

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2016

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$291,415.48	
10101	Less checks not released	\$(25,081.98)	
11100	J Street Drain Project	\$46,711.89	
11500	Mutual of Omaha CR on deposit	\$2,272.28	
	Total CURRENT ASSETS	\$315,317.67	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$883,606.41	IMMA
	Total CURRENT RESERVES ASSETS	\$883,606.41	

FIXED ASSETS

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

Total ASSETS		<u>\$7,842,373.08</u>	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2016

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$7,151.09
37000	Prepaid Assessments	\$14,750.95
	Total CURRENT LIABILITIES	\$21,902.04

LOANS

31400	2nd LOC Mutual of Omaha	\$1,400,465.29
31900	LOC Mutual of Omaha	\$5,203,248.26
	Total LOANS	\$6,603,713.55

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	\$883,174.36
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Total LIABILITIES		\$7,555,548.17
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$313,844.94
	Current Year Surplus (Deficit)	\$(27,020.03)
	Total RETAINED SURPLUS/(DEFICIT)	\$286,824.91

Total EQUITY		\$286,824.91
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Total Liabilities and Equity		\$7,842,373.08
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40700	Exterior surfaces - repaint(D)	0.00	0.00	0.00	0.00	0.00	93.76	(93.76)
40800	General operating	0.00	(70.12)	0.00	0.00	0.00	0.00	(70.12)
41100	Landscape iron rails - replace	0.00	(455.00)	0.00	0.00	0.00	0.00	(455.00)
41600	Elevators	0.00	991.94	0.00	0.00	0.00	0.00	991.94
41809	Security camera	0.00	(4,002.00)	0.00	0.00	0.00	0.00	(4,002.00)
41901	Major tree trimming(B)	0.00	(23,104.00)	0.00	0.00	0.00	0.00	(23,104.00)
43400	Plumbing main - replace/repair	0.00	(495.00)	0.00	0.00	0.00	0.00	(495.00)
43800	Major projects	29,355.00	775,088.83	29,355.00	0.00	0.00	0.00	804,443.83
43813	Loan principle/interest	48,027.00	105,958.42	48,027.00	0.00	0.00	48,026.95	105,958.47
Total Reserves:		77,382.00	853,913.07	77,382.00	0.00	0.00	48,120.71	883,174.36

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$121,421.66	\$126,381.00	\$121,421.66	\$126,381.00	(\$4,959.34)	96
	Total ASSESSMENT INCOME	\$121,421.66	\$126,381.00	\$121,421.66	\$126,381.00	(\$4,959.34)	96
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$1,131.19	\$250.00	\$1,131.19	\$250.00	\$881.19	452
50400	Late charge assessments	\$1,830.33	\$833.00	\$1,830.33	\$833.00	\$997.33	220
50500	Lien assessments	\$39.54	\$100.00	\$39.54	\$100.00	(\$60.46)	40
50600	Legal assessments	\$708.00	\$833.00	\$708.00	\$833.00	(\$125.00)	85
50700	Parking assessments	\$120.00	\$125.00	\$120.00	\$125.00	(\$5.00)	96
50800	Nsf check collection	\$1,271.14	\$500.00	\$1,271.14	\$500.00	\$771.14	254
51000	Key/gate card income	\$225.00	\$417.00	\$225.00	\$417.00	(\$192.00)	54
	Total OTHER MEMBER INCOME	\$5,325.20	\$3,058.00	\$5,325.20	\$3,058.00	\$2,267.20	174
OTHER INCOME							
51200	Violation / Fine	\$5.19	\$250.00	\$5.19	\$250.00	(\$244.81)	2
51300	Interest income	\$35.84	\$42.00	\$35.84	\$42.00	(\$6.16)	85
51400	Tenant registration	\$100.00	\$625.00	\$100.00	\$625.00	(\$525.00)	16
51500	Reimbursement income	\$1,167.50	\$417.00	\$1,167.50	\$417.00	\$750.50	280
	Total OTHER INCOME	\$1,308.53	\$1,334.00	\$1,308.53	\$1,334.00	(\$25.47)	98
	Total INCOME	\$128,055.39	\$130,773.00	\$128,055.39	\$130,773.00	(\$2,717.61)	98
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$173.00	\$0.00	\$173.00	(\$173.00)	0
60101	Study reserve	\$450.00	\$91.00	\$450.00	\$91.00	\$359.00	495
60103	Payroll service	\$345.10	\$232.00	\$345.10	\$232.00	\$113.10	149
60105	Professional Services	\$0.00	\$208.00	\$0.00	\$208.00	(\$208.00)	0
60200	Office Supplies	\$237.60	\$333.00	\$237.60	\$333.00	(\$95.40)	71
60206	Office equipment (computers)	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
60300	Legal expense, reimbursable	\$1,799.50	\$833.00	\$1,799.50	\$833.00	\$966.50	216

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$90.00	\$2,917.00	\$90.00	\$2,917.00	(\$2,827.00)	3
60400	License, fees and permits	\$0.00	\$217.00	\$0.00	\$217.00	(\$217.00)	0
60501	Maintenance salaries	\$5,289.66	\$4,417.00	\$5,289.66	\$4,417.00	\$872.66	120
60502	Office salaries	\$5,954.78	\$4,583.00	\$5,954.78	\$4,583.00	\$1,371.78	130
60513	Bonuses	\$0.00	\$208.00	\$0.00	\$208.00	(\$208.00)	0
60600	Management services	\$1,653.00	\$1,553.00	\$1,653.00	\$1,553.00	\$100.00	106
60601	Management services extras	\$0.00	\$210.00	\$0.00	\$210.00	(\$210.00)	0
60800	Printing & postage	\$837.24	\$500.00	\$837.24	\$500.00	\$337.24	167
60900	Assessment refunds	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	0
61000	Non-sufficient fund checks	\$552.00	\$500.00	\$552.00	\$500.00	\$52.00	110
62000	Miscellaneous expense	\$56.05	\$250.00	\$56.05	\$250.00	(\$193.95)	22
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
62006	Organization dues	\$53.00	\$83.00	\$53.00	\$83.00	(\$30.00)	64
62500	Contingency	\$1,850.00	\$2,083.00	\$1,850.00	\$2,083.00	(\$233.00)	89
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	0
	Total ADMINISTRATIVE	\$19,342.93	\$19,841.00	\$19,342.93	\$19,841.00	(\$498.07)	97
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
70300	Insurance master policy	\$13,611.16	\$14,444.00	\$13,611.16	\$14,444.00	(\$832.84)	94
70400	Worker's compensation	\$2,433.58	\$917.00	\$2,433.58	\$917.00	\$1,516.58	265
74900	Medical insurance	\$0.00	\$369.00	\$0.00	\$369.00	(\$369.00)	0
	Total INSURANCE	\$16,044.74	\$15,897.00	\$16,044.74	\$15,897.00	\$147.74	101
	TAXES						
75100	Payroll taxes	\$3,610.66	\$2,253.00	\$3,610.66	\$2,253.00	\$1,357.66	160
75400	State & federal taxes	\$0.00	\$13.00	\$0.00	\$13.00	(\$13.00)	0
	Total TAXES	\$3,610.66	\$2,266.00	\$3,610.66	\$2,266.00	\$1,344.66	159
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,115.91	\$1,990.00	\$4,115.91	\$1,990.00	\$2,125.91	207
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$375.00	(\$375.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$4,250.00	\$4,378.00	(\$128.00)	97
80302	Sprinkler repairs	\$0.00	\$180.00	\$0.00	\$180.00	(\$180.00)	0
80303	Gardening extras/supplies	\$250.00	\$167.00	\$250.00	\$167.00	\$83.00	150
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servic	\$929.83	\$500.00	\$929.83	\$500.00	\$429.83	186
80601	Contracted pool & spa service	\$278.00	\$286.00	\$278.00	\$286.00	(\$8.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	0
80603	Pool & spa extras/supplies	\$940.11	\$500.00	\$940.11	\$500.00	\$440.11	188
81001	Contracted internet	\$376.08	\$175.00	\$376.08	\$175.00	\$201.08	215
81002	Contracted website	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
	Total CONTRACTED SERVICES	\$11,139.93	\$9,001.00	\$11,139.93	\$9,001.00	\$2,138.93	124
	MAINTENANCE						
86000	Gate Repairs	\$179.80	\$208.00	\$179.80	\$208.00	(\$28.20)	86
86101	Fire Alarm	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
86300	Bldg Maint and Repairs	(\$1,680.00)	\$250.00	(\$1,680.00)	\$250.00	(\$1,930.00)	-672
86302	Equipment maintenance	\$391.28	\$333.00	\$391.28	\$333.00	\$58.28	118
86500	Lighting maintenance	\$1,226.61	\$500.00	\$1,226.61	\$500.00	\$726.61	245
86600	Locks & keys	\$0.00	\$333.00	\$0.00	\$333.00	(\$333.00)	0
86700	Maintenance supplies	\$1,508.20	\$917.00	\$1,508.20	\$917.00	\$591.20	164
87000	Plumbing/Interior Repairs	\$2,825.00	\$2,917.00	\$2,825.00	\$2,917.00	(\$92.00)	97
87207	Security camera	\$0.00	\$208.00	\$0.00	\$208.00	(\$208.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
89300	Gutters	\$4,210.00	\$469.00	\$4,210.00	\$469.00	\$3,741.00	898
	Total MAINTENANCE	\$8,660.89	\$6,385.00	\$8,660.89	\$6,385.00	\$2,275.89	136
	PROVISION FOR RESERVES						
98800	Major projects	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$0.00	100
98813	Loan interest	\$48,027.00	\$48,027.00	\$48,027.00	\$48,027.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$77,382.00	\$77,382.00	\$0.00	100
	UTILITIES INCOME						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
50900	Utility reimbursement	(\$41,410.14)	(\$43,938.00)	(\$41,410.14)	(\$43,938.00)	\$2,527.86	94
	Total UTILITIES INCOME	(\$41,410.14)	(\$43,938.00)	(\$41,410.14)	(\$43,938.00)	\$2,527.86	94
	UTILITY EXPENSE						
65100	Utility-electric	(\$59.62)	\$1,868.00	(\$59.62)	\$1,868.00	(\$1,927.62)	-3
65200	Utility gas	\$8,115.83	\$2,864.00	\$8,115.83	\$2,864.00	\$5,251.83	283
65300	Utility phone	\$161.71	\$723.00	\$161.71	\$723.00	(\$561.29)	22
65400	Utility trash	\$0.00	\$5,421.00	\$0.00	\$5,421.00	(\$5,421.00)	0
65500	Utility water	\$52,086.49	\$33,063.00	\$52,086.49	\$33,063.00	\$19,023.49	158
	Total UTILITY EXPENSE	\$60,304.41	\$43,939.00	\$60,304.41	\$43,939.00	\$16,365.41	137
	Total Expenses Before Reserves	\$77,693.42	\$53,391.00	\$77,693.42	\$53,391.00	\$24,302.42	146
	Total EXPENSES	\$155,075.42	\$130,773.00	\$155,075.42	\$130,773.00	\$24,302.42	126
	Net Surplus or (Deficit)	(\$27,020.03)	\$0.00	(\$27,020.03)	\$0.00	(\$27,020.03)	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2016

<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>
8272	01/01/16	Surfside III HOA	98800	Jan Reserve		29,355.00	77,382.00
			98813	Jan Reserve		48,027.00	
8273	01/01/16	Lordon Management	60600	Management services - Jan 2016		1,553.00	1,553.00
8274	01/01/16	Lordon Management	60800	Printing & postage - Dec 2015		410.29	410.29
8275	01/01/16	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8276	01/01/16	Lordon Management	60600	January Management services		100.00	100.00
8277	01/01/16	Bay Alarm	86302	Equipment maintenance		391.28	391.28
8278	01/01/16	HD Supply Facilities Maint.	86700	Maintenance supplies		306.21	306.21
8279	01/01/16	Dunn Edwards Corp	86700	Maintenance supplies		96.24	490.81
			86700	Maintenance supplies		394.57	
8280	01/01/16	Andy Santamaria	62000	Miscellaneous expense		38.80	38.80
8281	01/06/16	Verizon - GTE	65300	January Utility phone		161.71	161.71
8282	01/08/16	Southern California Gas	65200	November Utility gas		179.91	179.91
8283	01/11/16	Lordon Management	60300	Demand letter fee for account 191002280		40.00	40.00
8284	01/11/16	Straight Line Electric	86500	Lighting maintenance		1,226.61	1,226.61
8285	01/11/16	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		190.00	190.00
8286	01/11/16	CAIS	62000	Miscellaneous expense/RWT ck 8262		142.00	142.00
8287	01/11/16	Garcia's Landscaping & Maintenance, Inc	80301	December Contracted gardening service		4,250.00	4,500.00
			80303	December Gardening extras/supplies		250.00	
8288	01/11/16	Office Depot	60200	Office Supplies		197.60	197.60
8289	01/15/16	Lordon Management	60900	Assessment refunds/Reimb transfer fee		175.00	175.00
8290	01/18/16	Conejo Valley Rain Gutters	89300	Gutters		4,210.00	4,210.00
8291	01/18/16	Pitney Bowes, Inc	60800	Printing & postage		163.09	163.09

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8292	01/18/16	James Stewart	60101	Study reserve		450.00	450.00
8293	01/18/16	Donlon Plumbing Inc.	62500	Contingency		1,850.00	1,995.00
			87000	Plumbing/Interior Repairs		145.00	
8294	01/18/16	Thyssen Krupp Elevator	80201	March Contracted elevator service		4,115.91	4,115.91
8295	01/18/16	Action Lock & Safe, Inc	86000	Gate Repairs		179.80	179.80
8296	01/18/16	Joshua's Pool & Spa Service	80601	December Contracted pool & spa service		278.00	1,218.11
			80603	December Pool & spa extras/supplies		940.11	
8297	01/18/16	Andy Santamaria	86700	Maintenance supplies		77.60	77.60
8298	01/18/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8299	01/20/16	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58
8300	01/20/16	State Farm	70400	WC- Final Premium Audit For Policy #90		1,811.00	1,811.00
8301	01/25/16	CAI	62006	Organization dues		53.00	53.00
8302	01/25/16	Pitney Bowes, Inc	60800	Printing & postage		263.86	263.86
8303	01/25/16	HD Supply Facilities Maint.	86700	Maintenance supplies		541.14	541.14
8304	01/25/16	Armando Salinas	87000	Plumbing/Interior Repairs		500.00	500.00
8305	01/25/16	Dewey Pest Control	80501	January Contracted pest control servic		80.00	80.00
8306	01/25/16	Dewey Pest Control	80501	January Contracted pest control servic		354.83	354.83
8307	01/25/16	Slaughter & Reagan LLP	60303	Legal		90.00	90.00
8308	01/25/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191001821		185.00	1,759.50
			60300	Legal expense, reimbursable/191001401/T		100.00	
			60300	Legal expense, reimbursable - 191000131		150.00	
			60300	Legal expense, reimbursable - 191002060		59.50	
			60300	Legal expense, reimbursable - 191001371		120.00	
			60300	Legal expense, reimbursable - 191000610		620.00	
			60300	Legal expense, reimbursable - 191001441		125.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2016

<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>
8308	01/25/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191000630		90.00	1,759.50
			60300	Legal expense, reimbursable - 191000721		310.00	
8309	01/25/16	Zwaag Termite Control, Inc.	80501	Contracted pest control service/attic termi		495.00	495.00
8310	01/25/16	Re/Max Gold Coast Realtors	87000	Plumbing/Interior Repairs		185.00	1,465.00
			87000	Plumbing/Interior Repairs		1,280.00	
8311	01/25/16	Michael Johnson	60501	Maintenance salaries		38.00	38.00
8312	01/25/16	Alex Urmersbach	87000	Plumbing/Interior Repairs		150.00	150.00
8313	01/25/16	Andy Santamaria	86700	Maintenance supplies		35.93	35.93
8314	01/25/16	Max Babylon	87000	Plumbing/Interior Repairs		375.00	375.00
Total Checks:							122,150.73

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2016

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
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
8272	01/01/16	Surfside III HOA	Jan Reserve	77,382.00
8273	01/01/16	Lordon Management	Management services - Jan 2016	1,553.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8274	01/01/16	Lordon Management	Printing & postage - Dec 2015	410.29
8275	01/01/16	Lordon Management	Non-sufficient fund checks	10.00
8276	01/01/16	Lordon Management	January Management services	100.00
8277	01/01/16	Bay Alarm	Equipment maintenance	391.28
8278	01/01/16	HD Supply Facilities Maint.	Maintenance supplies	306.21
8279	01/01/16	Dunn Edwards Corp	Maintenance supplies	490.81
8280	01/01/16	Andy Santamaria	Miscellaneous expense	38.80
8281	01/06/16	Verizon - GTE	January Utility phone	161.71
8282	01/08/16	Southern California Gas	November Utility gas	179.91
8298	01/18/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8299	01/20/16	State Farm	WC- Installment Acct: 1033-3627-12	622.58
8300	01/20/16	State Farm	WC- Final Premium Audit For Policy #90-B6-C666-0 (last ye	1,811.00
Total Checks:				126,822.80

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 01/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8189	11/01/15	ABF Chemical Exterminators Inc	General maintenance	1,680.00
8262	12/21/15	Gabby Vignone	Miscellaneous expense	142.00
			Total Checks:	1,822.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 01/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8283	01/11/16	Lordon Management	Demand letter fee for account 191002280	40.00
8284	01/11/16	Straight Line Electric	Lighting maintenance	1,226.61
8285	01/11/16	Monreal Repairs & Construction	Plumbing/Interior Repairs	190.00
8286	01/11/16	CAIS	Miscellaneous expense/RWT ck 8262	142.00
8287	01/11/16	Garcia's Landscaping & Maintenance, Inc	December Contracted gardening service	4,500.00
8288	01/11/16	Office Depot	Office Supplies	197.60
8289	01/15/16	Lordon Management	Assessment refunds/Reimb transfer fee	175.00
8290	01/18/16	Conejo Valley Rain Gutters	Gutters	4,210.00
8291	01/18/16	Pitney Bowes, Inc	Printing & postage	163.09
8292	01/18/16	James Stewart	Study reserve	450.00
8293	01/18/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	1,995.00
8294	01/18/16	Thyssen Krupp Elevator	March Contracted elevator service	4,115.91
8295	01/18/16	Action Lock & Safe, Inc	Gate Repairs	179.80
8296	01/18/16	Joshua's Pool & Spa Service	December Contracted pool & spa service	1,218.11
8297	01/18/16	Andy Santamaria	Maintenance supplies	77.60
8301	01/25/16	CAI	Organization dues	53.00
8302	01/25/16	Pitney Bowes, Inc	Printing & postage	263.86
8303	01/25/16	HD Supply Facilities Maint.	Maintenance supplies	541.14
8304	01/25/16	Armando Salinas	Plumbing/Interior Repairs	500.00
8305	01/25/16	Dewey Pest Control	January Contracted pest control servic	80.00
8306	01/25/16	Dewey Pest Control	January Contracted pest control servic	354.83
8307	01/25/16	Slaughter & Reagan LLP	Legal	90.00
8308	01/25/16	Pamela A. Moore	Legal expense, reimbursable - 191001821	1,759.50
8309	01/25/16	Zwaag Termite Control, Inc.	Contracted pest control service/attic termites	495.00
8310	01/25/16	Re/Max Gold Coast Realtors	Plumbing/Interior Repairs	1,465.00
8311	01/25/16	Michael Johnson	Maintenance salaries	38.00
8312	01/25/16	Alex Urnersbach	Plumbing/Interior Repairs	150.00
8313	01/25/16	Andy Santamaria	Maintenance supplies	35.93
8314	01/25/16	Max Babylon	Plumbing/Interior Repairs	375.00
Total Checks:				25,081.98

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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				323,080.70
		3983	01/11/16	Key Nichols		25.00		
		3983	01/11/16	Key Nichols		50.00		
		3983	01/11/16	Key Sveinbarnarson		50.00		
		3983	01/11/16	Key Nicewander		100.00		
		3983	01/11/16	Move Crossroads 550 Ebb		100.00		
		3983	01/11/16	Move Murphy		100.00		
		3983	01/11/16	Reimb Slaughter		1,167.50		
		3984	01/11/16	AP Internet			94.95	
		3984	01/11/16	AP Phone			93.09	
		3985	01/11/16	AP Gas 1/8			626.40	
		3985	01/11/16	AP Gas 1/15			545.94	
		3985	01/11/16	AP Gas 1/15			508.53	
		3985	01/11/16	AP Gas 1/8			246.92	
		3985	01/11/16	AP Gas 1/8			220.51	
		3985	01/11/16	AP Gas 1/8			216.74	
		3985	01/11/16	AP Gas 1/8			127.57	
		3985	01/11/16	AP Gas 1/8			97.12	
		3985	01/11/16	AP Gas 1/8			51.27	
		3986	01/11/16	AP electric 1/7			2,239.84	
		3987	01/11/16	Water AP 1/20			31,875.60	
		3987	01/11/16	Sew AP 1/20			20,017.17	
		3988	01/11/16	S/C			40.00	
		3988	01/11/16	Correct J/E		2.00		
		3989	01/13/16	Debit card Lowes			56.51	
		3990	01/15/16	11/5 Gas PPD			1,329.15	
		3990	01/15/16	10/02 Gas PPD			205.23	
		3990	01/15/16	11/23 Adj J/E Water			193.72	
		3990	01/15/16	Rev J/E Dup		2,299.46		
		3991	01/15/16	1/11 AP TWC			94.95	
		3991	01/15/16	1/11 AP TWC			93.09	
		3992	01/18/16	Paylease Dup file error			537.09	
		3994	01/20/16	1/19 Online return 191001			542.00	
		3995	01/22/16	12/31 Paychex			107.05	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		3996	01/22/16	1/15 Paychex			238.05	
		3997	01/22/16	Payroll taxes			632.70	
		3998	01/22/16	Payroll 12/18			2,093.36	
		3998	01/22/16	Ck 26108			1,067.62	
		3998	01/22/16	Payroll 12/18			901.36	
		3998	01/22/16	Ck 26105			323.40	
		3998	01/22/16	Ck 26107			162.33	
		3998	01/22/16	Payroll 12/18			107.80	
		3999	01/22/16	Payroll 1/15			2,245.16	
		3999	01/22/16	Payroll 1/15			1,173.61	
		3999	01/22/16	Ck 26118			1,068.56	
		3999	01/22/16	Ck 26115			273.74	
		3999	01/22/16	Payroll 1/15			91.25	
		3999	01/22/16	Ck 26117			59.44	
		4000	01/22/16	Payroll 12/31			2,268.81	
		4000	01/22/16	Ck 26113			1,067.60	
		4000	01/22/16	Payroll 12/31			902.99	
		4000	01/22/16	CK 26110			298.48	
		4000	01/22/16	Payroll 12/31			99.49	
		4000	01/22/16	Ck 26112			73.16	
		4001	01/22/16	2/9 AP gas			3,760.54	
		4003	01/26/16	1/13 Move 191000100		100.00		
		4004	01/27/16	Debit card Smar & Final			17.25	
			12/24/15	Payments		1,039.03		
			12/28/15	Payments		1,039.03		
			12/29/15	Payments		2,838.42		
			12/30/15	Payments		9,135.99		
			12/31/15	Payments		7,134.09		
			01/04/16	Payments		39,040.48		
		8264	01/04/16	Released Check 8264	Southern California Gas		396.65	
		8254	01/04/16	Released Check 8254	Lordon Management		10.00	
		8258	01/04/16	Released Check 8258	Pamela A. Moore		1,309.45	
		8256	01/04/16	Released Check 8256	Dewey Pest Control		354.83	
		8249	01/04/16	Released Check 8249	Pt. Hueneme Marine Supj		66.71	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8261	01/04/16	Released Check 8261	Office Depot		185.06	
		8243	01/04/16	Released Check 8243	Carol Short		269.99	
		8255	01/04/16	Released Check 8255	GW Environmental Const		4,623.30	
		8250	01/04/16	Released Check 8250	ABF Chemical Extermina		385.00	
		8257	01/04/16	Released Check 8257	Slaughter & Reagan LLP		260.00	
		8259	01/04/16	Released Check 8259	Joshua's Pool & Spa Serv		991.48	
		8260	01/04/16	Released Check 8260	Garcia's Landscaping & M		5,050.00	
		8253	01/04/16	Released Check 8253	Michael McKinney		657.12	
		8233	01/04/16	Released Check 8233	Edward Bojorquez		1,011.42	
			01/05/16	Payments		760.00		
			01/05/16	Payments		12,010.24		
			01/06/16	Payments		17,513.19		
			01/06/16	Payments		497.14		
		8251	01/06/16	Released Check 8251	Variety Lighting Supply		271.12	
			01/07/16	Payments		1,242.97		
			01/07/16	Payments		10,411.13		
			01/08/16	Payments		12,237.76		
		8226	01/08/16	Released Check 8226	Thyssen Krupp Elevator		3,978.69	
		8216	01/08/16	Released Check 8216	Donlon Plumbing Inc.		281.50	
		8234	01/08/16	Released Check 8234	Pitney Bowes, Inc		68.99	
		8227	01/08/16	Released Check 8227	Dewey Pest Control		434.83	
		8225	01/08/16	Released Check 8225	Pinpoint Leak Detection,		295.00	
		8228	01/08/16	Released Check 8228	Lordon Management		100.00	
		8230	01/08/16	Released Check 8230	Lordon Management		1,545.00	
		8231	01/08/16	Released Check 8231	Lordon Management		2,177.80	
			01/11/16	Payments		11,910.22		
			01/12/16	Payments		6,666.86		
			01/13/16	Payments		580.00		
			01/13/16	Payments		15,341.47		
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina	1,680.00		
		8270	01/14/16	Released Check 8270	CAI-Channel Island Chap		72.00	
		8268	01/14/16	Released Check 8268	Computer Affair		2,451.50	
		8278	01/14/16	Released Check 8278	HD Supply Facilities Mai		306.21	
		8267	01/14/16	Released Check 8267	Monreal Repairs & Const		1,345.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8266	01/14/16	Released Check 8266	Pitney Bowes, Inc		471.79	
		8277	01/14/16	Released Check 8277	Bay Alarm		391.28	
		8265	01/14/16	Released Check 8265	Pt. Hueneme Marine Supl		103.85	
		8273	01/14/16	Released Check 8273	Lordon Management		1,553.00	
		8274	01/14/16	Released Check 8274	Lordon Management		410.29	
		8275	01/14/16	Released Check 8275	Lordon Management		10.00	
		8276	01/14/16	Released Check 8276	Lordon Management		100.00	
		8269	01/14/16	Released Check 8269	Dewey Pest Control		160.00	
		8279	01/14/16	Released Check 8279	Dunn Edwards Corp		490.81	
			01/14/16	Payments		6,133.03		
		8280	01/14/16	Released Check 8280	Andy Santamaria		38.80	
		8244	01/14/16	Released Check 8244	Andy Santamaria		177.57	
			01/15/16	Payments		570.00		
			01/15/16	Payments		3,051.87		
			01/15/16	Payments		597.15		
			01/15/16	Payments		530.97		
		8282	01/15/16	Released Check 8282	Southern California Gas		179.91	
		8281	01/15/16	Released Check 8281	Verizon - GTE		161.71	
		8298	01/18/16	Released Check 8298	State Farm		13,611.16	
			01/18/16	Payments		1,138.63		
			01/19/16	Payments		3,152.43		
			01/20/16	Payments		1,085.84		
		8299	01/20/16	Released Check 8299	State Farm		622.58	
		8300	01/20/16	Released Check 8300	State Farm		1,811.00	
		8271	01/20/16	Released Check 8271	Andy Santamaria		248.40	
			01/21/16	Payments		2,747.82		
			01/25/16	Payments		165.00		
		8272	01/28/16	Released Check 8272	Surfside III HOA		77,382.00	
				Ending Balance				291,415.48
10101	Less checks not released			Begining Balance				(29,896.05)
		8272	01/01/16	Jan Reserve	Surfside III HOA		77,382.00	
		8277	01/01/16		Bay Alarm		391.28	
		8278	01/01/16		HD Supply Facilities Mai		306.21	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8279	01/01/16		Dunn Edwards Corp		490.81	
		8273	01/01/16		Lordon Management		1,553.00	
		8274	01/01/16		Lordon Management		410.29	
		8275	01/01/16		Lordon Management		10.00	
		8276	01/01/16		Lordon Management		100.00	
		8280	01/01/16		Andy Santamaria		38.80	
		8259	01/04/16	Released Check 8259	Joshua's Pool & Spa Serv	991.48		
		8257	01/04/16	Released Check 8257	Slaughter & Reagan LLP	260.00		
		8260	01/04/16	Released Check 8260	Garcia's Landscaping & M	5,050.00		
		8253	01/04/16	Released Check 8253	Michael McKinney	657.12		
		8233	01/04/16	Released Check 8233	Edward Bojorquez	1,011.42		
		8264	01/04/16	Released Check 8264	Southern California Gas	396.65		
		8254	01/04/16	Released Check 8254	Lordon Management	10.00		
		8258	01/04/16	Released Check 8258	Pamela A. Moore	1,309.45		
		8256	01/04/16	Released Check 8256	Dewey Pest Control	354.83		
		8255	01/04/16	Released Check 8255	GW Environmental Cons	4,623.30		
		8250	01/04/16	Released Check 8250	ABF Chemical Extermina	385.00		
		8261	01/04/16	Released Check 8261	Office Depot	185.06		
		8249	01/04/16	Released Check 8249	Pt. Hueneme Marine Supl	66.71		
		8243	01/04/16	Released Check 8243	Carol Short	269.99		
		8262	01/05/16	Voided Check 8262	Gabby Vignone	142.00		
		8251	01/06/16	Released Check 8251	Variety Lighting Supply	271.12		
		8281	01/06/16		Verizon - GTE		161.71	
		8282	01/08/16		Southern California Gas		179.91	
		8228	01/08/16	Released Check 8228	Lordon Management	100.00		
		8230	01/08/16	Released Check 8230	Lordon Management	1,545.00		
		8231	01/08/16	Released Check 8231	Lordon Management	2,177.80		
		8227	01/08/16	Released Check 8227	Dewey Pest Control	434.83		
		8225	01/08/16	Released Check 8225	Pinpoint Leak Detection,	295.00		
		8234	01/08/16	Released Check 8234	Pitney Bowes, Inc	68.99		
		8226	01/08/16	Released Check 8226	Thyssen Krupp Elevator	3,978.69		
		8216	01/08/16	Released Check 8216	Donlon Plumbing Inc.	281.50		
		8285	01/11/16		Monreal Repairs & Const		190.00	
		8284	01/11/16		Straight Line Electric		1,226.61	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8288	01/11/16		Office Depot		197.60	
		8283	01/11/16		Lordon Management		40.00	
		8287	01/11/16		Garcia's Landscaping & M		4,500.00	
		8286	01/11/16		CAIS		142.00	
		8244	01/14/16	Released Check 8244	Andy Santamaria	177.57		
		8280	01/14/16	Released Check 8280	Andy Santamaria	38.80		
		8273	01/14/16	Released Check 8273	Lordon Management	1,553.00		
		8274	01/14/16	Released Check 8274	Lordon Management	410.29		
		8275	01/14/16	Released Check 8275	Lordon Management	10.00		
		8276	01/14/16	Released Check 8276	Lordon Management	100.00		
		8279	01/14/16	Released Check 8279	Dunn Edwards Corp	490.81		
		8269	01/14/16	Released Check 8269	Dewey Pest Control	160.00		
		8266	01/14/16	Released Check 8266	Pitney Bowes, Inc	471.79		
		8265	01/14/16	Released Check 8265	Pt. Hueneme Marine Supl	103.85		
		8277	01/14/16	Released Check 8277	Bay Alarm	391.28		
		8267	01/14/16	Released Check 8267	Monreal Repairs & Const	1,345.00		
		8268	01/14/16	Released Check 8268	Computer Affair	2,451.50		
		8278	01/14/16	Released Check 8278	HD Supply Facilities Mai	306.21		
		8270	01/14/16	Released Check 8270	CAI-Channel Island Chap	72.00		
		8289	01/15/16		Lordon Management		175.00	
		8281	01/15/16	Released Check 8281	Verizon - GTE	161.71		
		8282	01/15/16	Released Check 8282	Southern California Gas	179.91		
		8298	01/18/16		State Farm		13,611.16	
		8298	01/18/16	Released Check 8298	State Farm	13,611.16		
		8294	01/18/16		Thyssen Krupp Elevator		4,115.91	
		8292	01/18/16		James Stewart		450.00	
		8293	01/18/16		Donlon Plumbing Inc.		1,995.00	
		8290	01/18/16		Conejo Valley Rain Gutte		4,210.00	
		8291	01/18/16		Pitney Bowes, Inc		163.09	
		8297	01/18/16		Andy Santamaria		77.60	
		8296	01/18/16		Joshua's Pool & Spa Serv		1,218.11	
		8295	01/18/16		Action Lock & Safe, Inc		179.80	
		8271	01/20/16	Released Check 8271	Andy Santamaria	248.40		
		8299	01/20/16		State Farm		622.58	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8299	01/20/16	Released Check 8299	State Farm	622.58		
		8300	01/20/16	Released Check 8300	State Farm	1,811.00		
		8300	01/20/16		State Farm		1,811.00	
		8305	01/25/16		Dewey Pest Control		80.00	
		8306	01/25/16		Dewey Pest Control		354.83	
		8310	01/25/16		Re/Max Gold Coast Realt		1,465.00	
		8308	01/25/16		Pamela A. Moore		1,759.50	
		8302	01/25/16		Pitney Bowes, Inc		263.86	
		8301	01/25/16		CAI		53.00	
		8303	01/25/16		HD Supply Facilities Mai		541.14	
		8304	01/25/16		Armando Salinas		500.00	
		8312	01/25/16		Alex Urmersbach		150.00	
		8313	01/25/16		Andy Santamaria		35.93	
		8311	01/25/16		Michael Johnson		38.00	
		8307	01/25/16		Slaughter & Reagan LLP		90.00	
		8309	01/25/16		Zwaag Termite Control, I		495.00	
		8314	01/25/16		Max Babylon		375.00	
		8272	01/28/16	Released Check 8272	Surfside III HOA	77,382.00		
				Ending Balance				(25,081.98)
10300	Cap Res - Union xxxxxx7978			Begining Balance				854,219.79
		3988	01/11/16	Correct J/E			2.00	
		3988	01/11/16	int		33.57		
		4002	01/26/16	Loan pmt 1/15			37,841.89	
		4002	01/26/16	Loan pmt 1/15			10,185.06	
		8272	01/28/16	Released Reserve Check 8:Surfside III HOA		77,382.00		
				Ending Balance				883,606.41
11100	J Street Drain Project			Begining Balance				46,709.91
		3988	01/11/16	int		1.98		
				Ending Balance				46,711.89
11500	Mutual of Omaha CR on deposit			Begining Balance				2,271.99

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		3993	01/19/16	Int		0.29		
				Ending Balance				2,272.28
25000	Improvements			Beginning Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Beginning Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Beginning Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Beginning Balance				101,124.18
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Beginning Balance				(4,854.75)
			12/24/15	Payments			1,039.03	
			12/28/15	Payments			1,039.03	
			12/29/15	Payments			2,838.42	
			12/30/15	Payments			9,135.99	
			12/31/15	Payments			7,134.09	
			01/04/16	Payments			39,040.48	
			01/05/16	Payments			12,770.24	
			01/06/16	Payments			18,010.33	
			01/07/16	Payments			11,654.10	
			01/08/16	Payments			12,237.76	
			01/11/16	Payments			11,910.22	
			01/12/16	Payments			6,666.86	
			01/13/16	Payments			15,921.47	
			01/14/16	Payments			6,133.03	
			01/15/16	Payments			4,749.99	
			01/18/16	Payments			1,138.63	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
			01/19/16	Payments			3,152.43	
			01/20/16	Payments			1,085.84	
			01/21/16	Payments			2,747.82	
			01/25/16	Payments			165.00	
			01/31/16	Assessments Paid		166,274.42		
				Ending Balance				(7,151.09)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,405,205.18)
		4002	01/26/16	Loan pmt 1/15		4,739.89		
				Ending Balance				(1,400,465.29)
31900	LOC Mutual of Omaha			Begining Balance				(5,220,859.32)
		4002	01/26/16	Loan pmt 1/15		17,611.06		
				Ending Balance				(5,203,248.26)
37000	Prepaid Assessments			Begining Balance				(16,750.81)
			01/31/16	Assessments Paid			8,863.69	
			01/31/16	Categorized Past Income		10,863.55		
				Ending Balance				(14,750.95)
40700	Exterior surfaces - repaint(D)			Begining Balance				0.00
		3999	01/22/16	Payroll 1/15		93.76		
				Ending Balance				93.76
40800	General operating			Begining Balance				70.12
				Ending Balance				70.12
41100	Landscape iron rails - replace			Begining Balance				455.00
				Ending Balance				455.00
41600	Elevators			Begining Balance				(991.94)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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				(991.94)
41809	Security camera			Begining Balance				4,002.00
				Ending Balance				4,002.00
41901	Major tree trimming(B)			Begining Balance				23,104.00
				Ending Balance				23,104.00
43400	Plumbing main - replace/repair			Begining Balance				495.00
				Ending Balance				495.00
43800	Major projects			Begining Balance				(775,088.83)
		8272	01/28/16	Released Reserve Check 8:Surfside III HOA			29,355.00	
				Ending Balance				(804,443.83)
43813	Loan principle/interest			Begining Balance				(105,958.42)
		4002	01/26/16	Prin Jan		4,739.89		
		4002	01/26/16	Loan pmt 1/15		5,445.17		
		4002	01/26/16	Prin Jan		17,611.06		
		4002	01/26/16	Loan pmt 1/15		20,230.83		
		8272	01/28/16	Released Reserve Check 8:Surfside III HOA			48,027.00	
				Ending Balance				(105,958.47)
45100	Retained funds			Begining Balance				0.00
		4002	01/26/16	Prin Jan			17,611.06	
		4002	01/26/16	Prin Jan			4,739.89	
				Ending Balance				(22,350.95)
50100	Regular assessments			Begining Balance				0.00
		3992	01/18/16	Paylease Dup file error		537.09		
			01/31/16	Assessments Paid			112,858.14	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
			01/31/16	Categorized Past Income			9,100.61	
				Ending Balance				(121,421.66)
50200	Special 1 assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			1,131.19	
				Ending Balance				(1,131.19)
50400	Late charge assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			1,830.33	
				Ending Balance				(1,830.33)
50500	Lien assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			39.54	
				Ending Balance				(39.54)
50600	Legal assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			708.00	
				Ending Balance				(708.00)
50700	Parking assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			80.00	
			01/31/16	Categorized Past Income			40.00	
				Ending Balance				(120.00)
50800	Nsf check collection			Begining Balance				0.00
			01/31/16	Assessments Paid			1,271.14	
				Ending Balance				(1,271.14)
50900	Utility reimbursement			Begining Balance				0.00
		3983	01/11/16	Move Crossroads 550 Ebb			100.00	
		3983	01/11/16	Move Murphy			100.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
			01/31/16	Assessments Paid			39,487.20	
			01/31/16	Categorized Past Income			1,722.94	
				Ending Balance				(41,410.14)
50901	Move in/move out			Begining Balance				0.00
		4003	01/26/16	1/13 Move 191000100			100.00	
		4005	02/02/16	recode		100.00		
				Ending Balance				0.00
51000	Key/gate card income			Begining Balance				0.00
		3983	01/11/16	Key Nicewander			100.00	
		3983	01/11/16	Key Nichols			50.00	
		3983	01/11/16	Key Sveinbarnarson			50.00	
		3983	01/11/16	Key Nichols			25.00	
				Ending Balance				(225.00)
51200	Violation / Fine			Begining Balance				0.00
			01/31/16	Assessments Paid			5.19	
				Ending Balance				(5.19)
51300	Interest income			Begining Balance				0.00
		3988	01/11/16	int			33.57	
		3988	01/11/16	int			1.98	
		3993	01/19/16	Int			0.29	
				Ending Balance				(35.84)
51400	Tenant registration			Begining Balance				0.00
		4005	02/02/16	recode			100.00	
				Ending Balance				(100.00)
51500	Reimbursement income			Begining Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		3983	01/11/16	Reimb Slaughter			1,167.50	
				Ending Balance				(1,167.50)
60101	Study reserve			Begining Balance				0.00
		8292	01/18/16	Study reserve	James Stewart	450.00		
				Ending Balance				450.00
60103	Payroll service			Begining Balance				0.00
		3995	01/22/16	12/31 Paychex		107.05		
		3996	01/22/16	1/15 Paychex		238.05		
				Ending Balance				345.10
60200	Office Supplies			Begining Balance				0.00
		3988	01/11/16	S/C		40.00		
		8288	01/11/16	Office Supplies	Office Depot	197.60		
				Ending Balance				237.60
60300	Legal expense, reimbursable			Begining Balance				0.00
		8283	01/11/16	Demand letter fee for acco	Lordon Management	40.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	59.50		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	90.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	100.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	120.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	125.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	150.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	185.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	310.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	620.00		
				Ending Balance				1,799.50
60303	Legal			Begining Balance				0.00
		8307	01/25/16	Legal	Slaughter & Reagan LLP	90.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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				90.00
60501	Maintenance salaries			Begining Balance				0.00
		3998	01/22/16	Payroll 12/18		107.80		
		3998	01/22/16	Payroll 12/18		1,762.62		
		3999	01/22/16	Payroll 1/15		91.25		
		3999	01/22/16	Payroll 1/15		1,517.23		
		4000	01/22/16	Payroll 12/31		99.49		
		4000	01/22/16	Payroll 12/31		1,673.27		
		8311	01/25/16	Maintenance salaries	Michael Johnson	38.00		
				Ending Balance				5,289.66
60502	Office salaries			Begining Balance				0.00
		3998	01/22/16	Payroll 12/18		1,884.09		
		3999	01/22/16	Payroll 1/15		2,035.91		
		4000	01/22/16	Payroll 12/31		2,034.78		
				Ending Balance				5,954.78
60600	Management services			Begining Balance				0.00
		8273	01/01/16	Management services - JanLordon Management		1,553.00		
		8276	01/01/16	January Management serviLordon Management		100.00		
				Ending Balance				1,653.00
60800	Printing & postage			Begining Balance				0.00
		8274	01/01/16	Printing & postage - Dec 2Lordon Management		410.29		
		8291	01/18/16	Printing & postage	Pitney Bowes, Inc	163.09		
		8302	01/25/16	Printing & postage	Pitney Bowes, Inc	263.86		
				Ending Balance				837.24
60900	Assessment refunds			Begining Balance				0.00
		8289	01/15/16	Assessment refunds/ReimbLordon Management		175.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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				175.00
61000	Non-sufficient fund checks			Begining Balance				0.00
		3994	01/20/16	1/19 Online return 1910010		542.00		
		8275	01/01/16	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				552.00
62000	Miscellaneous expense			Begining Balance				0.00
		4004	01/27/16	Debit card Smar & Final		17.25		
		8280	01/01/16	Miscellaneous expense	Andy Santamaria	38.80		
		8262	01/05/16	Voided Check 8262	Gabby Vignone		142.00	
		8286	01/11/16	Miscellaneous expense/RWCAIS		142.00		
				Ending Balance				56.05
62006	Organization dues			Begining Balance				0.00
		8301	01/25/16	Organization dues	CAI	53.00		
				Ending Balance				53.00
62500	Contingency			Begining Balance				0.00
		8293	01/18/16	Contingency	Donlon Plumbing Inc.	1,850.00		
				Ending Balance				1,850.00
65100	Utility-electric			Begining Balance				0.00
		3986	01/11/16	AP electric 1/7		2,239.84		
		3990	01/15/16	Rev J/E Dup			2,299.46	
				Ending Balance				(59.62)
65200	Utility gas			Begining Balance				0.00
		3985	01/11/16	AP Gas 1/8		51.27		
		3985	01/11/16	AP Gas 1/8		97.12		
		3985	01/11/16	AP Gas 1/8		127.57		

Surfside III Condominium Owners Association

GENERAL LEDGER

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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>
		3985	01/11/16	AP Gas 1/8		216.74		
		3985	01/11/16	AP Gas 1/8		220.51		
		3985	01/11/16	AP Gas 1/8		246.92		
		3985	01/11/16	AP Gas 1/15		508.53		
		3985	01/11/16	AP Gas 1/15		545.94		
		3985	01/11/16	AP Gas 1/8		626.40		
		3990	01/15/16	10/02 Gas PPD		205.23		
		3990	01/15/16	11/5 Gas PPD		1,329.15		
		4001	01/22/16	2/9 AP gas		3,760.54		
		8282	01/08/16	November Utility gas	Southern California Gas	179.91		
				Ending Balance				8,115.83
65300	Utility phone			Begining Balance				0.00
		8281	01/06/16	January Utility phone	Verizon - GTE	161.71		
				Ending Balance				161.71
65500	Utility water			Begining Balance				0.00
		3987	01/11/16	Sew AP 1/20		20,017.17		
		3987	01/11/16	Water AP 1/20		31,875.60		
		3990	01/15/16	11/23 Adj J/E Water		193.72		
				Ending Balance				52,086.49
70300	Insurance master policy			Begining Balance				0.00
		8298	01/18/16	Master- Installment Acct: (State Farm		13,611.16		
				Ending Balance				13,611.16
70400	Worker's compensation			Begining Balance				0.00
		8299	01/20/16	WC- Installment Acct: 103State Farm		622.58		
		8300	01/20/16	WC- Final Premium Audit State Farm		1,811.00		
				Ending Balance				2,433.58
75100	Payroll taxes			Begining Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		3997	01/22/16	Payroll taxes		632.70		
		3998	01/22/16	Payroll 12/18		901.36		
		3999	01/22/16	Payroll 1/15		1,173.61		
		4000	01/22/16	Payroll 12/31		902.99		
				Ending Balance				3,610.66
80201	Contracted elevator service			Begining Balance				0.00
		8294	01/18/16	March Contracted elevator	Thyssen Krupp Elevator	4,115.91		
				Ending Balance				4,115.91
80301	Contracted gardening service			Begining Balance				0.00
		8287	01/11/16	December Contracted gard	Garcia's Landscaping & M	4,250.00		
				Ending Balance				4,250.00
80303	Gardening extras/supplies			Begining Balance				0.00
		8287	01/11/16	December Gardening extra	Garcia's Landscaping & M	250.00		
				Ending Balance				250.00
80501	Contracted pest control servic			Begining Balance				0.00
		8309	01/25/16	Contracted pest control ser	Zwaag Termite Control, I	495.00		
		8305	01/25/16	January Contracted pest co	Dewey Pest Control	80.00		
		8306	01/25/16	January Contracted pest co	Dewey Pest Control	354.83		
				Ending Balance				929.83
80601	Contracted pool & spa service			Begining Balance				0.00
		8296	01/18/16	December Contracted pool	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				278.00
80603	Pool & spa extras/supplies			Begining Balance				0.00
		8296	01/18/16	December Pool & spa extr	Joshua's Pool & Spa Serv	940.11		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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				940.11
81001	Contracted internet			Begining Balance				0.00
		3984	01/11/16	AP Phone		93.09		
		3984	01/11/16	AP Internet		94.95		
		3991	01/15/16	1/11 AP TWC		93.09		
		3991	01/15/16	1/11 AP TWC		94.95		
				Ending Balance				376.08
86000	Gate Repairs			Begining Balance				0.00
		8295	01/18/16	Gate Repairs	Action Lock & Safe, Inc	179.80		
				Ending Balance				179.80
86300	Bldg Maint and Repairs			Begining Balance				0.00
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina		625.00	
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina		385.00	
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina		385.00	
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina		285.00	
				Ending Balance				(1,680.00)
86302	Equipment maintenance			Begining Balance				0.00
		8277	01/01/16	Equipment maintenance	Bay Alarm	391.28		
				Ending Balance				391.28
86500	Lighting maintenance			Begining Balance				0.00
		8284	01/11/16	Lighting maintenance	Straight Line Electric	1,226.61		
				Ending Balance				1,226.61
86700	Maintenance supplies			Begining Balance				0.00
		3989	01/13/16	Debit card Lowes		56.51		
		8278	01/01/16	Maintenance supplies	HD Supply Facilities Mai	306.21		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8279	01/01/16	Maintenance supplies	Dunn Edwards Corp	96.24		
		8279	01/01/16	Maintenance supplies	Dunn Edwards Corp	394.57		
		8297	01/18/16	Maintenance supplies	Andy Santamaria	77.60		
		8313	01/25/16	Maintenance supplies	Andy Santamaria	35.93		
		8303	01/25/16	Maintenance supplies	HD Supply Facilities Mai	541.14		
				Ending Balance				1,508.20
87000	Plumbing/Interior Repairs			Begining Balance				0.00
		8285	01/11/16	Plumbing/Interior Repairs	Monreal Repairs & Const	190.00		
		8293	01/18/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	145.00		
		8304	01/25/16	Plumbing/Interior Repairs	Armando Salinas	500.00		
		8310	01/25/16	Plumbing/Interior Repairs	Re/Max Gold Coast Realt	185.00		
		8310	01/25/16	Plumbing/Interior Repairs	Re/Max Gold Coast Realt	1,280.00		
		8312	01/25/16	Plumbing/Interior Repairs	Alex Urmersbach	150.00		
		8314	01/25/16	Plumbing/Interior Repairs	Max Babylon	375.00		
				Ending Balance				2,825.00
89300	Gutters			Begining Balance				0.00
		8290	01/18/16	Gutters	Conejo Valley Rain Gutte	4,210.00		
				Ending Balance				4,210.00
98800	Major projects			Begining Balance				0.00
		8272	01/01/16	Jan Reserve	Surfside III HOA	29,355.00		
				Ending Balance				29,355.00
98813	Loan interest			Begining Balance				0.00
		8272	01/01/16	Jan Reserve	Surfside III HOA	48,027.00		
				Ending Balance				48,027.00
Totals:						827,481.10	827,481.10	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2016

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$291,415.48
10101	Less checks not released	\$(25,081.98)
11100	J Street Drain Project	\$46,711.89
11500	Mutual of Omaha CR on deposit	\$2,272.28
	Total CURRENT ASSETS	\$315,317.67

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$883,606.41	IMMA
	Total CURRENT RESERVES ASSETS	\$883,606.41	

FIXED ASSETS

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

Total ASSETS	\$7,842,373.08
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2016

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$7,151.09
37000	Prepaid Assessments	\$14,750.95
	Total CURRENT LIABILITIES	\$21,902.04

LOANS

31400	2nd LOC Mutual of Omaha	\$1,400,465.29
31900	LOC Mutual of Omaha	\$5,203,248.26
	Total LOANS	\$6,603,713.55

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	\$883,174.36
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Total LIABILITIES		\$7,555,548.17
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$313,844.94
	Current Year Surplus (Deficit)	\$(27,020.03)
	Total RETAINED SURPLUS/(DEFICIT)	\$286,824.91

Total EQUITY		\$286,824.91
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Total Liabilities and Equity		\$7,842,373.08
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40700	Exterior surfaces - repaint(D)	0.00	0.00	0.00	0.00	0.00	93.76	(93.76)
40800	General operating	0.00	(70.12)	0.00	0.00	0.00	0.00	(70.12)
41100	Landscape iron rails - replace	0.00	(455.00)	0.00	0.00	0.00	0.00	(455.00)
41600	Elevators	0.00	991.94	0.00	0.00	0.00	0.00	991.94
41809	Security camera	0.00	(4,002.00)	0.00	0.00	0.00	0.00	(4,002.00)
41901	Major tree trimming(B)	0.00	(23,104.00)	0.00	0.00	0.00	0.00	(23,104.00)
43400	Plumbing main - replace/repair	0.00	(495.00)	0.00	0.00	0.00	0.00	(495.00)
43800	Major projects	29,355.00	775,088.83	29,355.00	0.00	0.00	0.00	804,443.83
43813	Loan principle/interest	48,027.00	105,958.42	48,027.00	0.00	0.00	48,026.95	105,958.47
Total Reserves:		77,382.00	853,913.07	77,382.00	0.00	0.00	48,120.71	883,174.36

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$121,421.66	\$126,381.00	\$121,421.66	\$126,381.00	(\$4,959.34)	96
	Total ASSESSMENT INCOME	\$121,421.66	\$126,381.00	\$121,421.66	\$126,381.00	(\$4,959.34)	96
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$1,131.19	\$250.00	\$1,131.19	\$250.00	\$881.19	452
50400	Late charge assessments	\$1,830.33	\$833.00	\$1,830.33	\$833.00	\$997.33	220
50500	Lien assessments	\$39.54	\$100.00	\$39.54	\$100.00	(\$60.46)	40
50600	Legal assessments	\$708.00	\$833.00	\$708.00	\$833.00	(\$125.00)	85
50700	Parking assessments	\$120.00	\$125.00	\$120.00	\$125.00	(\$5.00)	96
50800	Nsf check collection	\$1,271.14	\$500.00	\$1,271.14	\$500.00	\$771.14	254
50901	Move in/move out	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0
51000	Key/gate card income	\$225.00	\$417.00	\$225.00	\$417.00	(\$192.00)	54
	Total OTHER MEMBER INCOME	\$5,425.20	\$3,058.00	\$5,425.20	\$3,058.00	\$2,367.20	177
OTHER INCOME							
51200	Violation / Fine	\$5.19	\$250.00	\$5.19	\$250.00	(\$244.81)	2
51300	Interest income	\$35.84	\$42.00	\$35.84	\$42.00	(\$6.16)	85
51400	Tenant registration	\$0.00	\$625.00	\$0.00	\$625.00	(\$625.00)	0
51500	Reimbursement income	\$1,167.50	\$417.00	\$1,167.50	\$417.00	\$750.50	280
	Total OTHER INCOME	\$1,208.53	\$1,334.00	\$1,208.53	\$1,334.00	(\$125.47)	91
	Total INCOME	\$128,055.39	\$130,773.00	\$128,055.39	\$130,773.00	(\$2,717.61)	98
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$173.00	\$0.00	\$173.00	(\$173.00)	0
60101	Study reserve	\$450.00	\$91.00	\$450.00	\$91.00	\$359.00	495
60103	Payroll service	\$345.10	\$232.00	\$345.10	\$232.00	\$113.10	149
60105	Professional Services	\$0.00	\$208.00	\$0.00	\$208.00	(\$208.00)	0
60200	Office Supplies	\$237.60	\$333.00	\$237.60	\$333.00	(\$95.40)	71
60206	Office equipment (computers)	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$1,799.50	\$833.00	\$1,799.50	\$833.00	\$966.50	216
60303	Legal	\$90.00	\$2,917.00	\$90.00	\$2,917.00	(\$2,827.00)	3
60400	License, fees and permits	\$0.00	\$217.00	\$0.00	\$217.00	(\$217.00)	0
60501	Maintenance salaries	\$5,289.66	\$4,417.00	\$5,289.66	\$4,417.00	\$872.66	120
60502	Office salaries	\$5,954.78	\$4,583.00	\$5,954.78	\$4,583.00	\$1,371.78	130
60513	Bonuses	\$0.00	\$208.00	\$0.00	\$208.00	(\$208.00)	0
60600	Management services	\$1,653.00	\$1,553.00	\$1,653.00	\$1,553.00	\$100.00	106
60601	Management extras	\$0.00	\$210.00	\$0.00	\$210.00	(\$210.00)	0
60800	Printing & postage	\$837.24	\$500.00	\$837.24	\$500.00	\$337.24	167
60900	Assessment refunds	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	0
61000	Non-sufficient fund checks	\$552.00	\$500.00	\$552.00	\$500.00	\$52.00	110
62000	Miscellaneous expense	\$56.05	\$250.00	\$56.05	\$250.00	(\$193.95)	22
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
62006	Organization dues	\$53.00	\$83.00	\$53.00	\$83.00	(\$30.00)	64
62500	Contingency	\$1,850.00	\$2,083.00	\$1,850.00	\$2,083.00	(\$233.00)	89
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	0
	Total ADMINISTRATIVE	\$19,342.93	\$19,841.00	\$19,342.93	\$19,841.00	(\$498.07)	97
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
70300	Insurance master policy	\$13,611.16	\$14,444.00	\$13,611.16	\$14,444.00	(\$832.84)	94
70400	Worker's compensation	\$2,433.58	\$917.00	\$2,433.58	\$917.00	\$1,516.58	265
74900	Medical insurance	\$0.00	\$369.00	\$0.00	\$369.00	(\$369.00)	0
	Total INSURANCE	\$16,044.74	\$15,897.00	\$16,044.74	\$15,897.00	\$147.74	101
	TAXES						
75100	Payroll taxes	\$3,610.66	\$2,253.00	\$3,610.66	\$2,253.00	\$1,357.66	160
75400	State & federal taxes	\$0.00	\$13.00	\$0.00	\$13.00	(\$13.00)	0
	Total TAXES	\$3,610.66	\$2,266.00	\$3,610.66	\$2,266.00	\$1,344.66	159
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,115.91	\$1,990.00	\$4,115.91	\$1,990.00	\$2,125.91	207

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$375.00	(\$375.00)	0
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$4,250.00	\$4,378.00	(\$128.00)	97
80302	Sprinkler repairs	\$0.00	\$180.00	\$0.00	\$180.00	(\$180.00)	0
80303	Gardening extras/supplies	\$250.00	\$167.00	\$250.00	\$167.00	\$83.00	150
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servic	\$929.83	\$500.00	\$929.83	\$500.00	\$429.83	186
80601	Contracted pool & spa service	\$278.00	\$286.00	\$278.00	\$286.00	(\$8.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	0
80603	Pool & spa extras/supplies	\$940.11	\$500.00	\$940.11	\$500.00	\$440.11	188
81001	Contracted internet	\$376.08	\$175.00	\$376.08	\$175.00	\$201.08	215
81002	Contracted website	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
	Total CONTRACTED SERVICES	\$11,139.93	\$9,001.00	\$11,139.93	\$9,001.00	\$2,138.93	124
	MAINTENANCE						
86000	Gate Repairs	\$179.80	\$208.00	\$179.80	\$208.00	(\$28.20)	86
86101	Fire Alarm	\$0.00	\$167.00	\$0.00	\$167.00	(\$167.00)	0
86300	Bldg Maint and Repairs	(\$1,680.00)	\$250.00	(\$1,680.00)	\$250.00	(\$1,930.00)	-672
86302	Equipment maintenance	\$391.28	\$333.00	\$391.28	\$333.00	\$58.28	118
86500	Lighting maintenance	\$1,226.61	\$500.00	\$1,226.61	\$500.00	\$726.61	245
86600	Locks & keys	\$0.00	\$333.00	\$0.00	\$333.00	(\$333.00)	0
86700	Maintenance supplies	\$1,508.20	\$917.00	\$1,508.20	\$917.00	\$591.20	164
87000	Plumbing/Interior Repairs	\$2,825.00	\$2,917.00	\$2,825.00	\$2,917.00	(\$92.00)	97
87207	Security camera	\$0.00	\$208.00	\$0.00	\$208.00	(\$208.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$83.00	(\$83.00)	0
89300	Gutters	\$4,210.00	\$469.00	\$4,210.00	\$469.00	\$3,741.00	898
	Total MAINTENANCE	\$8,660.89	\$6,385.00	\$8,660.89	\$6,385.00	\$2,275.89	136
	PROVISION FOR RESERVES						
98800	Major projects	\$29,355.00	\$29,355.00	\$29,355.00	\$29,355.00	\$0.00	100
98813	Loan interest	\$48,027.00	\$48,027.00	\$48,027.00	\$48,027.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$77,382.00	\$77,382.00	\$0.00	100

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	UTILITIES						
50900	Utility reimbursement	(\$41,410.14)	(\$43,938.00)	(\$41,410.14)	(\$43,938.00)	\$2,527.86	94
65100	Utility-electric	(\$59.62)	\$1,868.00	(\$59.62)	\$1,868.00	(\$1,927.62)	-3
65200	Utility gas	\$8,115.83	\$2,864.00	\$8,115.83	\$2,864.00	\$5,251.83	283
65300	Utility phone	\$161.71	\$723.00	\$161.71	\$723.00	(\$561.29)	22
65400	Utility trash	\$0.00	\$5,421.00	\$0.00	\$5,421.00	(\$5,421.00)	0
65500	Utility water	\$52,086.49	\$33,063.00	\$52,086.49	\$33,063.00	\$19,023.49	158
	Total UTILITIES	\$18,894.27	\$1.00	\$18,894.27	\$1.00	\$18,893.27	1,889,427
	Total Expenses Before Reserves	\$77,693.42	\$53,391.00	\$77,693.42	\$53,391.00	\$24,302.42	146
	Total EXPENSES	\$155,075.42	\$130,773.00	\$155,075.42	\$130,773.00	\$24,302.42	126
	Net Surplus or (Deficit)	(\$27,020.03)	\$0.00	(\$27,020.03)	\$0.00	(\$27,020.03)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2016 Through 01/31/2016

Year End: December

	.... Current Month ....	.... Year To Date				
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent of Budget</u>
INCOME						
ASSESSMENT INCOME	\$121,421.66	\$126,381.00	\$121,421.66	\$126,381.00	(\$4,959.34)	96
OTHER MEMBER INCOME	\$5,425.20	\$3,058.00	\$5,425.20	\$3,058.00	\$2,367.20	177
OTHER INCOME	\$1,208.53	\$1,334.00	\$1,208.53	\$1,334.00	(\$125.47)	91
Total INCOME	\$128,055.39	\$130,773.00	\$128,055.39	\$130,773.00	(\$2,717.61)	98
EXPENSES						
ADMINISTRATIVE	\$19,342.93	\$19,841.00	\$19,342.93	\$19,841.00	(\$498.07)	97
INSURANCE	\$16,044.74	\$15,897.00	\$16,044.74	\$15,897.00	\$147.74	101
TAXES	\$3,610.66	\$2,266.00	\$3,610.66	\$2,266.00	\$1,344.66	159
CONTRACTED SERVICES	\$11,139.93	\$9,001.00	\$11,139.93	\$9,001.00	\$2,138.93	124
MAINTENANCE	\$8,660.89	\$6,385.00	\$8,660.89	\$6,385.00	\$2,275.89	136
PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$77,382.00	\$77,382.00	\$0.00	100
UTILITIES	\$18,894.27	\$43,939.00	\$18,894.27	\$43,939.00	(\$25,044.73)	43
Total EXPENSES	\$155,075.42	\$174,711.00	\$155,075.42	\$174,711.00	(\$19,635.58)	89
Net Surplus or (Deficit)	(\$27,020.03)	(\$43,938.00)	(\$27,020.03)	(\$43,938.00)	\$16,917.97	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 02/28/2016

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	#####												121422	126381	96
	Total ASSESSMENT INCOME	#####												121422	126381	96
OTHER MEMBER INCOME																
50200	Special 1 assessments	1131												1131	250	452
50400	Late charge assessments	1830												1830	833	220
50500	Lien assessments	40												40	100	40
50600	Legal assessments	708												708	833	85
50700	Parking assessments	120												120	125	96
50800	Nsf check collection	1271												1271	500	254
50901	Move in/move out	100												100	0	0
51000	Key/gate card income	225												225	417	54
	Total OTHER MEMBER INCOME	5425												5425	3058	177
OTHER INCOME																
51200	Violation / Fine	5												5	250	2
51300	Interest income	36												36	42	85
51400	Tenant registration	0												0	625	0
51500	Reimbursement income	1168												1168	417	280
	Total OTHER INCOME	1209												1209	1334	91
	Total INCOME	#####												128055	130773	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0												0	173	0
60101	Study reserve	450												450	91	495
60103	Payroll service	345												345	232	149
60105	Professional Services	0												0	208	0
60200	Office Supplies	238												238	333	71
60206	Office equipment (computers)	0												0	167	0
60300	Legal expense, reimbursable	1800												1800	833	216
60303	Legal	90												90	2917	3

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 02/28/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0												0	217	0
60501	Maintenance salaries	5290												5290	4417	120
60502	Office salaries	5955												5955	4583	130
60513	Bonuses	0												0	208	0
60600	Management services	1653												1653	1553	106
60601	Management extras	0												0	210	0
60800	Printing & postage	837												837	500	167
60900	Assessment refunds	175												175	0	0
61000	Non-sufficient fund checks	552												552	500	110
62000	Miscellaneous expense	56												56	250	22
62001	Board conference call meetings	0												0	83	0
62006	Organization dues	53												53	83	64
62500	Contingency	1850												1850	2083	89
63600	Software (HOA Mgmt)	0												0	200	0
	Total ADMINISTRATIVE	19343												19343	19841	97
	INSURANCE															
70100	Fidelity bond	0												0	167	0
70300	Insurance master policy	13611												13611	14444	94
70400	Worker's compensation	2434												2434	917	265
74900	Medical insurance	0												0	369	0
	Total INSURANCE	16045												16045	15897	101
	TAXES															
75100	Payroll taxes	3611												3611	2253	160
75400	State & federal taxes	0												0	13	0
	Total TAXES	3611												3611	2266	159
	CONTRACTED SERVICES															
80201	Contracted elevator service	4116												4116	1990	207
80202	Elevator repairs	0												0	375	0
80301	Contracted gardening service	4250												4250	4378	97
80302	Sprinkler repairs	0												0	180	0
80303	Gardening extras/supplies	250												250	167	150

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 02/28/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
80317	Landscape replacement	0												0	300	0
80501	Contracted pest control servic	930												930	500	186
80601	Contracted pool & spa service	278												278	286	97
80602	Pool & spa repairs	0												0	50	0
80603	Pool & spa extras/supplies	940												940	500	188
81001	Contracted internet	376												376	175	215
81002	Contracted website	0												0	100	0
	Total CONTRACTED SERVICES	11140												11140	9001	124
	MAINTENANCE															
86000	Gate Repairs	180												180	208	86
86101	Fire Alarm	0												0	167	0
86300	Bldg Maint and Repairs	(1680)												(1680)	250	-672
86302	Equipment maintenance	391												391	333	118
86500	Lighting maintenance	1227												1227	500	245
86600	Locks & keys	0												0	333	0
86700	Maintenance supplies	1508												1508	917	164
87000	Plumbing/Interior Repairs	2825												2825	2917	97
87207	Security camera	0												0	208	0
87300	Signs	0												0	83	0
89300	Gutters	4210												4210	469	898
	Total MAINTENANCE	8661												8661	6385	136
	PROVISION FOR RESERVES															
98800	Major projects	29355												29355	29355	100
98813	Loan interest	48027												48027	48027	100
	Total PROVISION FOR RESERVE	77382												77382	77382	100
	UTILITIES															
50900	Utility reimbursement	(41410)												(41410)	0	0
65100	Utility-electric	(60)												(60)	1868	-3
65200	Utility gas	8116												8116	2864	283
65300	Utility phone	162												162	723	22
65400	Utility trash	0												0	5421	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 02/28/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>YTD%</u>
65500	Utility water	52086												52086	33063	158
	Total UTILITIES	18894												18894	43939	43
	Total Expenses Before Reserves	77693												77693	97329	80
	Total EXPENSES	#####												155075	174711	89
	Net Surplus or (Deficit)	(27020)												(27020)	(43938)	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 01/31/2016
 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	\$121,421.66	\$1,516,572.00	(\$1,395,150.34)	8
	Total ASSESSMENT INCOME	\$121,421.66	\$1,516,572.00	(\$1,395,150.34)	8
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$1,131.19	\$3,000.00	(\$1,868.81)	38
50400	Late charge assessments	\$1,830.33	\$9,996.00	(\$8,165.67)	18
50500	Lien assessments	\$39.54	\$1,200.00	(\$1,160.46)	3
50600	Legal assessments	\$708.00	\$9,996.00	(\$9,288.00)	7
50700	Parking assessments	\$120.00	\$1,500.00	(\$1,380.00)	8
50800	Nsf check collection	\$1,271.14	\$6,000.00	(\$4,728.86)	21
50901	Move in/move out	\$100.00	\$0.00	\$100.00	0
51000	Key/gate card income	\$225.00	\$5,004.00	(\$4,779.00)	4
	Total OTHER MEMBER INCOME	\$5,425.20	\$36,696.00	(\$31,270.80)	15
	OTHER INCOME				
51200	Violation / Fine	\$5.19	\$3,000.00	(\$2,994.81)	0
51300	Interest income	\$35.84	\$504.00	(\$468.16)	7
51400	Tenant registration	\$0.00	\$7,500.00	(\$7,500.00)	0
51500	Reimbursement income	\$1,167.50	\$5,004.00	(\$3,836.50)	23
	Total OTHER INCOME	\$1,208.53	\$16,008.00	(\$14,799.47)	8
	Total INCOME	\$128,055.39	\$1,569,276.00	(\$1,441,220.61)	8
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$0.00	\$2,076.00	(\$2,076.00)	0
60101	Study reserve	\$450.00	\$1,092.00	(\$642.00)	41
60103	Payroll service	\$345.10	\$2,784.00	(\$2,438.90)	12
60105	Professional Services	\$0.00	\$2,496.00	(\$2,496.00)	0
60200	Office Supplies	\$237.60	\$3,996.00	(\$3,758.40)	6
60206	Office equipment (computers)	\$0.00	\$2,004.00	(\$2,004.00)	0
60300	Legal expense, reimbursable	\$1,799.50	\$9,996.00	(\$8,196.50)	18
60303	Legal	\$90.00	\$35,004.00	(\$34,914.00)	0

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 01/31/2016
 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>
60400	License,fees and permits	\$0.00	\$2,604.00	(\$2,604.00)	0
60501	Maintenance salaries	\$5,289.66	\$53,004.00	(\$47,714.34)	10
60502	Office salaries	\$5,954.78	\$54,996.00	(\$49,041.22)	11
60513	Bonuses	\$0.00	\$2,496.00	(\$2,496.00)	0
60600	Management services	\$1,653.00	\$18,636.00	(\$16,983.00)	9
60601	Management extras	\$0.00	\$2,520.00	(\$2,520.00)	0
60800	Printing & postage	\$837.24	\$6,000.00	(\$5,162.76)	14
60900	Assessment refunds	\$175.00	\$0.00	\$175.00	0
61000	Non-sufficient fund checks	\$552.00	\$6,000.00	(\$5,448.00)	9
62000	Miscellaneous expense	\$56.05	\$3,000.00	(\$2,943.95)	2
62001	Board conference call meetings	\$0.00	\$996.00	(\$996.00)	0
62006	Organization dues	\$53.00	\$996.00	(\$943.00)	5
62500	Contingency	\$1,850.00	\$24,996.00	(\$23,146.00)	7
63600	Software (HOA Mgmt)	\$0.00	\$2,400.00	(\$2,400.00)	0
	Total ADMINISTRATIVE	\$19,342.93	\$238,092.00	(\$218,749.07)	8
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$13,611.16	\$173,328.00	(\$159,716.84)	8
70400	Worker's compensation	\$2,433.58	\$11,004.00	(\$8,570.42)	22
74900	Medical insurance	\$0.00	\$4,428.00	(\$4,428.00)	0
	Total INSURANCE	\$16,044.74	\$190,764.00	(\$174,719.26)	8
	TAXES				
75100	Payroll taxes	\$3,610.66	\$27,036.00	(\$23,425.34)	13
75400	State & federal taxes	\$0.00	\$156.00	(\$156.00)	0
	Total TAXES	\$3,610.66	\$27,192.00	(\$23,581.34)	13
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$4,115.91	\$23,880.00	(\$19,764.09)	17
80202	Elevator repairs	\$0.00	\$4,500.00	(\$4,500.00)	0
80301	Contracted gardening service	\$4,250.00	\$52,536.00	(\$48,286.00)	8
80302	Sprinkler repairs	\$0.00	\$2,160.00	(\$2,160.00)	0
80303	Gardening extras/supplies	\$250.00	\$2,004.00	(\$1,754.00)	12

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 01/31/2016
 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>
80317	Landscape replacement	\$0.00	\$3,600.00	(\$3,600.00)	0
80501	Contracted pest control servic	\$929.83	\$6,000.00	(\$5,070.17)	15
80601	Contracted pool & spa service	\$278.00	\$3,432.00	(\$3,154.00)	8
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$940.11	\$6,000.00	(\$5,059.89)	16
81001	Contracted internet	\$376.08	\$2,100.00	(\$1,723.92)	18
81002	Contracted website	\$0.00	\$1,200.00	(\$1,200.00)	0
	Total CONTRACTED SERVICES	\$11,139.93	\$108,012.00	(\$96,872.07)	10
	MAINTENANCE				
86000	Gate Repairs	\$179.80	\$2,496.00	(\$2,316.20)	7
86101	Fire Alarm	\$0.00	\$2,004.00	(\$2,004.00)	0
86300	Bldg Maint and Repairs	(\$1,680.00)	\$3,000.00	(\$4,680.00)	-56
86302	Equipment maintenance	\$391.28	\$3,996.00	(\$3,604.72)	10
86500	Lighting maintenance	\$1,226.61	\$6,000.00	(\$4,773.39)	20
86600	Locks & keys	\$0.00	\$3,996.00	(\$3,996.00)	0
86700	Maintenance supplies	\$1,508.20	\$11,004.00	(\$9,495.80)	14
87000	Plumbing/Interior Repairs	\$2,825.00	\$35,004.00	(\$32,179.00)	8
87207	Security camera	\$0.00	\$2,496.00	(\$2,496.00)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$4,210.00	\$5,628.00	(\$1,418.00)	75
	Total MAINTENANCE	\$8,660.89	\$76,620.00	(\$67,959.11)	11
	PROVISION FOR RESERVES				
98800	Major projects	\$29,355.00	\$352,260.00	(\$322,905.00)	8
98813	Loan interest	\$48,027.00	\$576,324.00	(\$528,297.00)	8
	Total PROVISION FOR RESERVES	\$77,382.00	\$928,584.00	(\$851,202.00)	8
	UTILITIES				
50900	Utility reimbursement	(\$41,410.14)	(\$527,256.00)	\$485,845.86	8
65100	Utility-electric	(\$59.62)	\$22,416.00	(\$22,475.62)	0
65200	Utility gas	\$8,115.83	\$34,368.00	(\$26,252.17)	24
65300	Utility phone	\$161.71	\$8,676.00	(\$8,514.29)	2
65400	Utility trash	\$0.00	\$65,052.00	(\$65,052.00)	0

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 01/31/2016
 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>
65500	Utility water	\$52,086.49	\$396,756.00	(\$344,669.51)	13
	Total UTILITIES	\$18,894.27	\$12.00	\$18,882.27	157,452
	Total Expenses Before Reserves	\$77,693.42	\$640,692.00	(\$562,998.58)	12
	Total EXPENSES	\$155,075.42	\$1,569,276.00	(\$1,414,200.58)	11

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2016

<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>
8272	01/01/16	Surfside III HOA	98800	Jan Reserve		29,355.00	77,382.00
			98813	Jan Reserve		48,027.00	
8273	01/01/16	Lordon Management	60600	Management services - Jan 2016		1,553.00	1,553.00
8274	01/01/16	Lordon Management	60800	Printing & postage - Dec 2015		410.29	410.29
8275	01/01/16	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8276	01/01/16	Lordon Management	60600	January Management services		100.00	100.00
8277	01/01/16	Bay Alarm	86302	Equipment maintenance		391.28	391.28
8278	01/01/16	HD Supply Facilities Maint.	86700	Maintenance supplies		306.21	306.21
8279	01/01/16	Dunn Edwards Corp	86700	Maintenance supplies		96.24	490.81
			86700	Maintenance supplies		394.57	
8280	01/01/16	Andy Santamaria	62000	Miscellaneous expense		38.80	38.80
8281	01/06/16	Verizon - GTE	65300	January Utility phone		161.71	161.71
8282	01/08/16	Southern California Gas	65200	November Utility gas		179.91	179.91
8283	01/11/16	Lordon Management	60300	Demand letter fee for account 191002280		40.00	40.00
8284	01/11/16	Straight Line Electric	86500	Lighting maintenance		1,226.61	1,226.61
8285	01/11/16	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs		190.00	190.00
8286	01/11/16	CAIS	62000	Miscellaneous expense/RWT ck 8262		142.00	142.00
8287	01/11/16	Garcia's Landscaping & Maintenance, Inc	80301	December Contracted gardening service		4,250.00	4,500.00
			80303	December Gardening extras/supplies		250.00	
8288	01/11/16	Office Depot	60200	Office Supplies		197.60	197.60
8289	01/15/16	Lordon Management	60900	Assessment refunds/Reimb transfer fee		175.00	175.00
8290	01/18/16	Conejo Valley Rain Gutters	89300	Gutters		4,210.00	4,210.00
8291	01/18/16	Pitney Bowes, Inc	60800	Printing & postage		163.09	163.09

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8292	01/18/16	James Stewart	60101	Study reserve		450.00	450.00
8293	01/18/16	Donlon Plumbing Inc.	62500	Contingency		1,850.00	1,995.00
			87000	Plumbing/Interior Repairs		145.00	
8294	01/18/16	Thyssen Krupp Elevator	80201	March Contracted elevator service		4,115.91	4,115.91
8295	01/18/16	Action Lock & Safe, Inc	86000	Gate Repairs		179.80	179.80
8296	01/18/16	Joshua's Pool & Spa Service	80601	December Contracted pool & spa service		278.00	1,218.11
			80603	December Pool & spa extras/supplies		940.11	
8297	01/18/16	Andy Santamaria	86700	Maintenance supplies		77.60	77.60
8298	01/18/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8299	01/20/16	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58
8300	01/20/16	State Farm	70400	WC- Final Premium Audit For Policy #90		1,811.00	1,811.00
8301	01/25/16	CAI	62006	Organization dues		53.00	53.00
8302	01/25/16	Pitney Bowes, Inc	60800	Printing & postage		263.86	263.86
8303	01/25/16	HD Supply Facilities Maint.	86700	Maintenance supplies		541.14	541.14
8304	01/25/16	Armando Salinas	87000	Plumbing/Interior Repairs		500.00	500.00
8305	01/25/16	Dewey Pest Control	80501	January Contracted pest control servic		80.00	80.00
8306	01/25/16	Dewey Pest Control	80501	January Contracted pest control servic		354.83	354.83
8307	01/25/16	Slaughter & Reagan LLP	60303	Legal		90.00	90.00
8308	01/25/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191001821		185.00	1,759.50
			60300	Legal expense, reimbursable/191001401/T		100.00	
			60300	Legal expense, reimbursable - 191000131		150.00	
			60300	Legal expense, reimbursable - 191002060		59.50	
			60300	Legal expense, reimbursable - 191001371		120.00	
			60300	Legal expense, reimbursable - 191000610		620.00	
			60300	Legal expense, reimbursable - 191001441		125.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2016

<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>
8308	01/25/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191000630		90.00	1,759.50
			60300	Legal expense, reimbursable - 191000721		310.00	
8309	01/25/16	Zwaag Termite Control, Inc.	80501	Contracted pest control service/attic termi		495.00	495.00
8310	01/25/16	Re/Max Gold Coast Realtors	87000	Plumbing/Interior Repairs		185.00	1,465.00
			87000	Plumbing/Interior Repairs		1,280.00	
8311	01/25/16	Michael Johnson	60501	Maintenance salaries		38.00	38.00
8312	01/25/16	Alex Urmersbach	87000	Plumbing/Interior Repairs		150.00	150.00
8313	01/25/16	Andy Santamaria	86700	Maintenance supplies		35.93	35.93
8314	01/25/16	Max Babylon	87000	Plumbing/Interior Repairs		375.00	375.00
Total Checks:							122,150.73

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
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
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
8272	01/01/16	Surfside III HOA	Jan Reserve	77,382.00
8273	01/01/16	Lordon Management	Management services - Jan 2016	1,553.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8274	01/01/16	Lordon Management	Printing & postage - Dec 2015	410.29
8275	01/01/16	Lordon Management	Non-sufficient fund checks	10.00
8276	01/01/16	Lordon Management	January Management services	100.00
8277	01/01/16	Bay Alarm	Equipment maintenance	391.28
8278	01/01/16	HD Supply Facilities Maint.	Maintenance supplies	306.21
8279	01/01/16	Dunn Edwards Corp	Maintenance supplies	490.81
8280	01/01/16	Andy Santamaria	Miscellaneous expense	38.80
8281	01/06/16	Verizon - GTE	January Utility phone	161.71
8282	01/08/16	Southern California Gas	November Utility gas	179.91
8298	01/18/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8299	01/20/16	State Farm	WC- Installment Acct: 1033-3627-12	622.58
8300	01/20/16	State Farm	WC- Final Premium Audit For Policy #90-B6-C666-0 (last ye	1,811.00
Total Checks:				126,822.80

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 01/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8189	11/01/15	ABF Chemical Exterminators Inc	General maintenance	1,680.00
8262	12/21/15	Gabby Vignone	Miscellaneous expense	142.00
			Total Checks:	1,822.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 01/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8283	01/11/16	Lordon Management	Demand letter fee for account 191002280	40.00
8284	01/11/16	Straight Line Electric	Lighting maintenance	1,226.61
8285	01/11/16	Monreal Repairs & Construction	Plumbing/Interior Repairs	190.00
8286	01/11/16	CAIS	Miscellaneous expense/RWT ck 8262	142.00
8287	01/11/16	Garcia's Landscaping & Maintenance, Inc	December Contracted gardening service	4,500.00
8288	01/11/16	Office Depot	Office Supplies	197.60
8289	01/15/16	Lordon Management	Assessment refunds/Reimb transfer fee	175.00
8290	01/18/16	Conejo Valley Rain Gutters	Gutters	4,210.00
8291	01/18/16	Pitney Bowes, Inc	Printing & postage	163.09
8292	01/18/16	James Stewart	Study reserve	450.00
8293	01/18/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	1,995.00
8294	01/18/16	Thyssen Krupp Elevator	March Contracted elevator service	4,115.91
8295	01/18/16	Action Lock & Safe, Inc	Gate Repairs	179.80
8296	01/18/16	Joshua's Pool & Spa Service	December Contracted pool & spa service	1,218.11
8297	01/18/16	Andy Santamaria	Maintenance supplies	77.60
8301	01/25/16	CAI	Organization dues	53.00
8302	01/25/16	Pitney Bowes, Inc	Printing & postage	263.86
8303	01/25/16	HD Supply Facilities Maint.	Maintenance supplies	541.14
8304	01/25/16	Armando Salinas	Plumbing/Interior Repairs	500.00
8305	01/25/16	Dewey Pest Control	January Contracted pest control servic	80.00
8306	01/25/16	Dewey Pest Control	January Contracted pest control servic	354.83
8307	01/25/16	Slaughter & Reagan LLP	Legal	90.00
8308	01/25/16	Pamela A. Moore	Legal expense, reimbursable - 191001821	1,759.50
8309	01/25/16	Zwaag Termite Control, Inc.	Contracted pest control service/attic termites	495.00
8310	01/25/16	Re/Max Gold Coast Realtors	Plumbing/Interior Repairs	1,465.00
8311	01/25/16	Michael Johnson	Maintenance salaries	38.00
8312	01/25/16	Alex Urmersbach	Plumbing/Interior Repairs	150.00
8313	01/25/16	Andy Santamaria	Maintenance supplies	35.93
8314	01/25/16	Max Babylon	Plumbing/Interior Repairs	375.00
Total Checks:				25,081.98

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/28/16		Checks Released	10100	Checking - Union xxxxxx4124		126,822.80
	01/28/16		Checks Released	10101	Less checks not released	126,822.80	
Check	01/13/16	8189	ABF Chemical Exterminators Inc	10100	Checking - Union xxxxxx4124	1,680.00	
	01/13/16	8189	ABF Chemical Exterminators Inc	86300	Bldg Maint and Repairs		625.00
	01/13/16	8189	ABF Chemical Exterminators Inc	86300	Bldg Maint and Repairs		385.00
	01/13/16	8189	ABF Chemical Exterminators Inc	86300	Bldg Maint and Repairs		385.00
	01/13/16	8189	ABF Chemical Exterminators Inc	86300	Bldg Maint and Repairs		285.00
Check	01/05/16	8262	Gabby Vignone	10101	Less checks not released	142.00	
	01/05/16	8262	Gabby Vignone	62000	Miscellaneous expense		142.00
Check	01/01/16	8272	Surfside III HOA	10101	Less checks not released		77,382.00
	01/01/16	8272	Surfside III HOA	98800	Major projects	29,355.00	
	01/01/16	8272	Surfside III HOA	98813	Loan interest	48,027.00	
Check	01/28/16	8272	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	77,382.00	
	01/28/16	8272	Surfside III HOA	43800	Major projects		29,355.00
	01/28/16	8272	Surfside III HOA	43813	Loan principle/interest		48,027.00
Check	01/01/16	8273	Lordon Management	10101	Less checks not released		1,553.00
	01/01/16	8273	Lordon Management	60600	Management services	1,553.00	
Check	01/01/16	8274	Lordon Management	10101	Less checks not released		410.29
	01/01/16	8274	Lordon Management	60800	Printing & postage	410.29	
Check	01/01/16	8275	Lordon Management	10101	Less checks not released		10.00
	01/01/16	8275	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	01/01/16	8276	Lordon Management	10101	Less checks not released		100.00
	01/01/16	8276	Lordon Management	60600	Management services	100.00	
Check	01/01/16	8277	Bay Alarm	10101	Less checks not released		391.28
	01/01/16	8277	Bay Alarm	86302	Equipment maintenance	391.28	
Check	01/01/16	8278	HD Supply Facilities Maint.	10101	Less checks not released		306.21
	01/01/16	8278	HD Supply Facilities Maint.	86700	Maintenance supplies	306.21	
Check	01/01/16	8279	Dunn Edwards Corp	10101	Less checks not released		490.81
	01/01/16	8279	Dunn Edwards Corp	86700	Maintenance supplies	96.24	
	01/01/16	8279	Dunn Edwards Corp	86700	Maintenance supplies	394.57	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/01/16	8280	Andy Santamaria	10101	Less checks not released		38.80
	01/01/16	8280	Andy Santamaria	62000	Miscellaneous expense	38.80	
Check	01/06/16	8281	Verizon - GTE	10101	Less checks not released		161.71
	01/06/16	8281	Verizon - GTE	65300	Utility phone	161.71	
Check	01/08/16	8282	Southern California Gas	10101	Less checks not released		179.91
	01/08/16	8282	Southern California Gas	65200	Utility gas	179.91	
Check	01/11/16	8283	Lordon Management	10101	Less checks not released		40.00
	01/11/16	8283	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	01/11/16	8284	Straight Line Electric	10101	Less checks not released		1,226.61
	01/11/16	8284	Straight Line Electric	86500	Lighting maintenance	1,226.61	
Check	01/11/16	8285	Monreal Repairs & Construction	10101	Less checks not released		190.00
	01/11/16	8285	Monreal Repairs & Construction	87000	Plumbing/Interior Repairs	190.00	
Check	01/11/16	8286	CAIS	10101	Less checks not released		142.00
	01/11/16	8286	CAIS	62000	Miscellaneous expense	142.00	
Check	01/11/16	8287	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		4,500.00
	01/11/16	8287	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
	01/11/16	8287	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies	250.00	
Check	01/11/16	8288	Office Depot	10101	Less checks not released		197.60
	01/11/16	8288	Office Depot	60200	Office Supplies	197.60	
Check	01/15/16	8289	Lordon Management	10101	Less checks not released		175.00
	01/15/16	8289	Lordon Management	60900	Assessment refunds	175.00	
Check	01/18/16	8290	Conejo Valley Rain Gutters	10101	Less checks not released		4,210.00
	01/18/16	8290	Conejo Valley Rain Gutters	89300	Gutters	4,210.00	
Check	01/18/16	8291	Pitney Bowes, Inc	10101	Less checks not released		163.09
	01/18/16	8291	Pitney Bowes, Inc	60800	Printing & postage	163.09	
Check	01/18/16	8292	James Stewart	10101	Less checks not released		450.00
	01/18/16	8292	James Stewart	60101	Study reserve	450.00	
Check	01/18/16	8293	Donlon Plumbing Inc.	10101	Less checks not released		1,995.00
	01/18/16	8293	Donlon Plumbing Inc.	62500	Contingency	1,850.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/18/16	8293	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	145.00	
Check	01/18/16	8294	Thyssen Krupp Elevator	10101	Less checks not released		4,115.91
	01/18/16	8294	Thyssen Krupp Elevator	80201	Contracted elevator service	4,115.91	
Check	01/18/16	8295	Action Lock & Safe, Inc	10101	Less checks not released		179.80
	01/18/16	8295	Action Lock & Safe, Inc	86000	Gate Repairs	179.80	
Check	01/18/16	8296	Joshua's Pool & Spa Service	10101	Less checks not released		1,218.11
	01/18/16	8296	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	01/18/16	8296	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	940.11	
Check	01/18/16	8297	Andy Santamaria	10101	Less checks not released		77.60
	01/18/16	8297	Andy Santamaria	86700	Maintenance supplies	77.60	
Check	01/18/16	8298	State Farm	10101	Less checks not released		13,611.16
	01/18/16	8298	State Farm	70300	Insurance master policy	13,611.16	
Check	01/20/16	8299	State Farm	10101	Less checks not released		622.58
	01/20/16	8299	State Farm	70400	Worker's compensation	622.58	
Check	01/20/16	8300	State Farm	10101	Less checks not released		1,811.00
	01/20/16	8300	State Farm	70400	Worker's compensation	1,811.00	
Check	01/25/16	8301	CAI	10101	Less checks not released		53.00
	01/25/16	8301	CAI	62006	Organization dues	53.00	
Check	01/25/16	8302	Pitney Bowes, Inc	10101	Less checks not released		263.86
	01/25/16	8302	Pitney Bowes, Inc	60800	Printing & postage	263.86	
Check	01/25/16	8303	HD Supply Facilities Maint.	10101	Less checks not released		541.14
	01/25/16	8303	HD Supply Facilities Maint.	86700	Maintenance supplies	541.14	
Check	01/25/16	8304	Armando Salinas	10101	Less checks not released		500.00
	01/25/16	8304	Armando Salinas	87000	Plumbing/Interior Repairs	500.00	
Check	01/25/16	8305	Dewey Pest Control	10101	Less checks not released		80.00
	01/25/16	8305	Dewey Pest Control	80501	Contracted pest control servic	80.00	
Check	01/25/16	8306	Dewey Pest Control	10101	Less checks not released		354.83
	01/25/16	8306	Dewey Pest Control	80501	Contracted pest control servic	354.83	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/25/16	8307	Slaughter & Reagan LLP	10101	Less checks not released		90.00
	01/25/16	8307	Slaughter & Reagan LLP	60303	Legal	90.00	
Check	01/25/16	8308	Pamela A. Moore	10101	Less checks not released		1,759.50
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	59.50	
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	90.00	
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	100.00	
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	120.00	
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	125.00	
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	150.00	
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	185.00	
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	310.00	
	01/25/16	8308	Pamela A. Moore	60300	Legal expense, reimbursable	620.00	
Check	01/25/16	8309	Zwaag Termite Control, Inc.	10101	Less checks not released		495.00
	01/25/16	8309	Zwaag Termite Control, Inc.	80501	Contracted pest control servic	495.00	
Check	01/25/16	8310	Re/Max Gold Coast Realtors	10101	Less checks not released		1,465.00
	01/25/16	8310	Re/Max Gold Coast Realtors	87000	Plumbing/Interior Repairs	185.00	
	01/25/16	8310	Re/Max Gold Coast Realtors	87000	Plumbing/Interior Repairs	1,280.00	
Check	01/25/16	8311	Michael Johnson	10101	Less checks not released		38.00
	01/25/16	8311	Michael Johnson	60501	Maintenance salaries	38.00	
Check	01/25/16	8312	Alex Urmersbach	10101	Less checks not released		150.00
	01/25/16	8312	Alex Urmersbach	87000	Plumbing/Interior Repairs	150.00	
Check	01/25/16	8313	Andy Santamaria	10101	Less checks not released		35.93
	01/25/16	8313	Andy Santamaria	86700	Maintenance supplies	35.93	
Check	01/25/16	8314	Max Babylon	10101	Less checks not released		375.00
	01/25/16	8314	Max Babylon	87000	Plumbing/Interior Repairs	375.00	
Journal	01/11/16	3983	Key Nichols	10100	Checking - Union xxxxxx4124	25.00	
	01/11/16	3983	Key Nichols	10100	Checking - Union xxxxxx4124	50.00	
	01/11/16	3983	Key Sveinbhamarson	10100	Checking - Union xxxxxx4124	50.00	
	01/11/16	3983	Key Nicewander	10100	Checking - Union xxxxxx4124	100.00	
	01/11/16	3983	Move Crossroads 550 Ebbtide	10100	Checking - Union xxxxxx4124	100.00	
	01/11/16	3983	Move Murphy	10100	Checking - Union xxxxxx4124	100.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/11/16	3983	Reimb Slaughter	10100	Checking - Union xxxxxx4124	1,167.50	
	01/11/16	3983	Move Crossroads 550 Ebbtide	50900	Utility reimbursement		100.00
	01/11/16	3983	Move Murphy	50900	Utility reimbursement		100.00
	01/11/16	3983	Key Nicewander	51000	Key/gate card income		100.00
	01/11/16	3983	Key Nichols	51000	Key/gate card income		50.00
	01/11/16	3983	Key Sveinbarnarson	51000	Key/gate card income		50.00
	01/11/16	3983	Key Nichols	51000	Key/gate card income		25.00
	01/11/16	3983	Reimb Slaughter	51500	Reimbursement income		1,167.50
Journal	01/11/16	3984	AP Internect	10100	Checking - Union xxxxxx4124		94.95
	01/11/16	3984	AP Phone	10100	Checking - Union xxxxxx4124		93.09
	01/11/16	3984	AP Phone	81001	Contracted internet	93.09	
	01/11/16	3984	AP Internect	81001	Contracted internet	94.95	
Journal	01/11/16	3985	AP Gas 1/8	10100	Checking - Union xxxxxx4124		626.40
	01/11/16	3985	AP Gas 1/15	10100	Checking - Union xxxxxx4124		545.94
	01/11/16	3985	AP Gas 1/15	10100	Checking - Union xxxxxx4124		508.53
	01/11/16	3985	AP Gas 1/8	10100	Checking - Union xxxxxx4124		246.92
	01/11/16	3985	AP Gas 1/8	10100	Checking - Union xxxxxx4124		220.51
	01/11/16	3985	AP Gas 1/8	10100	Checking - Union xxxxxx4124		216.74
	01/11/16	3985	AP Gas 1/8	10100	Checking - Union xxxxxx4124		127.57
	01/11/16	3985	AP Gas 1/8	10100	Checking - Union xxxxxx4124		97.12
	01/11/16	3985	AP Gas 1/8	10100	Checking - Union xxxxxx4124		51.27
	01/11/16	3985	AP Gas 1/8	65200	Utility gas	51.27	
	01/11/16	3985	AP Gas 1/8	65200	Utility gas	97.12	
	01/11/16	3985	AP Gas 1/8	65200	Utility gas	127.57	
	01/11/16	3985	AP Gas 1/8	65200	Utility gas	216.74	
	01/11/16	3985	AP Gas 1/8	65200	Utility gas	220.51	
	01/11/16	3985	AP Gas 1/8	65200	Utility gas	246.92	
	01/11/16	3985	AP Gas 1/15	65200	Utility gas	508.53	
	01/11/16	3985	AP Gas 1/15	65200	Utility gas	545.94	
	01/11/16	3985	AP Gas 1/8	65200	Utility gas	626.40	
Journal	01/11/16	3986	AP electric 1/7	10100	Checking - Union xxxxxx4124		2,239.84
	01/11/16	3986	AP electric 1/7	65100	Utility-electric	2,239.84	
Journal	01/11/16	3987	Water AP 1/20	10100	Checking - Union xxxxxx4124		31,875.60

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/11/16	3987	Sew AP 1/20	10100	Checking - Union xxxxxx4124		20,017.17
	01/11/16	3987	Sew AP 1/20	65500	Utility water	20,017.17	
	01/11/16	3987	Water AP 1/20	65500	Utility water	31,875.60	
Journal	01/11/16	3988	S/C	10100	Checking - Union xxxxxx4124		40.00
	01/11/16	3988	Correct J/E	10100	Checking - Union xxxxxx4124	2.00	
	01/11/16	3988	Correct J/E	10300	Cap Res - Union xxxxxx7978		2.00
	01/11/16	3988	int	10300	Cap Res - Union xxxxxx7978	33.57	
	01/11/16	3988	int	11100	J Street Drain Project	1.98	
	01/11/16	3988	int	51300	Interest income		33.57
	01/11/16	3988	int	51300	Interest income		1.98
	01/11/16	3988	S/C	60200	Office Supplies	40.00	
Journal	01/13/16	3989	Debit card Lowes	10100	Checking - Union xxxxxx4124		56.51
	01/13/16	3989	Debit card Lowes	86700	Maintenance supplies	56.51	
Journal	01/15/16	3990	11/5 Gas PPD	10100	Checking - Union xxxxxx4124		1,329.15
	01/15/16	3990	10/02 Gas PPD	10100	Checking - Union xxxxxx4124		205.23
	01/15/16	3990	11/23 Adj J/E Water	10100	Checking - Union xxxxxx4124		193.72
	01/15/16	3990	Rev J/E Dup	10100	Checking - Union xxxxxx4124	2,299.46	
	01/15/16	3990	Rev J/E Dup	65100	Utility-electric		2,299.46
	01/15/16	3990	10/02 Gas PPD	65200	Utility gas	205.23	
	01/15/16	3990	11/5 Gas PPD	65200	Utility gas	1,329.15	
	01/15/16	3990	11/23 Adj J/E Water	65500	Utility water	193.72	
Journal	01/15/16	3991	1/11 AP TWC	10100	Checking - Union xxxxxx4124		94.95
	01/15/16	3991	1/11 AP TWC	10100	Checking - Union xxxxxx4124		93.09
	01/15/16	3991	1/11 AP TWC	81001	Contracted internet	93.09	
	01/15/16	3991	1/11 AP TWC	81001	Contracted internet	94.95	
Journal	01/18/16	3992	Paylease Dup file error	10100	Checking - Union xxxxxx4124		537.09
	01/18/16	3992	Paylease Dup file error	50100	Regular assessments	537.09	
Journal	01/19/16	3993	Int	11500	Mutual of Omaha CR on deposit	0.29	
	01/19/16	3993	Int	51300	Interest income		0.29
Journal	01/20/16	3994	1/19 Online return 191001040	10100	Checking - Union xxxxxx4124		542.00
	01/20/16	3994	1/19 Online return 191001040	61000	Non-sufficient fund checks	542.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/22/16	3995	12/31 Paychex	10100	Checking - Union xxxxxx4124		107.05
	01/22/16	3995	12/31 Paychex	60103	Payroll service	107.05	
Journal	01/22/16	3996	1/15 Paychex	10100	Checking - Union xxxxxx4124		238.05
	01/22/16	3996	1/15 Paychex	60103	Payroll service	238.05	
Journal	01/22/16	3997	Payroll taxes	10100	Checking - Union xxxxxx4124		632.70
	01/22/16	3997	Payroll taxes	75100	Payroll taxes	632.70	
Journal	01/22/16	3998	Payroll 12/18	10100	Checking - Union xxxxxx4124		2,093.36
	01/22/16	3998	Ck 26108	10100	Checking - Union xxxxxx4124		1,067.62
	01/22/16	3998	Payroll 12/18	10100	Checking - Union xxxxxx4124		901.36
	01/22/16	3998	Ck 26105	10100	Checking - Union xxxxxx4124		323.40
	01/22/16	3998	Ck 26107	10100	Checking - Union xxxxxx4124		162.33
	01/22/16	3998	Payroll 12/18	10100	Checking - Union xxxxxx4124		107.80
	01/22/16	3998	Payroll 12/18	60501	Maintenance salaries	107.80	
	01/22/16	3998	Payroll 12/18	60501	Maintenance salaries	1,762.62	
	01/22/16	3998	Payroll 12/18	60502	Office salaries	1,884.09	
	01/22/16	3998	Payroll 12/18	75100	Payroll taxes	901.36	
Journal	01/22/16	3999	Payroll 1/15	10100	Checking - Union xxxxxx4124		2,245.16
	01/22/16	3999	Payroll 1/15	10100	Checking - Union xxxxxx4124		1,173.61
	01/22/16	3999	Ck 26118	10100	Checking - Union xxxxxx4124		1,068.56
	01/22/16	3999	Ck 26115	10100	Checking - Union xxxxxx4124		273.74
	01/22/16	3999	Payroll 1/15	10100	Checking - Union xxxxxx4124		91.25
	01/22/16	3999	Ck 26117	10100	Checking - Union xxxxxx4124		59.44
	01/22/16	3999	Payroll 1/15	40700	Exterior surfaces - repaint(D)	93.76	
	01/22/16	3999	Payroll 1/15	60501	Maintenance salaries	91.25	
	01/22/16	3999	Payroll 1/15	60501	Maintenance salaries	1,517.23	
	01/22/16	3999	Payroll 1/15	60502	Office salaries	2,035.91	
	01/22/16	3999	Payroll 1/15	75100	Payroll taxes	1,173.61	
Journal	01/22/16	4000	Payroll 12/31	10100	Checking - Union xxxxxx4124		2,268.81
	01/22/16	4000	Ck 26113	10100	Checking - Union xxxxxx4124		1,067.60
	01/22/16	4000	Payroll 12/31	10100	Checking - Union xxxxxx4124		902.99
	01/22/16	4000	CK 26110	10100	Checking - Union xxxxxx4124		298.48
	01/22/16	4000	Payroll 12/31	10100	Checking - Union xxxxxx4124		99.49
	01/22/16	4000	Ck 26112	10100	Checking - Union xxxxxx4124		73.16

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/22/16	4000	Payroll 12/31	60501	Maintenance salaries	99.49	
	01/22/16	4000	Payroll 12/31	60501	Maintenance salaries	1,673.27	
	01/22/16	4000	Payroll 12/31	60502	Office salaries	2,034.78	
	01/22/16	4000	Payroll 12/31	75100	Payroll taxes	902.99	
Journal	01/22/16	4001	2/9 AP gas	10100	Checking - Union xxxxxx4124		3,760.54
	01/22/16	4001	2/9 AP gas	65200	Utility gas	3,760.54	
Journal	01/26/16	4002	Loan pmt 1/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	01/26/16	4002	Loan pmt 1/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	01/26/16	4002	Loan pmt 1/15	31400	2nd LOC Mutual of Omaha	4,739.89	
	01/26/16	4002	Loan pmt 1/15	31900	LOC Mutual of Omaha	17,611.06	
	01/26/16	4002	Prin Jan	43813	Loan principle/interest	4,739.89	
	01/26/16	4002	Loan pmt 1/15	43813	Loan principle/interest	5,445.17	
	01/26/16	4002	Prin Jan	43813	Loan principle/interest	17,611.06	
	01/26/16	4002	Loan pmt 1/15	43813	Loan principle/interest	20,230.83	
	01/26/16	4002	Prin Jan	45100	Retained funds		17,611.06
	01/26/16	4002	Prin Jan	45100	Retained funds		4,739.89
Journal	01/26/16	4003	1/13 Move 191000100	10100	Checking - Union xxxxxx4124	100.00	
	01/26/16	4003	1/13 Move 191000100	50901	Move in/move out		100.00
Journal	01/27/16	4004	Debit card Smar & Final	10100	Checking - Union xxxxxx4124		17.25
	01/27/16	4004	Debit card Smar & Final	62000	Miscellaneous expense	17.25	
Other	01/31/16	01/31/16	Assessments Paid	31300	Assmnts posted after late date	166,274.42	
	01/31/16	01/31/16	Assessments Paid	37000	Prepaid Assessments		8,863.69
	01/31/16	01/31/16	Categorized Past Income	37000	Prepaid Assessments	10,863.55	
	01/31/16	01/31/16	Assessments Paid	50100	Regular assessments		112,858.14
	01/31/16	01/31/16	Categorized Past Income	50100	Regular assessments		9,100.61
	01/31/16	01/31/16	Assessments Paid	50200	Special 1 assessments		1,131.19
	01/31/16	01/31/16	Assessments Paid	50400	Late charge assessments		1,830.33
	01/31/16	01/31/16	Assessments Paid	50500	Lien assessments		39.54
	01/31/16	01/31/16	Assessments Paid	50600	Legal assessments		708.00
	01/31/16	01/31/16	Assessments Paid	50700	Parking assessments		80.00
	01/31/16	01/31/16	Categorized Past Income	50700	Parking assessments		40.00
	01/31/16	01/31/16	Assessments Paid	50800	Nsf check collection		1,271.14

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2016

<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	01/31/16	01/31/16	Assessments Paid	50900	Utility reimbursement		39,487.20
	01/31/16	01/31/16	Categorized Past Income	50900	Utility reimbursement		1,722.94
	01/31/16	01/31/16	Assessments Paid	51200	Violation / Fine		5.19
Payment	01/25/16		Payments	10100	Checking - Union xxxxxx4124	168,570.76	
	01/25/16		Payments	31300	Assmnts posted after late date		168,570.76
Totals:						827,381.10	827,381.10

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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				323,080.70
		3983	01/11/16	Key Nichols		25.00		
		3983	01/11/16	Key Nichols		50.00		
		3983	01/11/16	Key Sveinbarnarson		50.00		
		3983	01/11/16	Key Nicewander		100.00		
		3983	01/11/16	Move Crossroads 550 Ebb		100.00		
		3983	01/11/16	Move Murphy		100.00		
		3983	01/11/16	Reimb Slaughter		1,167.50		
		3984	01/11/16	AP Internect			94.95	
		3984	01/11/16	AP Phone			93.09	
		3985	01/11/16	AP Gas 1/8			626.40	
		3985	01/11/16	AP Gas 1/15			545.94	
		3985	01/11/16	AP Gas 1/15			508.53	
		3985	01/11/16	AP Gas 1/8			246.92	
		3985	01/11/16	AP Gas 1/8			220.51	
		3985	01/11/16	AP Gas 1/8			216.74	
		3985	01/11/16	AP Gas 1/8			127.57	
		3985	01/11/16	AP Gas 1/8			97.12	
		3985	01/11/16	AP Gas 1/8			51.27	
		3986	01/11/16	AP electric 1/7			2,239.84	
		3987	01/11/16	Water AP 1/20			31,875.60	
		3987	01/11/16	Sew AP 1/20			20,017.17	
		3988	01/11/16	S/C			40.00	
		3988	01/11/16	Correct J/E		2.00		
		3989	01/13/16	Debit card Lowes			56.51	
		3990	01/15/16	11/5 Gas PPD			1,329.15	
		3990	01/15/16	10/02 Gas PPD			205.23	
		3990	01/15/16	11/23 Adj J/E Water			193.72	
		3990	01/15/16	Rev J/E Dup		2,299.46		
		3991	01/15/16	1/11 AP TWC			94.95	
		3991	01/15/16	1/11 AP TWC			93.09	
		3992	01/18/16	Paylease Dup file error			537.09	
		3994	01/20/16	1/19 Online return 191001			542.00	
		3995	01/22/16	12/31 Paychex			107.05	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		3996	01/22/16	1/15 Paychex			238.05	
		3997	01/22/16	Payroll taxes			632.70	
		3998	01/22/16	Payroll 12/18			2,093.36	
		3998	01/22/16	Ck 26108			1,067.62	
		3998	01/22/16	Payroll 12/18			901.36	
		3998	01/22/16	Ck 26105			323.40	
		3998	01/22/16	Ck 26107			162.33	
		3998	01/22/16	Payroll 12/18			107.80	
		3999	01/22/16	Payroll 1/15			2,245.16	
		3999	01/22/16	Payroll 1/15			1,173.61	
		3999	01/22/16	Ck 26118			1,068.56	
		3999	01/22/16	Ck 26115			273.74	
		3999	01/22/16	Payroll 1/15			91.25	
		3999	01/22/16	Ck 26117			59.44	
		4000	01/22/16	Payroll 12/31			2,268.81	
		4000	01/22/16	Ck 26113			1,067.60	
		4000	01/22/16	Payroll 12/31			902.99	
		4000	01/22/16	CK 26110			298.48	
		4000	01/22/16	Payroll 12/31			99.49	
		4000	01/22/16	Ck 26112			73.16	
		4001	01/22/16	2/9 AP gas			3,760.54	
		4003	01/26/16	1/13 Move 191000100		100.00		
		4004	01/27/16	Debit card Smar & Final			17.25	
			12/24/15	Payments		1,039.03		
			12/28/15	Payments		1,039.03		
			12/29/15	Payments		2,838.42		
			12/30/15	Payments		9,135.99		
			12/31/15	Payments		7,134.09		
			01/04/16	Payments		39,040.48		
		8264	01/04/16	Released Check 8264	Southern California Gas		396.65	
		8254	01/04/16	Released Check 8254	Lordon Management		10.00	
		8258	01/04/16	Released Check 8258	Pamela A. Moore		1,309.45	
		8256	01/04/16	Released Check 8256	Dewey Pest Control		354.83	
		8249	01/04/16	Released Check 8249	Pt. Hueneme Marine Supl		66.71	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8261	01/04/16	Released Check 8261	Office Depot		185.06	
		8243	01/04/16	Released Check 8243	Carol Short		269.99	
		8255	01/04/16	Released Check 8255	GW Environmental Const		4,623.30	
		8250	01/04/16	Released Check 8250	ABF Chemical Extermina		385.00	
		8257	01/04/16	Released Check 8257	Slaughter & Reagan LLP		260.00	
		8259	01/04/16	Released Check 8259	Joshua's Pool & Spa Serv		991.48	
		8260	01/04/16	Released Check 8260	Garcia's Landscaping & M		5,050.00	
		8253	01/04/16	Released Check 8253	Michael McKinney		657.12	
		8233	01/04/16	Released Check 8233	Edward Bojorquez		1,011.42	
			01/05/16	Payments		760.00		
			01/05/16	Payments		12,010.24		
			01/06/16	Payments		17,513.19		
			01/06/16	Payments		497.14		
		8251	01/06/16	Released Check 8251	Variety Lighting Supply		271.12	
			01/07/16	Payments		1,242.97		
			01/07/16	Payments		10,411.13		
			01/08/16	Payments		12,237.76		
		8226	01/08/16	Released Check 8226	Thyssen Krupp Elevator		3,978.69	
		8216	01/08/16	Released Check 8216	Donlon Plumbing Inc.		281.50	
		8234	01/08/16	Released Check 8234	Pitney Bowes, Inc		68.99	
		8227	01/08/16	Released Check 8227	Dewey Pest Control		434.83	
		8225	01/08/16	Released Check 8225	Pinpoint Leak Detection,		295.00	
		8228	01/08/16	Released Check 8228	Lordon Management		100.00	
		8230	01/08/16	Released Check 8230	Lordon Management		1,545.00	
		8231	01/08/16	Released Check 8231	Lordon Management		2,177.80	
			01/11/16	Payments		11,910.22		
			01/12/16	Payments		6,666.86		
			01/13/16	Payments		580.00		
			01/13/16	Payments		15,341.47		
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina	1,680.00		
		8270	01/14/16	Released Check 8270	CAI-Channel Island Chap		72.00	
		8268	01/14/16	Released Check 8268	Computer Affair		2,451.50	
		8278	01/14/16	Released Check 8278	HD Supply Facilities Mai		306.21	
		8267	01/14/16	Released Check 8267	Monreal Repairs & Const		1,345.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8266	01/14/16	Released Check 8266	Pitney Bowes, Inc		471.79	
		8277	01/14/16	Released Check 8277	Bay Alarm		391.28	
		8265	01/14/16	Released Check 8265	Pt. Hueneme Marine Supl		103.85	
		8273	01/14/16	Released Check 8273	Lordon Management		1,553.00	
		8274	01/14/16	Released Check 8274	Lordon Management		410.29	
		8275	01/14/16	Released Check 8275	Lordon Management		10.00	
		8276	01/14/16	Released Check 8276	Lordon Management		100.00	
		8269	01/14/16	Released Check 8269	Dewey Pest Control		160.00	
		8279	01/14/16	Released Check 8279	Dunn Edwards Corp		490.81	
			01/14/16	Payments		6,133.03		
		8244	01/14/16	Released Check 8244	Andy Santamaria		177.57	
		8280	01/14/16	Released Check 8280	Andy Santamaria		38.80	
			01/15/16	Payments		570.00		
			01/15/16	Payments		3,051.87		
			01/15/16	Payments		597.15		
			01/15/16	Payments		530.97		
		8282	01/15/16	Released Check 8282	Southern California Gas		179.91	
		8281	01/15/16	Released Check 8281	Verizon - GTE		161.71	
		8298	01/18/16	Released Check 8298	State Farm		13,611.16	
			01/18/16	Payments		1,138.63		
			01/19/16	Payments		3,152.43		
			01/20/16	Payments		1,085.84		
		8299	01/20/16	Released Check 8299	State Farm		622.58	
		8300	01/20/16	Released Check 8300	State Farm		1,811.00	
		8271	01/20/16	Released Check 8271	Andy Santamaria		248.40	
			01/21/16	Payments		2,747.82		
			01/25/16	Payments		165.00		
		8272	01/28/16	Released Check 8272	Surfside III HOA		77,382.00	
				Ending Balance				291,415.48
10101	Less checks not released			Begining Balance				(29,896.05)
		8272	01/01/16	Jan Reserve	Surfside III HOA		77,382.00	
		8277	01/01/16		Bay Alarm		391.28	
		8278	01/01/16		HD Supply Facilities Mai		306.21	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8279	01/01/16		Dunn Edwards Corp		490.81	
		8273	01/01/16		Lordon Management		1,553.00	
		8274	01/01/16		Lordon Management		410.29	
		8275	01/01/16		Lordon Management		10.00	
		8276	01/01/16		Lordon Management		100.00	
		8280	01/01/16		Andy Santamaria		38.80	
		8260	01/04/16	Released Check 8260	Garcia's Landscaping & M	5,050.00		
		8257	01/04/16	Released Check 8257	Slaughter & Reagan LLP	260.00		
		8259	01/04/16	Released Check 8259	Joshua's Pool & Spa Serv	991.48		
		8253	01/04/16	Released Check 8253	Michael McKinney	657.12		
		8233	01/04/16	Released Check 8233	Edward Bojorquez	1,011.42		
		8264	01/04/16	Released Check 8264	Southern California Gas	396.65		
		8254	01/04/16	Released Check 8254	Lordon Management	10.00		
		8256	01/04/16	Released Check 8256	Dewey Pest Control	354.83		
		8258	01/04/16	Released Check 8258	Pamela A. Moore	1,309.45		
		8255	01/04/16	Released Check 8255	GW Environmental Cons	4,623.30		
		8250	01/04/16	Released Check 8250	ABF Chemical Extermina	385.00		
		8249	01/04/16	Released Check 8249	Pt. Hueneme Marine Supj	66.71		
		8261	01/04/16	Released Check 8261	Office Depot	185.06		
		8243	01/04/16	Released Check 8243	Carol Short	269.99		
		8262	01/05/16	Voided Check 8262	Gabby Vignone	142.00		
		8251	01/06/16	Released Check 8251	Variety Lighting Supply	271.12		
		8281	01/06/16		Verizon - GTE		161.71	
		8282	01/08/16		Southern California Gas		179.91	
		8228	01/08/16	Released Check 8228	Lordon Management	100.00		
		8230	01/08/16	Released Check 8230	Lordon Management	1,545.00		
		8231	01/08/16	Released Check 8231	Lordon Management	2,177.80		
		8227	01/08/16	Released Check 8227	Dewey Pest Control	434.83		
		8225	01/08/16	Released Check 8225	Pinpoint Leak Detection,	295.00		
		8234	01/08/16	Released Check 8234	Pitney Bowes, Inc	68.99		
		8226	01/08/16	Released Check 8226	Thyssen Krupp Elevator	3,978.69		
		8216	01/08/16	Released Check 8216	Donlon Plumbing Inc.	281.50		
		8285	01/11/16		Monreal Repairs & Const		190.00	
		8284	01/11/16		Straight Line Electric		1,226.61	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8288	01/11/16		Office Depot		197.60	
		8283	01/11/16		Lordon Management		40.00	
		8287	01/11/16		Garcia's Landscaping & M		4,500.00	
		8286	01/11/16		CAIS		142.00	
		8280	01/14/16	Released Check 8280	Andy Santamaria	38.80		
		8244	01/14/16	Released Check 8244	Andy Santamaria	177.57		
		8273	01/14/16	Released Check 8273	Lordon Management	1,553.00		
		8274	01/14/16	Released Check 8274	Lordon Management	410.29		
		8275	01/14/16	Released Check 8275	Lordon Management	10.00		
		8276	01/14/16	Released Check 8276	Lordon Management	100.00		
		8269	01/14/16	Released Check 8269	Dewey Pest Control	160.00		
		8279	01/14/16	Released Check 8279	Dunn Edwards Corp	490.81		
		8266	01/14/16	Released Check 8266	Pitney Bowes, Inc	471.79		
		8265	01/14/16	Released Check 8265	Pt. Hueneme Marine Supp	103.85		
		8277	01/14/16	Released Check 8277	Bay Alarm	391.28		
		8267	01/14/16	Released Check 8267	Monreal Repairs & Const	1,345.00		
		8268	01/14/16	Released Check 8268	Computer Affair	2,451.50		
		8278	01/14/16	Released Check 8278	HD Supply Facilities Mai	306.21		
		8270	01/14/16	Released Check 8270	CAI-Channel Island Chap	72.00		
		8289	01/15/16		Lordon Management		175.00	
		8281	01/15/16	Released Check 8281	Verizon - GTE	161.71		
		8282	01/15/16	Released Check 8282	Southern California Gas	179.91		
		8298	01/18/16		State Farm		13,611.16	
		8298	01/18/16	Released Check 8298	State Farm	13,611.16		
		8294	01/18/16		Thyssen Krupp Elevator		4,115.91	
		8292	01/18/16		James Stewart		450.00	
		8293	01/18/16		Donlon Plumbing Inc.		1,995.00	
		8290	01/18/16		Conejo Valley Rain Gutte		4,210.00	
		8291	01/18/16		Pitney Bowes, Inc		163.09	
		8297	01/18/16		Andy Santamaria		77.60	
		8296	01/18/16		Joshua's Pool & Spa Serv		1,218.11	
		8295	01/18/16		Action Lock & Safe, Inc		179.80	
		8271	01/20/16	Released Check 8271	Andy Santamaria	248.40		
		8299	01/20/16		State Farm		622.58	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		8299	01/20/16	Released Check 8299	State Farm	622.58		
		8300	01/20/16	Released Check 8300	State Farm	1,811.00		
		8300	01/20/16		State Farm		1,811.00	
		8305	01/25/16		Dewey Pest Control		80.00	
		8306	01/25/16		Dewey Pest Control		354.83	
		8310	01/25/16		Re/Max Gold Coast Realt		1,465.00	
		8308	01/25/16		Pamela A. Moore		1,759.50	
		8302	01/25/16		Pitney Bowes, Inc		263.86	
		8301	01/25/16		CAI		53.00	
		8303	01/25/16		HD Supply Facilities Mai		541.14	
		8304	01/25/16		Armando Salinas		500.00	
		8313	01/25/16		Andy Santamaria		35.93	
		8312	01/25/16		Alex Urmersbach		150.00	
		8311	01/25/16		Michael Johnson		38.00	
		8307	01/25/16		Slaughter & Reagan LLP		90.00	
		8309	01/25/16		Zwaag Termite Control, I		495.00	
		8314	01/25/16		Max Babylon		375.00	
		8272	01/28/16	Released Check 8272	Surfside III HOA	77,382.00		
				Ending Balance				(25,081.98)
10300	Cap Res - Union xxxxxx7978			Begining Balance				854,219.79
		3988	01/11/16	Correct J/E			2.00	
		3988	01/11/16	int		33.57		
		4002	01/26/16	Loan pmt 1/15			37,841.89	
		4002	01/26/16	Loan pmt 1/15			10,185.06	
		8272	01/28/16	Released Reserve Check 8:Surfside III HOA		77,382.00		
				Ending Balance				883,606.41
11100	J Street Drain Project			Begining Balance				46,709.91
		3988	01/11/16	int		1.98		
				Ending Balance				46,711.89
11500	Mutual of Omaha CR on deposit			Begining Balance				2,271.99

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
		3993	01/19/16	Int		0.29		
				Ending Balance				2,272.28
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				101,124.18
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Begining Balance				(4,854.75)
			12/24/15	Payments			1,039.03	
			12/28/15	Payments			1,039.03	
			12/29/15	Payments			2,838.42	
			12/30/15	Payments			9,135.99	
			12/31/15	Payments			7,134.09	
			01/04/16	Payments			39,040.48	
			01/05/16	Payments			12,770.24	
			01/06/16	Payments			18,010.33	
			01/07/16	Payments			11,654.10	
			01/08/16	Payments			12,237.76	
			01/11/16	Payments			11,910.22	
			01/12/16	Payments			6,666.86	
			01/13/16	Payments			15,921.47	
			01/14/16	Payments			6,133.03	
			01/15/16	Payments			4,749.99	
			01/18/16	Payments			1,138.63	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

<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>
			01/19/16	Payments			3,152.43	
			01/20/16	Payments			1,085.84	
			01/21/16	Payments			2,747.82	
			01/25/16	Payments			165.00	
			01/31/16	Assessments Paid		166,274.42		
				Ending Balance				(7,151.09)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,405,205.18)
		4002	01/26/16	Loan pmt 1/15		4,739.89		
				Ending Balance				(1,400,465.29)
31900	LOC Mutual of Omaha			Begining Balance				(5,220,859.32)
		4002	01/26/16	Loan pmt 1/15		17,611.06		
				Ending Balance				(5,203,248.26)
37000	Prepaid Assessments			Begining Balance				(16,750.81)
			01/31/16	Assessments Paid			8,863.69	
			01/31/16	Categorized Past Income		10,863.55		
				Ending Balance				(14,750.95)
40700	Exterior surfaces - repaint(D)			Begining Balance				0.00
		3999	01/22/16	Payroll 1/15		93.76		
				Ending Balance				93.76
40800	General operating			Begining Balance				70.12
				Ending Balance				70.12
41100	Landscape iron rails - replace			Begining Balance				455.00
				Ending Balance				455.00
41600	Elevators			Begining Balance				(991.94)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(991.94)
41809	Security camera			Begining Balance				4,002.00
				Ending Balance				4,002.00
41901	Major tree trimming(B)			Begining Balance				23,104.00
				Ending Balance				23,104.00
43400	Plumbing main - replace/repair			Begining Balance				495.00
				Ending Balance				495.00
43800	Major projects			Begining Balance				(775,088.83)
		8272	01/28/16	Released Reserve Check 8:Surfside III HOA			29,355.00	
				Ending Balance				(804,443.83)
43813	Loan principle/interest			Begining Balance				(105,958.42)
		4002	01/26/16	Prin Jan		4,739.89		
		4002	01/26/16	Loan pmt 1/15		5,445.17		
		4002	01/26/16	Prin Jan		17,611.06		
		4002	01/26/16	Loan pmt 1/15		20,230.83		
		8272	01/28/16	Released Reserve Check 8:Surfside III HOA			48,027.00	
				Ending Balance				(105,958.47)
45100	Retained funds			Begining Balance				0.00
		4002	01/26/16	Prin Jan			17,611.06	
		4002	01/26/16	Prin Jan			4,739.89	
				Ending Balance				(22,350.95)
50100	Regular assessments			Begining Balance				0.00
		3992	01/18/16	Paylease Dup file error		537.09		
			01/31/16	Assessments Paid			112,858.14	

Surfside III Condominium Owners Association

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Period Ending: 01/31/2016

<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>
			01/31/16	Categorized Past Income			9,100.61	
				Ending Balance				(121,421.66)
50200	Special 1 assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			1,131.19	
				Ending Balance				(1,131.19)
50400	Late charge assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			1,830.33	
				Ending Balance				(1,830.33)
50500	Lien assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			39.54	
				Ending Balance				(39.54)
50600	Legal assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			708.00	
				Ending Balance				(708.00)
50700	Parking assessments			Begining Balance				0.00
			01/31/16	Assessments Paid			80.00	
			01/31/16	Categorized Past Income			40.00	
				Ending Balance				(120.00)
50800	Nsf check collection			Begining Balance				0.00
			01/31/16	Assessments Paid			1,271.14	
				Ending Balance				(1,271.14)
50900	Utility reimbursement			Begining Balance				0.00
		3983	01/11/16	Move Crossroads 550 Ebb			100.00	
		3983	01/11/16	Move Murphy			100.00	

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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>
			01/31/16	Assessments Paid			39,487.20	
			01/31/16	Categorized Past Income			1,722.94	
				Ending Balance				(41,410.14)
50901	Move in/move out			Begining Balance				0.00
		4003	01/26/16	1/13 Move 191000100			100.00	
				Ending Balance				(100.00)
51000	Key/gate card income			Begining Balance				0.00
		3983	01/11/16	Key Nicewander			100.00	
		3983	01/11/16	Key Nichols			50.00	
		3983	01/11/16	Key Sveinbharnarson			50.00	
		3983	01/11/16	Key Nichols			25.00	
				Ending Balance				(225.00)
51200	Violation / Fine			Begining Balance				0.00
			01/31/16	Assessments Paid			5.19	
				Ending Balance				(5.19)
51300	Interest income			Begining Balance				0.00
		3988	01/11/16	int			33.57	
		3988	01/11/16	int			1.98	
		3993	01/19/16	Int			0.29	
				Ending Balance				(35.84)
51500	Reimbursement income			Begining Balance				0.00
		3983	01/11/16	Reimb Slaughter			1,167.50	
				Ending Balance				(1,167.50)
60101	Study reserve			Begining Balance				0.00
		8292	01/18/16	Study reserve	James Stewart	450.00		

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>
				Ending Balance				450.00
60103	Payroll service			Begining Balance				0.00
		3995	01/22/16	12/31 Paychex		107.05		
		3996	01/22/16	1/15 Paychex		238.05		
				Ending Balance				345.10
60200	Office Supplies			Begining Balance				0.00
		3988	01/11/16	S/C		40.00		
		8288	01/11/16	Office Supplies	Office Depot	197.60		
				Ending Balance				237.60
60300	Legal expense, reimbursable			Begining Balance				0.00
		8283	01/11/16	Demand letter fee for acco	Lordon Management	40.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	59.50		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	90.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	100.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	120.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	125.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	150.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	185.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	310.00		
		8308	01/25/16	Legal expense, reimbursab	Pamela A. Moore	620.00		
				Ending Balance				1,799.50
60303	Legal			Begining Balance				0.00
		8307	01/25/16	Legal	Slaughter & Reagan LLP	90.00		
				Ending Balance				90.00
60501	Maintenance salaries			Begining Balance				0.00
		3998	01/22/16	Payroll 12/18		107.80		
		3998	01/22/16	Payroll 12/18		1,762.62		

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Period Ending: 01/31/2016

<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>
		3999	01/22/16	Payroll 1/15		91.25		
		3999	01/22/16	Payroll 1/15		1,517.23		
		4000	01/22/16	Payroll 12/31		99.49		
		4000	01/22/16	Payroll 12/31		1,673.27		
		8311	01/25/16	Maintenance salaries	Michael Johnson	38.00		
				Ending Balance				5,289.66
60502	Office salaries			Begining Balance				0.00
		3998	01/22/16	Payroll 12/18		1,884.09		
		3999	01/22/16	Payroll 1/15		2,035.91		
		4000	01/22/16	Payroll 12/31		2,034.78		
				Ending Balance				5,954.78
60600	Management services			Begining Balance				0.00
		8273	01/01/16	Management services - Jan	Lordon Management	1,553.00		
		8276	01/01/16	January Management servi	Lordon Management	100.00		
				Ending Balance				1,653.00
60800	Printing & postage			Begining Balance				0.00
		8274	01/01/16	Printing & postage - Dec 2	Lordon Management	410.29		
		8291	01/18/16	Printing & postage	Pitney Bowes, Inc	163.09		
		8302	01/25/16	Printing & postage	Pitney Bowes, Inc	263.86		
				Ending Balance				837.24
60900	Assessment refunds			Begining Balance				0.00
		8289	01/15/16	Assessment refunds/Reimb	Lordon Management	175.00		
				Ending Balance				175.00
61000	Non-sufficient fund checks			Begining Balance				0.00
		3994	01/20/16	1/19 Online return 191001		542.00		
		8275	01/01/16	Non-sufficient fund checks	Lordon Management	10.00		

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				Ending Balance				552.00
62000	Miscellaneous expense			Begining Balance				0.00
		4004	01/27/16	Debit card Smar & Final		17.25		
		8280	01/01/16	Miscellaneous expense	Andy Santamaria	38.80		
		8262	01/05/16	Voided Check 8262	Gabby Vignone		142.00	
		8286	01/11/16	Miscellaneous expense/RWCAIS		142.00		
				Ending Balance				56.05
62006	Organization dues			Begining Balance				0.00
		8301	01/25/16	Organization dues	CAI	53.00		
				Ending Balance				53.00
62500	Contingency			Begining Balance				0.00
		8293	01/18/16	Contingency	Donlon Plumbing Inc.	1,850.00		
				Ending Balance				1,850.00
65100	Utility-electric			Begining Balance				0.00
		3986	01/11/16	AP electric 1/7		2,239.84		
		3990	01/15/16	Rev J/E Dup			2,299.46	
				Ending Balance				(59.62)
65200	Utility gas			Begining Balance				0.00
		3985	01/11/16	AP Gas 1/8		51.27		
		3985	01/11/16	AP Gas 1/8		97.12		
		3985	01/11/16	AP Gas 1/8		127.57		
		3985	01/11/16	AP Gas 1/8		216.74		
		3985	01/11/16	AP Gas 1/8		220.51		
		3985	01/11/16	AP Gas 1/8		246.92		
		3985	01/11/16	AP Gas 1/15		508.53		
		3985	01/11/16	AP Gas 1/15		545.94		
		3985	01/11/16	AP Gas 1/8		626.40		

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		3990	01/15/16	10/02 Gas PPD		205.23		
		3990	01/15/16	11/5 Gas PPD		1,329.15		
		4001	01/22/16	2/9 AP gas		3,760.54		
		8282	01/08/16	November Utility gas	Southern California Gas	179.91		
				Ending Balance				8,115.83
65300	Utility phone			Begining Balance				0.00
		8281	01/06/16	January Utility phone	Verizon - GTE	161.71		
				Ending Balance				161.71
65500	Utility water			Begining Balance				0.00
		3987	01/11/16	Sew AP 1/20		20,017.17		
		3987	01/11/16	Water AP 1/20		31,875.60		
		3990	01/15/16	11/23 Adj J/E Water		193.72		
				Ending Balance				52,086.49
70300	Insurance master policy			Begining Balance				0.00
		8298	01/18/16	Master- Installment Acct: (State Farm		13,611.16		
				Ending Balance				13,611.16
70400	Worker's compensation			Begining Balance				0.00
		8299	01/20/16	WC- Installment Acct: 103State Farm		622.58		
		8300	01/20/16	WC- Final Premium Audit State Farm		1,811.00		
				Ending Balance				2,433.58
75100	Payroll taxes			Begining Balance				0.00
		3997	01/22/16	Payroll taxes		632.70		
		3998	01/22/16	Payroll 12/18		901.36		
		3999	01/22/16	Payroll 1/15		1,173.61		
		4000	01/22/16	Payroll 12/31		902.99		

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				Ending Balance				3,610.66
80201	Contracted elevator service			Begining Balance				0.00
		8294	01/18/16	March Contracted elevator	Thyssen Krupp Elevator	4,115.91		
				Ending Balance				4,115.91
80301	Contracted gardening service			Begining Balance				0.00
		8287	01/11/16	December Contracted gard	Garcia's Landscaping & M	4,250.00		
				Ending Balance				4,250.00
80303	Gardening extras/supplies			Begining Balance				0.00
		8287	01/11/16	December Gardening extra	Garcia's Landscaping & M	250.00		
				Ending Balance				250.00
80501	Contracted pest control servic			Begining Balance				0.00
		8309	01/25/16	Contracted pest control ser	Zwaag Termite Control, I	495.00		
		8305	01/25/16	January Contracted pest co	Dewey Pest Control	80.00		
		8306	01/25/16	January Contracted pest co	Dewey Pest Control	354.83		
				Ending Balance				929.83
80601	Contracted pool & spa service			Begining Balance				0.00
		8296	01/18/16	December Contracted pool	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				278.00
80603	Pool & spa extras/supplies			Begining Balance				0.00
		8296	01/18/16	December Pool & spa extr	Joshua's Pool & Spa Serv	940.11		
				Ending Balance				940.11
81001	Contracted internet			Begining Balance				0.00
		3984	01/11/16	AP Phone		93.09		
		3984	01/11/16	AP Internect		94.95		

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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>
		3991	01/15/16	1/11 AP TWC		93.09		
		3991	01/15/16	1/11 AP TWC		94.95		
				Ending Balance				376.08
86000	Gate Repairs			Begining Balance				0.00
		8295	01/18/16	Gate Repairs	Action Lock & Safe, Inc	179.80		
				Ending Balance				179.80
86300	Bldg Maint and Repairs			Begining Balance				0.00
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina		625.00	
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina		385.00	
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina		385.00	
		8189	01/13/16	Voided Check 8189	ABF Chemical Extermina		285.00	
				Ending Balance				(1,680.00)
86302	Equipment maintenance			Begining Balance				0.00
		8277	01/01/16	Equipment maintenance	Bay Alarm	391.28		
				Ending Balance				391.28
86500	Lighting maintenance			Begining Balance				0.00
		8284	01/11/16	Lighting maintenance	Straight Line Electric	1,226.61		
				Ending Balance				1,226.61
86700	Maintenance supplies			Begining Balance				0.00
		3989	01/13/16	Debit card Lowes		56.51		
		8278	01/01/16	Maintenance supplies	HD Supply Facilities Mai	306.21		
		8279	01/01/16	Maintenance supplies	Dunn Edwards Corp	96.24		
		8279	01/01/16	Maintenance supplies	Dunn Edwards Corp	394.57		
		8297	01/18/16	Maintenance supplies	Andy Santamaria	77.60		
		8313	01/25/16	Maintenance supplies	Andy Santamaria	35.93		
		8303	01/25/16	Maintenance supplies	HD Supply Facilities Mai	541.14		

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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>
				Ending Balance				1,508.20
87000	Plumbing/Interior Repairs			Begining Balance				0.00
		8285	01/11/16	Plumbing/Interior Repairs	Monreal Repairs & Const	190.00		
		8293	01/18/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	145.00		
		8304	01/25/16	Plumbing/Interior Repairs	Armando Salinas	500.00		
		8310	01/25/16	Plumbing/Interior Repairs	Re/Max Gold Coast Realt	185.00		
		8310	01/25/16	Plumbing/Interior Repairs	Re/Max Gold Coast Realt	1,280.00		
		8312	01/25/16	Plumbing/Interior Repairs	Alex Urmersbach	150.00		
		8314	01/25/16	Plumbing/Interior Repairs	Max Babylon	375.00		
				Ending Balance				2,825.00
89300	Gutters			Begining Balance				0.00
		8290	01/18/16	Gutters	Conejo Valley Rain Gutte	4,210.00		
				Ending Balance				4,210.00
98800	Major projects			Begining Balance				0.00
		8272	01/01/16	Jan Reserve	Surfside III HOA	29,355.00		
				Ending Balance				29,355.00
98813	Loan interest			Begining Balance				0.00
		8272	01/01/16	Jan Reserve	Surfside III HOA	48,027.00		
				Ending Balance				48,027.00
Totals:						827,381.10	827,381.10	