

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 02/29/2016

Year End: December

ASSETS		
CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$398,814.93
10101	Less checks not released	\$(89,274.74)
11100	J Street Drain Project	\$46,693.87
11500	Mutual of Omaha CR on deposit	\$2,272.57
	Total CURRENT ASSETS	\$358,506.63
CURRENT RESERVES ASSETS		
10300	Cap Res - Union xxxxxx7978	\$835,592.31 IMMA
	Total CURRENT RESERVES ASSETS	\$835,592.31
FIXED ASSETS		
25000	Improvements	\$6,894,145.00
25100	Accumulated depreciation	\$(250,696.00)
	Total FIXED ASSETS	\$6,643,449.00
	Total ASSETS	<u>\$7,837,547.94</u>

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 02/29/2016

Year End: December

<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
31300	Assmnts posted after late date	\$6,464.84
37000	Prepaid Assessments	\$13,657.86
	<b>Total CURRENT LIABILITIES</b>	<b>\$20,122.70</b>
<b>LOANS</b>		
31400	2nd LOC Mutual of Omaha	\$1,395,707.04
31900	LOC Mutual of Omaha	\$5,185,568.96
	<b>Total LOANS</b>	<b>\$6,581,276.00</b>
<b>OTHER LIABILITIES</b>		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(101,124.18)
	<b>Total OTHER LIABILITIES</b>	<b>\$46,758.22</b>
<b>RESERVES</b>		
	See Status of Reserves	\$833,260.26
	<b>Total LIABILITIES</b>	<b>\$7,481,417.18</b>
<b>EQUITY</b>		
<b>RETAINED SURPLUS/(DEFICIT)</b>		
45100	Retained funds	\$336,951.05
	Current Year Surplus (Deficit)	\$19,179.71
	<b>Total RETAINED SURPLUS/(DEFICIT)</b>	<b>\$356,130.76</b>
	<b>Total EQUITY</b>	<b>\$356,130.76</b>
	<b>Total Liabilities and Equity</b>	<b>\$7,837,547.94</b>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2016 Through 02/29/2016

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	237.35	(237.35)
40800	General operating	0.00	(70.12)	0.00	0.00	0.00	0.00	(70.12)
40900	Billiard/game tables - replace	0.00	0.00	0.00	1,075.00	0.00	0.00	(1,075.00)
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	96,722.46	57,262.96
<b>Total Reserves:</b>		<b>77,382.00</b>	<b>853,913.07</b>	<b>77,382.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>96,959.81</b>	<b>833,260.26</b>

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 02/29/2016

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
<b>INCOME</b>							
<b>ASSESSMENT INCOME</b>							
50100	Regular assessments	\$128,599.63	\$126,381.00	\$250,021.29	\$252,762.00	(\$2,740.71)	99
	<b>Total ASSESSMENT INCOME</b>	<b>\$128,599.63</b>	<b>\$126,381.00</b>	<b>\$250,021.29</b>	<b>\$252,762.00</b>	<b>(\$2,740.71)</b>	<b>99</b>
<b>OTHER MEMBER INCOME</b>							
50200	Special 1 assessments	\$162.24	\$250.00	\$1,293.43	\$500.00	\$793.43	259
50400	Late charge assessments	\$1,447.38	\$833.00	\$3,277.71	\$1,666.00	\$1,611.71	197
50500	Lien assessments	\$0.00	\$100.00	\$39.54	\$200.00	(\$160.46)	20
50600	Legal assessments	\$133.27	\$833.00	\$841.27	\$1,666.00	(\$824.73)	50
50700	Parking assessments	\$240.00	\$125.00	\$360.00	\$250.00	\$110.00	144
50800	Nsf check collection	\$1,603.03	\$500.00	\$2,874.17	\$1,000.00	\$1,874.17	287
51000	Key/gate card income	\$125.00	\$417.00	\$350.00	\$834.00	(\$484.00)	42
	<b>Total OTHER MEMBER INCOME</b>	<b>\$3,710.92</b>	<b>\$3,058.00</b>	<b>\$9,036.12</b>	<b>\$6,116.00</b>	<b>\$2,920.12</b>	<b>148</b>
<b>OTHER INCOME</b>							
51200	Violation / Fine	\$35.15	\$250.00	\$40.34	\$500.00	(\$459.66)	8
51300	Interest income	\$35.12	\$42.00	\$70.96	\$84.00	(\$13.04)	84
51400	Tenant registration	\$900.00	\$625.00	\$1,000.00	\$1,250.00	(\$250.00)	80
51500	Reimbursement income	\$0.00	\$417.00	\$1,167.50	\$834.00	\$333.50	140
	<b>Total OTHER INCOME</b>	<b>\$970.27</b>	<b>\$1,334.00</b>	<b>\$2,278.80</b>	<b>\$2,668.00</b>	<b>(\$389.20)</b>	<b>85</b>
	<b>Total INCOME</b>	<b>\$133,280.82</b>	<b>\$130,773.00</b>	<b>\$261,336.21</b>	<b>\$261,546.00</b>	<b>(\$209.79)</b>	<b>100</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
60100	Accounting & Audit Services	\$0.00	\$173.00	\$0.00	\$346.00	(\$346.00)	0
60101	Study reserve	(\$450.00)	\$91.00	\$0.00	\$182.00	(\$182.00)	0
60103	Payroll service	\$208.44	\$232.00	\$553.54	\$464.00	\$89.54	119
60105	Professional Services	\$450.00	\$208.00	\$450.00	\$416.00	\$34.00	108
60200	Office Supplies	\$2,220.88	\$333.00	\$2,458.48	\$666.00	\$1,792.48	369
60206	Office equipment (computers)	\$739.18	\$167.00	\$739.18	\$334.00	\$405.18	221
60300	Legal expense, reimbursable	\$120.00	\$833.00	\$1,919.50	\$1,666.00	\$253.50	115

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 02/29/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$0.00	\$2,917.00	\$90.00	\$5,834.00	(\$5,744.00)	2
60400	License, fees and permits	\$298.30	\$217.00	\$298.30	\$434.00	(\$135.70)	69
60501	Maintenance salaries	\$3,697.14	\$4,417.00	\$8,986.80	\$8,834.00	\$152.80	102
60502	Office salaries	\$3,892.10	\$4,583.00	\$9,846.88	\$9,166.00	\$680.88	107
60513	Bonuses	\$0.00	\$208.00	\$0.00	\$416.00	(\$416.00)	0
60600	Management services	\$1,653.00	\$1,553.00	\$3,306.00	\$3,106.00	\$200.00	106
60601	Management services extras	\$0.00	\$210.00	\$0.00	\$420.00	(\$420.00)	0
60603	Board Management Expense	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	0
60800	Printing & postage	\$794.19	\$500.00	\$1,631.43	\$1,000.00	\$631.43	163
60900	Assessment refunds	\$25.00	\$0.00	\$200.00	\$0.00	\$200.00	0
61000	Non-sufficient fund checks	\$0.00	\$500.00	\$552.00	\$1,000.00	(\$448.00)	55
62000	Miscellaneous expense	\$0.00	\$250.00	\$56.05	\$500.00	(\$443.95)	11
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
62006	Organization dues	\$0.00	\$83.00	\$53.00	\$166.00	(\$113.00)	32
62500	Contingency	(\$1,850.00)	\$2,083.00	\$0.00	\$4,166.00	(\$4,166.00)	0
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$400.00	(\$400.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$11,942.23</b>	<b>\$19,841.00</b>	<b>\$31,285.16</b>	<b>\$39,682.00</b>	<b>(\$8,396.84)</b>	<b>79</b>
	<b>INSURANCE</b>						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$334.00	(\$334.00)	0
70300	Insurance master policy	\$13,611.16	\$14,444.00	\$27,222.32	\$28,888.00	(\$1,665.68)	94
70400	Worker's compensation	\$622.58	\$917.00	\$3,056.16	\$1,834.00	\$1,222.16	167
74900	Medical insurance	\$0.00	\$369.00	\$0.00	\$738.00	(\$738.00)	0
	<b>Total INSURANCE</b>	<b>\$14,233.74</b>	<b>\$15,897.00</b>	<b>\$30,278.48</b>	<b>\$31,794.00</b>	<b>(\$1,515.52)</b>	<b>95</b>
	<b>TAXES</b>						
75100	Payroll taxes	\$2,488.73	\$2,253.00	\$6,099.39	\$4,506.00	\$1,593.39	135
75400	State & federal taxes	\$0.00	\$13.00	\$0.00	\$26.00	(\$26.00)	0
	<b>Total TAXES</b>	<b>\$2,488.73</b>	<b>\$2,266.00</b>	<b>\$6,099.39</b>	<b>\$4,532.00</b>	<b>\$1,567.39</b>	<b>135</b>
	<b>CONTRACTED SERVICES</b>						
80201	Contracted elevator service	\$0.00	\$1,990.00	\$4,115.91	\$3,980.00	\$135.91	103

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 02/29/2016

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	\$750.00	(\$750.00)	0
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$8,500.00	\$8,756.00	(\$256.00)	97
80302	Sprinkler repairs	\$0.00	\$180.00	\$0.00	\$360.00	(\$360.00)	0
80303	Gardening extras/supplies	\$0.00	\$167.00	\$250.00	\$334.00	(\$84.00)	75
80317	Landscape replacement	\$0.00	\$300.00	\$0.00	\$600.00	(\$600.00)	0
80501	Contracted pest control servc	\$434.83	\$500.00	\$1,364.66	\$1,000.00	\$364.66	136
80601	Contracted pool & spa service	\$278.00	\$286.00	\$556.00	\$572.00	(\$16.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$100.00	(\$100.00)	0
80603	Pool & spa extras/supplies	\$706.69	\$500.00	\$1,646.80	\$1,000.00	\$646.80	165
81001	Contracted internet	(\$3.66)	\$175.00	\$372.42	\$350.00	\$22.42	106
81002	Contracted website	\$0.00	\$100.00	\$0.00	\$200.00	(\$200.00)	0
	<b>Total CONTRACTED SERVICES</b>	<b>\$5,665.86</b>	<b>\$9,001.00</b>	<b>\$16,805.79</b>	<b>\$18,002.00</b>	<b>(\$1,196.21)</b>	<b>93</b>
	<b>MAINTENANCE</b>						
86000	Gate Repairs	\$0.00	\$208.00	\$179.80	\$416.00	(\$236.20)	43
86101	Fire Alarm	\$0.00	\$167.00	\$0.00	\$334.00	(\$334.00)	0
86300	Bldg Maint and Repairs	\$1,142.00	\$250.00	(\$538.00)	\$500.00	(\$1,038.00)	-108
86302	Equipment maintenance	\$26.98	\$333.00	\$418.26	\$666.00	(\$247.74)	63
86500	Lighting maintenance	\$0.00	\$500.00	\$1,226.61	\$1,000.00	\$226.61	123
86600	Locks & keys	\$0.00	\$333.00	\$0.00	\$666.00	(\$666.00)	0
86700	Maintenance supplies	\$587.02	\$917.00	\$2,095.22	\$1,834.00	\$261.22	114
87000	Plumbing/Interior Repairs	\$2,954.00	\$2,917.00	\$5,779.00	\$5,834.00	(\$55.00)	99
87207	Security camera	\$0.00	\$208.00	\$0.00	\$416.00	(\$416.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$166.00	(\$166.00)	0
89300	Gutters	\$0.00	\$469.00	\$4,210.00	\$938.00	\$3,272.00	449
	<b>Total MAINTENANCE</b>	<b>\$4,710.00</b>	<b>\$6,385.00</b>	<b>\$13,370.89</b>	<b>\$12,770.00</b>	<b>\$600.89</b>	<b>105</b>
	<b>PROVISION FOR RESERVES</b>						
98800	Major projects	\$29,355.00	\$29,355.00	\$58,710.00	\$58,710.00	\$0.00	100
98813	Loan interest	\$48,027.00	\$48,027.00	\$96,054.00	\$96,054.00	\$0.00	100
	<b>Total PROVISION FOR RESERVES</b>	<b>\$77,382.00</b>	<b>\$77,382.00</b>	<b>\$154,764.00</b>	<b>\$154,764.00</b>	<b>\$0.00</b>	<b>100</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 02/29/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,557.09)	(\$43,938.00)	(\$84,967.23)	(\$87,876.00)	\$2,908.77	97
	Total UTILITIES INCOME	(\$43,557.09)	(\$43,938.00)	(\$84,967.23)	(\$87,876.00)	\$2,908.77	97
	UTILITY EXPENSE						
65100	Utility-electric	\$4,311.19	\$1,868.00	\$4,251.57	\$3,736.00	\$515.57	114
65200	Utility gas	\$3,760.54	\$2,864.00	\$11,876.37	\$5,728.00	\$6,148.37	207
65300	Utility phone	\$658.12	\$723.00	\$819.83	\$1,446.00	(\$626.17)	57
65400	Utility trash	\$5,485.76	\$5,421.00	\$5,485.76	\$10,842.00	(\$5,356.24)	51
65500	Utility water	\$0.00	\$33,063.00	\$52,086.49	\$66,126.00	(\$14,039.51)	79
	Total UTILITY EXPENSE	\$14,215.61	\$43,939.00	\$74,520.02	\$87,878.00	(\$13,357.98)	85
	Total Expenses Before Reserves	\$9,699.08	\$53,391.00	\$87,392.50	\$106,782.00	(\$19,389.50)	82
	Total EXPENSES	<b>\$87,081.08</b>	<b>\$130,773.00</b>	<b>\$242,156.50</b>	<b>\$261,546.00</b>	<b>(\$19,389.50)</b>	<b>89</b>
	Net Surplus or (Deficit)	<b>\$46,199.74</b>	<b>\$0.00</b>	<b>\$19,179.71</b>	<b>\$0.00</b>	<b>\$19,179.71</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2016 Through 02/29/2016

Year End: December

	.... Current Month ....		.... Year To Date ....		Percent of	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>
<b>INCOME</b>						
ASSESSMENT INCOME	\$128,599.63	\$126,381.00	\$250,021.29	\$252,762.00	(\$2,740.71)	99
OTHER MEMBER INCOME	\$3,710.92	\$3,058.00	\$9,036.12	\$6,116.00	\$2,920.12	148
OTHER INCOME	\$970.27	\$1,334.00	\$2,278.80	\$2,668.00	(\$389.20)	85
<b>Total INCOME</b>	<b>\$133,280.82</b>	<b>\$130,773.00</b>	<b>\$261,336.21</b>	<b>\$261,546.00</b>	<b>(\$209.79)</b>	<b>100</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	\$11,942.23	\$19,841.00	\$31,285.16	\$39,682.00	(\$8,396.84)	79
INSURANCE	\$14,233.74	\$15,897.00	\$30,278.48	\$31,794.00	(\$1,515.52)	95
TAXES	\$2,488.73	\$2,266.00	\$6,099.39	\$4,532.00	\$1,567.39	135
CONTRACTED SERVICES	\$5,665.86	\$9,001.00	\$16,805.79	\$18,002.00	(\$1,196.21)	93
MAINTENANCE	\$4,710.00	\$6,385.00	\$13,370.89	\$12,770.00	\$600.89	105
PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$154,764.00	\$154,764.00	\$0.00	100
UTILITIES INCOME	(\$43,557.09)	\$0.00	(\$84,967.23)	\$0.00	(\$84,967.23)	0
UTILITY EXPENSE	\$14,215.61	\$43,939.00	\$74,520.02	\$87,878.00	(\$13,357.98)	85
<b>Total EXPENSES</b>	<b>\$87,081.08</b>	<b>\$174,711.00</b>	<b>\$242,156.50</b>	<b>\$349,422.00</b>	<b>(\$107,265.50)</b>	<b>69</b>
<b>Net Surplus or (Deficit)</b>	<b>\$46,199.74</b>	<b>(\$43,938.00)</b>	<b>\$19,179.71</b>	<b>(\$87,876.00)</b>	<b>\$107,055.71</b>	



Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 03/28/2016

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	#####	#####											250021	252762	99
	Total ASSESSMENT INCOME	#####	#####											250021	252762	99
OTHER MEMBER INCOME																
50200	Special 1 assessments	1131	162											1293	500	259
50400	Late charge assessments	1830	1447											3278	1666	197
50500	Lien assessments	40	0											40	200	20
50600	Legal assessments	708	133											841	1666	50
50700	Parking assessments	120	240											360	250	144
50800	Nsf check collection	1271	1603											2874	1000	287
51000	Key/gate card income	225	125											350	834	42
	Total OTHER MEMBER INCOME	5325	3711											9036	6116	148
OTHER INCOME																
51200	Violation / Fine	5	35											40	500	8
51300	Interest income	36	35											71	84	84
51400	Tenant registration	100	900											1000	1250	80
51500	Reimbursement income	1168	0											1168	834	140
	Total OTHER INCOME	1309	970											2279	2668	85
	Total INCOME	#####	#####											261336	261546	100
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0											0	346	0
60101	Study reserve	450	(450)											0	182	0
60103	Payroll service	345	208											554	464	119
60105	Professional Services	0	450											450	416	108
60200	Office Supplies	238	2221											2458	666	369
60206	Office equipment (computers)	0	739											739	334	221
60300	Legal expense, reimbursable	1800	120											1920	1666	115
60303	Legal	90	0											90	5834	2
60400	License,fees and permits	0	298											298	434	69

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 03/28/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60501	Maintenance salaries	5290	3697											8987	8834	102
60502	Office salaries	5955	3892											9847	9166	107
60513	Bonuses	0	0											0	416	0
60600	Management services	1653	1653											3306	3106	106
60601	Management services extras	0	0											0	420	0
60603	Board Management Expense	0	144											144	0	0
60800	Printing & postage	837	794											1631	1000	163
60900	Assessment refunds	175	25											200	0	0
61000	Non-sufficient fund checks	552	0											552	1000	55
62000	Miscellaneous expense	56	0											56	500	11
62001	Board conference call meetings	0	0											0	166	0
62006	Organization dues	53	0											53	166	32
62500	Contingency	1850	(1850)											0	4166	0
63600	Software (HOA Mgmt)	0	0											0	400	0
	Total ADMINISTRATIVE	19343	11942											31285	39682	79
	INSURANCE															
70100	Fidelity bond	0	0											0	334	0
70300	Insurance master policy	13611	13611											27222	28888	94
70400	Worker's compensation	2434	623											3056	1834	167
74900	Medical insurance	0	0											0	738	0
	Total INSURANCE	16045	14234											30278	31794	95
	TAXES															
75100	Payroll taxes	3611	2489											6099	4506	135
75400	State & federal taxes	0	0											0	26	0
	Total TAXES	3611	2489											6099	4532	135
	CONTRACTED SERVICES															
80201	Contracted elevator service	4116	0											4116	3980	103
80202	Elevator repairs	0	0											0	750	0
80301	Contracted gardening service	4250	4250											8500	8756	97
80302	Sprinkler repairs	0	0											0	360	0
80303	Gardening extras/supplies	250	0											250	334	75

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 03/28/2016

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											0	600	0
80501	Contracted pest control servic	930	435											1365	1000	136
80601	Contracted pool & spa service	278	278											556	572	97
80602	Pool & spa repairs	0	0											0	100	0
80603	Pool & spa extras/supplies	940	707											1647	1000	165
81001	Contracted internet	376	(4)											372	350	106
81002	Contracted website	0	0											0	200	0
	Total CONTRACTED SERVICES	11140	5666											16806	18002	93
	MAINTENANCE															
86000	Gate Repairs	180	0											180	416	43
86101	Fire Alarm	0	0											0	334	0
86300	Bldg Maint and Repairs	(1680)	1142											(538)	500	-108
86302	Equipment maintenance	391	27											418	666	63
86500	Lighting maintenance	1227	0											1227	1000	123
86600	Locks & keys	0	0											0	666	0
86700	Maintenance supplies	1508	587											2095	1834	114
87000	Plumbing/Interior Repairs	2825	2954											5779	5834	99
87207	Security camera	0	0											0	416	0
87300	Signs	0	0											0	166	0
89300	Gutters	4210	0											4210	938	449
	Total MAINTENANCE	8661	4710											13371	12770	105
	PROVISION FOR RESERVES															
98800	Major projects	29355	29355											58710	58710	100
98813	Loan interest	48027	48027											96054	96054	100
	Total PROVISION FOR RESERVE:	77382	77382											154764	154764	100
	UTILITIES INCOME															
50900	Utility reimbursement	(41410)	(43557)											(84967)	0	0
	Total UTILITIES INCOME	(41410)	(43557)											(84967)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	(60)	4311											4252	3736	114

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 03/28/2016

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>
65200	Utility gas	8116	3761											11876	5728	207
65300	Utility phone	162	658											820	1446	57
65400	Utility trash	0	5486											5486	10842	51
65500	Utility water	52086	0											52086	66126	79
	Total UTILITY EXPENSE	60304	14216											74520	87878	85
	Total Expenses Before Reserves	77693	9699											87393	194658	45
	Total EXPENSES	#####	87081											242157	349422	69
	Net Surplus or (Deficit)	(27020)	46200											19180	(87876)	

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2016 Through 02/29/2016  
 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	\$250,021.29	\$1,516,572.00	(\$1,266,550.71)	16
	Total ASSESSMENT INCOME	\$250,021.29	\$1,516,572.00	(\$1,266,550.71)	16
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$1,293.43	\$3,000.00	(\$1,706.57)	43
50400	Late charge assessments	\$3,277.71	\$9,996.00	(\$6,718.29)	33
50500	Lien assessments	\$39.54	\$1,200.00	(\$1,160.46)	3
50600	Legal assessments	\$841.27	\$9,996.00	(\$9,154.73)	8
50700	Parking assessments	\$360.00	\$1,500.00	(\$1,140.00)	24
50800	Nsf check collection	\$2,874.17	\$6,000.00	(\$3,125.83)	48
51000	Key/gate card income	\$350.00	\$5,004.00	(\$4,654.00)	7
	Total OTHER MEMBER INCOME	\$9,036.12	\$36,696.00	(\$27,659.88)	25
	OTHER INCOME				
51200	Violation / Fine	\$40.34	\$3,000.00	(\$2,959.66)	1
51300	Interest income	\$70.96	\$504.00	(\$433.04)	14
51400	Tenant registration	\$1,000.00	\$7,500.00	(\$6,500.00)	13
51500	Reimbursement income	\$1,167.50	\$5,004.00	(\$3,836.50)	23
	Total OTHER INCOME	\$2,278.80	\$16,008.00	(\$13,729.20)	14
	Total INCOME	<b>\$261,336.21</b>	<b>\$1,569,276.00</b>	<b>(\$1,307,939.79)</b>	<b>17</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$0.00	\$2,076.00	(\$2,076.00)	0
60101	Study reserve	\$0.00	\$1,092.00	(\$1,092.00)	0
60103	Payroll service	\$553.54	\$2,784.00	(\$2,230.46)	20
60105	Professional Services	\$450.00	\$2,496.00	(\$2,046.00)	18
60200	Office Supplies	\$2,458.48	\$3,996.00	(\$1,537.52)	62
60206	Office equipment (computers)	\$739.18	\$2,004.00	(\$1,264.82)	37
60300	Legal expense, reimbursable	\$1,919.50	\$9,996.00	(\$8,076.50)	19
60303	Legal	\$90.00	\$35,004.00	(\$34,914.00)	0
60400	License,fees and permits	\$298.30	\$2,604.00	(\$2,305.70)	11

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 02/29/2016

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>
60501	Maintenance salaries	\$8,986.80	\$53,004.00	(\$44,017.20)	17
60502	Office salaries	\$9,846.88	\$54,996.00	(\$45,149.12)	18
60513	Bonuses	\$0.00	\$2,496.00	(\$2,496.00)	0
60600	Management services	\$3,306.00	\$18,636.00	(\$15,330.00)	18
60601	Management services extras	\$0.00	\$2,520.00	(\$2,520.00)	0
60603	Board Management Expense	\$144.00	\$0.00	\$144.00	0
60800	Printing & postage	\$1,631.43	\$6,000.00	(\$4,368.57)	27
60900	Assessment refunds	\$200.00	\$0.00	\$200.00	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	\$0.00	\$24,996.00	(\$24,996.00)	0
63600	Software (HOA Mgmt)	\$0.00	\$2,400.00	(\$2,400.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$31,285.16</b>	<b>\$238,092.00</b>	<b>(\$206,806.84)</b>	<b>13</b>
	<b>INSURANCE</b>				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$27,222.32	\$173,328.00	(\$146,105.68)	16
70400	Worker's compensation	\$3,056.16	\$11,004.00	(\$7,947.84)	28
74900	Medical insurance	\$0.00	\$4,428.00	(\$4,428.00)	0
	<b>Total INSURANCE</b>	<b>\$30,278.48</b>	<b>\$190,764.00</b>	<b>(\$160,485.52)</b>	<b>16</b>
	<b>TAXES</b>				
75100	Payroll taxes	\$6,099.39	\$27,036.00	(\$20,936.61)	23
75400	State & federal taxes	\$0.00	\$156.00	(\$156.00)	0
	<b>Total TAXES</b>	<b>\$6,099.39</b>	<b>\$27,192.00</b>	<b>(\$21,092.61)</b>	<b>22</b>
	<b>CONTRACTED SERVICES</b>				
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	\$8,500.00	\$52,536.00	(\$44,036.00)	16
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 02/29/2016  
 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 servc	\$1,364.66	\$6,000.00	(\$4,635.34)	23
80601	Contracted pool & spa service	\$556.00	\$3,432.00	(\$2,876.00)	16
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$1,646.80	\$6,000.00	(\$4,353.20)	27
81001	Contracted internet	\$372.42	\$2,100.00	(\$1,727.58)	18
81002	Contracted website	\$0.00	\$1,200.00	(\$1,200.00)	0
	<b>Total CONTRACTED SERVICES</b>	<b>\$16,805.79</b>	<b>\$108,012.00</b>	<b>(\$91,206.21)</b>	<b>16</b>
	<b>MAINTENANCE</b>				
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	(\$538.00)	\$3,000.00	(\$3,538.00)	-18
86302	Equipment maintenance	\$418.26	\$3,996.00	(\$3,577.74)	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	\$2,095.22	\$11,004.00	(\$8,908.78)	19
87000	Plumbing/Interior Repairs	\$5,779.00	\$35,004.00	(\$29,225.00)	17
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
	<b>Total MAINTENANCE</b>	<b>\$13,370.89</b>	<b>\$76,620.00</b>	<b>(\$63,249.11)</b>	<b>17</b>
	<b>PROVISION FOR RESERVES</b>				
98800	Major projects	\$58,710.00	\$352,260.00	(\$293,550.00)	17
98813	Loan interest	\$96,054.00	\$576,324.00	(\$480,270.00)	17
	<b>Total PROVISION FOR RESERVES</b>	<b>\$154,764.00</b>	<b>\$928,584.00</b>	<b>(\$773,820.00)</b>	<b>17</b>
	<b>UTILITIES INCOME</b>				
50900	Utility reimbursement	(\$84,967.23)	(\$527,256.00)	\$442,288.77	16
	<b>Total UTILITIES INCOME</b>	<b>(\$84,967.23)</b>	<b>(\$527,256.00)</b>	<b>\$442,288.77</b>	<b>16</b>
	<b>UTILITY EXPENSE</b>				
65100	Utility-electric	\$4,251.57	\$22,416.00	(\$18,164.43)	19

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2016 Through 02/29/2016  
 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>
65200	Utility gas	\$11,876.37	\$34,368.00	(\$22,491.63)	35
65300	Utility phone	\$819.83	\$8,676.00	(\$7,856.17)	9
65400	Utility trash	\$5,485.76	\$65,052.00	(\$59,566.24)	8
65500	Utility water	\$52,086.49	\$396,756.00	(\$344,669.51)	13
	Total UTILITY EXPENSE	\$74,520.02	\$527,268.00	(\$452,747.98)	14
	Total Expenses Before Reserves	\$87,392.50	\$640,692.00	(\$553,299.50)	14
	Total EXPENSES	<b>\$242,156.50</b>	<b>\$1,569,276.00</b>	<b>(\$1,327,119.50)</b>	<b>15</b>



Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 02/29/2016

<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>
8315	02/01/16	Surfside III HOA	98800	Feb Reserve		29,355.00	77,382.00
			98813	Feb Reserve		48,027.00	
8316	02/01/16	Lordon Management	60600	Management services - Feb 2016		1,553.00	1,553.00
8317	02/01/16	Lordon Management	60800	Printing & postage - Jan 2016		392.93	392.93
8318	02/01/16	Lordon Management	60600	February Management services		100.00	100.00
8319	02/01/16	John Kuhn	40900	Billiard/game tables - replace		1,075.00	1,075.00
8320	02/08/16	Lordon Management	60300	Demand letter fee for account 191002980		40.00	120.00
			60300	Demand letter fee for account 191001910		40.00	
			60300	Demand letter fee for account 191000260		40.00	
8321	02/08/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		18.53	37.45
			86700	Maintenance supplies		18.92	
8322	02/08/16	CAI	60603	Board Management Expense		144.00	144.00
8323	02/08/16	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		2,140.00	4,280.00
			86300	Bldg Maint and Repairs		2,140.00	
8324	02/08/16	Personnel Concepts	60400	License,fees and permits		298.30	298.30
8325	02/08/16	Russell Guebim	87000	Plumbing/Interior Repairs		480.00	480.00
8326	02/08/16	Computer Affair	60206	Office equipment (computers)		347.38	347.38
8327	02/08/16	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service		4,250.00	4,250.00
8328	02/08/16	Dunn Edwards Corp	86700	Maintenance supplies		160.39	320.78
			86700	Maintenance supplies		160.39	
8329	02/09/16	Verizon - GTE	65300	February Utility phone		70.34	70.34
8330	02/10/16	Verizon - GTE	65300	February Utility phone		95.96	95.96
8331	02/11/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8332	02/15/16	Lordon Management	60300	Demand letter fee for account 191000260		40.00	120.00
			60300	Demand letter fee for account 191001910		40.00	

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 02/29/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8332	02/15/16	Lordon Management	60300	Demand letter fee for account 191002980		40.00	120.00
8333	02/15/16	Pitney Bowes, Inc	60800	Printing & postage		126.10	126.10
8334	02/15/16	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		336.00	624.00
			87000	Plumbing/Interior Repairs		288.00	
8335	02/15/16	Dewey Pest Control	80501	February Contracted pest control servic		80.00	80.00
8336	02/15/16	Joshua's Pool & Spa Service	80601	January Contracted pool & spa service		278.00	984.69
			80603	January Pool & spa extras/supplies		706.69	
8337	02/15/16	Carol Short	60200	Office Supplies		223.59	248.59
			60900	Assessment refunds		25.00	
8338	02/15/16	Michael Johnson	60501	Maintenance salaries		38.00	38.00
8339	02/22/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		74.33	74.33
8340	02/22/16	Pitney Bowes, Inc	60800	Printing & postage		275.16	275.16
8341	02/22/16	Office Depot Credit Plan	60200	Office Supplies		1,039.25	1,039.25
8342	02/22/16	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		975.00	975.00
8343	02/22/16	Dewey Pest Control	80501	February Contracted pest control servic		354.83	354.83
8344	02/22/16	Clay Commerical Security	60206	Office equipment (computers)		391.80	558.80
			86300	Bldg Maint and Repairs		167.00	
8345	02/22/16	Office Depot	60200	Office Supplies		438.48	438.48
8346	02/23/16	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58
<b>Total Checks:</b>							<b>111,118.11</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 02/29/2016

Check No	Date	Payee	Description	Check Total
				40.00
8283	01/11/16	Lordon Management	Demand letter fee for account 191002280	
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
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
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
8316	02/01/16	Lordon Management	Management services - Feb 2016	1,553.00
8317	02/01/16	Lordon Management	Printing & postage - Jan 2016	392.93
8318	02/01/16	Lordon Management	February Management services	100.00
8319	02/01/16	John Kuhn	Billiard/game tables - replace	1,075.00
8329	02/09/16	Verizon - GTE	February Utility phone	70.34
8330	02/10/16	Verizon - GTE	February Utility phone	95.96

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 02/29/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8331	02/11/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8346	02/23/16	State Farm	WC- Installment Acct: 1033-3627-12	622.58
<b>Total Checks:</b>				<b>42,487.35</b>

Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 02/29/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8311	01/25/16	Michael Johnson	Maintenance salaries	38.00
8320	02/08/16	Lordon Management	Demand letter fee for account 191002980	120.00
8323	02/08/16	Monreal Repairs & Construction	Bldg Maint and Repairs	4,280.00
<b>Total Checks:</b>				<b>4,438.00</b>

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 02/29/2016

Check No	Date	Payee	Description	Check Total
8297	01/18/16	Andy Santamaria	Maintenance supplies	77.60
8315	02/01/16	Surfside III HOA	Feb Reserve	77,382.00
8321	02/08/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	37.45
8322	02/08/16	CAI	Board Management Expense	144.00
8324	02/08/16	Personnel Concepts	License, fees and permits	298.30
8325	02/08/16	Russell Guebim	Plumbing/Interior Repairs	480.00
8326	02/08/16	Computer Affair	Office equipment (computers)	347.38
8327	02/08/16	Garcia's Landscaping & Maintenance, Inc	Contracted gardening service	4,250.00
8328	02/08/16	Dunn Edwards Corp	Maintenance supplies	320.78
8332	02/15/16	Lordon Management	Demand letter fee for account 191000260	120.00
8333	02/15/16	Pitney Bowes, Inc	Printing & postage	126.10
8334	02/15/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	624.00
8335	02/15/16	Dewey Pest Control	February Contracted pest control servic	80.00
8336	02/15/16	Joshua's Pool & Spa Service	January Contracted pool & spa service	984.69
8337	02/15/16	Carol Short	Office Supplies	248.59
8338	02/15/16	Michael Johnson	Maintenance salaries	38.00
8339	02/22/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	74.33
8340	02/22/16	Pitney Bowes, Inc	Printing & postage	275.16
8341	02/22/16	Office Depot Credit Plan	Office Supplies	1,039.25
8342	02/22/16	Monreal Repairs & Construction	Bldg Maint and Repairs	975.00
8343	02/22/16	Dewey Pest Control	February Contracted pest control servic	354.83
8344	02/22/16	Clay Commerical Security	Office equipment (computers)	558.80
8345	02/22/16	Office Depot	Office Supplies	438.48
<b>Total Checks:</b>				<b>89,274.74</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/29/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/23/16		Checks Released	10100	Checking - Union xxxxxx4124		42,487.35
	02/23/16		Checks Released	10101	Less checks not released	42,487.35	
Check	02/12/16	8311	Michael Johnson	10101	Less checks not released	38.00	
	02/12/16	8311	Michael Johnson	60501	Maintenance salaries		38.00
Check	02/01/16	8315	Surfside III HOA	10101	Less checks not released		77,382.00
	02/01/16	8315	Surfside III HOA	98800	Major projects	29,355.00	
	02/01/16	8315	Surfside III HOA	98813	Loan interest	48,027.00	
Check	02/01/16	8316	Lordon Management	10101	Less checks not released		1,553.00
	02/01/16	8316	Lordon Management	60600	Management services	1,553.00	
Check	02/01/16	8317	Lordon Management	10101	Less checks not released		392.93
	02/01/16	8317	Lordon Management	60800	Printing & postage	392.93	
Check	02/01/16	8318	Lordon Management	10101	Less checks not released		100.00
	02/01/16	8318	Lordon Management	60600	Management services	100.00	
Check	02/01/16	8319	John Kuhn	10101	Less checks not released		1,075.00
	02/01/16	8319	John Kuhn	40900	Billiard/game tables - replace	1,075.00	
Check	02/08/16	8320	Lordon Management	10101	Less checks not released		120.00
	02/08/16	8320	Lordon Management	60300	Legal expense, reimbursable	40.00	
	02/08/16	8320	Lordon Management	60300	Legal expense, reimbursable	40.00	
	02/08/16	8320	Lordon Management	60300	Legal expense, reimbursable	40.00	
	02/08/16	8320	Lordon Management	10101	Less checks not released	120.00	
	02/08/16	8320	Lordon Management	60300	Legal expense, reimbursable		40.00
	02/08/16	8320	Lordon Management	60300	Legal expense, reimbursable		40.00
	02/08/16	8320	Lordon Management	60300	Legal expense, reimbursable		40.00
Check	02/08/16	8321	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		37.45
	02/08/16	8321	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	18.53	
	02/08/16	8321	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	18.92	
Check	02/08/16	8322	CAI	10101	Less checks not released		144.00
	02/08/16	8322	CAI	60603	Board Management Expense	144.00	
Check	02/08/16	8323	Monreal Repairs & Construction	10101	Less checks not released		4,280.00
	02/08/16	8323	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	2,140.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/29/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/08/16	8323	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	2,140.00	
Check	02/24/16	8323	Monreal Repairs & Construction	10101	Less checks not released	4,280.00	
	02/24/16	8323	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		2,140.00
	02/24/16	8323	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		2,140.00
Check	02/08/16	8324	Personnel Concepts	10101	Less checks not released		298.30
	02/08/16	8324	Personnel Concepts	60400	License,fees and permits	298.30	
Check	02/08/16	8325	Russell Guebim	10101	Less checks not released		480.00
	02/08/16	8325	Russell Guebim	87000	Plumbing/Interior Repairs	480.00	
Check	02/08/16	8326	Computer Affair	10101	Less checks not released		347.38
	02/08/16	8326	Computer Affair	60206	Office equipment (computers)	347.38	
Check	02/08/16	8327	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		4,250.00
	02/08/16	8327	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
Check	02/08/16	8328	Dunn Edwards Corp	10101	Less checks not released		320.78
	02/08/16	8328	Dunn Edwards Corp	86700	Maintenance supplies	160.39	
	02/08/16	8328	Dunn Edwards Corp	86700	Maintenance supplies	160.39	
Check	02/09/16	8329	Verizon - GTE	10101	Less checks not released		70.34
	02/09/16	8329	Verizon - GTE	65300	Utility phone	70.34	
Check	02/10/16	8330	Verizon - GTE	10101	Less checks not released		95.96
	02/10/16	8330	Verizon - GTE	65300	Utility phone	95.96	
Check	02/11/16	8331	State Farm	10101	Less checks not released		13,611.16
	02/11/16	8331	State Farm	70300	Insurance master policy	13,611.16	
Check	02/15/16	8332	Lordon Management	10101	Less checks not released		120.00
	02/15/16	8332	Lordon Management	60300	Legal expense, reimbursable	40.00	
	02/15/16	8332	Lordon Management	60300	Legal expense, reimbursable	40.00	
	02/15/16	8332	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	02/15/16	8333	Pitney Bowes, Inc	10101	Less checks not released		126.10
	02/15/16	8333	Pitney Bowes, Inc	60800	Printing & postage	126.10	
Check	02/15/16	8334	Donlon Plumbing Inc.	10101	Less checks not released		624.00
	02/15/16	8334	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	288.00	
	02/15/16	8334	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	336.00	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/29/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/15/16	8335	Dewey Pest Control	10101	Less checks not released		80.00
	02/15/16	8335	Dewey Pest Control	80501	Contracted pest control servic	80.00	
Check	02/15/16	8336	Joshua's Pool & Spa Service	10101	Less checks not released		984.69
	02/15/16	8336	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	02/15/16	8336	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	706.69	
Check	02/15/16	8337	Carol Short	10101	Less checks not released		248.59
	02/15/16	8337	Carol Short	60200	Office Supplies	223.59	
	02/15/16	8337	Carol Short	60900	Assessment refunds	25.00	
Check	02/15/16	8338	Michael Johnson	10101	Less checks not released		38.00
	02/15/16	8338	Michael Johnson	60501	Maintenance salaries	38.00	
Check	02/22/16	8339	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		74.33
	02/22/16	8339	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	74.33	
Check	02/22/16	8340	Pitney Bowes, Inc	10101	Less checks not released		275.16
	02/22/16	8340	Pitney Bowes, Inc	60800	Printing & postage	275.16	
Check	02/22/16	8341	Office Depot Credit Plan	10101	Less checks not released		1,039.25
	02/22/16	8341	Office Depot Credit Plan	60200	Office Supplies	1,039.25	
Check	02/22/16	8342	Monreal Repairs & Construction	10101	Less checks not released		975.00
	02/22/16	8342	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	975.00	
Check	02/22/16	8343	Dewey Pest Control	10101	Less checks not released		354.83
	02/22/16	8343	Dewey Pest Control	80501	Contracted pest control servic	354.83	
Check	02/22/16	8344	Clay Commerical Security	10101	Less checks not released		558.80
	02/22/16	8344	Clay Commerical Security	60206	Office equipment (computers)	391.80	
	02/22/16	8344	Clay Commerical Security	86300	Bldg Maint and Repairs	167.00	
Check	02/22/16	8345	Office Depot	10101	Less checks not released		438.48
	02/22/16	8345	Office Depot	60200	Office Supplies	438.48	
Check	02/23/16	8346	State Farm	10101	Less checks not released		622.58
	02/23/16	8346	State Farm	70400	Worker's compensation	622.58	
Journal	02/03/16	4006	Move Chicago Title 191002570	10100	Checking - Union xxxxxx4124	100.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/29/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/03/16	4006	Move McMichael	10100	Checking - Union xxxxxx4124	100.00	
	02/03/16	4006	Move RGC 191001700	10100	Checking - Union xxxxxx4124	100.00	
	02/03/16	4006	S/C	10300	Cap Res - Union xxxxxx7978		20.00
	02/03/16	4006	INT	10300	Cap Res - Union xxxxxx7978	32.85	
	02/03/16	4006	INT	51300	Interest income		32.85
	02/03/16	4006	Move Chicago Title 191002570	51400	Tenant registration		100.00
	02/03/16	4006	Move McMichael	51400	Tenant registration		100.00
	02/03/16	4006	Move RGC 191001700	51400	Tenant registration		100.00
	02/03/16	4006	S/C	60200	Office Supplies	20.00	
Journal	02/08/16	4007	S/C	10100	Checking - Union xxxxxx4124		45.00
	02/08/16	4007	S/C	11100	J Street Drain Project		20.00
	02/08/16	4007	INT	11100	J Street Drain Project	1.98	
	02/08/16	4007	INT	51300	Interest income		1.98
	02/08/16	4007	S/C	60200	Office Supplies	20.00	
	02/08/16	4007	S/C	60200	Office Supplies	45.00	
Journal	02/10/16	4008	2/9 AP Internet	10100	Checking - Union xxxxxx4124		94.95
	02/10/16	4008	2/9 AP Internet	81001	Contracted internet	94.95	
Journal	02/10/16	4009	2/9 AP Gas	10100	Checking - Union xxxxxx4124		3,760.54
	02/10/16	4009	2/9 AP Gas	65200	Utility gas	3,760.54	
Journal	02/10/16	4010	2/20 AP Trash	10100	Checking - Union xxxxxx4124		5,485.76
	02/10/16	4010	2/20 AP Trash	65400	Utility trash	5,485.76	
Journal	02/10/16	4011	Debit card Home Depot	10100	Checking - Union xxxxxx4124		105.22
	02/10/16	4011	Debit card Lewis	10100	Checking - Union xxxxxx4124		49.24
	02/10/16	4011	Debit card Lewis	86700	Maintenance supplies	49.24	
	02/10/16	4011	Debit card Home Depot	86700	Maintenance supplies	105.22	
Journal	02/10/16	4012	2/11 AP TWC	10100	Checking - Union xxxxxx4124		89.43
	02/10/16	4012	2/11 AP TWC	81001	Contracted internet	89.43	
Journal	02/15/16	4013	Int	11500	Mutual of Omaha CR on deposit	0.29	
	02/15/16	4013	Int	51300	Interest income		0.29
Journal	02/17/16	4014	Key Castle	10100	Checking - Union xxxxxx4124	25.00	
	02/17/16	4014	Remote Hamon	10100	Checking - Union xxxxxx4124	25.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/29/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/17/16	4014	Remote Latta	10100	Checking - Union xxxxxx4124	25.00	
	02/17/16	4014	Key Vackar	10100	Checking - Union xxxxxx4124	50.00	
	02/17/16	4014	Move All Valley Escrow 191003030	10100	Checking - Union xxxxxx4124	100.00	
	02/17/16	4014	Move Berberich	10100	Checking - Union xxxxxx4124	100.00	
	02/17/16	4014	Move Chicago Title 191002310	10100	Checking - Union xxxxxx4124	100.00	
	02/17/16	4014	Move LLC Property 191002040	10100	Checking - Union xxxxxx4124	100.00	
	02/17/16	4014	Move Michele Castle	10100	Checking - Union xxxxxx4124	100.00	
	02/17/16	4014	Key Vackar	51000	Key/gate card income		50.00
	02/17/16	4014	Key Castle	51000	Key/gate card income		25.00
	02/17/16	4014	Remote Hamon	51000	Key/gate card income		25.00
	02/17/16	4014	Remote Latta	51000	Key/gate card income		25.00
	02/17/16	4014	Move All Valley Escrow 191003030	51400	Tenant registration		100.00
	02/17/16	4014	Move Berberich	51400	Tenant registration		100.00
	02/17/16	4014	Move Chicago Title 191002310	51400	Tenant registration		100.00
	02/17/16	4014	Move LLC Property 191002040	51400	Tenant registration		100.00
	02/17/16	4014	Move Michele Castle	51400	Tenant registration		100.00
Journal	02/17/16	4015	1/31 AP SCE	10100	Checking - Union xxxxxx4124		2,362.68
	02/17/16	4015	1/31 AP SCE	65100	Utility-electric	2,362.68	
Journal	02/18/16	4017	2/10 AP Veizon	10100	Checking - Union xxxxxx4124		491.82
	02/18/16	4017	2/10 AP Veizon	65300	Utility phone	491.82	
Journal	02/22/16	4018	Move RGC Services	10100	Checking - Union xxxxxx4124	100.00	
	02/22/16	4018	Move RGC Services	51400	Tenant registration		100.00
Journal	02/22/16	4019	Gl change ck 8292	60101	Study reserve		450.00
	02/22/16	4019	Gl change ck 8292	60105	Professional Services	450.00	
	02/22/16	4019	Gl change ck 8293	62500	Contingency		1,850.00
	02/22/16	4019	Gl change ck 8293	87000	Plumbing/Interior Repairs	1,850.00	
Journal	02/22/16	4020	Pay by phone office max	10100	Checking - Union xxxxxx4124		434.56
	02/22/16	4020	Pay by phone office max	60200	Office Supplies	434.56	
Journal	02/23/16	4021	PR 1/29	10100	Checking - Union xxxxxx4124		2,313.98
	02/23/16	4021	PR 1/29	10100	Checking - Union xxxxxx4124		1,284.26
	02/23/16	4021	Ck 26123	10100	Checking - Union xxxxxx4124		1,183.14
	02/23/16	4021	Ck 26120	10100	Checking - Union xxxxxx4124		316.35

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/29/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/23/16	4021	PR 1/29	10100	Checking - Union xxxxxx4124		105.45
	02/23/16	4021	Ck 26122	10100	Checking - Union xxxxxx4124		64.01
	02/23/16	4021	PR 1/29	40700	Exterior surfaces - repaint(D)	143.59	
	02/23/16	4021	PR 1/29	60501	Maintenance salaries	105.45	
	02/23/16	4021	PR 1/29	60501	Maintenance salaries	1,727.00	
	02/23/16	4021	PR 1/29	60502	Office salaries		143.59
	02/23/16	4021	PR 1/29	60502	Office salaries	2,150.48	
	02/23/16	4021	PR 1/29	75100	Payroll taxes	1,284.26	
Journal	02/23/16	4022	1/29 Paychex	10100	Checking - Union xxxxxx4124		107.05
	02/23/16	4022	1/29 Paychex	60103	Payroll service	107.05	
Journal	02/23/16	4023	2/12 Paychex	10100	Checking - Union xxxxxx4124		101.39
	02/23/16	4023	2/12 Paychex	60103	Payroll service	101.39	
Journal	02/24/16	4024	PR 2/12	10100	Checking - Union xxxxxx4124		1,394.62
	02/24/16	4024	PR 2/12	10100	Checking - Union xxxxxx4124		1,204.47
	02/24/16	4024	Ck 26127	10100	Checking - Union xxxxxx4124		1,068.56
	02/24/16	4024	Ck 26128	10100	Checking - Union xxxxxx4124		816.65
	02/24/16	4024	Ck 26125	10100	Checking - Union xxxxxx4124		352.55
	02/24/16	4024	Garnishment	10100	Checking - Union xxxxxx4124		117.52
	02/24/16	4024	Garnishment	60501	Maintenance salaries	117.52	
	02/24/16	4024	PR 2/12	60501	Maintenance salaries	1,747.17	
	02/24/16	4024	PR 2/12	60502	Office salaries	1,885.21	
	02/24/16	4024	PR 2/12	75100	Payroll taxes	1,204.47	
Journal	02/25/16	4025	Debit card Pep Boys	10100	Checking - Union xxxxxx4124		26.98
	02/25/16	4025	Debit card Pep Boys	86302	Equipment maintenance	26.98	
Journal	02/25/16	4026	Loan pmt 2/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	02/25/16	4026	Loan pmt 2/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	02/25/16	4026	Loan pmt 2/15	31400	2nd LOC Mutual of Omaha	4,758.25	
	02/25/16	4026	Loan pmt 2/15	31900	LOC Mutual of Omaha	17,679.30	
	02/25/16	4026	Loan pmt 2/15	43813	Loan principle/interest	5,426.81	
	02/25/16	4026	Principal	43813	Loan principle/interest	5,426.81	
	02/25/16	4026	Principal	43813	Loan principle/interest	17,679.30	
	02/25/16	4026	Loan pmt 2/15	43813	Loan principle/interest	20,162.59	
	02/25/16	4026	Principal	45100	Retained funds		17,679.30

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/29/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/25/16	4026	Principal	45100	Retained funds		5,426.81
Journal	02/25/16	4027	2/29 APEdison	10100	Checking - Union xxxxxx4124		1,948.51
	02/25/16	4027	2/29 APEdison	65100	Utility-electric	1,948.51	
Journal	02/29/16	4028	Rev dup J/E	10100	Checking - Union xxxxxx4124	93.09	
	02/29/16	4028	Rev dup J/E	10100	Checking - Union xxxxxx4124	94.95	
	02/29/16	4028	Rev dup J/E	81001	Contracted internet		94.95
	02/29/16	4028	Rev dup J/E	81001	Contracted internet		93.09
Other	02/29/16	02/29/16	Assessments Paid	31300	Assmnts posted after late date	174,684.70	
	02/29/16	02/29/16	Assessments Paid	37000	Prepaid Assessments		9,252.81
	02/29/16	02/29/16	Categorized Past Income	37000	Prepaid Assessments	10,345.90	
	02/29/16	02/29/16	Assessments Paid	50100	Regular assessments		120,167.69
	02/29/16	02/29/16	Categorized Past Income	50100	Regular assessments		8,431.94
	02/29/16	02/29/16	Assessments Paid	50200	Special 1 assessments		162.24
	02/29/16	02/29/16	Assessments Paid	50400	Late charge assessments		1,447.38
	02/29/16	02/29/16	Assessments Paid	50600	Legal assessments		133.27
	02/29/16	02/29/16	Assessments Paid	50700	Parking assessments		200.00
	02/29/16	02/29/16	Categorized Past Income	50700	Parking assessments		40.00
	02/29/16	02/29/16	Assessments Paid	50800	Nsf check collection		1,601.18
	02/29/16	02/29/16	Categorized Past Income	50800	Nsf check collection		1.85
	02/29/16	02/29/16	Assessments Paid	50900	Utility reimbursement		41,684.98
	02/29/16	02/29/16	Categorized Past Income	50900	Utility reimbursement		1,872.11
	02/29/16	02/29/16	Assessments Paid	51200	Violation / Fine		35.15
Payment	02/23/16		Payments	10100	Checking - Union xxxxxx4124	173,998.45	
	02/23/16		Payments	31300	Assmnts posted after late date		173,998.45
<b>Totals:</b>						<b>617,262.01</b>	<b>617,262.01</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/29/2016

<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				291,415.48
		4006	02/03/16	Move Chicago Title 19100		100.00		
		4006	02/03/16	Move McMichael		100.00		
		4006	02/03/16	Move RGC 191001700		100.00		
		4007	02/08/16	S/C			45.00	
		4008	02/10/16	2/9 AP Internet			94.95	
		4009	02/10/16	2/9 AP Gas			3,760.54	
		4010	02/10/16	2/20 AP Trash			5,485.76	
		4011	02/10/16	Debit card Home Depot			105.22	
		4011	02/10/16	Debit card Lewis			49.24	
		4012	02/10/16	2/11 AP TWC			89.43	
		4014	02/17/16	Key Castle		25.00		
		4014	02/17/16	Remote Hamon		25.00		
		4014	02/17/16	Remote Latta		25.00		
		4014	02/17/16	Key Vackar		50.00		
		4014	02/17/16	Move All Valley Escrow 1		100.00		
		4014	02/17/16	Move Berberich		100.00		
		4014	02/17/16	Move Chicago Title 19100		100.00		
		4014	02/17/16	Move LLC Property 19100		100.00		
		4014	02/17/16	Move Michele Castle		100.00		
		4015	02/17/16	1/31 AP SCE			2,362.68	
		4017	02/18/16	2/10 AP Veizon			491.82	
		4018	02/22/16	Move RGC Services		100.00		
		4020	02/22/16	Pay by phone office max			434.56	
		4021	02/23/16	PR 1/29			2,313.98	
		4021	02/23/16	PR 1/29			1,284.26	
		4021	02/23/16	Ck 26123			1,183.14	
		4021	02/23/16	Ck 26120			316.35	
		4021	02/23/16	PR 1/29			105.45	
		4021	02/23/16	Ck 26122			64.01	
		4022	02/23/16	1/29 Paychex			107.05	
		4023	02/23/16	2/12 Paychex			101.39	
		4024	02/24/16	PR 2/12			1,394.62	
		4024	02/24/16	PR 2/12			1,204.47	

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>
		4024	02/24/16	Ck 26127			1,068.56	
		4024	02/24/16	Ck 26128			816.65	
		4024	02/24/16	Ck 26125			352.55	
		4024	02/24/16	Garnishment			117.52	
		4025	02/25/16	Debit card Pep Boys			26.98	
		4027	02/25/16	2/29 APEdison			1,948.51	
		4028	02/29/16	Rev dup J/E		93.09		
		4028	02/29/16	Rev dup J/E		94.95		
			01/25/16	Payments		1,089.65		
			01/27/16	Payments		1,132.55		
			01/28/16	Payments		2,168.00		
			01/29/16	Payments		2,120.05		
			02/01/16	Payments		1,150.07		
			02/01/16	Payments		4,778.58		
			02/01/16	Payments		541.36		
		8283	02/01/16	Released Check 8283	Lordon Management		40.00	
		8288	02/01/16	Released Check 8288	Office Depot		197.60	
		8284	02/01/16	Released Check 8284	Straight Line Electric		1,226.61	
		8285	02/01/16	Released Check 8285	Monreal Repairs & Const		190.00	
		8286	02/01/16	Released Check 8286	CAIS		142.00	
		8287	02/01/16	Released Check 8287	Garcia's Landscaping & N		4,500.00	
			02/02/16	Payments		35,583.96		
			02/03/16	Payments		18,850.59		
			02/04/16	Payments		14,848.79		
			02/05/16	Payments		10,165.49		
		8289	02/05/16	Released Check 8289	Lordon Management		175.00	
		8296	02/05/16	Released Check 8296	Joshua's Pool & Spa Serv		1,218.11	
		8293	02/05/16	Released Check 8293	Donlon Plumbing Inc.		1,995.00	
		8294	02/05/16	Released Check 8294	Thyssen Krupp Elevator		4,115.91	
		8295	02/05/16	Released Check 8295	Action Lock & Safe, Inc		179.80	
		8291	02/05/16	Released Check 8291	Pitney Bowes, Inc		163.09	
		8292	02/05/16	Released Check 8292	James Stewart		450.00	
		8290	02/05/16	Released Check 8290	Conejo Valley Rain Gutte		4,210.00	
			02/08/16	Payments		13,751.77		

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>
			02/09/16	Payments		6,972.70		
			02/10/16	Payments		22,299.98		
8308			02/10/16	Released Check 8308	Pamela A. Moore		1,759.50	
8305			02/10/16	Released Check 8305	Dewey Pest Control		80.00	
8306			02/10/16	Released Check 8306	Dewey Pest Control		354.83	
8310			02/10/16	Released Check 8310	Re/Max Gold Coast Realt		1,465.00	
8303			02/10/16	Released Check 8303	HD Supply Facilities Mai		541.14	
8302			02/10/16	Released Check 8302	Pitney Bowes, Inc		263.86	
8301			02/10/16	Released Check 8301	CAI		53.00	
8304			02/10/16	Released Check 8304	Armando Salinas		500.00	
8307			02/10/16	Released Check 8307	Slaughter & Reagan LLP		90.00	
8309			02/10/16	Released Check 8309	Zwaag Termite Control, I		495.00	
8313			02/10/16	Released Check 8313	Andy Santamaria		35.93	
8312			02/10/16	Released Check 8312	Alex Urnersbach		150.00	
8314			02/10/16	Released Check 8314	Max Babylon		375.00	
8331			02/11/16	Released Check 8331	State Farm		13,611.16	
			02/11/16	Payments		2,285.91		
			02/11/16	Payments		8,738.60		
			02/11/16	Payments		40.00		
			02/12/16	Payments		8,869.16		
8329			02/15/16	Released Check 8329	Verizon - GTE		70.34	
8330			02/15/16	Released Check 8330	Verizon - GTE		95.96	
			02/16/16	Payments		186.92		
			02/16/16	Payments		10,802.77		
			02/17/16	Payments		493.00		
			02/17/16	Payments		100.00		
8316			02/18/16	Released Check 8316	Lordon Management		1,553.00	
8317			02/18/16	Released Check 8317	Lordon Management		392.93	
8318			02/18/16	Released Check 8318	Lordon Management		100.00	
			02/18/16	Payments		563.71		
			02/18/16	Payments		1,032.97		
8319			02/18/16	Released Check 8319	John Kuhn		1,075.00	
			02/19/16	Payments		582.70		
			02/22/16	Payments		3,518.88		



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>
			02/23/16	Payments		1,330.29		
		8346	02/23/16	Released Check 8346	State Farm		622.58	
				Ending Balance				398,814.93
<b>10101</b>	<b>Less checks not released</b>			Begining Balance				(25,081.98)
		8315	02/01/16	Feb Reserve	Surfside III HOA		77,382.00	
		8288	02/01/16	Released Check 8288	Office Depot	197.60		
		8284	02/01/16	Released Check 8284	Straight Line Electric	1,226.61		
		8285	02/01/16	Released Check 8285	Monreal Repairs & Const	190.00		
		8287	02/01/16	Released Check 8287	Garcia's Landscaping & N	4,500.00		
		8319	02/01/16		John Kuhn		1,075.00	
		8286	02/01/16	Released Check 8286	CAIS	142.00		
		8283	02/01/16	Released Check 8283	Lordon Management	40.00		
		8316	02/01/16		Lordon Management		1,553.00	
		8317	02/01/16		Lordon Management		392.93	
		8318	02/01/16		Lordon Management		100.00	
		8289	02/05/16	Released Check 8289	Lordon Management	175.00		
		8296	02/05/16	Released Check 8296	Joshua's Pool & Spa Serv	1,218.11		
		8293	02/05/16	Released Check 8293	Donlon Plumbing Inc.	1,995.00		
		8295	02/05/16	Released Check 8295	Action Lock & Safe, Inc	179.80		
		8294	02/05/16	Released Check 8294	Thyssen Krupp Elevator	4,115.91		
		8292	02/05/16	Released Check 8292	James Stewart	450.00		
		8291	02/05/16	Released Check 8291	Pitney Bowes, Inc	163.09		
		8290	02/05/16	Released Check 8290	Conejo Valley Rain Gutte	4,210.00		
		8328	02/08/16		Dunn Edwards Corp		320.78	
		8323	02/08/16		Monreal Repairs & Const		4,280.00	
		8324	02/08/16		Personnel Concepts		298.30	
		8322	02/08/16		CAI		144.00	
		8321	02/08/16		Pt. Hueneme Marine Supj		37.45	
		8326	02/08/16		Computer Affair		347.38	
		8325	02/08/16		Russell Guebim		480.00	
		8327	02/08/16		Garcia's Landscaping & N		4,250.00	
		8320	02/08/16	Voided Check 8320	Lordon Management	120.00		
		8320	02/08/16		Lordon Management		120.00	

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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>
		8329	02/09/16		Verizon - GTE		70.34	
		8312	02/10/16	Released Check 8312	Alex Urmersbach	150.00		
		8313	02/10/16	Released Check 8313	Andy Santamaria	35.93		
		8309	02/10/16	Released Check 8309	Zwaag Termite Control, I	495.00		
		8304	02/10/16	Released Check 8304	Armando Salinas	500.00		
		8307	02/10/16	Released Check 8307	Slaughter & Reagan LLP	90.00		
		8314	02/10/16	Released Check 8314	Max Babylon	375.00		
		8301	02/10/16	Released Check 8301	CAI	53.00		
		8303	02/10/16	Released Check 8303	HD Supply Facilities Mai	541.14		
		8302	02/10/16	Released Check 8302	Pitney Bowes, Inc	263.86		
		8330	02/10/16		Verizon - GTE		95.96	
		8305	02/10/16	Released Check 8305	Dewey Pest Control	80.00		
		8306	02/10/16	Released Check 8306	Dewey Pest Control	354.83		
		8310	02/10/16	Released Check 8310	Re/Max Gold Coast Realt	1,465.00		
		8308	02/10/16	Released Check 8308	Pamela A. Moore	1,759.50		
		8331	02/11/16		State Farm		13,611.16	
		8331	02/11/16	Released Check 8331	State Farm	13,611.16		
		8311	02/12/16	Voided Check 8311	Michael Johnson	38.00		
		8334	02/15/16		Donlon Plumbing Inc.		624.00	
		8338	02/15/16		Michael Johnson		38.00	
		8336	02/15/16		Joshua's Pool & Spa Serv		984.69	
		8335	02/15/16		Dewey Pest Control		80.00	
		8337	02/15/16		Carol Short		248.59	
		8333	02/15/16		Pitney Bowes, Inc		126.10	
		8329	02/15/16	Released Check 8329	Verizon - GTE	70.34		
		8330	02/15/16	Released Check 8330	Verizon - GTE	95.96		
		8332	02/15/16		Lordon Management		120.00	
		8318	02/18/16	Released Check 8318	Lordon Management	100.00		
		8316	02/18/16	Released Check 8316	Lordon Management	1,553.00		
		8317	02/18/16	Released Check 8317	Lordon Management	392.93		
		8319	02/18/16	Released Check 8319	John Kuhn	1,075.00		
		8344	02/22/16		Clay Commerical Security		558.80	
		8340	02/22/16		Pitney Bowes, Inc		275.16	
		8345	02/22/16		Office Depot		438.48	

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		8341	02/22/16		Office Depot Credit Plan		1,039.25	
		8342	02/22/16		Monreal Repairs & Const		975.00	
		8343	02/22/16		Dewey Pest Control		354.83	
		8339	02/22/16		Pt. Hueneme Marine Supj		74.33	
		8346	02/23/16		State Farm		622.58	
		8346	02/23/16	Released Check 8346	State Farm	622.58		
		8323	02/24/16	Voided Check 8323	Monreal Repairs & Const	4,280.00		
				Ending Balance				(89,274.74)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				883,606.41
		4006	02/03/16	S/C			20.00	
		4006	02/03/16	INT		32.85		
		4026	02/25/16	Loan pmt 2/15			37,841.89	
		4026	02/25/16	Loan pmt 2/15			10,185.06	
				Ending Balance				835,592.31
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				46,711.89
		4007	02/08/16	S/C			20.00	
		4007	02/08/16	INT		1.98		
				Ending Balance				46,693.87
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,272.28
		4013	02/15/16	Int		0.29		
				Ending Balance				2,272.57
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)

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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>
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				(7,151.09)
			01/25/16	Payments			1,089.65	
			01/27/16	Payments			1,132.55	
			01/28/16	Payments			2,168.00	
			01/29/16	Payments			2,120.05	
			02/01/16	Payments			6,470.01	
			02/02/16	Payments			35,583.96	
			02/03/16	Payments			18,850.59	
			02/04/16	Payments			14,848.79	
			02/05/16	Payments			10,165.49	
			02/08/16	Payments			13,751.77	
			02/09/16	Payments			6,972.70	
			02/10/16	Payments			22,299.98	
			02/11/16	Payments			11,064.51	
			02/12/16	Payments			8,869.16	
			02/16/16	Payments			10,989.69	
			02/17/16	Payments			593.00	
			02/18/16	Payments			1,596.68	
			02/19/16	Payments			582.70	
			02/22/16	Payments			3,518.88	
			02/23/16	Payments			1,330.29	
			02/29/16	Assessments Paid		174,684.70		
				Ending Balance				(6,464.84)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,400,465.29)
		4026	02/25/16	Loan pmt 2/15		4,758.25		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(1,395,707.04)
31900	LOC Mutual of Omaha			Begining Balance				(5,203,248.26)
		4026	02/25/16	Loan pmt 2/15		17,679.30		
				Ending Balance				(5,185,568.96)
37000	Prepaid Assessments			Begining Balance				(14,750.95)
			02/29/16	Assessments Paid			9,252.81	
			02/29/16	Categorized Past Income		10,345.90		
				Ending Balance				(13,657.86)
40700	Exterior surfaces - repaint(D)			Begining Balance				93.76
		4021	02/23/16	PR 1/29		143.59		
				Ending Balance				237.35
40800	General operating			Begining Balance				70.12
				Ending Balance				70.12
40900	Billiard/game tables - replace			Begining Balance				0.00
		8319	02/01/16	Billiard/game tables - repla	John Kuhn	1,075.00		
				Ending Balance				1,075.00
41100	Landscape iron rails - replace			Begining Balance				455.00
				Ending Balance				455.00
41600	Elevators			Begining Balance				(991.94)
				Ending Balance				(991.94)
41809	Security camera			Begining Balance				4,002.00

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				Ending Balance				4,002.00
<b>41901</b>	<b>Major tree trimming(B)</b>			Begining Balance				23,104.00
				Ending Balance				23,104.00
<b>43400</b>	<b>Plumbing main - replace/repair</b>			Begining Balance				495.00
				Ending Balance				495.00
<b>43800</b>	<b>Major projects</b>			Begining Balance				(804,443.83)
				Ending Balance				(804,443.83)
<b>43813</b>	<b>Loan princple/interest</b>			Begining Balance				(105,958.47)
		4026	02/25/16	Loan pmt 2/15		5,426.81		
		4026	02/25/16	Principal		5,426.81		
		4026	02/25/16	Principal		17,679.30		
		4026	02/25/16	Loan pmt 2/15		20,162.59		
				Ending Balance				(57,262.96)
<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		4026	02/25/16	Principal			17,679.30	
		4026	02/25/16	Principal			5,426.81	
				Ending Balance				(23,106.11)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(121,421.66)
			02/29/16	Assessments Paid			120,167.69	
			02/29/16	Categorized Past Income			8,431.94	
				Ending Balance				(250,021.29)
<b>50200</b>	<b>Special 1 assessments</b>			Begining Balance				(1,131.19)
			02/29/16	Assessments Paid			162.24	

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				Ending Balance				(1,293.43)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(1,830.33)
			02/29/16	Assessments Paid			1,447.38	
				Ending Balance				(3,277.71)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(39.54)
				Ending Balance				(39.54)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(708.00)
			02/29/16	Assessments Paid			133.27	
				Ending Balance				(841.27)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(120.00)
			02/29/16	Assessments Paid			200.00	
			02/29/16	Categorized Past Income			40.00	
				Ending Balance				(360.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(1,271.14)
			02/29/16	Assessments Paid			1,601.18	
			02/29/16	Categorized Past Income			1.85	
				Ending Balance				(2,874.17)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(41,410.14)
			02/29/16	Assessments Paid			41,684.98	
			02/29/16	Categorized Past Income			1,872.11	
				Ending Balance				(84,967.23)
<b>51000</b>	<b>Key/gate card income</b>			Begining Balance				(225.00)
		4014	02/17/16	Key Vackar			50.00	
		4014	02/17/16	Key Castle			25.00	

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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>
		4014	02/17/16	Remote Hamon			25.00	
		4014	02/17/16	Remote Latta			25.00	
				Ending Balance				(350.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(5.19)
			02/29/16	Assessments Paid			35.15	
				Ending Balance				(40.34)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(35.84)
		4006	02/03/16	INT			32.85	
		4007	02/08/16	INT			1.98	
		4013	02/15/16	Int			0.29	
				Ending Balance				(70.96)
<b>51400</b>	<b>Tenant registration</b>			Begining Balance				(100.00)
		4006	02/03/16	Move Chicago Title 19100			100.00	
		4006	02/03/16	Move McMichael			100.00	
		4006	02/03/16	Move RGC 191001700			100.00	
		4014	02/17/16	Move All Valley Escrow 1			100.00	
		4014	02/17/16	Move Berberich			100.00	
		4014	02/17/16	Move Chicago Title 19100			100.00	
		4014	02/17/16	Move LLC Property 19100			100.00	
		4014	02/17/16	Move Michele Castle			100.00	
		4018	02/22/16	Move RGC Services			100.00	
				Ending Balance				(1,000.00)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(1,167.50)
				Ending Balance				(1,167.50)
<b>60101</b>	<b>Study reserve</b>			Begining Balance				450.00
		4019	02/22/16	GI change ck 8292			450.00	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/29/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				0.00
60103	Payroll service			Begining Balance				345.10
		4022	02/23/16	1/29 Paychex		107.05		
		4023	02/23/16	2/12 Paychex		101.39		
				Ending Balance				553.54
60105	Professional Services			Begining Balance				0.00
		4019	02/22/16	GI change ck 8292		450.00		
				Ending Balance				450.00
60200	Office Supplies			Begining Balance				237.60
		4006	02/03/16	S/C		20.00		
		4007	02/08/16	S/C		20.00		
		4007	02/08/16	S/C		45.00		
		4020	02/22/16	Pay by phone office max		434.56		
		8337	02/15/16	Office Supplies	Carol Short	223.59		
		8345	02/22/16	Office Supplies	Office Depot	438.48		
		8341	02/22/16	Office Supplies	Office Depot Credit Plan	1,039.25		
				Ending Balance				2,458.48
60206	Office equipment (computers)			Begining Balance				0.00
		8326	02/08/16	Office equipment (comput	Computer Affair	347.38		
		8344	02/22/16	Office equipment (comput	Clay Commerical Securit	391.80		
				Ending Balance				739.18
60300	Legal expense, reimbursable			Begining Balance				1,799.50
		8320	02/08/16	Demand letter fee for accoi	Lordon Management	40.00		
		8320	02/08/16	Demand letter fee for accoi	Lordon Management	40.00		
		8320	02/08/16	Demand letter fee for accoi	Lordon Management	40.00		
		8320	02/08/16	Voided Check 8320	Lordon Management		40.00	
		8320	02/08/16	Voided Check 8320	Lordon Management		40.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/29/2016

<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>
		8320	02/08/16	Voided Check 8320	Lordon Management		40.00	
		8332	02/15/16	Demand letter fee for acco	Lordon Management	40.00		
		8332	02/15/16	Demand letter fee for acco	Lordon Management	40.00		
		8332	02/15/16	Demand letter fee for acco	Lordon Management	40.00		
				Ending Balance				1,919.50
<b>60303</b>	<b>Legal</b>			Begining Balance				90.00
				Ending Balance				90.00
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				0.00
		8324	02/08/16	License,fees and permits	Personnel Concepts	298.30		
				Ending Balance				298.30
<b>60501</b>	<b>Maintenance salaries</b>			Begining Balance				5,289.66
		4021	02/23/16	PR 1/29		105.45		
		4021	02/23/16	PR 1/29		1,727.00		
		4024	02/24/16	Garnishment		117.52		
		4024	02/24/16	PR 2/12		1,747.17		
		8311	02/12/16	Voided Check 8311	Michael Johnson		38.00	
		8338	02/15/16	Maintenance salaries	Michael Johnson	38.00		
				Ending Balance				8,986.80
<b>60502</b>	<b>Office salaries</b>			Begining Balance				5,954.78
		4021	02/23/16	PR 1/29			143.59	
		4021	02/23/16	PR 1/29		2,150.48		
		4024	02/24/16	PR 2/12		1,885.21		
				Ending Balance				9,846.88
<b>60600</b>	<b>Management services</b>			Begining Balance				1,653.00
		8316	02/01/16	Management services - Fe	Lordon Management	1,553.00		
		8318	02/01/16	February Management serv	Lordon Management	100.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/29/2016

<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				3,306.00
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				0.00
		8322	02/08/16	Board Management Expen.CAI		144.00		
				Ending Balance				144.00
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				837.24
		8317	02/01/16	Printing & postage - Jan 2(Lordon Management		392.93		
		8333	02/15/16	Printing & postage	Pitney Bowes, Inc	126.10		
		8340	02/22/16	Printing & postage	Pitney Bowes, Inc	275.16		
				Ending Balance				1,631.43
<b>60900</b>	<b>Assessment refunds</b>			Begining Balance				175.00
		8337	02/15/16	Assessment refunds	Carol Short	25.00		
				Ending Balance				200.00
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				552.00
				Ending Balance				552.00
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				56.05
				Ending Balance				56.05
<b>62006</b>	<b>Organization dues</b>			Begining Balance				53.00
				Ending Balance				53.00
<b>62500</b>	<b>Contingency</b>			Begining Balance				1,850.00
		4019	02/22/16	G1 change ck 8293			1,850.00	
				Ending Balance				0.00
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				(59.62)

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>
		4015	02/17/16	1/31 AP SCE		2,362.68		
		4027	02/25/16	2/29 AP Edison		1,948.51		
				Ending Balance				4,251.57
				Beginning Balance				8,115.83
65200	Utility gas	4009	02/10/16	2/9 AP Gas		3,760.54		
				Ending Balance				11,876.37
				Beginning Balance				161.71
65300	Utility phone	4017	02/18/16	2/10 AP Veizon		491.82		
		8329	02/09/16	February Utility phone	Verizon - GTE	70.34		
		8330	02/10/16	February Utility phone	Verizon - GTE	95.96		
				Ending Balance				819.83
				Beginning Balance				0.00
65400	Utility trash	4010	02/10/16	2/20 AP Trash		5,485.76		
				Ending Balance				5,485.76
				Beginning Balance				52,086.49
65500	Utility water			Ending Balance				52,086.49
				Beginning Balance				13,611.16
70300	Insurance master policy	8331	02/11/16	Master- Installment Acct: (State Farm		13,611.16		
				Ending Balance				27,222.32
				Beginning Balance				2,433.58
70400	Worker's compensation	8346	02/23/16	WC- Installment Acct: 103State Farm		622.58		
				Ending Balance				3,056.16
				Beginning Balance				3,610.66
75100	Payroll taxes	4021	02/23/16	PR 1/29		1,284.26		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/29/2016

<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>
		4024	02/24/16	PR 2/12		1,204.47		
				Ending Balance				6,099.39
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				4,115.91
				Ending Balance				4,115.91
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				4,250.00
		8327	02/08/16	Contracted gardening servi	Garcia's Landscaping & N	4,250.00		
				Ending Balance				8,500.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				250.00
				Ending Balance				250.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				929.83
		8335	02/15/16	February Contracted pest c	Dewey Pest Control	80.00		
		8343	02/22/16	February Contracted pest c	Dewey Pest Control	354.83		
				Ending Balance				1,364.66
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				278.00
		8336	02/15/16	January Contracted pool &	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				556.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				940.11
		8336	02/15/16	January Pool & spa extras/	Joshua's Pool & Spa Serv	706.69		
				Ending Balance				1,646.80
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				376.08
		4008	02/10/16	2/9 AP Internet		94.95		
		4012	02/10/16	2/11 AP TWC		89.43		
		4028	02/29/16	Rev dup J/E			94.95	
		4028	02/29/16	Rev dup J/E			93.09	

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>
				Ending Balance				372.42
<b>86000</b>	<b>Gate Repairs</b>			Begining Balance				179.80
				Ending Balance				179.80
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				(1,680.00)
		8323	02/08/16	Bldg Maint and Repairs	Monreal Repairs & Const	2,140.00		
		8323	02/08/16	Bldg Maint and Repairs	Monreal Repairs & Const	2,140.00		
		8342	02/22/16	Bldg Maint and Repairs	Monreal Repairs & Const	975.00		
		8344	02/22/16	Bldg Maint and Repairs	Clay Commerical Security	167.00		
		8323	02/24/16	Voided Check 8323	Monreal Repairs & Const		2,140.00	
		8323	02/24/16	Voided Check 8323	Monreal Repairs & Const		2,140.00	
				Ending Balance				(538.00)
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				391.28
		4025	02/25/16	Debit card Pep Boys		26.98		
				Ending Balance				418.26
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				1,226.61
				Ending Balance				1,226.61
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				1,508.20
		4011	02/10/16	Debit card Lewis		49.24		
		4011	02/10/16	Debit card Home Depot		105.22		
		8328	02/08/16	Maintenance supplies	Dunn Edwards Corp	160.39		
		8328	02/08/16	Maintenance supplies	Dunn Edwards Corp	160.39		
		8321	02/08/16	Maintenance supplies	Pt. Hueneme Marine Supl	18.53		
		8321	02/08/16	Maintenance supplies	Pt. Hueneme Marine Supl	18.92		
		8339	02/22/16	Maintenance supplies	Pt. Hueneme Marine Supl	74.33		
				Ending Balance				2,095.22

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/29/2016

<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>
87000	Plumbing/Interior Repairs			Begining Balance				2,825.00
		4019	02/22/16	G1 change ck 8293		1,850.00		
		8325	02/08/16	Plumbing/Interior Repairs	Russell Guebim	480.00		
		8334	02/15/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	288.00		
		8334	02/15/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	336.00		
				Ending Balance				5,779.00
89300	Gutters			Begining Balance				4,210.00
				Ending Balance				4,210.00
98800	Major projects			Begining Balance				29,355.00
		8315	02/01/16	Feb Reserve	Surfside III HOA	29,355.00		
				Ending Balance				58,710.00
98813	Loan interest			Begining Balance				48,027.00
		8315	02/01/16	Feb Reserve	Surfside III HOA	48,027.00		
				Ending Balance				96,054.00
<b>Totals:</b>						<b>617,262.01</b>	<b>617,262.01</b>	