1.92		

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				Ending Balance				46,709.91
11500	Mutual of Omaha CR on deposit			Begining Balance				2,271.71
		3962	12/18/15	int		0.28		
				Ending Balance				2,271.99
12000	Petty cash			Begining Balance				0.00
		3968	12/21/15	Water for office			11.06	
		3969	12/21/15	Antonio Ruiz			15.00	
		3969	12/21/15	Coastal Embroidery/Union		13.02		
		3969	12/21/15	Fed Ex/Union		13.04		
				Ending Balance				0.00
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				101,124.18
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Begining Balance				(2,371.92)
			11/20/15	Payments			2,898.69	
			11/23/15	Payments			1,165.71	
			11/24/15	Payments			532.00	
			11/25/15	Payments			2,178.26	
			11/27/15	Payments			8,494.36	

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			11/30/15	Payments			8,530.65	
			12/01/15	Payments			10,252.21	
			12/02/15	Payments			40,055.08	
			12/03/15	Payments			10,051.13	
			12/04/15	Payments			7,747.02	
			12/07/15	Payments			9,982.09	
			12/08/15	Payments			16,764.26	
			12/09/15	Payments			12,937.31	
			12/10/15	Payments			10,530.33	
			12/11/15	Payments			10,521.83	
			12/14/15	Payments			5,649.74	
			12/15/15	Payments			3,296.32	
			12/16/15	Payments			2,592.22	
			12/17/15	Payments			2,335.44	
			12/18/15	Payments			300.00	
			12/21/15	Payments			1,192.22	
			12/22/15	Payments			550.00	
			12/23/15	Payments			532.00	
			12/24/15	Payments			1,764.91	
			12/31/15	Assessments Paid		168,370.95		
				Ending Balance				(4,854.75)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,410,101.77)
		3976	12/22/15	Loan pmt		4,896.59		
				Ending Balance				(1,405,205.18)
31900	LOC Mutual of Omaha			Begining Balance				(5,239,052.58)
		3976	12/22/15	Loan pmt		18,193.26		
				Ending Balance				(5,220,859.32)
37000	Prepaid Assessments			Begining Balance				(12,541.85)
			12/31/15	Assessments Paid			13,684.44	
			12/31/15	Categorized Past Income		9,475.48		

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				Ending Balance				(16,750.81)
40800	General operating			Begining Balance				70.12
				Ending Balance				70.12
41100	Landscaping			Begining Balance				455.00
				Ending Balance				455.00
41600	Elevators			Begining Balance				(991.94)
				Ending Balance				(991.94)
41809	Security camera			Begining Balance				4,002.00
				Ending Balance				4,002.00
41901	Tree Trimming			Begining Balance				23,104.00
				Ending Balance				23,104.00
43400	Plumbing			Begining Balance				495.00
				Ending Balance				495.00
43800	Major projects			Begining Balance				(755,312.83)
		8229	12/23/15	Released Reserve Check 8225	Surfside III HOA		19,776.00	
				Ending Balance				(775,088.83)
43813	Loan principle/interest			Begining Balance				(106,485.37)
		3976	12/22/15	Loan pmt		4,896.59		
		3976	12/22/15	Loan pmt		5,288.47		
		3976	12/22/15	Loan pmt		18,193.26		
		3976	12/22/15	Loan pmt		19,648.63		
		8229	12/23/15	Released Reserve Check 8225	Surfside III HOA		47,500.00	

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				Ending Balance				(105,958.42)
45100	Retained funds			Begining Balance				0.00
		3976	12/22/15	Loan pmt			18,193.26	
		3976	12/22/15	Loan pmt			4,896.59	
				Ending Balance				(23,089.85)
50100	Regular assessments			Begining Balance				(1,331,615.90)
			12/31/15	Assessments Paid			109,776.38	
			12/31/15	Categorized Past Income			7,894.93	
				Ending Balance				(1,449,287.21)
50200	Special 1 assessments			Begining Balance				(7,021.64)
			12/31/15	Assessments Paid			941.82	
				Ending Balance				(7,963.46)
50400	Late charge assessments			Begining Balance				(23,912.63)
			12/31/15	Assessments Paid			2,116.56	
				Ending Balance				(26,029.19)
50500	Lien assessments			Begining Balance				(1,360.10)
			12/31/15	Assessments Paid			0.46	
				Ending Balance				(1,360.56)
50600	Legal assessments			Begining Balance				(11,145.88)
			12/31/15	Assessments Paid			88.00	
				Ending Balance				(11,233.88)
50700	Parking assessments			Begining Balance				(1,151.96)
			12/31/15	Assessments Paid			120.00	

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				Ending Balance				(1,271.96)
50800	Nsf check collection			Begining Balance				(9,754.37)
			12/31/15	Assessments Paid			238.87	
				Ending Balance				(9,993.24)
50900	Utility reimbursement			Begining Balance				(449,207.42)
			12/31/15	Assessments Paid			41,250.13	
			12/31/15	Categorized Past Income			1,580.55	
				Ending Balance				(492,038.10)
50901	Move in/move out			Begining Balance				(2,300.00)
		3965	12/21/15	Move Berberich			100.00	
		3971	12/21/15	Move Maclaren			100.00	
		3971	12/21/15	Move Rare Earth			100.00	
		3973	12/22/15	10/30 Move 191000261			100.00	
				Ending Balance				(2,700.00)
51000	Key/gate card income			Begining Balance				(4,795.00)
		3971	12/21/15	Key Cosgrove			150.00	
		3971	12/21/15	Key Moss			75.00	
		3971	12/21/15	Key Hartung			50.00	
		3971	12/21/15	Key LLC Property			50.00	
		3971	12/21/15	Key Rare Earth			50.00	
		3971	12/21/15	Key Anderson			25.00	
		3971	12/21/15	Key Wade			25.00	
		3971	12/21/15	Remote Rare Earth			25.00	
				Ending Balance				(5,245.00)
51200	Violation / Fine			Begining Balance				(4,107.46)
			12/31/15	Assessments Paid			154.29	

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				Ending Balance				(4,261.75)
51300	Interest income			Begining Balance				(561.21)
		3960	12/09/15	INT			31.42	
		3960	12/09/15	INT			1.92	
		3962	12/18/15	int			0.28	
				Ending Balance				(594.83)
51400	Tenant registration			Begining Balance				(1,400.00)
				Ending Balance				(1,400.00)
51500	Reimbursement income			Begining Balance				(12,503.09)
				Ending Balance				(12,503.09)
60100	Accounting & Audit Services			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				2,474.57
		3974	12/22/15	12/4 Paychex		107.05		
		3975	12/22/15	11/20 Paychex		109.38		
		3980	12/23/15	12/18 Paychex		206.05		
				Ending Balance				2,897.05
60200	Office Supplies			Begining Balance				3,907.19
		3960	12/09/15	S/C		20.00		
		3960	12/09/15	S/C		20.00		
		3960	12/09/15	S/C		45.00		
		8261	12/21/15	Misc office supplies	Office Depot	185.06		

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				Ending Balance				4,177.25
60206	Office equipment (computers)			Begining Balance				1,294.80
		8243	12/07/15	Office equipment (computers)	Carol Short	269.99		
		8268	12/28/15	Office equipment (computers)	Computer Affair	2,451.50		
				Ending Balance				4,016.29
60300	Legal expense, reimbursable			Begining Balance				7,678.33
		8235	12/07/15	Demand letter fee for account	Lordon Management	40.00		
		8239	12/07/15	Legal,liens	Slaughter & Reagan LLP	1,115.00		
		8258	12/21/15	Legal,liens - 191000610	Pamela A. Moore	50.00		
		8258	12/21/15	Legal,liens - 191001441	Pamela A. Moore	59.50		
		8258	12/21/15	Legal,liens - 191001841	Pamela A. Moore	90.00		
		8258	12/21/15	Legal,liens - 191000721	Pamela A. Moore	190.00		
		8258	12/21/15	Legal,liens - 191001821	Pamela A. Moore	214.95		
		8258	12/21/15	Legal,liens - 191000630	Pamela A. Moore	280.00		
		8258	12/21/15	Legal,liens - 191002060	Pamela A. Moore	425.00		
				Ending Balance				10,142.78
60303	Legal			Begining Balance				18,948.74
		8257	12/21/15	Legal - misc	Slaughter & Reagan LLP	260.00		
				Ending Balance				19,208.74
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				39,670.10
		3966	12/21/15	PR 11/20		1,810.02		

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		3967	12/21/15	PR 12/4		1,741.04		
				Ending Balance				43,221.16
60502	Office salaries			Begining Balance				44,995.79
		3966	12/21/15	PR 11/20		1,884.08		
		3967	12/21/15	PR 12/4		2,034.78		
				Ending Balance				48,914.65
60503	Clubhouse salaries			Begining Balance				1,887.86
				Ending Balance				1,887.86
60600	Management services			Begining Balance				18,095.00
		8228	12/01/15	December Management serv	Lordon Management	100.00		
		8230	12/01/15	Management services - Dec 2	Lordon Management	1,545.00		
				Ending Balance				19,740.00
60603	Board Management Expense			Begining Balance				196.14
		8194	12/01/15	Voided Check 8194	Ira Green		14.01	
		8242	12/07/15	Management - board meeting	Premiere Global Services	14.01		
				Ending Balance				196.14
60800	Printing & postage			Begining Balance				7,844.61
		3969	12/21/15	Fed Ex/Union		26.96		
		8231	12/01/15	Printing & postage - Nov 201	Lordon Management	2,177.80		
		8234	12/03/15	Printing & postage	Pitney Bowes, Inc	68.99		
		8266	12/28/15	Printing & postage	Pitney Bowes, Inc	471.79		
				Ending Balance				10,590.15
60900	Assessment refunds			Begining Balance				1,054.37
		8134	12/14/15	Voided Check 8134	Michael McKinney		657.12	
		8253	12/14/15	Assessment refunds	Michael McKinney	657.12		

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				Ending Balance				1,054.37
61000	Non-sufficient fund checks			Begining Balance				9,955.58
		3961	12/16/15	12/04 Nsf 191002660		521.00		
		3978	12/23/15	12/22 Online payment return		0.01		
		3982	12/28/15	12/15 Nsf 191000410		513.22		
		3982	12/28/15	12/15 Nsf 191000860		517.81		
		8254	12/21/15	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				11,517.62
61201	Loan fees			Begining Balance				1,500.00
				Ending Balance				1,500.00
62000	Miscellaneous expense			Begining Balance				2,670.61
		3968	12/21/15	Water for office		11.06		
		3969	12/21/15	Smart & Final		10.50		
		3981	12/23/15	Smart & Final		13.18		
		8238	12/07/15	Miscellaneous expense	CAI-Channel Island Chapter	108.00		
		8262	12/21/15	Miscellaneous expense	Gabby Vignone	142.00		
		8270	12/28/15	Miscellaneous expense	CAI-Channel Island Chapter	72.00		
		8271	12/29/15	Miscellaneous expense/rwt 81	Andy Santamaria	21.49		
		8153	12/29/15	Voided Check 8153	Andy Santamaria		21.49	
				Ending Balance				3,027.35
62500	Contingency			Begining Balance				3,264.65
		8180	12/01/15	Voided Check 8180	Edward Bojorquez		1,011.42	
		8233	12/03/15	Contingency	Edward Bojorquez	1,011.42		
		8245	12/07/15	Contingency	Sharjel Ahmad	237.89		
				Ending Balance				3,502.54
62600	Website Maint.			Begining Balance				618.00

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				Ending Balance				618.00
63000	Other maintenance			Begining Balance				263.15
				Ending Balance				263.15
65100	Utility-electric			Begining Balance				20,433.01
		3964	12/21/15	11/29 AP Electric		2,353.45		
		3972	12/21/15	10/30 AP Electric		2,299.46		
				Ending Balance				25,085.92
65200	Utility gas			Begining Balance				30,214.27
		8264	12/21/15	December Utility gas	Southern California Gas	396.65		
				Ending Balance				30,610.92
65300	Utility phone			Begining Balance				8,015.19
		3969	12/21/15	Antonio Ruiz		15.00		
		3970	12/21/15	11/30 AP Phone		490.14		
		8232	12/03/15	December Utility phone	Verizon Wireless	615.86		
		8248	12/09/15	December Utility phone	Verizon - GTE	73.80		
		8252	12/14/15	December Utility phone	Verizon - GTE	89.60		
				Ending Balance				9,299.59
65400	Utility trash			Begining Balance				52,928.32
		8247	12/09/15	December Utility trash	City of Port Hueneme	5,204.12		
				Ending Balance				58,132.44
65500	Utility water			Begining Balance				382,842.33
				Ending Balance				382,842.33
70100	Fidelity bond			Begining Balance				2,337.00

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				Ending Balance				2,337.00
70300	Insurance master policy			Begining Balance				150,354.74
		8246	12/08/15	Master- Installment Acct: 006State Farm		13,611.16		
				Ending Balance				163,965.90
70400	Worker's compensation			Begining Balance				7,337.43
		8263	12/18/15	WC- Installment Acct: 1033-3State Farm		622.58		
				Ending Balance				7,960.01
74900	Medical insurance			Begining Balance				3,578.51
				Ending Balance				3,578.51
75100	Payroll taxes			Begining Balance				23,485.13
		3966	12/21/15	PR 11/20		965.57		
		3967	12/21/15	PR 12/4		974.00		
				Ending Balance				25,424.70
75400	State & federal taxes			Begining Balance				120.00
				Ending Balance				120.00
80201	Contracted elevator service			Begining Balance				16,906.70
				Ending Balance				16,906.70
80202	Elevator repairs			Begining Balance				2,723.00
				Ending Balance				2,723.00
80301	Contracted gardening service			Begining Balance				43,241.24
		8260	12/21/15	November Contracted gardeniGarcia's Landscaping & Mai		4,250.00		

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				Ending Balance				47,491.24
80302	Sprinkler repairs			Begining Balance				1,874.64
				Ending Balance				1,874.64
80303	Gardening extras/supplies			Begining Balance				4,754.11
		8153	12/29/15	Voided Check 8153	Andy Santamaria		226.91	
		8271	12/29/15	Gardening extras/supplies/rwt	Andy Santamaria	226.91		
				Ending Balance				4,754.11
80304	Tree Trimming			Begining Balance				1,770.00
				Ending Balance				1,770.00
80317	Landscape replacement			Begining Balance				0.00
		8260	12/21/15	November Landscape replace	Garcia's Landscaping & Mai	800.00		
				Ending Balance				800.00
80501	Contracted pest control servic			Begining Balance				5,290.46
		8256	12/21/15	December Contracted pest coi	Dewey Pest Control	354.83		
		8269	12/28/15	Contracted pest control servic	Dewey Pest Control	160.00		
				Ending Balance				5,805.29
80601	Contracted pool & spa service			Begining Balance				3,274.00
		8259	12/21/15	November Contracted pool &	Joshua's Pool & Spa Service	278.00		
				Ending Balance				3,552.00
80602	Pool & spa repairs			Begining Balance				988.92
				Ending Balance				988.92
80603	Pool & spa extras/supplies			Begining Balance				7,281.98

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GENERAL LEDGER

Period Ending: 12/31/2015

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8259	12/21/15	November Pool & spa extras/	Joshua's Pool & Spa Service	713.48		
				Ending Balance				7,995.46
81001	Contracted internet			Begining Balance				2,010.36
		3963	12/21/15	12/9 AP Time Warner		90.58		
		3963	12/21/15	12/7 AP Cable		94.95		
				Ending Balance				2,195.89
85900	Elevators			Begining Balance				2,314.52
				Ending Balance				2,314.52
86000	Gate Repairs			Begining Balance				1,511.35
				Ending Balance				1,511.35
86101	Fire Alarm			Begining Balance				2,030.00
				Ending Balance				2,030.00
86300	Bldg Maint and Repairs			Begining Balance				6,890.20
		8250	12/14/15	General maintenance	ABF Chemical Exterminator	385.00		
				Ending Balance				7,275.20
86302	Equipment maintenance			Begining Balance				3,666.79
				Ending Balance				3,666.79
86303	Miscellaneous maintenance			Begining Balance				39.86
				Ending Balance				39.86
86500	Lighting maintenance			Begining Balance				6,428.05
				Ending Balance				6,428.05

Surfside III Condominium Owners Association

GENERAL LEDGER

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86600	Locks & keys			Begining Balance				4,648.99
				Ending Balance				4,648.99
86700	Maintenance supplies			Begining Balance				8,194.80
		3968	12/21/15	Home Deposit		44.25		
		3968	12/21/15	Lowes		58.23		
		3968	12/21/15	Home Depot		175.39		
		3969	12/21/15	Home Depot		68.41		
		3969	12/21/15	Home Depot		112.20		
		3969	12/21/15	Coastal Embroidery/Union		486.98		
		8244	12/07/15	Maintenance supplies	Andy Santamaria	177.57		
		8241	12/07/15	Maintenance supplies	Dunn Edwards Corp	962.28		
		8236	12/07/15	Maintenance supplies	Pt. Hueneme Marine Supply	61.31		
		8237	12/07/15	Maintenance supplies	HD Supply Facilities Maint.	659.17		
		8249	12/14/15	Maintenance supplies	Pt. Hueneme Marine Supply	33.35		
		8249	12/14/15	Maintenance supplies	Pt. Hueneme Marine Supply	33.36		
		8251	12/14/15	Maintenance supplies	Variety Lighting Supply	271.12		
		8265	12/28/15	Maintenance supplies	Pt. Hueneme Marine Supply	103.85		
				Ending Balance				11,442.27
87000	Plumbing/Interior Repairs			Begining Balance				28,581.24
		3979	12/23/15	Ins claim UHI claims			895.00	
		3979	12/23/15	Ins claim Wawanesa			450.00	
		8240	12/07/15	Plumbing/Interior Repairs	Superior Restoration, Inc	2,665.00		
		8255	12/21/15	Plumbing/Interior Repairs	GW Environmental Consulti	1,086.00		
		8255	12/21/15	Plumbing/Interior Repairs	GW Environmental Consulti	1,179.10		
		8255	12/21/15	Plumbing/Interior Repairs	GW Environmental Consulti	1,179.10		
		8255	12/21/15	Plumbing/Interior Repairs	GW Environmental Consulti	1,179.10		
		8267	12/28/15	Plumbing/Interior Repairs	Monreal Repairs & Construc	450.00		
		8267	12/28/15	Plumbing/Interior Repairs	Monreal Repairs & Construc	895.00		
				Ending Balance				35,869.54

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98800	Major projects			Begining Balance				217,536.00
		8229	12/01/15	Dec Reserve	Surfside III HOA	19,776.00		
				Ending Balance				237,312.00
98813	Loan interest			Begining Balance				522,500.00
		8229	12/01/15	Dec Reserve	Surfside III HOA	47,500.00		
				Ending Balance				570,000.00
Totals:						738,790.99	738,790.99	