

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2016

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$333,576.30
10101	Less checks not released	\$(17,614.41)
11100	J Street Drain Project	\$46,677.65
11500	Mutual of Omaha CR on deposit	\$2,273.13
	Total CURRENT ASSETS	\$364,912.67

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$967,864.00	IMMA
	Total CURRENT RESERVES ASSETS	\$967,864.00	

FIXED ASSETS

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

Total ASSETS	\$7,976,225.67
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2016

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
31300	Assmnts posted after late date	\$4,599.83
37000	Prepaid Assessments	\$13,318.69
	Total CURRENT LIABILITIES	\$17,918.52
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,385,785.46
31900	LOC Mutual of Omaha	\$5,148,705.37
	Total LOANS	\$6,534,490.83
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	\$961,286.11
	Total LIABILITIES	<u>\$7,560,453.68</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$383,067.66
	Current Year Surplus (Deficit)	\$32,704.33
	Total RETAINED SURPLUS/(DEFICIT)	\$415,771.99
	Total EQUITY	<u>\$415,771.99</u>
	Total Liabilities and Equity	<u>\$7,976,225.67</u>

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2016 Through 04/30/2016

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40409	Clubhouse furnishings - replace	0.00	0.00	0.00	2,070.08	0.00	0.00	(2,070.08)
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)
41303	Pole lights - replace/repair	0.00	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
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	4,140.16	4,140.16	0.00	0.00
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	117,420.00	0.00	0.00	0.00	892,508.83
43813	Loan principal/interest	48,027.00	105,958.42	192,108.00	0.00	5,426.81	197,534.61	105,958.62
Total Reserves:		77,382.00	853,913.07	309,528.00	13,949.97	9,566.97	197,771.96	961,286.11

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2016 Through 04/30/2016
 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	\$130,474.38	\$126,381.00	\$511,585.51	\$505,524.00	\$6,061.51	101
	Total ASSESSMENT INCOME	\$130,474.38	\$126,381.00	\$511,585.51	\$505,524.00	\$6,061.51	101
OTHER MEMBER INCOME							
50200	Special l assessments	\$335.70	\$250.00	\$2,079.13	\$1,000.00	\$1,079.13	208
50400	Late charge assessments	\$1,361.10	\$833.00	\$6,952.79	\$3,332.00	\$3,620.79	209
50500	Lien assessments	\$80.00	\$100.00	\$199.54	\$400.00	(\$200.46)	50
50600	Legal assessments	\$188.98	\$833.00	\$2,034.61	\$3,332.00	(\$1,297.39)	61
50700	Parking assessments	\$280.00	\$125.00	\$880.00	\$500.00	\$380.00	176
50800	Nsf check collection	\$33.27	\$500.00	\$5,537.72	\$2,000.00	\$3,537.72	277
51000	Key/gate card income	\$0.00	\$417.00	\$1,050.00	\$1,668.00	(\$618.00)	63
	Total OTHER MEMBER INCOME	\$2,279.05	\$3,058.00	\$18,733.79	\$12,232.00	\$6,501.79	153
OTHER INCOME							
51200	Violation / Fine	\$550.00	\$250.00	\$590.43	\$1,000.00	(\$409.57)	59
51300	Interest income	\$37.28	\$42.00	\$108.51	\$168.00	(\$59.49)	65
51400	Tenant registration	\$0.00	\$625.00	\$1,000.00	\$2,500.00	(\$1,500.00)	40
51500	Reimbursement income	\$0.00	\$417.00	\$1,205.50	\$1,668.00	(\$462.50)	72
52700	Move In/Move Out Registration Fee	\$400.00	\$0.00	\$800.00	\$0.00	\$800.00	0
	Total OTHER INCOME	\$987.28	\$1,334.00	\$3,704.44	\$5,336.00	(\$1,631.56)	69
	Total INCOME	\$133,740.71	\$130,773.00	\$534,023.74	\$523,092.00	\$10,931.74	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$50.00	\$173.00	\$1,900.00	\$692.00	\$1,208.00	275
60101	Study reserve	\$0.00	\$91.00	\$0.00	\$364.00	(\$364.00)	0
60103	Payroll service	\$505.91	\$232.00	\$1,258.13	\$928.00	\$330.13	136
60105	Professional Services	\$25.00	\$208.00	\$1,149.99	\$832.00	\$317.99	138
60200	Office Supplies	\$441.85	\$333.00	\$2,299.95	\$1,332.00	\$967.95	173
60206	Office equipment (computers)	\$45.00	\$167.00	\$954.18	\$668.00	\$286.18	143

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 04/30/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$1,159.95	\$833.00	\$4,016.45	\$3,332.00	\$684.45	121
60303	Legal	\$202.50	\$2,917.00	\$292.50	\$11,668.00	(\$11,375.50)	3
60400	License,fees and permits	\$0.00	\$217.00	\$298.30	\$868.00	(\$569.70)	34
60401	Credit checks	\$48.00	\$0.00	\$162.00	\$0.00	\$162.00	0
60501	Maintenance salaries	\$4,337.70	\$4,417.00	\$16,758.05	\$17,668.00	(\$909.95)	95
60502	Office salaries	\$7,840.80	\$4,583.00	\$21,608.81	\$18,332.00	\$3,276.81	118
60513	Bonuses	\$0.00	\$208.00	\$0.00	\$832.00	(\$832.00)	0
60600	Management services	\$1,653.00	\$1,553.00	\$6,612.00	\$6,212.00	\$400.00	106
60601	Management services extras	\$0.00	\$210.00	\$0.00	\$840.00	(\$840.00)	0
60603	Board Management Expense	\$11.50	\$0.00	\$287.20	\$0.00	\$287.20	0
60800	Printing & postage	\$369.63	\$500.00	\$2,386.14	\$2,000.00	\$386.14	119
60900	Assessment refunds	\$3,360.81	\$0.00	\$3,585.81	\$0.00	\$3,585.81	0
61000	Non-sufficient fund checks	\$2,890.13	\$500.00	\$6,062.41	\$2,000.00	\$4,062.41	303
62000	Miscellaneous expense	\$0.00	\$250.00	\$56.05	\$1,000.00	(\$943.95)	6
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
62006	Organization dues	\$0.00	\$83.00	\$53.00	\$332.00	(\$279.00)	16
62500	Contingency	\$0.00	\$2,083.00	\$0.00	\$8,332.00	(\$8,332.00)	0
63600	Software (HOA Mgmt)	\$250.00	\$200.00	\$250.00	\$800.00	(\$550.00)	31
	Total ADMINISTRATIVE	\$23,191.78	\$19,841.00	\$69,990.97	\$79,364.00	(\$9,373.03)	88
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$668.00	(\$668.00)	0
70300	Insurance master policy	\$13,611.16	\$14,444.00	\$54,444.64	\$57,776.00	(\$3,331.36)	94
70400	Worker's compensation	\$348.37	\$917.00	\$4,301.32	\$3,668.00	\$633.32	117
74900	Medical insurance	\$220.00	\$369.00	\$220.00	\$1,476.00	(\$1,256.00)	15
	Total INSURANCE	\$14,179.53	\$15,897.00	\$58,965.96	\$63,588.00	(\$4,622.04)	93
	TAXES						
75100	Payroll taxes	\$3,313.96	\$2,253.00	\$11,699.21	\$9,012.00	\$2,687.21	130
75400	State & federal taxes	\$0.00	\$13.00	\$0.00	\$52.00	(\$52.00)	0
	Total TAXES	\$3,313.96	\$2,266.00	\$11,699.21	\$9,064.00	\$2,635.21	129

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2016 Through 04/30/2016
 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	\$4,115.84	\$1,990.00	\$8,231.75	\$7,960.00	\$271.75	103
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$1,500.00	(\$1,500.00)	0
80301	Contracted gardening service	\$0.00	\$4,378.00	\$12,750.00	\$17,512.00	(\$4,762.00)	73
80302	Sprinkler repairs	(\$325.00)	\$180.00	(\$325.00)	\$720.00	(\$1,045.00)	-45
80303	Gardening extras/supplies	\$0.00	\$167.00	\$2,350.00	\$668.00	\$1,682.00	352
80317	Landscape replacement	\$325.00	\$300.00	\$1,149.46	\$1,200.00	(\$50.54)	96
80501	Contracted pest control serv	\$480.00	\$500.00	\$2,279.49	\$2,000.00	\$279.49	114
80601	Contracted pool & spa service	\$278.00	\$286.00	\$1,112.00	\$1,144.00	(\$32.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$200.00	(\$200.00)	0
80603	Pool & spa extras/supplies	\$548.87	\$500.00	\$2,791.62	\$2,000.00	\$791.62	140
81002	Contracted software	\$184.46	\$100.00	\$184.46	\$400.00	(\$215.54)	46
	Total CONTRACTED SERVICES	\$5,607.17	\$8,826.00	\$30,523.78	\$35,304.00	(\$4,780.22)	86
MAINTENANCE							
86000	Gate Repairs	\$2,025.52	\$208.00	\$2,205.32	\$832.00	\$1,373.32	265
86101	Fire Alarm	\$0.00	\$167.00	\$0.00	\$668.00	(\$668.00)	0
86300	Bldg Maint and Repairs	\$21.58	\$250.00	\$1,998.58	\$1,000.00	\$998.58	200
86302	Equipment maintenance	\$0.00	\$333.00	\$803.76	\$1,332.00	(\$528.24)	60
86500	Lighting maintenance	\$0.00	\$500.00	\$1,226.61	\$2,000.00	(\$773.39)	61
86600	Locks & keys	\$349.00	\$333.00	\$349.00	\$1,332.00	(\$983.00)	26
86700	Maintenance supplies	\$890.71	\$917.00	\$3,197.05	\$3,668.00	(\$470.95)	87
87000	Plumbing/Interior Repairs	\$711.44	\$2,917.00	\$6,772.44	\$11,668.00	(\$4,895.56)	58
87207	Security camera	\$0.00	\$208.00	\$0.00	\$832.00	(\$832.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$332.00	(\$332.00)	0
89300	Gutters	\$0.00	\$469.00	\$4,210.00	\$1,876.00	\$2,334.00	224
	Total MAINTENANCE	\$3,998.25	\$6,385.00	\$20,762.76	\$25,540.00	(\$4,777.24)	81
PROVISION FOR RESERVES							
98800	Major projects	\$29,355.00	\$29,355.00	\$117,420.00	\$117,420.00	\$0.00	100
98813	Loan principal/interest	\$48,027.00	\$48,027.00	\$192,108.00	\$192,108.00	\$0.00	100

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2016 Through 04/30/2016
 Year End: December

<u>GL No</u>	<u>GL Description</u>	.... <u>Current Month</u> ....	.... <u>Year To Date</u>	<u>Variance</u>	<u>Percent of</u>		
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$309,528.00	\$309,528.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,928.79)	(\$43,938.00)	(\$171,703.88)	(\$175,752.00)	\$4,048.12	98
	Total UTILITIES INCOME	(\$40,928.79)	(\$43,938.00)	(\$171,703.88)	(\$175,752.00)	\$4,048.12	98
	UTILITY EXPENSE						
65100	Utility-electric	\$1,891.22	\$1,868.00	\$8,034.01	\$7,472.00	\$562.01	108
65200	Utility gas	\$4,348.55	\$2,864.00	\$16,901.08	\$11,456.00	\$5,445.08	148
65300	Utility phone	\$651.99	\$723.00	\$2,463.92	\$2,892.00	(\$428.08)	85
65400	Utility trash	\$5,189.60	\$5,421.00	\$15,543.00	\$21,684.00	(\$6,141.00)	72
65500	Utility water	\$10,290.28	\$33,063.00	\$128,052.04	\$132,252.00	(\$4,199.96)	97
81001	Contracted internet	\$0.00	\$175.00	\$558.56	\$700.00	(\$141.44)	80
	Total UTILITY EXPENSE	\$22,371.64	\$44,114.00	\$171,552.61	\$176,456.00	(\$4,903.39)	97
	Total Expenses Before Reserves	\$31,733.54	\$53,391.00	\$191,791.41	\$213,564.00	(\$21,772.59)	90
	Total EXPENSES	\$109,115.54	\$130,773.00	\$501,319.41	\$523,092.00	(\$21,772.59)	94
	Net Surplus or (Deficit)	\$24,625.17	\$0.00	\$32,704.33	\$0.00	\$32,704.33	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2016 Through 04/30/2016

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>
INCOME						
ASSESSMENT INCOME	\$130,474.38	\$126,381.00	\$511,585.51	\$505,524.00	\$6,061.51	101
OTHER MEMBER INCOME	\$2,279.05	\$3,058.00	\$18,733.79	\$12,232.00	\$6,501.79	153
OTHER INCOME	\$987.28	\$1,334.00	\$3,704.44	\$5,336.00	(\$1,631.56)	69
Total INCOME	\$133,740.71	\$130,773.00	\$534,023.74	\$523,092.00	\$10,931.74	102
EXPENSES						
ADMINISTRATIVE	\$23,191.78	\$19,841.00	\$69,990.97	\$79,364.00	(\$9,373.03)	88
INSURANCE	\$14,179.53	\$15,897.00	\$58,965.96	\$63,588.00	(\$4,622.04)	93
TAXES	\$3,313.96	\$2,266.00	\$11,699.21	\$9,064.00	\$2,635.21	129
CONTRACTED SERVICES	\$5,607.17	\$8,826.00	\$30,523.78	\$35,304.00	(\$4,780.22)	86
MAINTENANCE	\$3,998.25	\$6,385.00	\$20,762.76	\$25,540.00	(\$4,777.24)	81
PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$309,528.00	\$309,528.00	\$0.00	100
UTILITIES INCOME	(\$40,928.79)	\$0.00	(\$171,703.88)	\$0.00	(\$171,703.88)	0
UTILITY EXPENSE	\$22,371.64	\$44,114.00	\$171,552.61	\$176,456.00	(\$4,903.39)	97
Total EXPENSES	\$109,115.54	\$174,711.00	\$501,319.41	\$698,844.00	(\$197,524.59)	72
Net Surplus or (Deficit)	\$24,625.17	(\$43,938.00)	\$32,704.33	(\$175,752.00)	\$208,456.33	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 05/29/2016

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	#####	#####	#####	#####									511586	505524	101
	Total ASSESSMENT INCOME	#####	#####	#####	#####									511586	505524	101
OTHER MEMBER INCOME																
50200	Special 1 assessments	1131	162	450	336									2079	1000	208
50400	Late charge assessments	1830	1447	2314	1361									6953	3332	209
50500	Lien assessments	40	0	80	80									200	400	50
50600	Legal assessments	708	133	1004	189									2035	3332	61
50700	Parking assessments	120	240	240	280									880	500	176
50800	Nsf check collection	1271	1603	2630	33									5538	2000	277
51000	Key/gate card income	225	175	650	0									1050	1668	63
	Total OTHER MEMBER INCOME	5325	3761	7369	2279									18734	12232	153
OTHER INCOME																
51200	Violation / Fine	5	35	0	550									590	1000	59
51300	Interest income	36	35	0	37									109	168	65
51400	Tenant registration	100	900	0	0									1000	2500	40
51500	Reimbursement income	1168	0	38	0									1206	1668	72
52700	Move In/Move Out Registration Fee	0	0	400	400									800	0	0
	Total OTHER INCOME	1309	970	438	987									3704	5336	69
	Total INCOME	#####	#####	#####	#####									534024	523092	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1850	50									1900	692	275
60101	Study reserve	450	(450)	0	0									0	364	0
60103	Payroll service	345	208	199	506									1258	928	136
60105	Professional Services	0	450	675	25									1150	832	138
60200	Office Supplies	238	2221	(600)	442									2300	1332	173
60206	Office equipment (computers)	0	739	170	45									954	668	143
60300	Legal expense, reimbursable	1800	120	937	1160									4016	3332	121
60303	Legal	90	0	0	203									293	11668	3

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 05/29/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	298	0	0									298	868	34
60401	Credit checks	0	0	114	48									162	0	0
60501	Maintenance salaries	5290	3697	3434	4338									16758	17668	95
60502	Office salaries	5955	3892	3921	7841									21609	18332	118
60513	Bonuses	0	0	0	0									0	832	0
60600	Management services	1653	1653	1653	1653									6612	6212	106
60601	Management services extras	0	0	0	0									0	840	0
60603	Board Management Expense	0	144	132	12									287	0	0
60800	Printing & postage	837	794	385	370									2386	2000	119
60900	Assessment refunds	175	25	25	3361									3586	0	0
61000	Non-sufficient fund checks	552	0	2620	2890									6062	2000	303
62000	Miscellaneous expense	56	0	0	0									56	1000	6
62001	Board conference call meetings	0	0	0	0									0	332	0
62006	Organization dues	53	0	0	0									53	332	16
62500	Contingency	1850	(1850)	0	0									0	8332	0
63600	Software (HOA Mgmt)	0	0	0	250									250	800	31
	Total ADMINISTRATIVE	19343	11942	15514	23192									69991	79364	88
	INSURANCE															
70100	Fidelity bond	0	0	0	0									0	668	0
70300	Insurance master policy	13611	13611	13611	13611									54445	57776	94
70400	Worker's compensation	2434	623	897	348									4301	3668	117
74900	Medical insurance	0	0	0	220									220	1476	15
	Total INSURANCE	16045	14234	14508	14180									58966	63588	93
	TAXES															
75100	Payroll taxes	3611	2489	2286	3314									11699	9012	130
75400	State & federal taxes	0	0	0	0									0	52	0
	Total TAXES	3611	2489	2286	3314									11699	9064	129
	CONTRACTED SERVICES															
80201	Contracted elevator service	4116	0	0	4116									8232	7960	103
80202	Elevator repairs	0	0	0	0									0	1500	0
80301	Contracted gardening service	4250	4250	4250	0									12750	17512	73

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 05/29/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
80302	Sprinkler repairs	0	0	0	(325)									(325)	720	-45
80303	Gardening extras/supplies	250	0	2100	0									2350	668	352
80317	Landscape replacement	0	0	824	325									1149	1200	96
80501	Contracted pest control servic	930	435	435	480									2279	2000	114
80601	Contracted pool & spa service	278	278	278	278									1112	1144	97
80602	Pool & spa repairs	0	0	0	0									0	200	0
80603	Pool & spa extras/supplies	940	707	596	549									2792	2000	140
81002	Contracted software	0	0	0	184									184	400	46
	Total CONTRACTED SERVICES	10764	5670	8483	5607									30524	35304	86
	MAINTENANCE															
86000	Gate Repairs	180	0	0	2026									2205	832	265
86101	Fire Alarm	0	0	0	0									0	668	0
86300	Bldg Maint and Repairs	(1680)	1142	2515	22									1999	1000	200
86302	Equipment maintenance	391	27	386	0									804	1332	60
86500	Lighting maintenance	1227	0	0	0									1227	2000	61
86600	Locks & keys	0	0	0	349									349	1332	26
86700	Maintenance supplies	1508	587	211	891									3197	3668	87
87000	Plumbing/Interior Repairs	2825	2954	282	711									6772	11668	58
87207	Security camera	0	0	0	0									0	832	0
87300	Signs	0	0	0	0									0	332	0
89300	Gutters	4210	0	0	0									4210	1876	224
	Total MAINTENANCE	8661	4710	3394	3998									20763	25540	81
	PROVISION FOR RESERVES															
98800	Major projects	29355	29355	29355	29355									117420	117420	100
98813	Loan principal/interest	48027	48027	48027	48027									192108	192108	100
	Total PROVISION FOR RESERVE:	77382	77382	77382	77382									309528	309528	100
	UTILITIES INCOME															
50900	Utility reimbursement	(41410)	(43557)	(45808)	(40929)									(171704)	0	0
	Total UTILITIES INCOME	(41410)	(43557)	(45808)	(40929)									(171704)	0	0
	UTILITY EXPENSE															

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 05/29/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65100	Utility-electric	(60)	4311	1891	1891									8034	7472	108
65200	Utility gas	8116	0	4437	4349									16901	11456	148
65300	Utility phone	162	658	992	652									2464	2892	85
65400	Utility trash	0	5486	4868	5190									15543	21684	72
65500	Utility water	52086	0	65675	10290									128052	132252	97
81001	Contracted internet	376	(4)	186	0									559	700	80
	Total UTILITY EXPENSE	60680	10451	78049	22372									171553	176456	97
	Total Expenses Before Reserves	77693	5939	76426	31734									191791	389316	49
	Total EXPENSES	#####	83321	#####	#####									501319	698844	72
	Net Surplus or (Deficit)	(27020)	50010	(14911)	24625									32704	(175752)	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 04/30/2016
 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	\$511,585.51	\$1,516,572.00	(\$1,004,986.49)	34
	Total ASSESSMENT INCOME	\$511,585.51	\$1,516,572.00	(\$1,004,986.49)	34
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$2,079.13	\$3,000.00	(\$920.87)	69
50400	Late charge assessments	\$6,952.79	\$9,996.00	(\$3,043.21)	70
50500	Lien assessments	\$199.54	\$1,200.00	(\$1,000.46)	17
50600	Legal assessments	\$2,034.61	\$9,996.00	(\$7,961.39)	20
50700	Parking assessments	\$880.00	\$1,500.00	(\$620.00)	59
50800	Nsf check collection	\$5,537.72	\$6,000.00	(\$462.28)	92
51000	Key/gate card income	\$1,050.00	\$5,004.00	(\$3,954.00)	21
	Total OTHER MEMBER INCOME	\$18,733.79	\$36,696.00	(\$17,962.21)	51
	OTHER INCOME				
51200	Violation / Fine	\$590.43	\$3,000.00	(\$2,409.57)	20
51300	Interest income	\$108.51	\$504.00	(\$395.49)	22
51400	Tenant registration	\$1,000.00	\$7,500.00	(\$6,500.00)	13
51500	Reimbursement income	\$1,205.50	\$5,004.00	(\$3,798.50)	24
52700	Move In/Move Out Registration Fee	\$800.00	\$0.00	\$800.00	0
	Total OTHER INCOME	\$3,704.44	\$16,008.00	(\$12,303.56)	23
	Total INCOME	\$534,023.74	\$1,569,276.00	(\$1,035,252.26)	34
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,900.00	\$2,076.00	(\$176.00)	92
60101	Study reserve	\$0.00	\$1,092.00	(\$1,092.00)	0
60103	Payroll service	\$1,258.13	\$2,784.00	(\$1,525.87)	45
60105	Professional Services	\$1,149.99	\$2,496.00	(\$1,346.01)	46
60200	Office Supplies	\$2,299.95	\$3,996.00	(\$1,696.05)	58
60206	Office equipment (computers)	\$954.18	\$2,004.00	(\$1,049.82)	48
60300	Legal expense, reimbursable	\$4,016.45	\$9,996.00	(\$5,979.55)	40
60303	Legal	\$292.50	\$35,004.00	(\$34,711.50)	1

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2016 Through 04/30/2016
Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License, fees and permits	\$298.30	\$2,604.00	(\$2,305.70)	11
60401	Credit checks	\$162.00	\$0.00	\$162.00	0
60501	Maintenance salaries	\$16,758.05	\$53,004.00	(\$36,245.95)	32
60502	Office salaries	\$21,608.81	\$54,996.00	(\$33,387.19)	39
60513	Bonuses	\$0.00	\$2,496.00	(\$2,496.00)	0
60600	Management services	\$6,612.00	\$18,636.00	(\$12,024.00)	35
60601	Management services extras	\$0.00	\$2,520.00	(\$2,520.00)	0
60603	Board Management Expense	\$287.20	\$0.00	\$287.20	0
60800	Printing & postage	\$2,386.14	\$6,000.00	(\$3,613.86)	40
60900	Assessment refunds	\$3,585.81	\$0.00	\$3,585.81	0
61000	Non-sufficient fund checks	\$6,062.41	\$6,000.00	\$62.41	101
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)	\$250.00	\$2,400.00	(\$2,150.00)	10
	Total ADMINISTRATIVE	\$69,990.97	\$238,092.00	(\$168,101.03)	29
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$54,444.64	\$173,328.00	(\$118,883.36)	31
70400	Worker's compensation	\$4,301.32	\$11,004.00	(\$6,702.68)	39
74900	Medical insurance	\$220.00	\$4,428.00	(\$4,208.00)	5
	Total INSURANCE	\$58,965.96	\$190,764.00	(\$131,798.04)	31
	TAXES				
75100	Payroll taxes	\$11,699.21	\$27,036.00	(\$15,336.79)	43
75400	State & federal taxes	\$0.00	\$156.00	(\$156.00)	0
	Total TAXES	\$11,699.21	\$27,192.00	(\$15,492.79)	43
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$8,231.75	\$23,880.00	(\$15,648.25)	34
80202	Elevator repairs	\$0.00	\$4,500.00	(\$4,500.00)	0
80301	Contracted gardening service	\$12,750.00	\$52,536.00	(\$39,786.00)	24

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2016 Through 04/30/2016
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>
80302	Sprinkler repairs	(\$325.00)	\$2,160.00	(\$2,485.00)	-15
80303	Gardening extras/supplies	\$2,350.00	\$2,004.00	\$346.00	117
80317	Landscape replacement	\$1,149.46	\$3,600.00	(\$2,450.54)	32
80501	Contracted pest control servic	\$2,279.49	\$6,000.00	(\$3,720.51)	38
80601	Contracted pool & spa service	\$1,112.00	\$3,432.00	(\$2,320.00)	32
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$2,791.62	\$6,000.00	(\$3,208.38)	47
81002	Contracted software	\$184.46	\$1,200.00	(\$1,015.54)	15
	Total CONTRACTED SERVICES	\$30,523.78	\$105,912.00	(\$75,388.22)	29
	MAINTENANCE				
86000	Gate Repairs	\$2,205.32	\$2,496.00	(\$290.68)	88
86101	Fire Alarm	\$0.00	\$2,004.00	(\$2,004.00)	0
86300	Bldg Maint and Repairs	\$1,998.58	\$3,000.00	(\$1,001.42)	67
86302	Equipment maintenance	\$803.76	\$3,996.00	(\$3,192.24)	20
86500	Lighting maintenance	\$1,226.61	\$6,000.00	(\$4,773.39)	20
86600	Locks & keys	\$349.00	\$3,996.00	(\$3,647.00)	9
86700	Maintenance supplies	\$3,197.05	\$11,004.00	(\$7,806.95)	29
87000	Plumbing/Interior Repairs	\$6,772.44	\$35,004.00	(\$28,231.56)	19
87207	Security camera	\$0.00	\$2,496.00	(\$2,496.00)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$4,210.00	\$5,628.00	(\$1,418.00)	75
	Total MAINTENANCE	\$20,762.76	\$76,620.00	(\$55,857.24)	27
	PROVISION FOR RESERVES				
98800	Major projects	\$117,420.00	\$352,260.00	(\$234,840.00)	33
98813	Loan principal/interest	\$192,108.00	\$576,324.00	(\$384,216.00)	33
	Total PROVISION FOR RESERVES	\$309,528.00	\$928,584.00	(\$619,056.00)	33
	UTILITIES INCOME				
50900	Utility reimbursement	(\$171,703.88)	(\$527,256.00)	\$355,552.12	33
	Total UTILITIES INCOME	(\$171,703.88)	(\$527,256.00)	\$355,552.12	33
	UTILITY EXPENSE				

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 04/30/2016
 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>
65100	Utility-electric	\$8,034.01	\$22,416.00	(\$14,381.99)	36
65200	Utility gas	\$16,901.08	\$34,368.00	(\$17,466.92)	49
65300	Utility phone	\$2,463.92	\$8,676.00	(\$6,212.08)	28
65400	Utility trash	\$15,543.00	\$65,052.00	(\$49,509.00)	24
65500	Utility water	\$128,052.04	\$396,756.00	(\$268,703.96)	32
81001	Contracted internet	\$558.56	\$2,100.00	(\$1,541.44)	27
	Total UTILITY EXPENSE	\$171,552.61	\$529,368.00	(\$357,815.39)	32
	Total Expenses Before Reserves	\$191,791.41	\$640,692.00	(\$448,900.59)	30
	Total EXPENSES	\$501,319.41	\$1,569,276.00	(\$1,067,956.59)	31

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2016

<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>
8374	04/01/16	Surfside III HOA	98800	Apr Reserve		29,355.00	77,382.00
			98813	Apr Reserve		48,027.00	
8375	04/01/16	Lordon Management	60600	Management services - Apr 2016		1,553.00	1,553.00
8376	04/01/16	Lordon Management	60800	Printing & postage - Mar 2016		369.63	369.63
8377	04/01/16	Lordon Management	60600	April Management services		100.00	100.00
8378	04/01/16	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8379	04/01/16	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		65.00	65.00
8380	04/01/16	Flooring 101	87000	Plumbing/Interior Repairs		558.44	558.44
8381	04/01/16	Action Key Safe & Locksmith	86000	Gate Repairs		129.00	772.92
			86000	Gate Repairs		160.92	
			86000	Gate Repairs		134.00	
			86600	Locks & keys		349.00	
8382	04/01/16	John Maloney, PE	41303	Pole lights - replace/repair		2,800.00	2,800.00
8383	04/11/16	Lordon Management	60200	15 x 1099-Misc and 1 x 1096 form for 20		320.00	320.00
8384	04/11/16	HD Supply Facilities Maint.	86700	Maintenance supplies		491.82	824.11
			86700	Maintenance supplies		159.51	
			86700	Maintenance supplies		172.78	
8385	04/11/16	Thyssen Krupp Elevator	80201	June Contracted elevator service		4,115.84	4,115.84
8386	04/08/16	Verizon - GTE	65300	April Utility phone		161.85	161.85
8387	04/13/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8388	04/13/16	Polly Pride	60900	Assessment refunds		134.00	134.00
8389	04/13/16	Gregory Day	60900	Assessment refunds/overpayment		110.77	110.77
8390	04/13/16	Earl Broidy	60900	Assessment refunds/overpayment		5.92	5.92
8391	04/13/16	Cheryl McMichael	60900	Assessment refunds/overpayment		1,446.05	1,446.05

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8392	04/13/16	Marcie Jennings	60900	Assessment refunds/overpymt		60.18	60.18
8393	04/13/16	John Breinder	60900	Assessment refunds/overpayment		493.00	493.00
8394	04/18/16	HR & Associates, LLP	60100	Accounting & Audit Services		50.00	50.00
8395	04/18/16	California Fitness Source	40409	Clubhouse furnishings - replace/RWT 836		2,070.08	2,070.08
8396	04/18/16	California Fitness Source	41803	Intercom - replace		2,070.08	2,070.08
8397	04/18/16	Computer Affair	60206	Office equipment (computers)		45.00	45.00
8398	04/18/16	Slaughter & Reagan LLP	60303	Legal		202.50	202.50
8399	04/18/16	Action Key Safe & Locksmith	86000	Gate Repairs		1,601.60	1,601.60
8400	04/18/16	Joshua's Pool & Spa Service	80601	March Contracted pool & spa service		278.00	826.87
			80603	March Pool & spa extras/supplies		548.87	
8401	04/18/16	ACRAnet-CBS Branch	60401	March Credit checks		48.00	48.00
8402	04/18/16	Antonio Ruiz	74900	Medical insurance		220.00	220.00
8403	04/18/16	Carol Short	60105	Professional Services		25.00	25.00
8404	04/18/16	Fannie Mae AKA Federal National	60900	Assessment refunds/Reimb		1,110.89	1,110.89
8405	04/20/16	State Farm	70400	WC- Installment Acct: 1033-3627-12		348.37	348.37
8406	04/25/16	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		88.00	88.00
8407	04/25/16	Dewey Pest Control	80501	April Contracted pest control servic		480.00	480.00
8408	04/25/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191000131		135.00	1,159.95
			60300	Legal expense, reimbursable - 191002060		70.00	
			60300	Legal expense, reimbursable - 191001371		60.00	
			60300	Legal expense, reimbursable - 191001441		125.00	
			60300	Legal expense, reimbursable - 191000721		769.95	
8409	04/25/16	SenEarthCo Inc.	63600	March Software (HOA Mgmt)		250.00	250.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 04/30/2016

Check No	Date	Payee	Description	Check Total
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
8374	04/01/16	Surfside III HOA	Apr Reserve	77,382.00
8375	04/01/16	Lordon Management	Management services - Apr 2016	1,553.00
8376	04/01/16	Lordon Management	Printing & postage - Mar 2016	369.63
8377	04/01/16	Lordon Management	April Management services	100.00
8378	04/01/16	Lordon Management	Non-sufficient fund checks	10.00
8379	04/01/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	65.00
8380	04/01/16	Flooring 101	Plumbing/Interior Repairs	558.44
8381	04/01/16	Action Key Safe & Locksmith	Gate Repairs	772.92
8382	04/01/16	John Maloney, PE	Pole lights - replace/repair	2,800.00
8386	04/08/16	Verizon - GTE	April Utility phone	161.85
8387	04/13/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8395	04/18/16	California Fitness Source	Clubhouse furnishings - replace/RWT 8360	2,070.08
8405	04/20/16	State Farm	WC- Installment Acct: 1033-3627-12	348.37
Total Checks:				101,034.08

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 04/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8360	03/14/16	California Fitness Source	Intercom - replace	2,070.08
8373	03/29/16	Southern California Gas	March Utility gas	540.14
8396	04/18/16	California Fitness Source	Intercom - replace	2,070.08
Total Checks:				4,680.30

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 04/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8361	03/14/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	3,996.73
8383	04/11/16	Lordon Management	15 x 1099-Misc and 1 x 1096 form for 2015	320.00
8384	04/11/16	HD Supply Facilities Maint.	Maintenance supplies	824.11
8385	04/11/16	Thyssen Krupp Elevator	June Contracted elevator service	4,115.84
8388	04/13/16	Polly Pride	Assessment refunds	134.00
8389	04/13/16	Gregory Day	Assessment refunds/overpayment	110.77
8390	04/13/16	Earl Broidy	Assessment refunds/overpayment	5.92
8391	04/13/16	Cheryl McMichael	Assessment refunds/overpayment	1,446.05
8392	04/13/16	Marcie Jennings	Assessment refunds/overpymt	60.18
8393	04/13/16	John Breinder	Assessment refunds/overpayment	493.00
8394	04/18/16	HR & Associates, LLP	Accounting & Audit Services	50.00
8397	04/18/16	Computer Affair	Office equipment (computers)	45.00
8398	04/18/16	Slaughter & Reagan LLP	Legal	202.50
8399	04/18/16	Action Key Safe & Locksmith	Gate Repairs	1,601.60
8400	04/18/16	Joshua's Pool & Spa Service	March Contracted pool & spa service	826.87
8401	04/18/16	ACRAnet-CBS Branch	March Credit checks	48.00
8402	04/18/16	Antonio Ruiz	Medical insurance	220.00
8403	04/18/16	Carol Short	Professional Services	25.00
8404	04/18/16	Fannie Mae AKA Federal National	Assessment refunds/Reimb	1,110.89
8406	04/25/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	88.00
8407	04/25/16	Dewey Pest Control	April Contracted pest control servic	480.00
8408	04/25/16	Pamela A. Moore	Legal expense, reimbursable - 191000131	1,159.95
8409	04/25/16	SenEarthCo Inc.	March Software (HOA Mgmt)	250.00
Total Checks:				17,614.41

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 04/30/2016

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

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/26/16		Checks Released	10100	Checking - Union xxxxxx4124		101,034.08
	04/26/16		Checks Released	10101	Less checks not released	101,034.08	
Check	04/08/16	8360	California Fitness Source	10101	Less checks not released	2,070.08	
	04/08/16	8360	California Fitness Source	41803	Intercom - replace		2,070.08
Check	04/05/16	8373	Southern California Gas	10101	Less checks not released	540.14	
	04/05/16	8373	Southern California Gas	65200	Utility gas		540.14
Check	04/01/16	8374	Surfside III HOA	10101	Less checks not released		77,382.00
	04/01/16	8374	Surfside III HOA	98800	Major projects	29,355.00	
	04/01/16	8374	Surfside III HOA	98813	Loan principal/interest	48,027.00	
Check	04/15/16	8374	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	77,382.00	
	04/15/16	8374	Surfside III HOA	43800	Major projects		29,355.00
	04/15/16	8374	Surfside III HOA	43813	Loan principal/interest		48,027.00
Check	04/01/16	8375	Lordon Management	10101	Less checks not released		1,553.00
	04/01/16	8375	Lordon Management	60600	Management services	1,553.00	
Check	04/01/16	8376	Lordon Management	10101	Less checks not released		369.63
	04/01/16	8376	Lordon Management	60800	Printing & postage	369.63	
Check	04/01/16	8377	Lordon Management	10101	Less checks not released		100.00
	04/01/16	8377	Lordon Management	60600	Management services	100.00	
Check	04/01/16	8378	Lordon Management	10101	Less checks not released		10.00
	04/01/16	8378	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	04/01/16	8379	Donlon Plumbing Inc.	10101	Less checks not released		65.00
	04/01/16	8379	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	65.00	
Check	04/01/16	8380	Flooring 101	10101	Less checks not released		558.44
	04/01/16	8380	Flooring 101	87000	Plumbing/Interior Repairs	558.44	
Check	04/01/16	8381	Action Key Safe & Locksmith	10101	Less checks not released		772.92
	04/01/16	8381	Action Key Safe & Locksmith	86000	Gate Repairs	129.00	
	04/01/16	8381	Action Key Safe & Locksmith	86000	Gate Repairs	134.00	
	04/01/16	8381	Action Key Safe & Locksmith	86000	Gate Repairs	160.92	
	04/01/16	8381	Action Key Safe & Locksmith	86600	Locks & keys	349.00	
Check	04/01/16	8382	John Maloney, PE	10101	Less checks not released		2,800.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/01/16	8382	John Maloney, PE	41303	Pole lights - replace/repair	2,800.00	
Check	04/11/16	8383	Lordon Management	10101	Less checks not released		320.00
	04/11/16	8383	Lordon Management	60200	Office Supplies	320.00	
Check	04/11/16	8384	HD Supply Facilities Maint.	10101	Less checks not released		824.11
	04/11/16	8384	HD Supply Facilities Maint.	86700	Maintenance supplies	159.51	
	04/11/16	8384	HD Supply Facilities Maint.	86700	Maintenance supplies	172.78	
	04/11/16	8384	HD Supply Facilities Maint.	86700	Maintenance supplies	491.82	
Check	04/11/16	8385	Thyssen Krupp Elevator	10101	Less checks not released		4,115.84
	04/11/16	8385	Thyssen Krupp Elevator	80201	Contracted elevator service	4,115.84	
Check	04/08/16	8386	Verizon - GTE	10101	Less checks not released		161.85
	04/08/16	8386	Verizon - GTE	65300	Utility phone	161.85	
Check	04/13/16	8387	State Farm	10101	Less checks not released		13,611.16
	04/13/16	8387	State Farm	70300	Insurance master policy	13,611.16	
Check	04/13/16	8388	Polly Pride	10101	Less checks not released		134.00
	04/13/16	8388	Polly Pride	60900	Assessment refunds	134.00	
Check	04/13/16	8389	Gregory Day	10101	Less checks not released		110.77
	04/13/16	8389	Gregory Day	60900	Assessment refunds	110.77	
Check	04/13/16	8390	Earl Broidy	10101	Less checks not released		5.92
	04/13/16	8390	Earl Broidy	60900	Assessment refunds	5.92	
Check	04/13/16	8391	Cheryl McMichael	10101	Less checks not released		1,446.05
	04/13/16	8391	Cheryl McMichael	60900	Assessment refunds	1,446.05	
Check	04/13/16	8392	Marcie Jennings	10101	Less checks not released		60.18
	04/13/16	8392	Marcie Jennings	60900	Assessment refunds	60.18	
Check	04/13/16	8393	John Breinder	10101	Less checks not released		493.00
	04/13/16	8393	John Breinder	60900	Assessment refunds	493.00	
Check	04/18/16	8394	HR & Associates, LLP	10101	Less checks not released		50.00
	04/18/16	8394	HR & Associates, LLP	60100	Accounting & Audit Services	50.00	
Check	04/18/16	8395	California Fitness Source	10101	Less checks not released		2,070.08
	04/18/16	8395	California Fitness Source	40409	Clubhouse furnishings - replace	2,070.08	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/18/16	8396	California Fitness Source	10101	Less checks not released		2,070.08
	04/18/16	8396	California Fitness Source	41803	Intercom - replace	2,070.08	
Check	04/21/16	8396	California Fitness Source	10101	Less checks not released	2,070.08	
	04/21/16	8396	California Fitness Source	41803	Intercom - replace		2,070.08
Check	04/18/16	8397	Computer Affair	10101	Less checks not released		45.00
	04/18/16	8397	Computer Affair	60206	Office equipment (computers)	45.00	
Check	04/18/16	8398	Slaughter & Reagan LLP	10101	Less checks not released		202.50
	04/18/16	8398	Slaughter & Reagan LLP	60303	Legal	202.50	
Check	04/18/16	8399	Action Key Safe & Locksmith	10101	Less checks not released		1,601.60
	04/18/16	8399	Action Key Safe & Locksmith	86000	Gate Repairs	1,601.60	
Check	04/18/16	8400	Joshua's Pool & Spa Service	10101	Less checks not released		826.87
	04/18/16	8400	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	04/18/16	8400	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	548.87	
Check	04/18/16	8401	ACRAnet-CBS Branch	10101	Less checks not released		48.00
	04/18/16	8401	ACRAnet-CBS Branch	60401	Credit checks	48.00	
Check	04/18/16	8402	Antonio Ruiz	10101	Less checks not released		220.00
	04/18/16	8402	Antonio Ruiz	74900	Medical insurance	220.00	
Check	04/18/16	8403	Carol Short	10101	Less checks not released		25.00
	04/18/16	8403	Carol Short	60105	Professional Services	25.00	
Check	04/18/16	8404	Fannie Mae AKA Federal National	10101	Less checks not released		1,110.89
	04/18/16	8404	Fannie Mae AKA Federal National	60900	Assessment refunds	1,110.89	
Check	04/20/16	8405	State Farm	10101	Less checks not released		348.37
	04/20/16	8405	State Farm	70400	Worker's compensation	348.37	
Check	04/25/16	8406	Donlon Plumbing Inc.	10101	Less checks not released		88.00
	04/25/16	8406	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs	88.00	
Check	04/25/16	8407	Dewey Pest Control	10101	Less checks not released		480.00
	04/25/16	8407	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	04/25/16	8408	Pamela A. Moore	10101	Less checks not released		1,159.95
	04/25/16	8408	Pamela A. Moore	60300	Legal expense, reimbursable	60.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/25/16	8408	Pamela A. Moore	60300	Legal expense, reimbursable	70.00	
	04/25/16	8408	Pamela A. Moore	60300	Legal expense, reimbursable	125.00	
	04/25/16	8408	Pamela A. Moore	60300	Legal expense, reimbursable	135.00	
	04/25/16	8408	Pamela A. Moore	60300	Legal expense, reimbursable	769.95	
Check	04/25/16	8409	SenEarthCo Inc.	10101	Less checks not released		250.00
	04/25/16	8409	SenEarthCo Inc.	63600	Software (HOA Mgmt)	250.00	
Journal	04/01/16	4057	3/23 Nsf Move 191000310	10100	Checking - Union xxxxxx4124		100.00
	04/01/16	4057	3/23 Nsf Move 191000310	61000	Non-sufficient fund checks	100.00	
Journal	04/06/16	4058	4/9 AP TWC	10100	Checking - Union xxxxxx4124		184.46
	04/06/16	4058	4/9 AP TWC	81002	Contracted software	184.46	
Journal	04/06/16	4059	4/3 AP Gas	10100	Checking - Union xxxxxx4124		2,654.11
	04/06/16	4059	4/3 AP Gas	65200	Utility gas	2,654.11	
Journal	04/08/16	4060	4/4 Ach return 191000250	10100	Checking - Union xxxxxx4124		537.83
	04/08/16	4060	4/4 Ach return 191000250	61000	Non-sufficient fund checks	537.83	
Journal	04/12/16	4061	4/20 AP Trash	10100	Checking - Union xxxxxx4124		5,189.60
	04/12/16	4061	4/20 AP Trash	65400	Utility trash	5,189.60	
Journal	04/12/16	4062	S/C	10100	Checking - Union xxxxxx4124		40.00
	04/12/16	4062	S/C	10300	Cap Res - Union xxxxxx7978		10.00
	04/12/16	4062	INT	10300	Cap Res - Union xxxxxx7978	33.21	
	04/12/16	4062	S/C	11100	J Street Drain Project		20.00
	04/12/16	4062	INT	11100	J Street Drain Project	3.78	
	04/12/16	4062	INT	51300	Interest income		33.21
	04/12/16	4062	INT	51300	Interest income		3.78
	04/12/16	4062	S/C	60200	Office Supplies	10.00	
	04/12/16	4062	S/C	60200	Office Supplies	20.00	
	04/12/16	4062	S/C	60200	Office Supplies	40.00	
Journal	04/13/16	4063	Debit card Office Depot	10100	Checking - Union xxxxxx4124		51.85
	04/13/16	4063	Debit card Office Depot	60200	Office Supplies	51.85	
Journal	04/14/16	4064	int	11500	Mutual of Omaha CR on deposit	0.29	
	04/14/16	4064	int	51300	Interest income		0.29

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/15/16	4065	4/4 Ach return 191001870	10100	Checking - Union xxxxxx4124		537.30
	04/15/16	4065	4/4 Ach return 191001870	61000	Non-sufficient fund checks	537.30	
Journal	04/18/16	4066	PR 3/25	10100	Checking - Union xxxxxx4124		3,463.71
	04/18/16	4066	PR 3/25	10100	Checking - Union xxxxxx4124		1,059.56
	04/18/16	4066	Ck 26139	10100	Checking - Union xxxxxx4124		146.32
	04/18/16	4066	Ck 26140	10100	Checking - Union xxxxxx4124		122.68
	04/18/16	4066	Ck 26137	10100	Checking - Union xxxxxx4124		63.00
	04/18/16	4066	PR 3/25	60501	Maintenance salaries	1,910.50	
	04/18/16	4066	PR 3/25	60502	Office salaries	1,885.21	
	04/18/16	4066	PR 3/25	75100	Payroll taxes	1,059.56	
Journal	04/18/16	4067	Debit card Lowes	10100	Checking - Union xxxxxx4124		41.74
	04/18/16	4067	Debit card Lowes	10100	Checking - Union xxxxxx4124		24.36
	04/18/16	4067	Debit card Lowes	86700	Maintenance supplies	24.36	
	04/18/16	4067	Debit card Lowes	86700	Maintenance supplies	41.74	
Journal	04/18/16	4068	PR 4/8/16	10100	Checking - Union xxxxxx4124		3,326.54
	04/18/16	4068	PR 4/8/16	10100	Checking - Union xxxxxx4124		941.49
	04/18/16	4068	Ck 26143	10100	Checking - Union xxxxxx4124		183.64
	04/18/16	4068	Ck 23145	10100	Checking - Union xxxxxx4124		146.32
	04/18/16	4068	PR 4/8/16	60501	Maintenance salaries	1,695.94	
	04/18/16	4068	PR 4/8/16	60502	Office salaries	1,960.56	
	04/18/16	4068	PR 4/8/16	75100	Payroll taxes	941.49	
Journal	04/18/16	4069	PR 4/8	10100	Checking - Union xxxxxx4124		2,688.53
	04/18/16	4069	PR 4/8	10100	Checking - Union xxxxxx4124		626.69
	04/18/16	4069	PR 4/8	60501	Maintenance salaries	625.32	
	04/18/16	4069	PR 4/8	60502	Office salaries	2,063.21	
	04/18/16	4069	PR 4/8	75100	Payroll taxes	626.69	
Journal	04/19/16	4070	4/15 Online return 191001040	10100	Checking - Union xxxxxx4124		540.00
	04/19/16	4070	4/15 Online return 191001040	61000	Non-sufficient fund checks	540.00	
Journal	04/20/16	4071	3/29 AP Electric	10100	Checking - Union xxxxxx4124		1,891.22
	04/20/16	4071	3/29 AP Electric	65100	Utility-electric	1,891.22	
Journal	04/20/16	4072	4/8 Paychex	10100	Checking - Union xxxxxx4124		115.05
	04/20/16	4072	4/8 Paychex	60103	Payroll service	115.05	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/20/16	4073	4/8 Paychex	10100	Checking - Union xxxxxx4124		92.73
	04/20/16	4073	4/8 Paychex	60103	Payroll service	92.73	
Journal	04/20/16	4074	3/25 Paychex	10100	Checking - Union xxxxxx4124		115.88
	04/20/16	4074	3/25 Paychex	60103	Payroll service	115.88	
Journal	04/25/16	4076	Ck 26151	10100	Checking - Union xxxxxx4124		1,931.82
	04/25/16	4076	PR 4/14	10100	Checking - Union xxxxxx4124		686.22
	04/25/16	4076	Ck 26151	60502	Office salaries	1,931.82	
	04/25/16	4076	PR 4/14	75100	Payroll taxes	686.22	
Journal	04/25/16	4077	Rev erroneous JE Feb	43813	Loan principal/interest		5,426.81
	04/25/16	4077	Correct JE Feb	43813	Loan principal/interest	4,758.25	
	04/25/16	4077	Correct JE Feb	45100	Retained funds		4,758.25
	04/25/16	4077	Rev erroneous JE Feb	45100	Retained funds	5,426.81	
Journal	04/25/16	4078	Gl change ck 8364	80302	Sprinkler repairs		200.00
	04/25/16	4078	Gl change ck 8364	80302	Sprinkler repairs		125.00
	04/25/16	4078	Gl change ck 8364	80317	Landscape replacement	125.00	
	04/25/16	4078	Gl change ck 8364	80317	Landscape replacement	200.00	
Journal	04/26/16	4079	4/19 Nsf 191001000	10100	Checking - Union xxxxxx4124		1,165.00
	04/26/16	4079	4/19 Nsf 191001000	61000	Non-sufficient fund checks	1,165.00	
Journal	04/26/16	4080	4/25 Online pmt Gas	10100	Checking - Union xxxxxx4124		212.65
	04/26/16	4080	4/25 Online pmt Gas	65200	Utility gas	212.65	
Journal	04/26/16	4081	5/9 AP Gas	10100	Checking - Union xxxxxx4124		2,750.16
	04/26/16	4081	5/9 AP Gas	65200	Utility gas	2,750.16	
Journal	04/26/16	4082	4/14/16 Paychex	10100	Checking - Union xxxxxx4124		81.41
	04/26/16	4082	4/14/16 Paychex	60103	Payroll service	81.41	
Journal	04/26/16	4083	4/22/16 Paychex	10100	Checking - Union xxxxxx4124		100.84
	04/26/16	4083	4/22/16 Paychex	60103	Payroll service	100.84	
Journal	04/26/16	4084	Correct JE, wrong amount	10100	Checking - Union xxxxxx4124		73.26
	04/26/16	4084	1/8 rev J/E, paid by check	10100	Checking - Union xxxxxx4124	216.74	
	04/26/16	4084	2/10 Gas rev J/E, paid by check	10100	Checking - Union xxxxxx4124	253.17	
	04/26/16	4084	12/8 rev J/E, paid by check	10100	Checking - Union xxxxxx4124	331.58	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/26/16	4084	Rev dup JE	10100	Checking - Union xxxxxx4124	6,262.46	
	04/26/16	4084	12/8 rev J/E, paid by check	65200	Utility gas		331.58
	04/26/16	4084	2/10 Gas rev J/E, paid by check	65200	Utility gas		253.17
	04/26/16	4084	1/8 rev J/E, paid by check	65200	Utility gas		216.74
	04/26/16	4084	Correct JE, wrong amount	65200	Utility gas	73.26	
	04/26/16	4084	Rev dup JE	65500	Utility water		6,262.46
Journal	04/26/16	4085	1/20 bal A/P water	10100	Checking - Union xxxxxx4124		11,348.62
	04/26/16	4085	AP CPH	10100	Checking - Union xxxxxx4124		5,204.12
	04/26/16	4085	AP Verizon	10100	Checking - Union xxxxxx4124		490.14
	04/26/16	4085	PR Garnish	10100	Checking - Union xxxxxx4124		105.94
	04/26/16	4085	Bal debit card	10100	Checking - Union xxxxxx4124		0.50
	04/26/16	4085	PR Garnish	60501	Maintenance salaries	105.94	
	04/26/16	4085	AP Verizon	65300	Utility phone	490.14	
	04/26/16	4085	AP CPH	65500	Utility water	5,204.12	
	04/26/16	4085	1/20 bal A/P water	65500	Utility water	11,348.62	
	04/26/16	4085	Bal debit card	86700	Maintenance supplies	0.50	
Journal	04/26/16	4086	Loan pmt 4/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	04/26/16	4086	Loan pmt 4/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	04/26/16	4086	Loan pmt 4/15	31400	2nd LOC Mutual of Omaha	4,796.55	
	04/26/16	4086	Loan pmt 4/15	31900	LOC Mutual of Omaha	17,821.60	
	04/26/16	4086	Loan pmt 4/15	43813	Loan principal/interest	4,796.55	
	04/26/16	4086	Loan pmt 4/15	43813	Loan principal/interest	5,388.51	
	04/26/16	4086	Loan pmt 4/15	43813	Loan principal/interest	17,821.60	
	04/26/16	4086	Loan pmt 4/15	43813	Loan principal/interest	20,020.29	
	04/26/16	4086	Loan pmt 4/15	45100	Retained funds		17,821.60
	04/26/16	4086	Loan pmt 4/15	45100	Retained funds		4,796.55
Journal	04/26/16	4087	Debit card Big 5	10100	Checking - Union xxxxxx4124		21.58
	04/26/16	4087	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		11.50
	04/26/16	4087	Debit card Smart & Final	60603	Board Management Expense	11.50	
	04/26/16	4087	Debit card Big 5	86300	Bldg Maint and Repairs	21.58	
Other	04/30/16	04/30/16	Assessments Paid	31300	Assmnts posted after late date	173,349.61	
	04/30/16	04/30/16	Assessments Paid	37000	Prepaid Assessments		11,996.46
	04/30/16	04/30/16	Categorized Past Income	37000	Prepaid Assessments	13,279.07	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Other	04/30/16	04/30/16	Assessments Paid	50100	Regular assessments		119,066.53
	04/30/16	04/30/16	Categorized Past Income	50100	Regular assessments		11,407.85
	04/30/16	04/30/16	Assessments Paid	50200	Special 1 assessments		335.70
	04/30/16	04/30/16	Assessments Paid	50400	Late charge assessments		1,361.10
	04/30/16	04/30/16	Assessments Paid	50500	Lien assessments		80.00
	04/30/16	04/30/16	Assessments Paid	50600	Legal assessments		188.98
	04/30/16	04/30/16	Assessments Paid	50700	Parking assessments		240.00
	04/30/16	04/30/16	Categorized Past Income	50700	Parking assessments		40.00
	04/30/16	04/30/16	Assessments Paid	50800	Nsf check collection		33.27
	04/30/16	04/30/16	Assessments Paid	50900	Utility reimbursement		39,097.57
	04/30/16	04/30/16	Categorized Past Income	50900	Utility reimbursement		1,831.22
	04/30/16	04/30/16	Assessments Paid	51200	Violation / Fine		550.00
	04/30/16	04/30/16	Assessments Paid	52700	Move In/Move Out Registration Fee		400.00
Payment	04/25/16		Payments	10100	Checking - Union xxxxxx4124	170,084.76	
	04/25/16		Payments	31300	Assmnts posted after late date		170,084.76
Totals:						<u>792,654.79</u>	<u>792,654.79</u>

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2016

<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				306,530.04
		4057	04/01/16	3/23 Nsf Move 191000310			100.00	
		4058	04/06/16	4/9 AP TWC			184.46	
		4059	04/06/16	4/3 AP Gas			2,654.11	
		4060	04/08/16	4/4 Ach return 191000250			537.83	
		4061	04/12/16	4/20 AP Trash			5,189.60	
		4062	04/12/16	S/C			40.00	
		4063	04/13/16	Debit card Office Depot			51.85	
		4065	04/15/16	4/4 Ach return 191001870			537.30	
		4066	04/18/16	PR 3/25			3,463.71	
		4066	04/18/16	PR 3/25			1,059.56	
		4066	04/18/16	Ck 26139			146.32	
		4066	04/18/16	Ck 26140			122.68	
		4066	04/18/16	Ck 26137			63.00	
		4067	04/18/16	Debit card Lowes			41.74	
		4067	04/18/16	Debit card Lowes			24.36	
		4068	04/18/16	PR 4/8/16			3,326.54	
		4068	04/18/16	PR 4/8/16			941.49	
		4068	04/18/16	Ck 26143			183.64	
		4068	04/18/16	Ck 23145			146.32	
		4069	04/18/16	PR 4/8			2,688.53	
		4069	04/18/16	PR 4/8			626.69	
		4070	04/19/16	4/15 Online return 191001			540.00	
		4071	04/20/16	3/29 AP Electric			1,891.22	
		4072	04/20/16	4/8 Paychex			115.05	
		4073	04/20/16	4/8 Paychex			92.73	
		4074	04/20/16	3/25 Paychex			115.88	
		4076	04/25/16	Ck 26151			1,931.82	
		4076	04/25/16	PR 4/14			686.22	
		4079	04/26/16	4/19 Nsf 191001000			1,165.00	
		4080	04/26/16	4/25 Online pmt Gas			212.65	
		4081	04/26/16	5/9 AP Gas			2,750.16	
		4082	04/26/16	4/14/16 Paychex			81.41	
		4083	04/26/16	4/22/16 Paychex			100.84	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2016

<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>
		4084	04/26/16	Correct JE, wrong amount			73.26	
		4084	04/26/16	1/8 rev J/E, paid by check		216.74		
		4084	04/26/16	2/10 Gas rev J/E, paid by c		253.17		
		4084	04/26/16	12/8 rev J/E, paid by check		331.58		
		4084	04/26/16	Rev dup JE		6,262.46		
		4085	04/26/16	1/20 bal A/P water			11,348.62	
		4085	04/26/16	AP CPH			5,204.12	
		4085	04/26/16	AP Verizon			490.14	
		4085	04/26/16	PR Garnish			105.94	
		4085	04/26/16	Bal debit card			0.50	
		4087	04/26/16	Debit card Big 5			21.58	
		4087	04/26/16	Debit card Smart & Final			11.50	
			03/28/16	Payments		4,300.35		
			03/29/16	Payments		3,746.53		
			03/30/16	Payments		5,549.44		
			03/31/16	Payments		15,178.24		
			04/01/16	Payments		12,338.44		
			04/04/16	Payments		38,660.14		
			04/05/16	Payments		12,661.00		
			04/05/16	Payments		1,082.59		
		8368	04/05/16	Released Check 8368	Dewey Pest Control		434.83	
		8367	04/05/16	Released Check 8367	Pitney Bowes, Inc		11.30	
			04/06/16	Payments		21,146.25		
			04/07/16	Payments		6,548.29		
		8370	04/07/16	Released Check 8370	Bay Alarm		385.50	
		8372	04/07/16	Released Check 8372	Pamela A. Moore		250.00	
		8371	04/07/16	Released Check 8371	Armando Salinas		150.00	
			04/08/16	Payments		4,879.37		
			04/11/16	Payments		8,163.56		
			04/11/16	Payments		540.08		
			04/12/16	Payments		15,773.52		
			04/13/16	Payments		2,551.00		
			04/13/16	Payments		4,440.81		
		8387	04/13/16	Released Check 8387	State Farm		13,611.16	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			04/14/16	Payments		100.00		
			04/14/16	Payments		3,412.86		
			04/15/16	Payments		1,196.65		
			04/15/16	Payments		2,672.14		
		8381	04/15/16	Released Check 8381	Action Key Safe & Locks		772.92	
		8374	04/15/16	Released Check 8374	Surfside III HOA		77,382.00	
		8375	04/15/16	Released Check 8375	Lordon Management		1,553.00	
		8376	04/15/16	Released Check 8376	Lordon Management		369.63	
		8377	04/15/16	Released Check 8377	Lordon Management		100.00	
		8378	04/15/16	Released Check 8378	Lordon Management		10.00	
		8386	04/15/16	Released Check 8386	Verizon - GTE		161.85	
		8379	04/15/16	Released Check 8379	Donlon Plumbing Inc.		65.00	
		8380	04/15/16	Released Check 8380	Flooring 101		558.44	
		8382	04/15/16	Released Check 8382	John Maloney, PE		2,800.00	
			04/18/16	Payments		543.67		
			04/20/16	Payments		1,115.00		
		8405	04/20/16	Released Check 8405	State Farm		348.37	
			04/21/16	Payments		1,622.83		
			04/22/16	Payments		1,142.00		
			04/25/16	Payments		720.00		
		8395	04/26/16	Released Check 8395	California Fitness Source		2,070.08	
				Ending Balance				333,576.30
10101	Less checks not released			Begining Balance				(7,838.58)
		8379	04/01/16		Donlon Plumbing Inc.		65.00	
		8380	04/01/16		Flooring 101		558.44	
		8382	04/01/16		John Maloney, PE		2,800.00	
		8374	04/01/16	Apr Reserve	Surfside III HOA		77,382.00	
		8381	04/01/16		Action Key Safe & Locks		772.92	
		8375	04/01/16		Lordon Management		1,553.00	
		8378	04/01/16		Lordon Management		10.00	
		8376	04/01/16		Lordon Management		369.63	
		8377	04/01/16		Lordon Management		100.00	
		8373	04/05/16	Voided Check 8373	Southern California Gas	540.14		

Surfside III Condominium Owners Association

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Period Ending: 04/30/2016

<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>
		8368	04/05/16	Released Check 8368	Dewey Pest Control	434.83		
		8367	04/05/16	Released Check 8367	Pitney Bowes, Inc	11.30		
		8370	04/07/16	Released Check 8370	Bay Alarm	385.50		
		8372	04/07/16	Released Check 8372	Pamela A. Moore	250.00		
		8371	04/07/16	Released Check 8371	Armando Salinas	150.00		
		8360	04/08/16	Voided Check 8360	California Fitness Source	2,070.08		
		8386	04/08/16		Verizon - GTE		161.85	
		8384	04/11/16		HD Supply Facilities Mai		824.11	
		8385	04/11/16		Thyssen Krupp Elevator		4,115.84	
		8383	04/11/16		Lordon Management		320.00	
		8388	04/13/16		Polly Pride		134.00	
		8392	04/13/16		Marcie Jennings		60.18	
		8390	04/13/16		Earl Broidy		5.92	
		8393	04/13/16		John Breinder		493.00	
		8391	04/13/16		Cheryl McMichael		1,446.05	
		8389	04/13/16		Gregory Day		110.77	
		8387	04/13/16	Released Check 8387	State Farm	13,611.16		
		8387	04/13/16		State Farm		13,611.16	
		8386	04/15/16	Released Check 8386	Verizon - GTE	161.85		
		8375	04/15/16	Released Check 8375	Lordon Management	1,553.00		
		8376	04/15/16	Released Check 8376	Lordon Management	369.63		
		8374	04/15/16	Released Check 8374	Surfside III HOA	77,382.00		
		8381	04/15/16	Released Check 8381	Action Key Safe & Locks	772.92		
		8382	04/15/16	Released Check 8382	John Maloney, PE	2,800.00		
		8379	04/15/16	Released Check 8379	Donlon Plumbing Inc.	65.00		
		8380	04/15/16	Released Check 8380	Flooring 101	558.44		
		8377	04/15/16	Released Check 8377	Lordon Management	100.00		
		8378	04/15/16	Released Check 8378	Lordon Management	10.00		
		8396	04/18/16		California Fitness Source		2,070.08	
		8400	04/18/16		Joshua's Pool & Spa Serv		826.87	
		8401	04/18/16		ACRAnet-CBS Branch		48.00	
		8397	04/18/16		Computer Affair		45.00	
		8398	04/18/16		Slaughter & Reagan LLP		202.50	
		8404	04/18/16		Fannie Mae AKA Federal		1,110.89	

Surfside III Condominium Owners Association

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Period Ending: 04/30/2016

<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>
		8399	04/18/16		Action Key Safe & Locks		1,601.60	
		8395	04/18/16		California Fitness Source		2,070.08	
		8402	04/18/16		Antonio Ruiz		220.00	
		8403	04/18/16		Carol Short		25.00	
		8394	04/18/16		HR & Associates, LLP		50.00	
		8405	04/20/16		State Farm		348.37	
		8405	04/20/16	Released Check 8405	State Farm	348.37		
		8396	04/21/16	Voided Check 8396	California Fitness Source	2,070.08		
		8406	04/25/16		Donlon Plumbing Inc.		88.00	
		8409	04/25/16		SenEarthCo Inc.		250.00	
		8408	04/25/16		Pamela A. Moore		1,159.95	
		8407	04/25/16		Dewey Pest Control		480.00	
		8395	04/26/16	Released Check 8395	California Fitness Source	2,070.08		
				Ending Balance				(17,614.41)
10300	Cap Res - Union xxxxxx7978			Begining Balance				938,485.74
		4062	04/12/16	S/C			10.00	
		4062	04/12/16	INT		33.21		
		4086	04/26/16	Loan pmt 4/15			37,841.89	
		4086	04/26/16	Loan pmt 4/15			10,185.06	
		8374	04/15/16	Released Reserve Check 8:Surfside III HOA		77,382.00		
				Ending Balance				967,864.00
11100	J Street Drain Project			Begining Balance				46,693.87
		4062	04/12/16	S/C			20.00	
		4062	04/12/16	INT		3.78		
				Ending Balance				46,677.65
11500	Mutual of Omaha CR on deposit			Begining Balance				2,272.84
		4064	04/14/16	int		0.29		
				Ending Balance				2,273.13

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
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				(7,864.68)
		03/28/16		Payments			4,300.35	
		03/29/16		Payments			3,746.53	
		03/30/16		Payments			5,549.44	
		03/31/16		Payments			15,178.24	
		04/01/16		Payments			12,338.44	
		04/04/16		Payments			38,660.14	
		04/05/16		Payments			13,743.59	
		04/06/16		Payments			21,146.25	
		04/07/16		Payments			6,548.29	
		04/08/16		Payments			4,879.37	
		04/11/16		Payments			8,703.64	
		04/12/16		Payments			15,773.52	
		04/13/16		Payments			6,991.81	
		04/14/16		Payments			3,512.86	
		04/15/16		Payments			3,868.79	
		04/18/16		Payments			543.67	
		04/20/16		Payments			1,115.00	
		04/21/16		Payments			1,622.83	
		04/22/16		Payments			1,142.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			04/25/16	Payments			720.00	
			04/30/16	Assessments Paid		173,349.61		
				Ending Balance				(4,599.83)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,390,582.01)
		4086	04/26/16	Loan pmt 4/15		4,796.55		
				Ending Balance				(1,385,785.46)
31900	LOC Mutual of Omaha			Begining Balance				(5,166,526.97)
		4086	04/26/16	Loan pmt 4/15		17,821.60		
				Ending Balance				(5,148,705.37)
37000	Prepaid Assessments			Begining Balance				(14,601.30)
			04/30/16	Assessments Paid			11,996.46	
			04/30/16	Categorized Past Income		13,279.07		
				Ending Balance				(13,318.69)
40409	Clubhouse furnishings - replace			Begining Balance				0.00
		8395	04/18/16	Clubhouse furnishings - re	California Fitness Source	2,070.08		
				Ending Balance				2,070.08
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: 04/30/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
41100	Landscape iron rails - replace			Begining Balance				455.00
				Ending Balance				455.00
41303	Pole lights - replace/repair			Begining Balance				0.00
		8382	04/01/16	Pole lights - replace/repair	John Maloney, PE	2,800.00		
				Ending Balance				2,800.00
41401	Water heaters - replace(A)			Begining Balance				3,864.73
				Ending Balance				3,864.73
41600	Elevators			Begining Balance				(991.94)
				Ending Balance				(991.94)
41803	Intercom - replace			Begining Balance				2,070.08
		8360	04/08/16	Voided Check 8360	California Fitness Source		2,070.08	
		8396	04/18/16	Intercom - replace	California Fitness Source	2,070.08		
		8396	04/21/16	Voided Check 8396	California Fitness Source		2,070.08	
				Ending Balance				0.00
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				(863,153.83)
		8374	04/15/16	Released Reserve Check 8:Surfside III HOA			29,355.00	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(892,508.83)
43813	Loan principal/interest			Begining Balance				(105,290.01)
		4077	04/25/16	Rev erroneus JE Feb			5,426.81	
		4077	04/25/16	Correct JE Feb		4,758.25		
		4086	04/26/16	Loan pmt 4/15		4,796.55		
		4086	04/26/16	Loan pmt 4/15		5,388.51		
		4086	04/26/16	Loan pmt 4/15		17,821.60		
		4086	04/26/16	Loan pmt 4/15		20,020.29		
		8374	04/15/16	Released Reserve Check 8:Surfside III HOA			48,027.00	
				Ending Balance				(105,958.62)
45100	Retained funds			Begining Balance				0.00
		4077	04/25/16	Correct JE Feb			4,758.25	
		4077	04/25/16	Rev erroneus JE Feb		5,426.81		
		4086	04/26/16	Loan pmt 4/15			17,821.60	
		4086	04/26/16	Loan pmt 4/15			4,796.55	
				Ending Balance				(21,949.59)
50100	Regular assessments			Begining Balance				(381,111.13)
			04/30/16	Assessments Paid			119,066.53	
			04/30/16	Categorized Past Income			11,407.85	
				Ending Balance				(511,585.51)
50200	Special I assessments			Begining Balance				(1,743.43)
			04/30/16	Assessments Paid			335.70	
				Ending Balance				(2,079.13)
50400	Late charge assessments			Begining Balance				(5,591.69)
			04/30/16	Assessments Paid			1,361.10	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(6,952.79)
50500	Lien assessments			Beginning Balance				(119.54)
			04/30/16	Assessments Paid			80.00	
				Ending Balance				(199.54)
50600	Legal assessments			Beginning Balance				(1,845.63)
			04/30/16	Assessments Paid			188.98	
				Ending Balance				(2,034.61)
50700	Parking assessments			Beginning Balance				(600.00)
			04/30/16	Assessments Paid			240.00	
			04/30/16	Categorized Past Income			40.00	
				Ending Balance				(880.00)
50800	Nsf check collection			Beginning Balance				(5,504.45)
			04/30/16	Assessments Paid			33.27	
				Ending Balance				(5,537.72)
50900	Utility reimbursement			Beginning Balance				(130,775.09)
			04/30/16	Assessments Paid			39,097.57	
			04/30/16	Categorized Past Income			1,831.22	
				Ending Balance				(171,703.88)
51000	Key/gate card income			Beginning Balance				(1,050.00)
				Ending Balance				(1,050.00)
51200	Violation / Fine			Beginning Balance				(40.43)
			04/30/16	Assessments Paid			550.00	

Surfside III Condominium Owners Association

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(590.43)
51300	Interest income			Begining Balance				(71.23)
		4062	04/12/16	INT			33.21	
		4062	04/12/16	INT			3.78	
		4064	04/14/16	int			0.29	
				Ending Balance				(108.51)
51400	Tenant registration			Begining Balance				(1,000.00)
				Ending Balance				(1,000.00)
51500	Reimbursement income			Begining Balance				(1,205.50)
				Ending Balance				(1,205.50)
52700	Move In/Move Out Registration Fee			Begining Balance				(400.00)
			04/30/16	Assessments Paid			400.00	
				Ending Balance				(800.00)
60100	Accounting & Audit Services			Begining Balance				1,850.00
		8394	04/18/16	Accounting & Audit Serv	HR & Associates, LLP	50.00		
				Ending Balance				1,900.00
60103	Payroll service			Begining Balance				752.22
		4072	04/20/16	4/8 Paychex		115.05		
		4073	04/20/16	4/8 Paychex		92.73		
		4074	04/20/16	3/25 Paychex		115.88		
		4082	04/26/16	4/14/16 Paychex		81.41		
		4083	04/26/16	4/22/16 Paychex		100.84		
				Ending Balance				1,258.13
60105	Professional Services			Begining Balance				1,124.99

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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>
		8403	04/18/16	Professional Services	Carol Short	25.00		
				Ending Balance				1,149.99
60200	Office Supplies			Begining Balance				1,858.10
		4062	04/12/16	S/C		10.00		
		4062	04/12/16	S/C		20.00		
		4062	04/12/16	S/C		40.00		
		4063	04/13/16	Debit card Office Depot		51.85		
		8383	04/11/16	15 x 1099-Misc and 1 x 10Lordon Management		320.00		
				Ending Balance				2,299.95
60206	Office equipment (computers)			Begining Balance				909.18
		8397	04/18/16	Office equipment (computers)	Computer Affair	45.00		
				Ending Balance				954.18
60300	Legal expense, reimbursable			Begining Balance				2,856.50
		8408	04/25/16	Legal expense, reimbursable	Pamela A. Moore	60.00		
		8408	04/25/16	Legal expense, reimbursable	Pamela A. Moore	70.00		
		8408	04/25/16	Legal expense, reimbursable	Pamela A. Moore	125.00		
		8408	04/25/16	Legal expense, reimbursable	Pamela A. Moore	135.00		
		8408	04/25/16	Legal expense, reimbursable	Pamela A. Moore	769.95		
				Ending Balance				4,016.45
60303	Legal			Begining Balance				90.00
		8398	04/18/16	Legal	Slaughter & Reagan LLP	202.50		
				Ending Balance				292.50
60400	License, fees and permits			Begining Balance				298.30
				Ending Balance				298.30
60401	Credit checks			Begining Balance				114.00

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8401	04/18/16	March Credit checks	ACRAnet-CBS Branch	48.00		
				Ending Balance				162.00
60501	Maintenance salaries			Begining Balance				12,420.35
		4066	04/18/16	PR 3/25		1,910.50		
		4068	04/18/16	PR 4/8/16		1,695.94		
		4069	04/18/16	PR 4/8		625.32		
		4085	04/26/16	PR Garnish		105.94		
				Ending Balance				16,758.05
60502	Office salaries			Begining Balance				13,768.01
		4066	04/18/16	PR 3/25		1,885.21		
		4068	04/18/16	PR 4/8/16		1,960.56		
		4069	04/18/16	PR 4/8		2,063.21		
		4076	04/25/16	Ck 26151		1,931.82		
				Ending Balance				21,608.81
60600	Management services			Begining Balance				4,959.00
		8375	04/01/16	Management services - ApLordon Management		1,553.00		
		8377	04/01/16	April Management service:Lordon Management		100.00		
				Ending Balance				6,612.00
60603	Board Management Expense			Begining Balance				275.70
		4087	04/26/16	Debit card Smart & Final		11.50		
				Ending Balance				287.20
60800	Printing & postage			Begining Balance				2,016.51
		8376	04/01/16	Printing & postage - Mar 2Lordon Management		369.63		
				Ending Balance				2,386.14
60900	Assessment refunds			Begining Balance				225.00

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		8393	04/13/16	Assessment refunds/overp	John Breinder	493.00		
		8391	04/13/16	Assessment refunds/overp	Cheryl McMichael	1,446.05		
		8392	04/13/16	Assessment refunds/overp	Marcie Jennings	60.18		
		8390	04/13/16	Assessment refunds/overp	Earl Broidy	5.92		
		8388	04/13/16	Assessment refunds	Polly Pride	134.00		
		8389	04/13/16	Assessment refunds/overp	Gregory Day	110.77		
		8404	04/18/16	Assessment refunds/Reimb	Fannie Mae AKA Federal	1,110.89		
				Ending Balance				3,585.81
61000	Non-sufficient fund checks			Begining Balance				3,172.28
		4057	04/01/16	3/23 Nsf Move 191000310		100.00		
		4060	04/08/16	4/4 Ach return 191000250		537.83		
		4065	04/15/16	4/4 Ach return 191001870		537.30		
		4070	04/19/16	4/15 Online return 191001		540.00		
		4079	04/26/16	4/19 Nsf 191001000		1,165.00		
		8378	04/01/16	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				6,062.41
62000	Miscellaneous expense			Begining Balance				56.05
				Ending Balance				56.05
62006	Organization dues			Begining Balance				53.00
				Ending Balance				53.00
63600	Software (HOA Mgmt)			Begining Balance				0.00
		8409	04/25/16	March Software (HOA Mg	SenEarthCo Inc.	250.00		
				Ending Balance				250.00
65100	Utility-electric			Begining Balance				6,142.79
		4071	04/20/16	3/29 AP Electric		1,891.22		

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				Ending Balance				8,034.01
65200	Utility gas			Begining Balance				12,552.53
		4059	04/06/16	4/3 AP Gas		2,654.11		
		4080	04/26/16	4/25 Online pmt Gas		212.65		
		4081	04/26/16	5/9 AP Gas		2,750.16		
		4084	04/26/16	12/8 rev J/E, paid by check			331.58	
		4084	04/26/16	2/10 Gas rev J/E, paid by c			253.17	
		4084	04/26/16	1/8 rev J/E, paid by check			216.74	
		4084	04/26/16	Correct JE, wrong amount		73.26		
		8373	04/05/16	Voided Check 8373	Southern California Gas		540.14	
				Ending Balance				16,901.08
65300	Utility phone			Begining Balance				1,811.93
		4085	04/26/16	AP Verizon		490.14		
		8386	04/08/16	April Utility phone	Verizon - GTE	161.85		
				Ending Balance				2,463.92
65400	Utility trash			Begining Balance				10,353.40
		4061	04/12/16	4/20 AP Trash		5,189.60		
				Ending Balance				15,543.00
65500	Utility water			Begining Balance				117,761.76
		4084	04/26/16	Rev dup JE			6,262.46	
		4085	04/26/16	AP CPH		5,204.12		
		4085	04/26/16	1/20 bal A/P water		11,348.62		
				Ending Balance				128,052.04
70300	Insurance master policy			Begining Balance				40,833.48
		8387	04/13/16	Master- Installment Acct: (State Farm		13,611.16		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				54,444.64
70400	Worker's compensation			Begining Balance				3,952.95
		8405	04/20/16	WC- Installment Acct: 103State Farm		348.37		
				Ending Balance				4,301.32
74900	Medical insurance			Begining Balance				0.00
		8402	04/18/16	Medical insurance	Antonio Ruiz	220.00		
				Ending Balance				220.00
75100	Payroll taxes			Begining Balance				8,385.25
		4066	04/18/16	PR 3/25		1,059.56		
		4068	04/18/16	PR 4/8/16		941.49		
		4069	04/18/16	PR 4/8		626.69		
		4076	04/25/16	PR 4/14		686.22		
				Ending Balance				11,699.21
80201	Contracted elevator service			Begining Balance				4,115.91
		8385	04/11/16	June Contracted elevator sThyssen Krupp Elevator		4,115.84		
				Ending Balance				8,231.75
80301	Contracted gardening service			Begining Balance				12,750.00
				Ending Balance				12,750.00
80302	Sprinkler repairs			Begining Balance				0.00
		4078	04/25/16	G1 change ck 8364			200.00	
		4078	04/25/16	G1 change ck 8364			125.00	
				Ending Balance				(325.00)
80303	Gardening extras/supplies			Begining Balance				2,350.00

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				Ending Balance				2,350.00
80317	Landscape replacement			Begining Balance				824.46
		4078	04/25/16	GI change ck 8364		125.00		
		4078	04/25/16	GI change ck 8364		200.00		
				Ending Balance				1,149.46
80501	Contracted pest control servic			Begining Balance				1,799.49
		8407	04/25/16	April Contracted pest contri	Dewey Pest Control	480.00		
				Ending Balance				2,279.49
80601	Contracted pool & spa service			Begining Balance				834.00
		8400	04/18/16	March Contracted pool & spa	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				1,112.00
80603	Pool & spa extras/supplies			Begining Balance				2,242.75
		8400	04/18/16	March Pool & spa extras/s	Joshua's Pool & Spa Serv	548.87		
				Ending Balance				2,791.62
81001	Contracted internet			Begining Balance				558.56
				Ending Balance				558.56
81002	Contracted software			Begining Balance				0.00
		4058	04/06/16	4/9 AP TWC		184.46		
				Ending Balance				184.46
86000	Gate Repairs			Begining Balance				179.80
		8381	04/01/16	Gate Repairs	Action Key Safe & Locks	129.00		
		8381	04/01/16	Gate Repairs	Action Key Safe & Locks	134.00		
		8381	04/01/16	Gate Repairs	Action Key Safe & Locks	160.92		
		8399	04/18/16	Gate Repairs	Action Key Safe & Locks	1,601.60		

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				Ending Balance				2,205.32
86300	Bldg Maint and Repairs			Begining Balance				1,977.00
		4087	04/26/16	Debit card Big 5		21.58		
				Ending Balance				1,998.58
86302	Equipment maintenance			Begining Balance				803.76
				Ending Balance				803.76
86500	Lighting maintenance			Begining Balance				1,226.61
				Ending Balance				1,226.61
86600	Locks & keys			Begining Balance				0.00
		8381	04/01/16	Locks & keys	Action Key Safe & Locks	349.00		
				Ending Balance				349.00
86700	Maintenance supplies			Begining Balance				2,306.34
		4067	04/18/16	Debit card Lowes		24.36		
		4067	04/18/16	Debit card Lowes		41.74		
		4085	04/26/16	Bal debit card		0.50		
		8384	04/11/16	Maintenance supplies	HD Supply Facilities Mai	159.51		
		8384	04/11/16	Maintenance supplies	HD Supply Facilities Mai	172.78		
		8384	04/11/16	Maintenance supplies	HD Supply Facilities Mai	491.82		
				Ending Balance				3,197.05
87000	Plumbing/Interior Repairs			Begining Balance				6,061.00
		8380	04/01/16	Plumbing/Interior Repairs	Flooring 101	558.44		
		8379	04/01/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	65.00		
		8406	04/25/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	88.00		
				Ending Balance				6,772.44

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89300	Gutters			Begining Balance				4,210.00
				Ending Balance				4,210.00
98800	Major projects			Begining Balance				88,065.00
		8374	04/01/16	Apr Reserve	Surfside III HOA	29,355.00		
				Ending Balance				117,420.00
98813	Loan principal/interest			Begining Balance				144,081.00
		8374	04/01/16	Apr Reserve	Surfside III HOA	48,027.00		
				Ending Balance				192,108.00
Totals:						792,654.79	792,654.79	