

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2016

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$306,530.04	
10101	Less checks not released	\$(7,838.58)	
11100	J Street Drain Project	\$46,693.87	
11500	Mutual of Omaha CR on deposit	\$2,272.84	
	Total CURRENT ASSETS	\$347,658.17	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$938,485.74	IMMA
	Total CURRENT RESERVES ASSETS	\$938,485.74	

FIXED ASSETS

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

Total ASSETS		\$7,929,592.91	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2016

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$7,864.68
37000	Prepaid Assessments	\$14,601.30
	Total CURRENT LIABILITIES	\$22,465.98

LOANS

31400	2nd LOC Mutual of Omaha	\$1,390,582.01
31900	LOC Mutual of Omaha	\$5,166,526.97
	Total LOANS	\$6,557,108.98

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	\$934,062.50
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Total LIABILITIES **\$7,560,395.68**

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$361,118.07
	Current Year Surplus (Deficit)	\$8,079.16
	Total RETAINED SURPLUS/(DEFICIT)	\$369,197.23

Total EQUITY **\$369,197.23**

Total Liabilities and Equity **\$7,929,592.91**

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2016 Through 03/31/2016

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	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)
41401	Water heaters - replace(A)	0.00	0.00	0.00	3,864.73	0.00	0.00	(3,864.73)
41600	Elevators	0.00	991.94	0.00	0.00	0.00	0.00	991.94
41803	Intercom - replace	0.00	0.00	0.00	2,070.08	0.00	0.00	(2,070.08)
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	88,065.00	0.00	0.00	0.00	863,153.83
43813	Loan principal/interest	48,027.00	105,958.42	144,081.00	0.00	0.00	144,749.41	105,290.01
Total Reserves:		77,382.00	853,913.07	232,146.00	7,009.81	0.00	144,986.76	934,062.50

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 03/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$131,089.84	\$126,381.00	\$381,111.13	\$379,143.00	\$1,968.13	101
	Total ASSESSMENT INCOME	\$131,089.84	\$126,381.00	\$381,111.13	\$379,143.00	\$1,968.13	101
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$450.00	\$250.00	\$1,743.43	\$750.00	\$993.43	232
50400	Late charge assessments	\$2,313.98	\$833.00	\$5,591.69	\$2,499.00	\$3,092.69	224
50500	Lien assessments	\$80.00	\$100.00	\$119.54	\$300.00	(\$180.46)	40
50600	Legal assessments	\$1,004.36	\$833.00	\$1,845.63	\$2,499.00	(\$653.37)	74
50700	Parking assessments	\$240.00	\$125.00	\$600.00	\$375.00	\$225.00	160
50800	Nsf check collection	\$2,630.28	\$500.00	\$5,504.45	\$1,500.00	\$4,004.45	367
51000	Key/gate card income	\$650.00	\$417.00	\$1,050.00	\$1,251.00	(\$201.00)	84
	Total OTHER MEMBER INCOME	\$7,368.62	\$3,058.00	\$16,454.74	\$9,174.00	\$7,280.74	179
OTHER INCOME							
51200	Violation / Fine	\$0.09	\$250.00	\$40.43	\$750.00	(\$709.57)	5
51300	Interest income	\$0.27	\$42.00	\$71.23	\$126.00	(\$54.77)	57
51400	Tenant registration	\$0.00	\$625.00	\$1,000.00	\$1,875.00	(\$875.00)	53
51500	Reimbursement income	\$38.00	\$417.00	\$1,205.50	\$1,251.00	(\$45.50)	96
52700	Move In/Move Out Registration Fee	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0
	Total OTHER INCOME	\$438.36	\$1,334.00	\$2,717.16	\$4,002.00	(\$1,284.84)	68
	Total INCOME	\$138,896.82	\$130,773.00	\$400,283.03	\$392,319.00	\$7,964.03	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,850.00	\$173.00	\$1,850.00	\$519.00	\$1,331.00	356
60101	Study reserve	\$0.00	\$91.00	\$0.00	\$273.00	(\$273.00)	0
60103	Payroll service	\$198.68	\$232.00	\$752.22	\$696.00	\$56.22	108
60105	Professional Services	\$674.99	\$208.00	\$1,124.99	\$624.00	\$500.99	180
60200	Office Supplies	(\$600.38)	\$333.00	\$1,858.10	\$999.00	\$859.10	186
60206	Office equipment (computers)	\$170.00	\$167.00	\$909.18	\$501.00	\$408.18	181

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 03/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$937.00	\$833.00	\$2,856.50	\$2,499.00	\$357.50	114
60303	Legal	\$0.00	\$2,917.00	\$90.00	\$8,751.00	(\$8,661.00)	1
60400	License, fees and permits	\$0.00	\$217.00	\$298.30	\$651.00	(\$352.70)	46
60401	Credit checks	\$114.00	\$0.00	\$114.00	\$0.00	\$114.00	0
60501	Maintenance salaries	\$3,433.55	\$4,417.00	\$12,420.35	\$13,251.00	(\$830.65)	94
60502	Office salaries	\$3,921.13	\$4,583.00	\$13,768.01	\$13,749.00	\$19.01	100
60513	Bonuses	\$0.00	\$208.00	\$0.00	\$624.00	(\$624.00)	0
60600	Management services	\$1,653.00	\$1,553.00	\$4,959.00	\$4,659.00	\$300.00	106
60601	Management services extras	\$0.00	\$210.00	\$0.00	\$630.00	(\$630.00)	0
60603	Board Management Expense	\$131.70	\$0.00	\$275.70	\$0.00	\$275.70	0
60800	Printing & postage	\$385.08	\$500.00	\$2,016.51	\$1,500.00	\$516.51	134
60900	Assessment refunds	\$25.00	\$0.00	\$225.00	\$0.00	\$225.00	0
61000	Non-sufficient fund checks	\$2,620.28	\$500.00	\$3,172.28	\$1,500.00	\$1,672.28	211
62000	Miscellaneous expense	\$0.00	\$250.00	\$56.05	\$750.00	(\$693.95)	7
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
62006	Organization dues	\$0.00	\$83.00	\$53.00	\$249.00	(\$196.00)	21
62500	Contingency	\$0.00	\$2,083.00	\$0.00	\$6,249.00	(\$6,249.00)	0
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$600.00	(\$600.00)	0
	Total ADMINISTRATIVE	\$15,514.03	\$19,841.00	\$46,799.19	\$59,523.00	(\$12,723.81)	79
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$501.00	(\$501.00)	0
70300	Insurance master policy	\$13,611.16	\$14,444.00	\$40,833.48	\$43,332.00	(\$2,498.52)	94
70400	Worker's compensation	\$896.79	\$917.00	\$3,952.95	\$2,751.00	\$1,201.95	144
74900	Medical insurance	\$0.00	\$369.00	\$0.00	\$1,107.00	(\$1,107.00)	0
	Total INSURANCE	\$14,507.95	\$15,897.00	\$44,786.43	\$47,691.00	(\$2,904.57)	94
	TAXES						
75100	Payroll taxes	\$2,285.86	\$2,253.00	\$8,385.25	\$6,759.00	\$1,626.25	124
75400	State & federal taxes	\$0.00	\$13.00	\$0.00	\$39.00	(\$39.00)	0
	Total TAXES	\$2,285.86	\$2,266.00	\$8,385.25	\$6,798.00	\$1,587.25	123

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 03/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,990.00	\$4,115.91	\$5,970.00	(\$1,854.09)	69
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$1,125.00	(\$1,125.00)	0
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$12,750.00	\$13,134.00	(\$384.00)	97
80302	Sprinkler repairs	\$0.00	\$180.00	\$0.00	\$540.00	(\$540.00)	0
80303	Gardening extras/supplies	\$2,100.00	\$167.00	\$2,350.00	\$501.00	\$1,849.00	469
80317	Landscape replacement	\$824.46	\$300.00	\$824.46	\$900.00	(\$75.54)	92
80501	Contracted pest control servc	\$434.83	\$500.00	\$1,799.49	\$1,500.00	\$299.49	120
80601	Contracted pool & spa service	\$278.00	\$286.00	\$834.00	\$858.00	(\$24.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$150.00	(\$150.00)	0
80603	Pool & spa extras/supplies	\$595.95	\$500.00	\$2,242.75	\$1,500.00	\$742.75	150
81002	Contracted software	\$0.00	\$100.00	\$0.00	\$300.00	(\$300.00)	0
	Total CONTRACTED SERVICES	\$8,483.24	\$8,826.00	\$24,916.61	\$26,478.00	(\$1,561.39)	94
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$208.00	\$179.80	\$624.00	(\$444.20)	29
86101	Fire Alarm	\$0.00	\$167.00	\$0.00	\$501.00	(\$501.00)	0
86300	Bldg Maint and Repairs	\$2,515.00	\$250.00	\$1,977.00	\$750.00	\$1,227.00	264
86302	Equipment maintenance	\$385.50	\$333.00	\$803.76	\$999.00	(\$195.24)	80
86500	Lighting maintenance	\$0.00	\$500.00	\$1,226.61	\$1,500.00	(\$273.39)	82
86600	Locks & keys	\$0.00	\$333.00	\$0.00	\$999.00	(\$999.00)	0
86700	Maintenance supplies	\$211.12	\$917.00	\$2,306.34	\$2,751.00	(\$444.66)	84
87000	Plumbing/Interior Repairs	\$282.00	\$2,917.00	\$6,061.00	\$8,751.00	(\$2,690.00)	69
87207	Security camera	\$0.00	\$208.00	\$0.00	\$624.00	(\$624.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$249.00	(\$249.00)	0
89300	Gutters	\$0.00	\$469.00	\$4,210.00	\$1,407.00	\$2,803.00	299
	Total MAINTENANCE	\$3,393.62	\$6,385.00	\$16,764.51	\$19,155.00	(\$2,390.49)	88
	PROVISION FOR RESERVES						
98800	Major projects	\$29,355.00	\$29,355.00	\$88,065.00	\$88,065.00	\$0.00	100
98813	Loan principal/interest	\$48,027.00	\$48,027.00	\$144,081.00	\$144,081.00	\$0.00	100

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 03/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$232,146.00	\$232,146.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$45,807.86)	(\$43,938.00)	(\$130,775.09)	(\$131,814.00)	\$1,038.91	99
	Total UTILITIES INCOME	(\$45,807.86)	(\$43,938.00)	(\$130,775.09)	(\$131,814.00)	\$1,038.91	99
	UTILITY EXPENSE						
65100	Utility-electric	\$1,891.22	\$1,868.00	\$6,142.79	\$5,604.00	\$538.79	110
65200	Utility gas	\$4,436.70	\$2,864.00	\$12,552.53	\$8,592.00	\$3,960.53	146
65300	Utility phone	\$992.10	\$723.00	\$1,811.93	\$2,169.00	(\$357.07)	84
65400	Utility trash	\$4,867.64	\$5,421.00	\$10,353.40	\$16,263.00	(\$5,909.60)	64
65500	Utility water	\$65,675.27	\$33,063.00	\$117,761.76	\$99,189.00	\$18,572.76	119
81001	Contracted internet	\$186.14	\$175.00	\$558.56	\$525.00	\$33.56	106
	Total UTILITY EXPENSE	\$78,049.07	\$44,114.00	\$149,180.97	\$132,342.00	\$16,838.97	113
	Total Expenses Before Reserves	\$76,425.91	\$53,391.00	\$160,057.87	\$160,173.00	(\$115.13)	100
	Total EXPENSES	\$153,807.91	\$130,773.00	\$392,203.87	\$392,319.00	(\$115.13)	100
	Net Surplus or (Deficit)	(\$14,911.09)	\$0.00	\$8,079.16	\$0.00	\$8,079.16	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2016

<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>
8347	03/01/16	Surfside III HOA	98800	Mar Reserve		29,355.00	77,382.00
			98813	Mar Reserve		48,027.00	
8348	03/01/16	Lordon Management	60600	March Management services		100.00	100.00
8349	03/01/16	Lordon Management	60600	Management services - Mar 2016		1,553.00	1,553.00
8350	03/01/16	Lordon Management	60800	Printing & postage - Feb 2016		373.78	373.78
8351	03/01/16	Monreal Repairs & Construction	86300	Bldg Maint and Repairs/RWT 8323		2,140.00	2,515.00
			86300	Bldg Maint and Repairs		375.00	
8352	03/01/16	CAI-Channel Island Chapter	60603	Board Management Expense		108.00	108.00
8353	03/01/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		100.00	687.00
			60300	Legal expense, reimbursable - 191001441		307.00	
			60300	Legal expense, reimbursable - 191000630		280.00	
8354	03/01/16	Andy Santamaria	60105	Professional Services		699.99	699.99
8355	03/07/16	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8356	03/07/16	HD Supply Facilities Maint.	86700	Maintenance supplies		172.78	172.78
8357	03/07/16	ACRAnet-CBS Branch	60401	Credit checks		114.00	114.00
8358	03/10/16	Verizon - GTE	65300	March Utility phone		105.77	105.77
8359	03/14/16	HR & Associates, LLP	60100	Accounting & Audit Services		1,850.00	1,850.00
8360	03/14/16	California Fitness Source	41803	Intercom - replace		2,070.08	2,070.08
8361	03/14/16	Donlon Plumbing Inc.	41401	Water heaters - replace(A)		3,864.73	3,996.73
			87000	Plumbing/Interior Repairs		132.00	
8362	03/14/16	Computer Affair	60206	Office equipment (computers)		170.00	170.00
8363	03/14/16	Joshua's Pool & Spa Service	80601	February Contracted pool & spa service		278.00	873.95
			80603	February Pool & spa extras/supplies		595.95	
8364	03/14/16	Garcia's Landscaping & Maintenance, Inc	80301	February Contracted gardening service		4,250.00	6,675.00
			80303	February Gardening extras/supplies		2,100.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2016

<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>
8364	03/14/16	Garcia's Landscaping & Maintenance, Inc	80317	Landscape replacement		325.00	6,675.00
8365	03/14/16	Office Depot	60200	Office Supplies		280.19	280.19
8366	03/11/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8367	03/21/16	Pitney Bowes, Inc	60800	Printing & postage		11.30	11.30
8368	03/21/16	Dewey Pest Control	80501	March Contracted pest control servic		80.00	434.83
			80501	March Contracted pest control servic		354.83	
8369	03/22/16	State Farm	70400	WC- Installment Acct: 1033-3627-12		896.79	896.79
8370	03/28/16	Bay Alarm	86302	July Equipment maintenance		385.50	385.50
8371	03/28/16	Armando Salinas	87000	Plumbing/Interior Repairs		150.00	150.00
8372	03/28/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		150.00	250.00
			60300	Legal expense, reimbursable - 191001371		100.00	
8373	03/29/16	Southern California Gas	65200	March Utility gas		540.14	540.14
Total Checks:							116,016.99

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 03/31/2016

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
8339	02/22/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	74.33
8340	02/22/16	Pitney Bowes, Inc	Printing & postage	275.16
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
8347	03/01/16	Surfside III HOA	Mar Reserve	77,382.00
8348	03/01/16	Lordon Management	March Management services	100.00
8349	03/01/16	Lordon Management	Management services - Mar 2016	1,553.00
8350	03/01/16	Lordon Management	Printing & postage - Feb 2016	373.78
8351	03/01/16	Monreal Repairs & Construction	Bldg Maint and Repairs/RWT 8323	2,515.00
8352	03/01/16	CAI-Channel Island Chapter	Board Management Expense	108.00
8353	03/01/16	Pamela A. Moore	Legal expense, reimbursable - 191001841	687.00
8354	03/01/16	Andy Santamaria	Professional Services	699.99
8355	03/07/16	Lordon Management	Non-sufficient fund checks	10.00
8356	03/07/16	HD Supply Facilities Maint.	Maintenance supplies	172.78
8357	03/07/16	ACRAnet-CBS Branch	Credit checks	114.00
8358	03/10/16	Verizon - GTE	March Utility phone	105.77

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 03/31/2016

Check No	Date	Payee	Description	Check Total
8359	03/14/16	HR & Associates, LLP	Accounting & Audit Services	1,850.00
8362	03/14/16	Computer Affair	Office equipment (computers)	170.00
8363	03/14/16	Joshua's Pool & Spa Service	February Contracted pool & spa service	873.95
8364	03/14/16	Garcia's Landscaping & Maintenance, Inc	February Contracted gardening service	6,675.00
8365	03/14/16	Office Depot	Office Supplies	280.19
8366	03/11/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8369	03/22/16	State Farm	WC- Installment Acct: 1033-3627-12	896.79
Total Checks:				196,375.90

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 03/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8338	02/15/16	Michael Johnson	Maintenance salaries	38.00
8341	02/22/16	Office Depot Credit Plan	Office Supplies	1,039.25
			Total Checks:	1,077.25

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 03/31/2016

Check No	Date	Payee	Description	Check Total
8360	03/14/16	California Fitness Source	Intercom - replace	2,070.08
8361	03/14/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	3,996.73
8367	03/21/16	Pitney Bowes, Inc	Printing & postage	11.30
8368	03/21/16	Dewey Pest Control	March Contracted pest control servic	434.83
8370	03/28/16	Bay Alarm	July Equipment maintenance	385.50
8371	03/28/16	Armando Salinas	Plumbing/Interior Repairs	150.00
8372	03/28/16	Pamela A. Moore	Legal expense, reimbursable - 191001841	250.00
8373	03/29/16	Southern California Gas	March Utility gas	540.14
Total Checks:				7,838.58

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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				402,625.47
		4029	03/03/16	3/21 AP Trash			4,867.64	
		4030	03/03/16	3/21 AP Water			59,412.81	
		4031	03/03/16	3/1 AP Phone			491.82	
		4032	03/03/16	3/11 AP internet			94.95	
		4033	03/07/16	2/29 Stop pmt 191001910			2,068.28	
		4034	03/07/16	3/10 AP Gas			3,642.33	
		4035	03/07/16	3/9 AP Cable			91.19	
		4037	03/11/16	Key Baluyot		25.00		
		4037	03/11/16	Key Monteith		25.00		
		4037	03/11/16	Key Schneider		25.00		
		4037	03/11/16	Key Arimitsu		50.00		
		4037	03/11/16	Key Reid		75.00		
		4037	03/11/16	Key/remote Alinaya		75.00		
		4037	03/11/16	Key/remote Falin		100.00		
		4037	03/11/16	Key/remote Reid		275.00		
		4038	03/11/16	Debit card Smart&Final			11.50	
		4040	03/12/16	S/C			25.00	
		4041	03/16/16	2/19 Online payment return 1'			542.00	
		4043	03/21/16	3/10 AP Gas			254.23	
		4044	03/21/16	PR 3/11			3,498.44	
		4044	03/21/16	PR 3/11			1,064.23	
		4044	03/21/16	Ck 26134			83.99	
		4045	03/21/16	PR 2/26			3,488.01	
		4045	03/21/16	PR 2/26			1,221.63	
		4045	03/21/16	Ck 26129			241.68	
		4045	03/21/16	PR 2/26			80.56	
		4047	03/21/16	Reimb		38.00		
		4048	03/21/16	Debit card			154.79	
		4049	03/21/16	3/11 Paychex			97.84	
		4050	03/21/16	2/26 Paychex			100.84	
		4051	03/21/16	3/21 AP Water			3,814.46	
		4051	03/21/16	3/21 AP Sewer			2,448.00	
		4052	03/23/16	3/30 AP Verizon			394.51	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		4053	03/24/16	3/29 AP Electric			1,891.22	
		4054	03/28/16	Debit Card Lowes			38.34	
		4055	03/29/16	Debit card Lowes			499.46	
		4056	03/30/16	debit card Smar & Final			12.20	
			02/23/16	Payments		1,374.18		
			02/24/16	Payments		5,006.97		
			02/25/16	Payments		6,567.62		
			02/26/16	Payments		6,121.07		
			02/26/16	Payments		2,088.01		
			02/29/16	Payments		5,399.14		
			03/01/16	Payments		999.00		
			03/01/16	Payments		22,091.20		
		8332	03/01/16	Released Check 8332	Lordon Management		120.00	
		8328	03/01/16	Released Check 8328	Dunn Edwards Corp		320.78	
		8335	03/01/16	Released Check 8335	Dewey Pest Control		80.00	
		8321	03/01/16	Released Check 8321	Pt. Hueneme Marine Supply		37.45	
		8322	03/01/16	Released Check 8322	CAI		144.00	
		8337	03/01/16	Released Check 8337	Carol Short		248.59	
		8333	03/01/16	Released Check 8333	Pitney Bowes, Inc		126.10	
		8324	03/01/16	Released Check 8324	Personnel Concepts		298.30	
		8325	03/01/16	Released Check 8325	Russell Guebim		480.00	
		8334	03/01/16	Released Check 8334	Donlon Plumbing Inc.		624.00	
		8326	03/01/16	Released Check 8326	Computer Affair		347.38	
		8336	03/01/16	Released Check 8336	Joshua's Pool & Spa Service		984.69	
		8297	03/01/16	Released Check 8297	Andy Santamaria		77.60	
		8327	03/01/16	Released Check 8327	Garcia's Landscaping & Mai		4,250.00	
			03/02/16	Payments		38,101.34		
			03/03/16	Payments		14,972.65		
			03/03/16	Payments		549.73		
			03/04/16	Payments		8,221.94		
			03/07/16	Payments		13,101.98		
			03/08/16	Payments		5,257.51		
			03/08/16	Payments		7,788.69		
		8342	03/08/16	Released Check 8342	Monreal Repairs & Construc		975.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		8340	03/08/16	Released Check 8340	Pitney Bowes, Inc		275.16	
		8345	03/08/16	Released Check 8345	Office Depot		438.48	
		8339	03/08/16	Released Check 8339	Pt. Hueneme Marine Supply		74.33	
		8343	03/08/16	Released Check 8343	Dewey Pest Control		354.83	
		8344	03/08/16	Released Check 8344	Clay Commerical Security		558.80	
			03/09/16	Payments		12,205.52		
			03/10/16	Payments		6,804.85		
			03/11/16	Payments		4,401.84		
		8366	03/11/16	Released Check 8366	State Farm		13,611.16	
		8358	03/14/16	Released Check 8358	Verizon - GTE		105.77	
			03/14/16	Payments		8,230.18		
			03/15/16	Payments		711.22		
			03/15/16	Payments		600.00		
			03/15/16	Payments		100.00		
			03/15/16	Payments		2,439.45		
			03/16/16	Payments		1,665.70		
			03/16/16	Payments		493.00		
			03/16/16	Payments		3,202.22		
			03/17/16	Payments		534.28		
			03/18/16	Payments		1,157.40		
			03/21/16	Payments		1,193.60		
			03/22/16	Payments		1,062.00		
		8369	03/22/16	Released Check 8369	State Farm		896.79	
		8359	03/22/16	Released Check 8359	HR & Associates, LLP		1,850.00	
		8355	03/22/16	Released Check 8355	Lordon Management		10.00	
		8365	03/22/16	Released Check 8365	Office Depot		280.19	
		8356	03/22/16	Released Check 8356	HD Supply Facilities Maint.		172.78	
		8362	03/22/16	Released Check 8362	Computer Affair		170.00	
		8364	03/22/16	Released Check 8364	Garcia's Landscaping & Mai		6,675.00	
		8363	03/22/16	Released Check 8363	Joshua's Pool & Spa Service		873.95	
		8357	03/22/16	Released Check 8357	ACRAnet-CBS Branch		114.00	
		8354	03/23/16	Released Check 8354	Andy Santamaria		699.99	
		8352	03/23/16	Released Check 8352	CAI-Channel Island Chapter		108.00	
		8351	03/23/16	Released Check 8351	Monreal Repairs & Construc		2,515.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		8353	03/23/16	Released Check 8353	Pamela A. Moore		687.00	
		8348	03/23/16	Released Check 8348	Lordon Management		100.00	
		8349	03/23/16	Released Check 8349	Lordon Management		1,553.00	
		8350	03/23/16	Released Check 8350	Lordon Management		373.78	
			03/23/16	Payments		500.00		
			03/23/16	Payments		1,093.40		
			03/24/16	Payments		1,159.00		
			03/24/16	Payments		1,165.00		
			03/24/16	ACH Transaction		3,864.73		
		8347	03/28/16	Released Check 8347	Surfside III HOA		77,382.00	
		8315	03/28/16	Released Check 8315	Surfside III HOA		77,382.00	
				Ending Balance				306,530.04
10101	Less checks not released			Begining Balance				(89,274.74)
		8347	03/01/16	Mar Reserve	Surfside III HOA		77,382.00	
		8321	03/01/16	Released Check 8321	Pt. Hueneme Marine Supply	37.45		
		8322	03/01/16	Released Check 8322	CAI	144.00		
		8337	03/01/16	Released Check 8337	Carol Short	248.59		
		8333	03/01/16	Released Check 8333	Pitney Bowes, Inc	126.10		
		8351	03/01/16		Monreal Repairs & Construc		2,515.00	
		8325	03/01/16	Released Check 8325	Russell Guebim	480.00		
		8324	03/01/16	Released Check 8324	Personnel Concepts	298.30		
		8336	03/01/16	Released Check 8336	Joshua's Pool & Spa Service	984.69		
		8326	03/01/16	Released Check 8326	Computer Affair	347.38		
		8334	03/01/16	Released Check 8334	Donlon Plumbing Inc.	624.00		
		8328	03/01/16	Released Check 8328	Dunn Edwards Corp	320.78		
		8335	03/01/16	Released Check 8335	Dewey Pest Control	80.00		
		8353	03/01/16		Pamela A. Moore		687.00	
		8348	03/01/16		Lordon Management		100.00	
		8349	03/01/16		Lordon Management		1,553.00	
		8332	03/01/16	Released Check 8332	Lordon Management	120.00		
		8350	03/01/16		Lordon Management		373.78	
		8354	03/01/16		Andy Santamaria		699.99	
		8352	03/01/16		CAI-Channel Island Chapter		108.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		8327	03/01/16	Released Check 8327	Garcia's Landscaping & Mai	4,250.00		
		8297	03/01/16	Released Check 8297	Andy Santamaria	77.60		
		8357	03/07/16		ACRAnet-CBS Branch		114.00	
		8355	03/07/16		Lordon Management		10.00	
		8356	03/07/16		HD Supply Facilities Maint.		172.78	
		8341	03/08/16	Voided Check 8341	Office Depot Credit Plan	1,039.25		
		8342	03/08/16	Released Check 8342	Monreal Repairs & Construc	975.00		
		8338	03/08/16	Voided Check 8338	Michael Johnson	38.00		
		8340	03/08/16	Released Check 8340	Pitney Bowes, Inc	275.16		
		8339	03/08/16	Released Check 8339	Pt. Hueneme Marine Supply	74.33		
		8345	03/08/16	Released Check 8345	Office Depot	438.48		
		8343	03/08/16	Released Check 8343	Dewey Pest Control	354.83		
		8344	03/08/16	Released Check 8344	Clay Commerical Security	558.80		
		8358	03/10/16		Verizon - GTE		105.77	
		8366	03/11/16		State Farm		13,611.16	
		8366	03/11/16	Released Check 8366	State Farm	13,611.16		
		8359	03/14/16		HR & Associates, LLP		1,850.00	
		8358	03/14/16	Released Check 8358	Verizon - GTE	105.77		
		8365	03/14/16		Office Depot		280.19	
		8361	03/14/16		Donlon Plumbing Inc.		3,996.73	
		8362	03/14/16		Computer Affair		170.00	
		8360	03/14/16		California Fitness Source		2,070.08	
		8363	03/14/16		Joshua's Pool & Spa Service		873.95	
		8364	03/14/16		Garcia's Landscaping & Mai		6,675.00	
		8367	03/21/16		Pitney Bowes, Inc		11.30	
		8368	03/21/16		Dewey Pest Control		434.83	
		8359	03/22/16	Released Check 8359	HR & Associates, LLP	1,850.00		
		8369	03/22/16		State Farm		896.79	
		8369	03/22/16	Released Check 8369	State Farm	896.79		
		8355	03/22/16	Released Check 8355	Lordon Management	10.00		
		8365	03/22/16	Released Check 8365	Office Depot	280.19		
		8356	03/22/16	Released Check 8356	HD Supply Facilities Maint.	172.78		
		8362	03/22/16	Released Check 8362	Computer Affair	170.00		
		8363	03/22/16	Released Check 8363	Joshua's Pool & Spa Service	873.95		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		8364	03/22/16	Released Check 8364	Garcia's Landscaping & Mai	6,675.00		
		8357	03/22/16	Released Check 8357	ACRAnet-CBS Branch	114.00		
		8354	03/23/16	Released Check 8354	Andy Santamaria	699.99		
		8352	03/23/16	Released Check 8352	CAI-Channel Island Chapter	108.00		
		8351	03/23/16	Released Check 8351	Monreal Repairs & Construc	2,515.00		
		8348	03/23/16	Released Check 8348	Lordon Management	100.00		
		8349	03/23/16	Released Check 8349	Lordon Management	1,553.00		
		8350	03/23/16	Released Check 8350	Lordon Management	373.78		
		8353	03/23/16	Released Check 8353	Pamela A. Moore	687.00		
		8372	03/28/16		Pamela A. Moore		250.00	
		8370	03/28/16		Bay Alarm		385.50	
		8347	03/28/16	Released Check 8347	Surfside III HOA	77,382.00		
		8315	03/28/16	Released Check 8315	Surfside III HOA	77,382.00		
		8371	03/28/16		Armando Salinas		150.00	
		8373	03/29/16		Southern California Gas		540.14	
				Ending Balance				(7,838.58)
10300	Cap Res - Union xxxxxx7978			Begining Balance				835,592.31
		4039	03/11/16	Loan 3/15			37,841.89	
		4039	03/11/16	Loan 3/15			10,185.06	
		4040	03/12/16	S/C			10.00	
		4040	03/12/16	INT		31.11		
			03/24/16	ACH Transaction			3,864.73	
		8315	03/28/16	Released Reserve Check 8315	Surfside III HOA	77,382.00		
		8347	03/28/16	Released Reserve Check 8347	Surfside III HOA	77,382.00		
				Ending Balance				938,485.74
11100	J Street Drain Project			Begining Balance				46,693.87
				Ending Balance				46,693.87
11500	Mutual of Omaha CR on deposit			Begining Balance				2,272.57
		4042	03/17/16	Int		0.27		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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				2,272.84
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				(6,464.84)
			02/23/16	Payments			1,374.18	
			02/24/16	Payments			5,006.97	
			02/25/16	Payments			6,567.62	
			02/26/16	Payments			8,209.08	
			02/29/16	Payments			5,399.14	
			03/01/16	Payments			23,090.20	
			03/02/16	Payments			38,101.34	
			03/03/16	Payments			15,522.38	
			03/04/16	Payments			8,221.94	
			03/07/16	Payments			13,101.98	
			03/08/16	Payments			13,046.20	
			03/09/16	Payments			12,205.52	
			03/10/16	Payments			6,804.85	
			03/11/16	Payments			4,401.84	
			03/14/16	Payments			8,230.18	
			03/15/16	Payments			3,850.67	
			03/16/16	Payments			5,360.92	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
			03/17/16	Payments			534.28	
			03/18/16	Payments			1,157.40	
			03/21/16	Payments			1,193.60	
			03/22/16	Payments			1,062.00	
			03/23/16	Payments			1,593.40	
			03/24/16	Payments			2,324.00	
			03/31/16	Assessments Paid		184,959.85		
				Ending Balance				(7,864.68)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,395,707.04)
		4039	03/11/16	Loan 3/15		5,125.03		
				Ending Balance				(1,390,582.01)
31900	LOC Mutual of Omaha			Begining Balance				(5,185,568.96)
		4039	03/11/16	Loan 3/15		19,041.99		
				Ending Balance				(5,166,526.97)
37000	Prepaid Assessments			Begining Balance				(13,657.86)
			03/31/16	Assessments Paid			11,331.24	
			03/31/16	Categorized Past Income		10,387.80		
				Ending Balance				(14,601.30)
40700	Exterior surfaces - repaint(D)			Begining Balance				237.35
				Ending Balance				237.35
40800	General operating			Begining Balance				70.12
				Ending Balance				70.12
40900	Billiard/game tables - replace			Begining Balance				1,075.00
				Ending Balance				1,075.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
41100	Landscape iron rails - replace			Begining Balance				455.00
				Ending Balance				455.00
41401	Water heaters - replace(A)			Begining Balance				0.00
		8361	03/14/16	Water heaters - replace(A)	Donlon Plumbing Inc.	3,864.73		
				Ending Balance				3,864.73
41600	Elevators			Begining Balance				(991.94)
				Ending Balance				(991.94)
41803	Intercom - replace			Begining Balance				0.00
		8360	03/14/16	Intercom - replace	California Fitness Source	2,070.08		
				Ending Balance				2,070.08
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				(804,443.83)
		8315	03/28/16	Released Reserve Check 8315Surfside III HOA			29,355.00	
		8347	03/28/16	Released Reserve Check 8347Surfside III HOA			29,355.00	
				Ending Balance				(863,153.83)
43813	Loan principal/interest			Begining Balance				(57,262.96)
		4039	03/11/16	Loan 3/15		5,060.03		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		4039	03/11/16	Principal		5,125.03		
		4039	03/11/16	Loan 3/15		18,799.90		
		4039	03/11/16	Principal		19,041.99		
		8315	03/28/16	Released Reserve Check 8315	Surfside III HOA		48,027.00	
		8347	03/28/16	Released Reserve Check 8347	Surfside III HOA		48,027.00	
				Ending Balance				(105,290.01)
45100	Retained funds			Begining Balance				0.00
		4039	03/11/16	Principal			19,041.99	
		4039	03/11/16	Principal			5,125.03	
				Ending Balance				(24,167.02)
50100	Regular assessments			Begining Balance				(250,021.29)
			03/31/16	Assessments Paid			122,760.80	
			03/31/16	Categorized Past Income			8,329.04	
				Ending Balance				(381,111.13)
50200	Special 1 assessments			Begining Balance				(1,293.43)
			03/31/16	Assessments Paid			250.00	
			03/31/16	Categorized Past Income			200.00	
				Ending Balance				(1,743.43)
50400	Late charge assessments			Begining Balance				(3,277.71)
			03/31/16	Assessments Paid			2,117.94	
			03/31/16	Categorized Past Income			196.04	
				Ending Balance				(5,591.69)
50500	Lien assessments			Begining Balance				(39.54)
			03/31/16	Assessments Paid			80.00	
				Ending Balance				(119.54)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
50600	Legal assessments			Begining Balance				(841.27)
			03/31/16	Assessments Paid			1,004.36	
				Ending Balance				(1,845.63)
50700	Parking assessments			Begining Balance				(360.00)
			03/31/16	Assessments Paid			160.00	
			03/31/16	Categorized Past Income			80.00	
				Ending Balance				(600.00)
50800	Nsf check collection			Begining Balance				(2,874.17)
			03/31/16	Assessments Paid			2,630.28	
				Ending Balance				(5,504.45)
50900	Utility reimbursement			Begining Balance				(84,967.23)
			03/31/16	Assessments Paid			44,325.14	
			03/31/16	Categorized Past Income			1,482.72	
				Ending Balance				(130,775.09)
51000	Key/gate card income			Begining Balance				(400.00)
		4037	03/11/16	Key/remote Reid			275.00	
		4037	03/11/16	Key/remote Falin			100.00	
		4037	03/11/16	Key Reid			75.00	
		4037	03/11/16	Key/remote Alinaya			75.00	
		4037	03/11/16	Key Arimitsu			50.00	
		4037	03/11/16	Key Baluyot			25.00	
		4037	03/11/16	Key Monteith			25.00	
		4037	03/11/16	Key Schneider			25.00	
				Ending Balance				(1,050.00)
51200	Violation / Fine			Begining Balance				(40.34)
			03/31/16	Assessments Paid			0.09	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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				(40.43)
51300	Interest income			Beginning Balance				(70.96)
		4042	03/17/16	Int			0.27	
				Ending Balance				(71.23)
51400	Tenant registration			Beginning Balance				(1,000.00)
				Ending Balance				(1,000.00)
51500	Reimbursement income			Beginning Balance				(1,167.50)
		4047	03/21/16	Reimb			38.00	
				Ending Balance				(1,205.50)
52700	Move In/Move Out Registration Fee			Beginning Balance				0.00
			03/31/16	Assessments Paid			300.00	
			03/31/16	Categorized Past Income			100.00	
				Ending Balance				(400.00)
60100	Accounting & Audit Services			Beginning Balance				0.00
		8359	03/14/16	Accounting & Audit Services HR & Associates, LLP		1,850.00		
				Ending Balance				1,850.00
60103	Payroll service			Beginning Balance				553.54
		4049	03/21/16	3/11 Paychex		97.84		
		4050	03/21/16	2/26 Paychex		100.84		
				Ending Balance				752.22
60105	Professional Services			Beginning Balance				450.00
		4046	03/21/16	Gl change ck 8337			25.00	
		8354	03/01/16	Professional Services	Andy Santamaria	699.99		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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				1,124.99
60200	Office Supplies			Begining Balance				2,458.48
		4040	03/12/16	INT			31.11	
		4040	03/12/16	S/C		10.00		
		4040	03/12/16	S/C		25.00		
		4048	03/21/16	Debit card		154.79		
		8341	03/08/16	Voided Check 8341	Office Depot Credit Plan		1,039.25	
		8365	03/14/16	Office Supplies	Office Depot	280.19		
				Ending Balance				1,858.10
60206	Office equipment (computers)			Begining Balance				739.18
		8362	03/14/16	Office equipment (computers)	Computer Affair	170.00		
				Ending Balance				909.18
60300	Legal expense, reimbursable			Begining Balance				1,919.50
		8353	03/01/16	Legal expense, reimbursable -Pamela A. Moore		100.00		
		8353	03/01/16	Legal expense, reimbursable -Pamela A. Moore		280.00		
		8353	03/01/16	Legal expense, reimbursable -Pamela A. Moore		307.00		
		8372	03/28/16	Legal expense, reimbursable -Pamela A. Moore		100.00		
		8372	03/28/16	Legal expense, reimbursable -Pamela A. Moore		150.00		
				Ending Balance				2,856.50
60303	Legal			Begining Balance				90.00
				Ending Balance				90.00
60400	License,fees and permits			Begining Balance				298.30
				Ending Balance				298.30
60401	Credit checks			Begining Balance				0.00
		8357	03/07/16	Credit checks	ACRAnet-CBS Branch	114.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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				114.00
60501	Maintenance salaries			Beginning Balance				8,986.80
		4044	03/21/16	PR 3/11		1,697.22		
		4045	03/21/16	PR 2/26		80.56		
		4045	03/21/16	PR 2/26		1,693.77		
		8338	03/08/16	Voided Check 8338	Michael Johnson		38.00	
				Ending Balance				12,420.35
60502	Office salaries			Beginning Balance				9,846.88
		4044	03/21/16	PR 3/11		1,885.21		
		4045	03/21/16	PR 2/26		2,035.92		
				Ending Balance				13,768.01
60600	Management services			Beginning Balance				3,306.00
		8348	03/01/16	March Management services	Lordon Management	100.00		
		8349	03/01/16	Management services - Mar 2	Lordon Management	1,553.00		
				Ending Balance				4,959.00
60603	Board Management Expense			Beginning Balance				144.00
		4038	03/11/16	Debit card Smart&Final		11.50		
		4056	03/30/16	debit card Smar & Final		12.20		
		8352	03/01/16	Board Management Expense	CAI-Channel Island Chapter	108.00		
				Ending Balance				275.70
60800	Printing & postage			Beginning Balance				1,631.43
		8350	03/01/16	Printing & postage - Feb 2016	Lordon Management	373.78		
		8367	03/21/16	Printing & postage	Pitney Bowes, Inc	11.30		
				Ending Balance				2,016.51
60900	Assessment refunds			Beginning Balance				200.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		4046	03/21/16	Gl change ck 8337		25.00		
				Ending Balance				225.00
61000	Non-sufficient fund checks			Begining Balance				552.00
		4033	03/07/16	2/29 Stop pmt 191001910		2,068.28		
		4041	03/16/16	2/19 Online payment return 1'		542.00		
		8355	03/07/16	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				3,172.28
62000	Miscellaneous expense			Begining Balance				56.05
				Ending Balance				56.05
62006	Organization dues			Begining Balance				53.00
				Ending Balance				53.00
65100	Utility-electric			Begining Balance				4,251.57
		4053	03/24/16	3/29 AP Electric		1,891.22		
				Ending Balance				6,142.79
65200	Utility gas			Begining Balance				8,115.83
		4034	03/07/16	3/10 AP Gas		3,642.33		
		4043	03/21/16	3/10 AP Gas		254.23		
		8373	03/29/16	March Utility gas	Southern California Gas	540.14		
				Ending Balance				12,552.53
65300	Utility phone			Begining Balance				819.83
		4031	03/03/16	3/1 AP Phone		491.82		
		4052	03/23/16	3/30 AP Verizon		394.51		
		8358	03/10/16	March Utility phone	Verizon - GTE	105.77		
				Ending Balance				1,811.93

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
65400	Utility trash			Begining Balance				5,485.76
		4029	03/03/16	3/21 AP Trash		4,867.64		
				Ending Balance				10,353.40
65500	Utility water			Begining Balance				52,086.49
		4030	03/03/16	3/21 AP Water		59,412.81		
		4051	03/21/16	3/21 AP Sewer		2,448.00		
		4051	03/21/16	3/21 AP Water		3,814.46		
				Ending Balance				117,761.76
70300	Insurance master policy			Begining Balance				27,222.32
		8366	03/11/16	Master- Installment Acct: 006State Farm		13,611.16		
				Ending Balance				40,833.48
70400	Worker's compensation			Begining Balance				3,056.16
		8369	03/22/16	WC- Installment Acct: 1033-3State Farm		896.79		
				Ending Balance				3,952.95
75100	Payroll taxes			Begining Balance				6,099.39
		4044	03/21/16	PR 3/11		1,064.23		
		4045	03/21/16	PR 2/26		1,221.63		
				Ending Balance				8,385.25
80201	Contracted elevator service			Begining Balance				4,115.91
				Ending Balance				4,115.91
80301	Contracted gardening service			Begining Balance				8,500.00
		8364	03/14/16	February Contracted gardeninGarcia's Landscaping & Mai		4,250.00		
				Ending Balance				12,750.00
80303	Gardening extras/supplies			Begining Balance				250.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		8364	03/14/16	February Gardening extras/su	Garcia's Landscaping & Mai	2,100.00		
				Ending Balance				2,350.00
80317	Landscape replacement			Begining Balance				0.00
		4055	03/29/16	Debit card Lowes		499.46		
		8364	03/14/16	Landscape replacement	Garcia's Landscaping & Mai	325.00		
				Ending Balance				824.46
80501	Contracted pest control servic			Begining Balance				1,364.66
		8368	03/21/16	March Contracted pest contro	Dewey Pest Control	80.00		
		8368	03/21/16	March Contracted pest contro	Dewey Pest Control	354.83		
				Ending Balance				1,799.49
80601	Contracted pool & spa service			Begining Balance				556.00
		8363	03/14/16	February Contracted pool & s	Joshua's Pool & Spa Service	278.00		
				Ending Balance				834.00
80603	Pool & spa extras/supplies			Begining Balance				1,646.80
		8363	03/14/16	February Pool & spa extras/su	Joshua's Pool & Spa Service	595.95		
				Ending Balance				2,242.75
81001	Contracted internet			Begining Balance				372.42
		4032	03/03/16	3/11 AP internet		94.95		
		4035	03/07/16	3/9 AP Cable		91.19		
				Ending Balance				558.56
86000	Gate Repairs			Begining Balance				179.80
				Ending Balance				179.80
86300	Bldg Maint and Repairs			Begining Balance				(538.00)
		8351	03/01/16	Bldg Maint and Repairs	Monreal Repairs & Construc	375.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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>
		8351	03/01/16	Bldg Maint and Repairs/RWTMonreal Repairs & Construc		2,140.00		
				Ending Balance				1,977.00
86302	Equipment maintenance			Begining Balance				418.26
		8370	03/28/16	July Equipment maintenance Bay Alarm		385.50		
				Ending Balance				803.76
86500	Lighting maintenance			Begining Balance				1,226.61
				Ending Balance				1,226.61
86700	Maintenance supplies			Begining Balance				2,095.22
		4054	03/28/16	Debit Card Lowes		38.34		
		8356	03/07/16	Maintenance supplies	HD Supply Facilities Maint.	172.78		
				Ending Balance				2,306.34
87000	Plumbing/Interior Repairs			Begining Balance				5,779.00
		8361	03/14/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	132.00		
		8371	03/28/16	Plumbing/Interior Repairs	Armando Salinas	150.00		
				Ending Balance				6,061.00
89300	Gutters			Begining Balance				4,210.00
				Ending Balance				4,210.00
98800	Major projects			Begining Balance				58,710.00
		8347	03/01/16	Mar Reserve	Surfside III HOA	29,355.00		
				Ending Balance				88,065.00
98813	Loan principal/interest			Begining Balance				96,054.00
		8347	03/01/16	Mar Reserve	Surfside III HOA	48,027.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2016

<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				144,081.00
Totals:						1,017,386.51	1,017,386.51	