

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 05/31/2016

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$282,140.28	
10101	Less checks not released	\$(7,820.41)	
11100	J Street Drain Project	\$46,669.60	
11500	Mutual of Omaha CR on deposit	\$2,273.41	
	Total CURRENT ASSETS	\$323,262.88	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$993,290.00	IMMA
	Total CURRENT RESERVES ASSETS	\$993,290.00	

FIXED ASSETS

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

Total ASSETS		<b>\$7,960,001.88</b>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 05/31/2016

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$595.00
37000	Prepaid Assessments	\$16,293.28
	Total CURRENT LIABILITIES	\$16,888.28

LOANS

31400	2nd LOC Mutual of Omaha	\$1,380,797.09
31900	LOC Mutual of Omaha	\$5,130,171.12
	Total LOANS	\$6,510,968.21

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	\$977,786.16
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Total	LIABILITIES	<b>\$7,552,400.87</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$406,590.28
	Current Year Surplus (Deficit)	\$1,010.73
	Total RETAINED SURPLUS/(DEFICIT)	\$407,601.01

Total	EQUITY	<b>\$407,601.01</b>
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Total	Liabilities and Equity	<b>\$7,960,001.88</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2016 Through 05/31/2016

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40104	Concrete deck/walk - repair(B)	0.00	0.00	0.00	4,470.00	0.00	0.00	(4,470.00)
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	4,800.00	0.00	0.00	(27,904.00)
42500	Fire control panel - replace	0.00	0.00	0.00	2,700.00	0.00	0.00	(2,700.00)
43100	Termite treatments(A)	0.00	0.00	0.00	885.00	0.00	0.00	(885.00)
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	146,775.00	0.00	0.00	0.00	921,863.83
43813	Loan principal	48,027.00	105,958.42	240,135.00	0.00	130,465.27	245,561.56	230,997.13
43814	Loan interest	0.00	0.00	0.00	0.00	0.00	125,038.46	(125,038.46)
<b>Total Reserves:</b>		<b>77,382.00</b>	<b>853,913.07</b>	<b>386,910.00</b>	<b>26,804.97</b>	<b>134,605.43</b>	<b>370,837.37</b>	<b>977,786.16</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 05/31/2016

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	\$124,724.55	\$126,381.00	\$636,310.06	\$631,905.00	\$4,405.06	101
	Total ASSESSMENT INCOME	\$124,724.55	\$126,381.00	\$636,310.06	\$631,905.00	\$4,405.06	101
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$835.20	\$250.00	\$2,914.33	\$1,250.00	\$1,664.33	233
50400	Late charge assessments	\$714.02	\$833.00	\$7,666.81	\$4,165.00	\$3,501.81	184
50500	Lien assessments	\$0.00	\$100.00	\$199.54	\$500.00	(\$300.46)	40
50600	Legal assessments	\$1,535.30	\$833.00	\$3,569.91	\$4,165.00	(\$595.09)	86
50700	Parking assessments	\$320.00	\$125.00	\$1,200.00	\$625.00	\$575.00	192
50800	Nsf check collection	\$2,241.86	\$500.00	\$7,779.58	\$2,500.00	\$5,279.58	311
51000	Resident Key/gate card income	\$75.00	\$417.00	\$1,125.00	\$2,085.00	(\$960.00)	54
	Total OTHER MEMBER INCOME	\$5,721.38	\$3,058.00	\$24,455.17	\$15,290.00	\$9,165.17	160
OTHER INCOME							
51200	Violation / Fine	\$150.03	\$250.00	\$740.46	\$1,250.00	(\$509.54)	59
51300	Interest income	\$64.29	\$42.00	\$172.80	\$210.00	(\$37.20)	82
51400	Tenant registration	\$1,325.63	\$625.00	\$2,325.63	\$3,125.00	(\$799.37)	74
51500	Reimbursement income	\$50.00	\$417.00	\$1,255.50	\$2,085.00	(\$829.50)	60
	Total OTHER INCOME	\$1,589.95	\$1,334.00	\$4,494.39	\$6,670.00	(\$2,175.61)	67
	<b>Total INCOME</b>	<b>\$132,035.88</b>	<b>\$130,773.00</b>	<b>\$665,259.62</b>	<b>\$653,865.00</b>	<b>\$11,394.62</b>	<b>102</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	(\$50.00)	\$173.00	\$1,850.00	\$865.00	\$985.00	214
60101	Study reserve	\$0.00	\$91.00	\$0.00	\$455.00	(\$455.00)	0
60103	Payroll service	\$233.00	\$232.00	\$1,491.13	\$1,160.00	\$331.13	129
60105	Professional Services	\$195.00	\$208.00	\$1,394.99	\$1,040.00	\$354.99	134
60200	Bank/Other Fees	(\$1,697.45)	\$333.00	\$282.50	\$1,665.00	(\$1,382.50)	17
60205	Office supplies	\$2,464.40	\$0.00	\$2,464.40	\$0.00	\$2,464.40	0
60206	Office equipment (computers)	\$326.25	\$167.00	\$1,280.43	\$835.00	\$445.43	153

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 05/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$0.00	\$833.00	\$4,016.45	\$4,165.00	(\$148.55)	96
60303	Legal	\$517.50	\$2,917.00	\$810.00	\$14,585.00	(\$13,775.00)	6
60400	License, fees and permits	(\$298.30)	\$217.00	\$0.00	\$1,085.00	(\$1,085.00)	0
60501	Maintenance salaries	\$4,860.68	\$4,417.00	\$21,618.73	\$22,085.00	(\$466.27)	98
60502	Office salaries	\$4,558.64	\$4,583.00	\$26,167.45	\$22,915.00	\$3,252.45	114
60513	Bonuses	\$2,500.00	\$208.00	\$2,500.00	\$1,040.00	\$1,460.00	240
60600	Management services	\$1,653.00	\$1,553.00	\$8,265.00	\$7,765.00	\$500.00	106
60601	Management services extras	\$0.00	\$210.00	\$320.00	\$1,050.00	(\$730.00)	30
60603	Board Management Expense	\$66.18	\$0.00	\$353.38	\$0.00	\$353.38	0
60800	Printing & postage	\$393.12	\$500.00	\$2,779.26	\$2,500.00	\$279.26	111
60900	Assessment refunds	\$0.00	\$0.00	\$3,535.81	\$0.00	\$3,535.81	0
61000	Non-sufficient fund checks	\$543.41	\$500.00	\$6,605.82	\$2,500.00	\$4,105.82	264
62000	Miscellaneous expense	\$0.00	\$250.00	\$56.05	\$1,250.00	(\$1,193.95)	4
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$415.00	(\$415.00)	0
62006	Organization dues	(\$53.00)	\$83.00	\$0.00	\$415.00	(\$415.00)	0
62500	Contingency	\$0.00	\$2,083.00	\$0.00	\$10,415.00	(\$10,415.00)	0
62501	Welcome Committee Expense	\$10.97	\$0.00	\$10.97	\$0.00	\$10.97	0
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$1,000.00	(\$1,000.00)	0
	Total ADMINISTRATIVE	\$16,223.40	\$19,841.00	\$85,802.37	\$99,205.00	(\$13,402.63)	86
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$835.00	(\$835.00)	0
70300	Insurance master policy	\$13,611.16	\$14,444.00	\$68,055.80	\$72,220.00	(\$4,164.20)	94
70400	Worker's compensation	\$622.58	\$917.00	\$4,923.90	\$4,585.00	\$338.90	107
74900	Medical insurance	\$0.00	\$369.00	\$220.00	\$1,845.00	(\$1,625.00)	12
	Total INSURANCE	\$14,233.74	\$15,897.00	\$73,199.70	\$79,485.00	(\$6,285.30)	92
	TAXES						
75100	Payroll taxes	\$3,376.32	\$2,253.00	\$15,075.53	\$11,265.00	\$3,810.53	134
75400	State & federal taxes	\$10.00	\$13.00	\$10.00	\$65.00	(\$55.00)	15
	Total TAXES	\$3,386.32	\$2,266.00	\$15,085.53	\$11,330.00	\$3,755.53	133

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 05/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	<b>CONTRACTED SERVICES</b>						
80201	Contracted elevator service	\$0.00	\$1,990.00	\$8,231.75	\$9,950.00	(\$1,718.25)	83
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$1,875.00	(\$1,875.00)	0
80301	Contracted gardening service	\$8,500.00	\$4,378.00	\$21,250.00	\$21,890.00	(\$640.00)	97
80302	Sprinkler repairs	\$650.00	\$180.00	\$325.00	\$900.00	(\$575.00)	36
80303	Gardening extras/supplies	\$0.00	\$167.00	\$2,350.00	\$835.00	\$1,515.00	281
80317	Landscape replacement	(\$228.49)	\$300.00	\$920.97	\$1,500.00	(\$579.03)	61
80501	Contracted pest control servc	\$480.00	\$500.00	\$2,759.49	\$2,500.00	\$259.49	110
80601	Contracted pool & spa service	\$278.00	\$286.00	\$1,390.00	\$1,430.00	(\$40.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$250.00	(\$250.00)	0
80603	Pool & spa extras/supplies	\$511.40	\$500.00	\$3,303.02	\$2,500.00	\$803.02	132
81002	Contracted software	\$65.54	\$100.00	\$500.00	\$500.00	\$0.00	100
	<b>Total CONTRACTED SERVICES</b>	<b>\$10,256.45</b>	<b>\$8,826.00</b>	<b>\$41,030.23</b>	<b>\$44,130.00</b>	<b>(\$3,099.77)</b>	<b>93</b>
	<b>MAINTENANCE</b>						
86000	Gate Repairs	\$0.00	\$208.00	\$2,205.32	\$1,040.00	\$1,165.32	212
86101	Fire Alarm	\$1,025.50	\$167.00	\$1,025.50	\$835.00	\$190.50	123
86300	Bldg Maint and Repairs	\$9,195.04	\$250.00	\$11,193.62	\$1,250.00	\$9,943.62	895
86302	Equipment maintenance	(\$385.50)	\$333.00	\$418.26	\$1,665.00	(\$1,246.74)	25
86500	Lighting maintenance	\$0.00	\$500.00	\$1,226.61	\$2,500.00	(\$1,273.39)	49
86600	Resident Locks & keys	\$0.00	\$333.00	\$349.00	\$1,665.00	(\$1,316.00)	21
86700	Maintenance supplies	\$705.89	\$917.00	\$3,902.94	\$4,585.00	(\$682.06)	85
87000	Building Interior Repairs	\$995.00	\$2,917.00	\$7,767.44	\$14,585.00	(\$6,817.56)	53
87207	Security camera	\$0.00	\$208.00	\$0.00	\$1,040.00	(\$1,040.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$415.00	(\$415.00)	0
89300	Gutters	\$0.00	\$469.00	\$4,210.00	\$2,345.00	\$1,865.00	180
	<b>Total MAINTENANCE</b>	<b>\$11,535.93</b>	<b>\$6,385.00</b>	<b>\$32,298.69</b>	<b>\$31,925.00</b>	<b>\$373.69</b>	<b>101</b>
	<b>PROVISION FOR RESERVES</b>						
98800	Major projects	\$29,355.00	\$29,355.00	\$146,775.00	\$146,775.00	\$0.00	100
98813	Loan principal	\$48,027.00	\$48,027.00	\$240,135.00	\$240,135.00	\$0.00	100

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 05/31/2016

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	\$386,910.00	\$386,910.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$39,194.00)	(\$43,938.00)	(\$210,897.88)	(\$219,690.00)	\$8,792.12	96
	Total UTILITIES INCOME	(\$39,194.00)	(\$43,938.00)	(\$210,897.88)	(\$219,690.00)	\$8,792.12	96
	UTILITY EXPENSE						
65100	Utility-electric	\$117.36	\$1,868.00	\$8,151.37	\$9,340.00	(\$1,188.63)	87
65200	Utility gas	\$2,062.68	\$2,864.00	\$18,963.76	\$14,320.00	\$4,643.76	132
65300	Utility phone	\$1,234.04	\$723.00	\$3,697.96	\$3,615.00	\$82.96	102
65400	Utility trash	\$5,190.80	\$5,421.00	\$20,733.80	\$27,105.00	(\$6,371.20)	76
65500	Utility water & sewer	\$60,293.25	\$33,063.00	\$188,345.29	\$165,315.00	\$23,030.29	114
81001	Contracted internet	\$369.51	\$175.00	\$928.07	\$875.00	\$53.07	106
	Total UTILITY EXPENSE	\$69,267.64	\$44,114.00	\$240,820.25	\$220,570.00	\$20,250.25	109
	Total Expenses Before Reserves	\$85,709.48	\$53,391.00	\$277,338.89	\$266,955.00	\$10,383.89	104
	Total EXPENSES	<b>\$163,091.48</b>	<b>\$130,773.00</b>	<b>\$664,248.89</b>	<b>\$653,865.00</b>	<b>\$10,383.89</b>	<b>102</b>
	Net Surplus or (Deficit)	<b>(\$31,055.60)</b>	<b>\$0.00</b>	<b>\$1,010.73</b>	<b>\$0.00</b>	<b>\$1,010.73</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2016 Through 05/31/2016

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$124,724.55	\$126,381.00	\$636,310.06	\$631,905.00	\$4,405.06	101
OTHER MEMBER INCOME	\$5,721.38	\$3,058.00	\$24,455.17	\$15,290.00	\$9,165.17	160
OTHER INCOME	\$1,589.95	\$1,334.00	\$4,494.39	\$6,670.00	(\$2,175.61)	67
Total INCOME	<b>\$132,035.88</b>	<b>\$130,773.00</b>	<b>\$665,259.62</b>	<b>\$653,865.00</b>	<b>\$11,394.62</b>	<b>102</b>
EXPENSES						
ADMINISTRATIVE	\$16,223.40	\$19,841.00	\$85,802.37	\$99,205.00	(\$13,402.63)	86
INSURANCE	\$14,233.74	\$15,897.00	\$73,199.70	\$79,485.00	(\$6,285.30)	92
TAXES	\$3,386.32	\$2,266.00	\$15,085.53	\$11,330.00	\$3,755.53	133
CONTRACTED SERVICES	\$10,256.45	\$8,826.00	\$41,030.23	\$44,130.00	(\$3,099.77)	93
MAINTENANCE	\$11,535.93	\$6,385.00	\$32,298.69	\$31,925.00	\$373.69	101
PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$386,910.00	\$386,910.00	\$0.00	100
UTILITIES INCOME	(\$39,194.00)	\$0.00	(\$210,897.88)	\$0.00	(\$210,897.88)	0
UTILITY EXPENSE	\$69,267.64	\$44,114.00	\$240,820.25	\$220,570.00	\$20,250.25	109
Total EXPENSES	<b>\$163,091.48</b>	<b>\$174,711.00</b>	<b>\$664,248.89</b>	<b>\$873,555.00</b>	<b>(\$209,306.11)</b>	<b>76</b>
Net Surplus or (Deficit)	<b>(\$31,055.60)</b>	<b>(\$43,938.00)</b>	<b>\$1,010.73</b>	<b>(\$219,690.00)</b>	<b>\$220,700.73</b>	



Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 06/29/2016

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	121422	128600	131090	130474	124725								636310	631905	101
	Total ASSESSMENT INCOME	121422	128600	131090	130474	124725								636310	631905	101
OTHER MEMBER INCOME																
50200	Special 1 assessments	1131	162	450	336	835								2914	1250	233
50400	Late charge assessments	1830	1447	2314	1361	714								7667	4165	184
50500	Lien assessments	40	0	80	80	0								200	500	40
50600	Legal assessments	708	133	1004	189	1535								3570	4165	86
50700	Parking assessments	120	240	240	280	320								1200	625	192
50800	Nsf check collection	1271	1603	2630	33	2242								7780	2500	311
51000	Resident Key/gate card income	225	175	650	0	75								1125	2085	54
	Total OTHER MEMBER INCOME	5325	3761	7369	2279	5721								24455	15290	160
OTHER INCOME																
51200	Violation / Fine	5	35	0	550	150								740	1250	59
51300	Interest income	36	35	0	37	64								173	210	82
51400	Tenant registration	100	900	0	0	1326								2326	3125	74
51500	Reimbursement income	1168	0	38	0	50								1256	2085	60
	Total OTHER INCOME	1309	970	38	587	1590								4494	6670	67
	Total INCOME	128055	133331	138497	133341	132036								665260	653865	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1850	50	(50)								1850	865	214
60101	Study reserve	450	(450)	0	0	0								0	455	0
60103	Payroll service	345	208	199	506	233								1491	1160	129
60105	Professional Services	0	450	725	25	195								1395	1040	134
60200	Bank/Other Fees	238	2221	(600)	122	(1697)								283	1665	17
60205	Office supplies	0	0	0	0	2464								2464	0	0
60206	Office equipment (computers)	0	739	170	45	326								1280	835	153
60300	Legal expense, reimbursable	1800	120	937	1160	0								4016	4165	96
60303	Legal	90	0	0	203	518								810	14585	6

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 06/29/2016

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)								0	1085	0
60501	Maintenance salaries	5290	3697	3434	4338	4861								21619	22085	98
60502	Office salaries	5955	3892	3921	7841	4559								26167	22915	114
60513	Bonuses	0	0	0	0	2500								2500	1040	240
60600	Management services	1653	1653	1653	1653	1653								8265	7765	106
60601	Management services extras	0	0	0	320	0								320	1050	30
60603	Board Management Expense	0	144	132	12	66								353	0	0
60800	Printing & postage	837	794	385	370	393								2779	2500	111
60900	Assessment refunds	175	25	(25)	3361	0								3536	0	0
61000	Non-sufficient fund checks	552	0	2620	2890	543								6606	2500	264
62000	Miscellaneous expense	56	0	0	0	0								56	1250	4
62001	Board conference call meetings	0	0	0	0	0								0	415	0
62006	Organization dues	53	0	0	0	(53)								0	415	0
62500	Contingency	1850	(1850)	0	0	0								0	10415	0
62501	Welcome Committee Expense	0	0	0	0	11								11	0	0
63600	Software (HOA Mgmt)	0	0	0	0	0								0	1000	0
	<b>Total ADMINISTRATIVE</b>	<b>19343</b>	<b>11942</b>	<b>15400</b>	<b>22894</b>	<b>16223</b>								<b>85802</b>	<b>99205</b>	<b>86</b>
	<b>INSURANCE</b>															
70100	Fidelity bond	0	0	0	0	0								0	835	0
70300	Insurance master policy	13611	13611	13611	13611	13611								68056	72220	94
70400	Worker's compensation	2434	623	897	348	623								4924	4585	107
74900	Medical insurance	0	0	0	220	0								220	1845	12
	<b>Total INSURANCE</b>	<b>16045</b>	<b>14234</b>	<b>14508</b>	<b>14180</b>	<b>14234</b>								<b>73200</b>	<b>79485</b>	<b>92</b>
	<b>TAXES</b>															
75100	Payroll taxes	3611	2489	2286	3314	3376								15076	11265	134
75400	State & federal taxes	0	0	0	0	10								10	65	15
	<b>Total TAXES</b>	<b>3611</b>	<b>2489</b>	<b>2286</b>	<b>3314</b>	<b>3386</b>								<b>15086</b>	<b>11330</b>	<b>133</b>
	<b>CONTRACTED SERVICES</b>															
80201	Contracted elevator service	4116	0	0	4116	0								8232	9950	83
80202	Elevator repairs	0	0	0	0	0								0	1875	0
80301	Contracted gardening service	4250	4250	4250	0	8500								21250	21890	97

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 06/29/2016

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)	650								325	900	36
80303	Gardening extras/supplies	250	0	2100	0	0								2350	835	281
80317	Landscape replacement	0	0	824	325	(228)								921	1500	61
80501	Contracted pest control servc	930	435	435	480	480								2759	2500	110
80601	Contracted pool & spa service	278	278	278	278	278								1390	1430	97
80602	Pool & spa repairs	0	0	0	0	0								0	250	0
80603	Pool & spa extras/supplies	940	707	596	549	511								3303	2500	132
81002	Contracted software	0	0	0	434	66								500	500	100
	<b>Total CONTRACTED SERVICES</b>	<b>10764</b>	<b>5670</b>	<b>8483</b>	<b>5857</b>	<b>10256</b>								<b>41030</b>	<b>44130</b>	<b>93</b>
	<b>MAINTENANCE</b>															
86000	Gate Repairs	180	0	0	2026	0								2205	1040	212
86101	Fire Alarm	0	0	0	0	1026								1026	835	123
86300	Bldg Maint and Repairs	(1680)	1142	2515	22	9195								11194	1250	895
86302	Equipment maintenance	391	27	386	0	(386)								418	1665	25
86500	Lighting maintenance	1227	0	0	0	0								1227	2500	49
86600	Resident Locks & keys	0	0	0	349	0								349	1665	21
86700	Maintenance supplies	1508	587	211	891	706								3903	4585	85
87000	Building Interior Repairs	2825	2954	282	711	995								7767	14585	53
87207	Security camera	0	0	0	0	0								0	1040	0
87300	Signs	0	0	0	0	0								0	415	0
89300	Gutters	4210	0	0	0	0								4210	2345	180
	<b>Total MAINTENANCE</b>	<b>8661</b>	<b>4710</b>	<b>3394</b>	<b>3998</b>	<b>11536</b>								<b>32299</b>	<b>31925</b>	<b>101</b>
	<b>PROVISION FOR RESERVES</b>															
98800	Major projects	29355	29355	29355	29355	29355								146775	146775	100
98813	Loan principal	48027	48027	48027	48027	48027								240135	240135	100
	<b>Total PROVISION FOR RESERVES</b>	<b>77382</b>	<b>77382</b>	<b>77382</b>	<b>77382</b>	<b>77382</b>								<b>386910</b>	<b>386910</b>	<b>100</b>
	<b>UTILITIES INCOME</b>															
50900	Utility reimbursement	(41410)	(43557)	(45808)	(40929)	(39194)								(210898)	0	0
	<b>Total UTILITIES INCOME</b>	<b>(41410)</b>	<b>(43557)</b>	<b>(45808)</b>	<b>(40929)</b>	<b>(39194)</b>								<b>(210898)</b>	<b>0</b>	<b>0</b>
	<b>UTILITY EXPENSE</b>															

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 06/29/2016

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
65100	Utility-electric	(60)	4311	1891	1891	117								8151	9340	87
65200	Utility gas	8116	0	4437	4349	2063								18964	14320	132
65300	Utility phone	162	658	992	652	1234								3698	3615	102
65400	Utility trash	0	5486	4868	5190	5191								20734	27105	76
65500	Utility water & sewer	52086	0	65675	10290	60293								188345	165315	114
81001	Contracted internet	376	(4)	186	0	370								928	875	106
	<b>Total UTILITY EXPENSE</b>	<b>60680</b>	<b>10451</b>	<b>78049</b>	<b>22372</b>	<b>69268</b>								<b>240820</b>	<b>220570</b>	<b>109</b>
	<b>Total Expenses Before Reserves</b>	<b>77693</b>	<b>5939</b>	<b>76312</b>	<b>31686</b>	<b>85709</b>								<b>277339</b>	<b>486645</b>	<b>57</b>
	<b>Total EXPENSES</b>	<b>155075</b>	<b>83321</b>	<b>153694</b>	<b>109068</b>	<b>163091</b>								<b>664249</b>	<b>873555</b>	<b>76</b>
	<b>Net Surplus or (Deficit)</b>	<b>(27020)</b>	<b>50010</b>	<b>(15197)</b>	<b>24273</b>	<b>(31056)</b>								<b>1011</b>	<b>(219690)</b>	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 05/31/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$636,310.06	\$1,516,572.00	(\$880,261.94)	42
	Total ASSESSMENT INCOME	\$636,310.06	\$1,516,572.00	(\$880,261.94)	42
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$2,914.33	\$3,000.00	(\$85.67)	97
50400	Late charge assessments	\$7,666.81	\$9,996.00	(\$2,329.19)	77
50500	Lien assessments	\$199.54	\$1,200.00	(\$1,000.46)	17
50600	Legal assessments	\$3,569.91	\$9,996.00	(\$6,426.09)	36
50700	Parking assessments	\$1,200.00	\$1,500.00	(\$300.00)	80
50800	Nsf check collection	\$7,779.58	\$6,000.00	\$1,779.58	130
51000	Resident Key/gate card income	\$1,125.00	\$5,004.00	(\$3,879.00)	22
	Total OTHER MEMBER INCOME	\$24,455.17	\$36,696.00	(\$12,240.83)	67
	OTHER INCOME				
51200	Violation / Fine	\$740.46	\$3,000.00	(\$2,259.54)	25
51300	Interest income	\$172.80	\$504.00	(\$331.20)	34
51400	Tenant registration	\$2,325.63	\$7,500.00	(\$5,174.37)	31
51500	Reimbursement income	\$1,255.50	\$5,004.00	(\$3,748.50)	25
	Total OTHER INCOME	\$4,494.39	\$16,008.00	(\$11,513.61)	28
	Total INCOME	<b>\$665,259.62</b>	<b>\$1,569,276.00</b>	<b>(\$904,016.38)</b>	<b>42</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,850.00	\$2,076.00	(\$226.00)	89
60101	Study reserve	\$0.00	\$1,092.00	(\$1,092.00)	0
60103	Payroll service	\$1,491.13	\$2,784.00	(\$1,292.87)	54
60105	Professional Services	\$1,394.99	\$2,496.00	(\$1,101.01)	56
60200	Bank/Other Fees	\$282.50	\$3,996.00	(\$3,713.50)	7
60205	Office supplies	\$2,464.40	\$0.00	\$2,464.40	0
60206	Office equipment (computers)	\$1,280.43	\$2,004.00	(\$723.57)	64
60300	Legal expense, reimbursable	\$4,016.45	\$9,996.00	(\$5,979.55)	40
60303	Legal	\$810.00	\$35,004.00	(\$34,194.00)	2

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 05/31/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License,fees and permits	\$0.00	\$2,604.00	(\$2,604.00)	0
60501	Maintenance salaries	\$21,618.73	\$53,004.00	(\$31,385.27)	41
60502	Office salaries	\$26,167.45	\$54,996.00	(\$28,828.55)	48
60513	Bonuses	\$2,500.00	\$2,496.00	\$4.00	100
60600	Management services	\$8,265.00	\$18,636.00	(\$10,371.00)	44
60601	Management services extras	\$320.00	\$2,520.00	(\$2,200.00)	13
60603	Board Management Expense	\$353.38	\$0.00	\$353.38	0
60800	Printing & postage	\$2,779.26	\$6,000.00	(\$3,220.74)	46
60900	Assessment refunds	\$3,535.81	\$0.00	\$3,535.81	0
61000	Non-sufficient fund checks	\$6,605.82	\$6,000.00	\$605.82	110
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	\$0.00	\$996.00	(\$996.00)	0
62500	Contingency	\$0.00	\$24,996.00	(\$24,996.00)	0
62501	Welcome Committee Expense	\$10.97	\$0.00	\$10.97	0
63600	Software (HOA Mgmt)	\$0.00	\$2,400.00	(\$2,400.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$85,802.37</b>	<b>\$238,092.00</b>	<b>(\$152,289.63)</b>	<b>36</b>
	<b>INSURANCE</b>				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$68,055.80	\$173,328.00	(\$105,272.20)	39
70400	Worker's compensation	\$4,923.90	\$11,004.00	(\$6,080.10)	45
74900	Medical insurance	\$220.00	\$4,428.00	(\$4,208.00)	5
	<b>Total INSURANCE</b>	<b>\$73,199.70</b>	<b>\$190,764.00</b>	<b>(\$117,564.30)</b>	<b>38</b>
	<b>TAXES</b>				
75100	Payroll taxes	\$15,075.53	\$27,036.00	(\$11,960.47)	56
75400	State & federal taxes	\$10.00	\$156.00	(\$146.00)	6
	<b>Total TAXES</b>	<b>\$15,085.53</b>	<b>\$27,192.00</b>	<b>(\$12,106.47)</b>	<b>55</b>
	<b>CONTRACTED SERVICES</b>				
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	\$21,250.00	\$52,536.00	(\$31,286.00)	40

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 05/31/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
80302	Sprinkler repairs	\$325.00	\$2,160.00	(\$1,835.00)	15
80303	Gardening extras/supplies	\$2,350.00	\$2,004.00	\$346.00	117
80317	Landscape replacement	\$920.97	\$3,600.00	(\$2,679.03)	26
80501	Contracted pest control servc	\$2,759.49	\$6,000.00	(\$3,240.51)	46
80601	Contracted pool & spa service	\$1,390.00	\$3,432.00	(\$2,042.00)	41
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$3,303.02	\$6,000.00	(\$2,696.98)	55
81002	Contracted software	\$500.00	\$1,200.00	(\$700.00)	42
	<b>Total CONTRACTED SERVICES</b>	<b>\$41,030.23</b>	<b>\$105,912.00</b>	<b>(\$64,881.77)</b>	<b>39</b>
	<b>MAINTENANCE</b>				
86000	Gate Repairs	\$2,205.32	\$2,496.00	(\$290.68)	88
86101	Fire Alarm	\$1,025.50	\$2,004.00	(\$978.50)	51
86300	Bldg Maint and Repairs	\$11,193.62	\$3,000.00	\$8,193.62	373
86302	Equipment maintenance	\$418.26	\$3,996.00	(\$3,577.74)	10
86500	Lighting maintenance	\$1,226.61	\$6,000.00	(\$4,773.39)	20
86600	Resident Locks & keys	\$349.00	\$3,996.00	(\$3,647.00)	9
86700	Maintenance supplies	\$3,902.94	\$11,004.00	(\$7,101.06)	35
87000	Building Interior Repairs	\$7,767.44	\$35,004.00	(\$27,236.56)	22
87207	Security camera	\$0.00	\$2,496.00	(\$2,496.00)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$4,210.00	\$5,628.00	(\$1,418.00)	75
	<b>Total MAINTENANCE</b>	<b>\$32,298.69</b>	<b>\$76,620.00</b>	<b>(\$44,321.31)</b>	<b>42</b>
	<b>PROVISION FOR RESERVES</b>				
98800	Major projects	\$146,775.00	\$352,260.00	(\$205,485.00)	42
98813	Loan principal	\$240,135.00	\$576,324.00	(\$336,189.00)	42
	<b>Total PROVISION FOR RESERVES</b>	<b>\$386,910.00</b>	<b>\$928,584.00</b>	<b>(\$541,674.00)</b>	<b>42</b>
	<b>UTILITIES INCOME</b>				
50900	Utility reimbursement	(\$210,897.88)	(\$527,256.00)	\$316,358.12	40
	<b>Total UTILITIES INCOME</b>	<b>(\$210,897.88)</b>	<b>(\$527,256.00)</b>	<b>\$316,358.12</b>	<b>40</b>
	<b>UTILITY EXPENSE</b>				

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 05/31/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
65100	Utility-electric	\$8,151.37	\$22,416.00	(\$14,264.63)	36
65200	Utility gas	\$18,963.76	\$34,368.00	(\$15,404.24)	55
65300	Utility phone	\$3,697.96	\$8,676.00	(\$4,978.04)	43
65400	Utility trash	\$20,733.80	\$65,052.00	(\$44,318.20)	32
65500	Utility water & sewer	\$188,345.29	\$396,756.00	(\$208,410.71)	47
81001	Contracted internet	\$928.07	\$2,100.00	(\$1,171.93)	44
	Total UTILITY EXPENSE	\$240,820.25	\$529,368.00	(\$288,547.75)	45
	Total Expenses Before Reserves	\$277,338.89	\$640,692.00	(\$363,353.11)	43
	Total EXPENSES	<b>\$664,248.89</b>	<b>\$1,569,276.00</b>	<b>(\$905,027.11)</b>	<b>43</b>



Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2016

<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>
8410	04/29/16	Absolute Security & Technology	42500	Fire control panel - replace		900.00	900.00
8411	05/01/16	Surfside III HOA	98800	May Reserve		29,355.00	77,382.00
			98813	May Reserve		48,027.00	
8412	05/01/16	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8413	05/01/16	Lordon Management	60600	Management services - May 2016		1,553.00	1,553.00
8414	05/01/16	Lordon Management	60800	Printing & postage - Apr 2016		393.12	393.12
8415	05/01/16	Lordon Management	60600	May Management services		100.00	100.00
8416	05/01/16	Great American Business Prod	86700	Maintenance supplies		209.00	209.00
8417	05/01/16	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		6,850.00	6,850.00
8418	05/01/16	HD Supply Facilities Maint.	86700	Maintenance supplies		138.22	138.22
8419	05/01/16	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		988.00	1,083.00
			87000	Plumbing/Interior Repairs		95.00	
8420	05/01/16	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service		4,250.00	4,400.00
			80317	Landscape replacement		150.00	
8421	05/01/16	Andy Santamaria	80317	Landscape replacement		21.51	88.77
			86700	Maintenance supplies		67.26	
8422	05/04/16	Verizon Wireless	65300	May Utility phone		25.31	25.31
8423	05/04/16	Frontier Communications	65300	May Utility phone		682.68	682.68
8424	05/09/16	Donlon Plumbing Inc.	87000	Plumbing/Interior Repairs		112.50	295.50
			87000	Plumbing/Interior Repairs		95.00	
			87000	Plumbing/Interior Repairs		88.00	
8425	05/09/16	Computer Affair	60206	Office equipment (computers)		326.25	326.25
8426	05/09/16	Bradford Sheet Metal	86300	Bldg Maint and Repairs		2,000.00	2,000.00
8427	05/09/16	Action Key Safe & Locksmith	60200	Office Supplies		147.91	147.91

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2016

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>GL No</b>	<b>Description</b>	<b>PO No</b>	<b>Amount</b>	<b>Total</b>
8428	05/09/16	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		850.00	5,350.00
			80301	Contracted gardening service		4,250.00	
			80317	Landscape replacement		250.00	
8429	05/09/16	Agri-Turf Supplies, Inc.	41901	Major tree trimming(B)		3,100.00	3,100.00
8430	05/09/16	Carol Short	60200	Office Supplies		75.13	75.13
8431	05/09/16	Ken Lear	86300	Bldg Maint and Repairs		226.04	226.04
8432	05/09/16	Susan Bradley	62501	Welcome Committee Expense		10.97	10.97
8433	05/11/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8434	05/16/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		45.53	45.53
8435	05/16/16	Frontier Fire Protection	86101	Fire Alarm		640.00	640.00
8436	05/16/16	Dewey Pest Control	80501	May Contracted pest control servic		480.00	480.00
8437	05/16/16	Action Key Safe & Locksmith	86300	Bldg Maint and Repairs		119.00	119.00
8438	05/16/16	Joshua's Pool & Spa Service	80601	April Contracted pool & spa service		278.00	789.40
			80603	April Pool & spa extras/supplies		511.40	
8439	05/16/16	ACRAnet-CBS Branch	60105	Professional Services		33.00	33.00
8440	05/16/16	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		850.00	850.00
8441	05/16/16	SenEarthCo Inc.	81002	Contracted software		250.00	250.00
8442	05/16/16	Dunn Edwards Corp	86700	Maintenance supplies		199.29	199.29
8443	05/16/16	Special Account	75400	State & federal taxes/ck 13046		10.00	10.00
8444	05/17/16	Frontier Communications	65300	June Utility phone		526.05	526.05
8445	05/23/16	Slaughter & Reagan LLP	60303	Legal		517.50	517.50
8446	05/23/16	Angel Rodriguez	40104	Concrete deck/walk - repair(B)		4,470.00	4,470.00
8447	05/23/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		885.00	885.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 05/31/2016

<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>
8448	05/23/16	Absolute Security & Technology	42500	Fire control panel - replace		1,800.00	1,800.00
8449	05/23/16	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58
<b>Total Checks:</b>							<b>131,195.41</b>

## Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 05/31/2016

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
8361	03/14/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	3,996.73
8383	04/11/16	Lordon Management	Management services extras	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
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
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.	Contracted software	250.00
8410	04/29/16	Absolute Security & Technology	Fire control panel - replace	900.00
8411	05/01/16	Surfside III HOA	May Reserve	77,382.00
8412	05/01/16	Lordon Management	Non-sufficient fund checks	10.00
8413	05/01/16	Lordon Management	Management services - May 2016	1,553.00
8414	05/01/16	Lordon Management	Printing & postage - Apr 2016	393.12
8415	05/01/16	Lordon Management	May Management services	100.00
8416	05/01/16	Great American Business Prod	Maintenance supplies	209.00
8417	05/01/16	Monreal Repairs & Construction	Bldg Maint and Repairs	6,850.00
8418	05/01/16	HD Supply Facilities Maint.	Maintenance supplies	138.22
8419	05/01/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	1,083.00
8420	05/01/16	Garcia's Landscaping & Maintenance, Inc	Contracted gardening service	4,400.00
8421	05/01/16	Andy Santamaria	Landscape replacement	88.77

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 05/31/2016

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
8422	05/04/16	Verizon Wireless	May Utility phone	25.31
8423	05/04/16	Frontier Communications	May Utility phone	682.68
8425	05/09/16	Computer Affair	Office equipment (computers)	326.25
8426	05/09/16	Bradford Sheet Metal	Bldg Maint and Repairs	2,000.00
8428	05/09/16	Garcia's Landscaping & Maintenance, Inc	Landscape replacement	5,350.00
8429	05/09/16	Agri-Turf Supplies, Inc.	Major tree trimming(B)	3,100.00
8430	05/09/16	Carol Short	Office Supplies	75.13
8431	05/09/16	Ken Lear	Bldg Maint and Repairs	226.04
8432	05/09/16	Susan Bradley	Welcome Committee Expense	10.97
8433	05/11/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8434	05/16/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	45.53
8435	05/16/16	Frontier Fire Protection	Fire Alarm	640.00
8436	05/16/16	Dewey Pest Control	May Contracted pest control servic	480.00
8437	05/16/16	Action Key Safe & Locksmith	Bldg Maint and Repairs	119.00
8438	05/16/16	Joshua's Pool & Spa Service	April Contracted pool & spa service	789.40
8439	05/16/16	ACRANet-CBS Branch	Professional Services	33.00
8440	05/16/16	Garcia's Landscaping & Maintenance, Inc	Major tree trimming(B)	850.00
8441	05/16/16	SenEarthCo Inc.	Contracted software	250.00
8442	05/16/16	Dunn Edwards Corp	Maintenance supplies	199.29
8443	05/16/16	Special Account	State & federal taxes/ck 13046	10.00
8444	05/17/16	Frontier Communications	June Utility phone	526.05
8449	05/23/16	State Farm	WC- Installment Acct: 1033-3627-12	622.58
<b>Total Checks:</b>				<b>140,555.91</b>

Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 05/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8394	04/18/16	HR & Associates, LLP	Accounting & Audit Services	50.00
8406	04/25/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	88.00
8424	05/09/16	Donlon Plumbing Inc.	Plumbing/Interior Repairs	295.50
<b>Total Checks:</b>				<b>433.50</b>

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 05/31/2016

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
8427	05/09/16	Action Key Safe & Locksmith	Office Supplies	147.91
8445	05/23/16	Slaughter & Reagan LLP	Legal	517.50
8446	05/23/16	Angel Rodriguez	Concrete deck/walk - repair(B)	4,470.00
8447	05/23/16	Marquez Termite & Pest Control	Termite treatments(A)	885.00
8448	05/23/16	Absolute Security & Technology	Fire control panel - replace	1,800.00
<b>Total Checks:</b>				<b>7,820.41</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 05/31/2016

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<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: 05/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/23/16		Checks Released	10100	Checking - Union xxxxxx4124		140,555.91
	05/23/16		Checks Released	10101	Less checks not released	140,555.91	
Check	05/12/16	8394	HR & Associates, LLP	10101	Less checks not released	50.00	
	05/12/16	8394	HR & Associates, LLP	60100	Accounting & Audit Services		50.00
Check	05/12/16	8406	Donlon Plumbing Inc.	10101	Less checks not released	88.00	
	05/12/16	8406	Donlon Plumbing Inc.	87000	Building Interior Repairs		88.00
Check	04/29/16	8410	Absolute Security & Technology	10101	Less checks not released		900.00
	04/29/16	8410	Absolute Security & Technology	42500	Fire control panel - replace	900.00	
Check	05/01/16	8411	Surfside III HOA	10101	Less checks not released		77,382.00
	05/01/16	8411	Surfside III HOA	98800	Major projects	29,355.00	
	05/01/16	8411	Surfside III HOA	98813	Loan principal	48,027.00	
Check	05/16/16	8411	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	77,382.00	
	05/16/16	8411	Surfside III HOA	43800	Major projects		29,355.00
	05/16/16	8411	Surfside III HOA	43813	Loan principal		48,027.00
Check	05/01/16	8412	Lordon Management	10101	Less checks not released		10.00
	05/01/16	8412	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	05/01/16	8413	Lordon Management	10101	Less checks not released		1,553.00
	05/01/16	8413	Lordon Management	60600	Management services	1,553.00	
Check	05/01/16	8414	Lordon Management	10101	Less checks not released		393.12
	05/01/16	8414	Lordon Management	60800	Printing & postage	393.12	
Check	05/01/16	8415	Lordon Management	10101	Less checks not released		100.00
	05/01/16	8415	Lordon Management	60600	Management services	100.00	
Check	05/01/16	8416	Great American Business Prod	10101	Less checks not released		209.00
	05/01/16	8416	Great American Business Prod	86700	Maintenance supplies	209.00	
Check	05/01/16	8417	Monreal Repairs & Construction	10101	Less checks not released		6,850.00
	05/01/16	8417	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	6,850.00	
Check	05/01/16	8418	HD Supply Facilities Maint.	10101	Less checks not released		138.22
	05/01/16	8418	HD Supply Facilities Maint.	86700	Maintenance supplies	138.22	
Check	05/01/16	8419	Donlon Plumbing Inc.	10101	Less checks not released		1,083.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/01/16	8419	Donlon Plumbing Inc.	87000	Building Interior Repairs	95.00	
	05/01/16	8419	Donlon Plumbing Inc.	87000	Building Interior Repairs	988.00	
Check	05/01/16	8420	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		4,400.00
	05/01/16	8420	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
	05/01/16	8420	Garcia's Landscaping & Maintenance, Inc	80317	Landscape replacement	150.00	
Check	05/01/16	8421	Andy Santamaria	10101	Less checks not released		88.77
	05/01/16	8421	Andy Santamaria	80317	Landscape replacement	21.51	
	05/01/16	8421	Andy Santamaria	86700	Maintenance supplies	67.26	
Check	05/04/16	8422	Verizon Wireless	10101	Less checks not released		25.31
	05/04/16	8422	Verizon Wireless	65300	Utility phone	25.31	
Check	05/04/16	8423	Frontier Communications	10101	Less checks not released		682.68
	05/04/16	8423	Frontier Communications	65300	Utility phone	682.68	
Check	05/09/16	8424	Donlon Plumbing Inc.	10101	Less checks not released		295.50
	05/09/16	8424	Donlon Plumbing Inc.	87000	Building Interior Repairs	88.00	
	05/09/16	8424	Donlon Plumbing Inc.	87000	Building Interior Repairs	95.00	
	05/09/16	8424	Donlon Plumbing Inc.	87000	Building Interior Repairs	112.50	
Check	05/18/16	8424	Donlon Plumbing Inc.	10101	Less checks not released	295.50	
	05/18/16	8424	Donlon Plumbing Inc.	87000	Building Interior Repairs		112.50
	05/18/16	8424	Donlon Plumbing Inc.	87000	Building Interior Repairs		95.00
	05/18/16	8424	Donlon Plumbing Inc.	87000	Building Interior Repairs		88.00
Check	05/09/16	8425	Computer Affair	10101	Less checks not released		326.25
	05/09/16	8425	Computer Affair	60206	Office equipment (computers)	326.25	
Check	05/09/16	8426	Bradford Sheet Metal	10101	Less checks not released		2,000.00
	05/09/16	8426	Bradford Sheet Metal	86300	Bldg Maint and Repairs	2,000.00	
Check	05/09/16	8427	Action Key Safe & Locksmith	10101	Less checks not released		147.91
	05/09/16	8427	Action Key Safe & Locksmith	60200	Bank/Other Fees	147.91	
Check	05/09/16	8428	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		5,350.00
	05/09/16	8428	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)	850.00	
	05/09/16	8428	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
	05/09/16	8428	Garcia's Landscaping & Maintenance, Inc	80317	Landscape replacement	250.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/09/16	8429	Agri-Turf Supplies, Inc.	10101	Less checks not released		3,100.00
	05/09/16	8429	Agri-Turf Supplies, Inc.	41901	Major tree trimming(B)	3,100.00	
Check	05/09/16	8430	Carol Short	10101	Less checks not released		75.13
	05/09/16	8430	Carol Short	60200	Bank/Other Fees	75.13	
Check	05/09/16	8431	Ken Lear	10101	Less checks not released		226.04
	05/09/16	8431	Ken Lear	86300	Bldg Maint and Repairs	226.04	
Check	05/09/16	8432	Susan Bradley	10101	Less checks not released		10.97
	05/09/16	8432	Susan Bradley	62501	Welcome Committee Expense	10.97	
Check	05/11/16	8433	State Farm	10101	Less checks not released		13,611.16
	05/11/16	8433	State Farm	70300	Insurance master policy	13,611.16	
Check	05/16/16	8434	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		45.53
	05/16/16	8434	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	45.53	
Check	05/16/16	8435	Frontier Fire Protection	10101	Less checks not released		640.00
	05/16/16	8435	Frontier Fire Protection	86101	Fire Alarm	640.00	
Check	05/16/16	8436	Dewey Pest Control	10101	Less checks not released		480.00
	05/16/16	8436	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	05/16/16	8437	Action Key Safe & Locksmith	10101	Less checks not released		119.00
	05/16/16	8437	Action Key Safe & Locksmith	86300	Bldg Maint and Repairs	119.00	
Check	05/16/16	8438	Joshua's Pool & Spa Service	10101	Less checks not released		789.40
	05/16/16	8438	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	05/16/16	8438	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	511.40	
Check	05/16/16	8439	ACRAnet-CBS Branch	10101	Less checks not released		33.00
	05/16/16	8439	ACRAnet-CBS Branch	60105	Professional Services	33.00	
Check	05/16/16	8440	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		850.00
	05/16/16	8440	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)	850.00	
Check	05/16/16	8441	SenEarthCo Inc.	10101	Less checks not released		250.00
	05/16/16	8441	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	05/16/16	8442	Dunn Edwards Corp	10101	Less checks not released		199.29
	05/16/16	8442	Dunn Edwards Corp	86700	Maintenance supplies	199.29	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/16/16	8443	Special Account	10101	Less checks not released		10.00
	05/16/16	8443	Special Account	75400	State & federal taxes	10.00	
Check	05/17/16	8444	Frontier Communications	10101	Less checks not released		526.05
	05/17/16	8444	Frontier Communications	65300	Utility phone	526.05	
Check	05/23/16	8445	Slaughter & Reagan LLP	10101	Less checks not released		517.50
	05/23/16	8445	Slaughter & Reagan LLP	60303	Legal	517.50	
Check	05/23/16	8446	Angel Rodriguez	10101	Less checks not released		4,470.00
	05/23/16	8446	Angel Rodriguez	40104	Concrete deck/walk - repair(B)	4,470.00	
Check	05/23/16	8447	Marquez Termite & Pest Control	10101	Less checks not released		885.00
	05/23/16	8447	Marquez Termite & Pest Control	43100	Termite treatments(A)	885.00	
Check	05/23/16	8448	Absolute Security & Technology	10101	Less checks not released		1,800.00
	05/23/16	8448	Absolute Security & Technology	42500	Fire control panel - replace	1,800.00	
Check	05/23/16	8449	State Farm	10101	Less checks not released		622.58
	05/23/16	8449	State Farm	70400	Worker's compensation	622.58	
Journal	05/04/16	4088	AP Internet	10100	Checking - Union xxxxxx4124		90.10
	05/04/16	4088	AP Internet	81001	Contracted internet	90.10	
Journal	05/04/16	4089	Debit card Office Depot	10100	Checking - Union xxxxxx4124		162.00
	05/04/16	4089	Debit card Office Depot	60200	Bank/Other Fees	162.00	
Journal	05/04/16	4090	PR 4/22	10100	Checking - Union xxxxxx4124		2,682.17
	05/04/16	4090	PR 4/22	10100	Checking - Union xxxxxx4124		872.87
	05/04/16	4090	Ck 26154	10100	Checking - Union xxxxxx4124		203.47
	05/04/16	4090	Ck 26152	10100	Checking - Union xxxxxx4124		166.84
	05/04/16	4090	PR 4/22	60501	Maintenance salaries	1,709.31	
	05/04/16	4090	PR 4/22	60502	Office salaries	1,343.17	
	05/04/16	4090	PR 4/22	75100	Payroll taxes	872.87	
Journal	05/11/16	4091	S/C	10100	Checking - Union xxxxxx4124		32.50
	05/11/16	4091	S/C	10300	Cap Res - Union xxxxxx7978		10.00
	05/11/16	4091	INT	10300	Cap Res - Union xxxxxx7978	30.95	
	05/11/16	4091	S/C	11100	J Street Drain Project		10.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/11/16	4091	INT	11100	J Street Drain Project	1.95	
	05/11/16	4091	INT	51300	Interest income		30.95
	05/11/16	4091	INT	51300	Interest income		1.95
	05/11/16	4091	S/C	60200	Bank/Other Fees	10.00	
	05/11/16	4091	S/C	60200	Bank/Other Fees	10.00	
	05/11/16	4091	S/C	60200	Bank/Other Fees	32.50	
Journal	05/13/16	4092	4/15 Online Payment Return 191001040	10100	Checking - Union xxxxxx4124		540.00
	05/13/16	4092	4/15 Online Payment Return 191001040	61000	Non-sufficient fund checks	540.00	
Journal	05/13/16	4093	5/3 ACH Return 191001870	10100	Checking - Union xxxxxx4124		1,071.24
	05/13/16	4093	5/3 ACH Return 191001870	61000	Non-sufficient fund checks	1,071.24	
Journal	05/16/16	4094	5/23 AP Water 2/11 - 4/14	10100	Checking - Union xxxxxx4124		22,376.54
	05/16/16	4094	5/23 AP Trash 2/11-4/14	65400	Utility trash	323.16	
	05/16/16	4094	5/23 AP Water 2/11 - 4/14	65500	Utility water & sewer	22,053.38	
Journal	05/16/16	4095	5/23 AP Water 2/11 - 4/14	10100	Checking - Union xxxxxx4124		43,107.51
	05/16/16	4095	5/23 AP Trash 2/11-4/14	65400	Utility trash	4,867.64	
	05/16/16	4095	5/23 AP Water 2/11 - 4/14	65500	Utility water & sewer	38,239.87	
Journal	05/16/16	4096	5/9 AP Gas 3/17 - 4/15	10100	Checking - Union xxxxxx4124		2,531.49
	05/16/16	4096	5/9 AP Gas 3/17 - 4/15	65200	Utility gas	2,531.49	
Journal	05/16/16	4097	5/10 AP TWC 4/29 - 5/28	10100	Checking - Union xxxxxx4124		94.95
	05/16/16	4097	5/10 AP TWC 4/29 - 5/28	81001	Contracted internet	94.95	
Journal	05/20/16	4098	6/8 AP Gas 4/15-5/16	10100	Checking - Union xxxxxx4124		2,213.61
	05/20/16	4098	6/8 AP Gas 4/15-5/16	65200	Utility gas	2,213.61	
Journal	05/23/16	4099	5/20 Paychex	10100	Checking - Union xxxxxx4124		112.26
	05/23/16	4099	5/20 Paychex	60103	Payroll service	112.26	
Journal	05/23/16	4100	5/6 Paychex	10100	Checking - Union xxxxxx4124		120.74
	05/23/16	4100	5/6 Paychex	60103	Payroll service	120.74	
Journal	05/23/16	4101	PR 5/6	10100	Checking - Union xxxxxx4124		2,765.56
	05/23/16	4101	PR 5/6	10100	Checking - Union xxxxxx4124		1,219.57
	05/23/16	4101	Ck 26159	10100	Checking - Union xxxxxx4124		935.15
	05/23/16	4101	Ck 26158	10100	Checking - Union xxxxxx4124		242.34

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/23/16	4101	Ck 26156	10100	Checking - Union xxxxxx4124		226.40
	05/23/16	4101	Ck 26160	10100	Checking - Union xxxxxx4124		104.26
	05/23/16	4101	PR 5/6	10100	Checking - Union xxxxxx4124		75.47
	05/23/16	4101	PR 5/6	60501	Maintenance salaries	75.47	
	05/23/16	4101	PR 5/6	60501	Maintenance salaries	1,565.40	
	05/23/16	4101	PR 5/6	60502	Office salaries	2,708.31	
	05/23/16	4101	PR 5/6	75100	Payroll taxes	1,219.57	
Journal	05/23/16	4102	Debit card - Home Depot	10100	Checking - Union xxxxxx4124		46.59
	05/23/16	4102	Debit card - Home Depot	86700	Maintenance supplies	46.59	
Journal	05/23/16	4103	int	11500	Mutual of Omaha CR on deposit	0.28	
	05/23/16	4103	int	51300	Interest income		0.28
Journal	05/24/16	4104	Loan pmt May	10300	Cap Res - Union xxxxxx7978		37,841.89
	05/24/16	4104	Loan pmt May	10300	Cap Res - Union xxxxxx7978		10,185.06
	05/24/16	4104	Loan pmt May	31400	2nd LOC Mutual of Omaha	4,988.37	
	05/24/16	4104	Loan pmt May	31900	LOC Mutual of Omaha	18,534.25	
	05/24/16	4104	Loan pmt May	43813	Loan principal	4,988.37	
	05/24/16	4104	Loan pmt May	43813	Loan principal	5,196.69	
	05/24/16	4104	Loan pmt May	43813	Loan principal	18,534.25	
	05/24/16	4104	Loan pmt May	43813	Loan principal	19,307.64	
	05/24/16	4104	Loan pmt May	45100	Retained funds		18,534.25
	05/24/16	4104	Loan pmt May	45100	Retained funds		4,988.37
Journal	05/24/16	4105	PR 5/20	10100	Checking - Union xxxxxx4124		2,821.05
	05/24/16	4105	PR 5/20	10100	Checking - Union xxxxxx4124		1,283.88
	05/24/16	4105	Ck 26165	10100	Checking - Union xxxxxx4124		1,019.14
	05/24/16	4105	Ck 26164	10100	Checking - Union xxxxxx4124		304.08
	05/24/16	4105	Ck 26162	10100	Checking - Union xxxxxx4124		235.56
	05/24/16	4105	PR 5/20	60501	Maintenance salaries	1,872.67	
	05/24/16	4105	PR 5/20	60502	Office salaries	2,507.16	
	05/24/16	4105	PR 5/20	75100	Payroll taxes	1,283.88	
Journal	05/24/16	4106	RT 5/20/16	10100	Checking - Union xxxxxx4124	3,950.00	
	05/24/16	4106	RT 5/20/16	10300	Cap Res - Union xxxxxx7978		3,950.00
Journal	05/24/16	4107	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		13.18

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/24/16	4107	Debit card Smart & Final	60603	Board Management Expense	13.18	
Journal	05/24/16	4108	je from 602-00	60200	Bank/Other Fees		1,781.06
	05/24/16	4108	je from 602-00	60205	Office supplies	1,781.06	
Journal	05/26/16	4109	Correct J/E coding 1/11/16	50900	Utility reimbursement	200.00	
	05/26/16	4109	Correct J/E int	51300	Interest income		31.11
	05/26/16	4109	Correct J/E coding 3/31/16	51400	Tenant registration		400.00
	05/26/16	4109	Correct J/E coding 4/30/16	51400	Tenant registration		400.00
	05/26/16	4109	Correct J/E coding 1/11/16	51400	Tenant registration		200.00
	05/26/16	4109	Correct J/E coding 3/31/16	52700	Move In/Move Out Registration Fee	400.00	
	05/26/16	4109	Correct J/E coding 4/30/16	52700	Move In/Move Out Registration Fee	400.00	
	05/26/16	4109	GL change ck 8401	60105	Professional Services	48.00	
	05/26/16	4109	Gl change ck 8357	60105	Professional Services	114.00	
	05/26/16	4109	Correct J/E int	60200	Bank/Other Fees	31.11	
	05/26/16	4109	Gl change ck 8357	60401	Credit checks		114.00
	05/26/16	4109	GL change ck 8401	60401	Credit checks		48.00
	05/26/16	4109	Gl change ck 8301	60603	Board Management Expense	53.00	
	05/26/16	4109	Gl change ck 8301	62006	Organization dues		53.00
	05/26/16	4109	Correct GL change ck 8364	80302	Sprinkler repairs	650.00	
	05/26/16	4109	Correct GL change ck 8364	80317	Landscape replacement		650.00
	05/26/16	4109	Correct J/E coding 4/6/16	81001	Contracted internet	184.46	
	05/26/16	4109	Correct J/E coding 4/6/16	81002	Contracted software		184.46
	05/26/16	4109	GL change ck 8370	86101	Fire Alarm	385.50	
	05/26/16	4109	GL change ck 8370	86302	Equipment maintenance		385.50
Journal	05/26/16	4110	Gas AP balance	10100	Checking - Union xxxxxx4124		67.74
	05/26/16	4110	Rev ACH return	10100	Checking - Union xxxxxx4124	537.83	
	05/26/16	4110	Rev dup J/E	10100	Checking - Union xxxxxx4124	1,891.22	
	05/26/16	4110	Rev ACH return	61000	Non-sufficient fund checks		537.83
	05/26/16	4110	Rev dup J/E	65100	Utility-electric		1,891.22
	05/26/16	4110	Gas AP balance	65200	Utility gas	67.74	
Journal	05/26/16	4111	4/7 paychex garnish	10100	Checking - Union xxxxxx4124		61.22
	05/26/16	4111	4/21 Paychex garnish	10100	Checking - Union xxxxxx4124		55.61
	05/26/16	4111	3/24 Paychex garnish	10100	Checking - Union xxxxxx4124		21.00
	05/26/16	4111	3/24 Paychex garnish	60501	Maintenance salaries	21.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/26/16	4111	4/21 Paychex garnish	60501	Maintenance salaries	55.61	
	05/26/16	4111	4/7 paychex garnish	60501	Maintenance salaries	61.22	
Journal	06/02/16	4112	recode loan interest	43813	Loan principal		125,038.46
	06/02/16	4112	recode loan interest	43814	Loan interest	125,038.46	
	06/02/16	4112	recode bonus checks	60501	Maintenance salaries		500.00
	06/02/16	4112	recode bonus checks	60502	Office salaries		2,000.00
	06/02/16	4112	recode bonus checks	60513	Bonuses	2,500.00	
Journal	06/02/16	4113	recode from 602-00	60200	Bank/Other Fees		162.00
	06/02/16	4113	recode from 602-00	60200	Bank/Other Fees		147.91
	06/02/16	4113	recode from 602-00	60200	Bank/Other Fees		75.13
	06/02/16	4113	recode from 602-00	60205	Office supplies	75.13	
	06/02/16	4113	recode from 602-00	60205	Office supplies	147.91	
	06/02/16	4113	recode from 602-00	60205	Office supplies	162.00	
Journal	06/06/16	4114	recode per susan	60205	Office supplies	298.30	
	06/06/16	4114	recode per susan	60400	License,fees and permits		298.30
Journal	06/06/16	4115	PPD Edison	10100	Checking - Union xxxxxx4124		2,008.58
	06/06/16	4115	Reverse Dup J/E	10100	Checking - Union xxxxxx4124	2,750.16	
	06/06/16	4115	PPD Edison	65100	Utility-electric	2,008.58	
	06/06/16	4115	Reverse Dup J/E	65200	Utility gas		2,750.16
Journal	06/06/16	4116	Rev J/E done in error	10100	Checking - Union xxxxxx4124	540.00	
	06/06/16	4116	Rev J/E done in error	61000	Non-sufficient fund checks		540.00
Journal	06/08/16	4117	recode to new gl	51400	Tenant registration		325.63
	06/08/16	4117	recode to new gl	52700	Move In/Move Out Registration Fee	325.63	
Other	05/31/16	05/31/16	Assessments Paid	31300	Assmnts posted after late date	173,340.18	
	05/31/16	05/31/16	Assessments Paid	37000	Prepaid Assessments		13,720.73
	05/31/16	05/31/16	Categorized Past Income	37000	Prepaid Assessments	10,746.14	
	05/31/16	05/31/16	Assessments Paid	50100	Regular assessments		115,921.22
	05/31/16	05/31/16	Categorized Past Income	50100	Regular assessments		8,803.33
	05/31/16	05/31/16	Assessments Paid	50200	Special 1 assessments		835.20
	05/31/16	05/31/16	Assessments Paid	50400	Late charge assessments		714.02
	05/31/16	05/31/16	Assessments Paid	50600	Legal assessments		1,535.30



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 05/31/2016

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	05/31/16	05/31/16	Assessments Paid	50700	Parking assessments		240.00
	05/31/16	05/31/16	Categorized Past Income	50700	Parking assessments		80.00
	05/31/16	05/31/16	Assessments Paid	50800	Nsf check collection		2,241.86
	05/31/16	05/31/16	Assessments Paid	50900	Utility reimbursement		37,531.19
	05/31/16	05/31/16	Categorized Past Income	50900	Utility reimbursement		1,862.81
	05/31/16	05/31/16	Assessments Paid	51000	Resident Key/gate card income		75.00
	05/31/16	05/31/16	Assessments Paid	51200	Violation / Fine		150.03
	05/31/16	05/31/16	Assessments Paid	51500	Reimbursement income		50.00
	05/31/16	05/31/16	Assessments Paid	52700	Move In/Move Out Registration Fee		325.63
Payment	05/25/16		Payments	10100	Checking - Union xxxxxx4124	169,335.35	
	05/25/16		Payments	31300	Assmnts posted after late date		169,335.35
<b>Totals:</b>						<b>1,006,939.68</b>	<b>1,006,939.68</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2016

<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				333,576.30
		4088	05/04/16	AP Internet			90.10	
		4089	05/04/16	Debit card Office Depot			162.00	
		4090	05/04/16	PR 4/22			2,682.17	
		4090	05/04/16	PR 4/22			872.87	
		4090	05/04/16	Ck 26154			203.47	
		4090	05/04/16	Ck 26152			166.84	
		4091	05/11/16	S/C			32.50	
		4092	05/13/16	4/15 Online Payment Return 1			540.00	
		4093	05/13/16	5/3 ACH Return 191001870			1,071.24	
		4094	05/16/16	5/23 AP Water 2/11 - 4/14			22,376.54	
		4095	05/16/16	5/23 AP Water 2/11 - 4/14			43,107.51	
		4096	05/16/16	5/9 AP Gas 3/17 - 4/15			2,531.49	
		4097	05/16/16	5/10 AP TWC 4/29 - 5/28			94.95	
		4098	05/20/16	6/8 AP Gas 4/15-5/16			2,213.61	
		4099	05/23/16	5/20 Paychex			112.26	
		4100	05/23/16	5/6 Paychex			120.74	
		4101	05/23/16	PR 5/6			2,765.56	
		4101	05/23/16	PR 5/6			1,219.57	
		4101	05/23/16	Ck 26159			935.15	
		4101	05/23/16	Ck 26158			242.34	
		4101	05/23/16	Ck 26156			226.40	
		4101	05/23/16	Ck 26160			104.26	
		4101	05/23/16	PR 5/6			75.47	
		4102	05/23/16	Debit card - Home Depot			46.59	
		4105	05/24/16	PR 5/20			2,821.05	
		4105	05/24/16	PR 5/20			1,283.88	
		4105	05/24/16	Ck 26165			1,019.14	
		4105	05/24/16	Ck 26164			304.08	
		4105	05/24/16	Ck 26162			235.56	
		4106	05/24/16	RT 5/20/16		3,950.00		
		4107	05/24/16	Debit card Smart & Final			13.18	
		4110	05/26/16	Gas AP balance			67.74	
		4110	05/26/16	Rev ACH return		537.83		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2016

<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>
		4110	05/26/16	Rev dup J/E		1,891.22		
		4111	05/26/16	4/7 paychex garnish			61.22	
		4111	05/26/16	4/21 Paychex garnish			55.61	
		4111	05/26/16	3/24 Paychex garnish			21.00	
		4115	06/06/16	PPD Edison			2,008.58	
		4115	06/06/16	Reverse Dup J/E		2,750.16		
		4116	06/06/16	Rev J/E done in error		540.00		
			04/26/16	Payments		1,676.75		
			04/28/16	Payments		1,571.43		
			04/29/16	Payments		200.00		
			04/29/16	Payments		2,701.75		
			05/02/16	Payments		7,950.35		
			05/03/16	Payments		3,352.47		
			05/03/16	Payments		40,471.06		
		8399	05/03/16	Released Check 8399	Action Key Safe & Locksmi		1,601.60	
		8402	05/03/16	Released Check 8402	Antonio Ruiz		220.00	
		8388	05/03/16	Released Check 8388	Polly Pride		134.00	
		8397	05/03/16	Released Check 8397	Computer Affair		45.00	
		8410	05/03/16	Released Check 8410	Absolute Security & Techno		900.00	
		8398	05/03/16	Released Check 8398	Slaughter & Reagan LLP		202.50	
		8400	05/03/16	Released Check 8400	Joshua's Pool & Spa Service		826.87	
		8401	05/03/16	Released Check 8401	ACRANet-CBS Branch		48.00	
		8392	05/03/16	Released Check 8392	Marcie Jennings		60.18	
		8390	05/03/16	Released Check 8390	Earl Broidy		5.92	
		8393	05/03/16	Released Check 8393	John Breinder		493.00	
		8391	05/03/16	Released Check 8391	Cheryl McMichael		1,446.05	
		8389	05/03/16	Released Check 8389	Gregory Day		110.77	
		8385	05/04/16	Released Check 8385	Thyssen Krupp Elevator		4,115.84	
		8384	05/04/16	Released Check 8384	HD Supply Facilities Maint.		824.11	
			05/04/16	Payments		16,896.13		
			05/04/16	Payments		540.08		
		8383	05/04/16	Released Check 8383	Lordon Management		320.00	
		8422	05/05/16	Released Check 8422	Verizon Wireless		25.31	
			05/05/16	Payments		12,111.53		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2016

<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>
		8423	05/05/16	Released Check 8423	Frontier Communications		682.68	
			05/06/16	Payments		21,326.14		
			05/09/16	Payments		11,479.81		
			05/10/16	Payments		10,325.77		
		8403	05/10/16	Released Check 8403	Carol Short		25.00	
		8433	05/11/16	Released Check 8433	State Farm		13,611.16	
			05/11/16	Payments		13,534.29		
			05/12/16	Payments		8,821.62		
			05/13/16	Payments		613.46		
			05/13/16	Payments		3,272.49		
		8412	05/16/16	Released Check 8412	Lordon Management		10.00	
		8413	05/16/16	Released Check 8413	Lordon Management		1,553.00	
		8414	05/16/16	Released Check 8414	Lordon Management		393.12	
		8415	05/16/16	Released Check 8415	Lordon Management		100.00	
			05/16/16	Payments		6,053.52		
		8430	05/16/16	Released Check 8430	Carol Short		75.13	
		8417	05/16/16	Released Check 8417	Monreal Repairs & Construc		6,850.00	
		8418	05/16/16	Released Check 8418	HD Supply Facilities Maint.		138.22	
		8416	05/16/16	Released Check 8416	Great American Business Pr		209.00	
		8411	05/16/16	Released Check 8411	Surfside III HOA		77,382.00	
		8419	05/16/16	Released Check 8419	Donlon Plumbing Inc.		1,083.00	
		8425	05/16/16	Released Check 8425	Computer Affair		326.25	
		8420	05/16/16	Released Check 8420	Garcia's Landscaping & Mai		4,400.00	
		8426	05/16/16	Released Check 8426	Bradford Sheet Metal		2,000.00	
		8431	05/16/16	Released Check 8431	Ken Lear		226.04	
		8432	05/16/16	Released Check 8432	Susan Bradley		10.97	
		8404	05/18/16	Released Check 8404	Fannie Mae AKA Federal N		1,110.89	
		8409	05/18/16	Released Check 8409	SenEarthCo Inc.		250.00	
		8407	05/18/16	Released Check 8407	Dewey Pest Control		480.00	
		8408	05/18/16	Released Check 8408	Pamela A. Moore		1,159.95	
			05/18/16	Payments		1,144.94		
			05/18/16	Payments		2,996.00		
			05/18/16	Payments		100.00		
			05/18/16	Payments		1,600.76		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8361	05/19/16	Released Check 8361	Donlon Plumbing Inc.		3,996.73	
		8435	05/20/16	Released Check 8435	Frontier Fire Protection		640.00	
		8443	05/20/16	Released Check 8443	Special Account		10.00	
		8434	05/20/16	Released Check 8434	Pt. Hueneme Marine Supply		45.53	
		8442	05/20/16	Released Check 8442	Dunn Edwards Corp		199.29	
		8436	05/20/16	Released Check 8436	Dewey Pest Control		480.00	
		8437	05/20/16	Released Check 8437	Action Key Safe & Locksmi		119.00	
		8441	05/20/16	Released Check 8441	SenEarthCo Inc.		250.00	
		8444	05/20/16	Released Check 8444	Frontier Communications		526.05	
		8440	05/20/16	Released Check 8440	Garcia's Landscaping & Mai		850.00	
		8428	05/20/16	Released Check 8428	Garcia's Landscaping & Mai		5,350.00	
		8438	05/20/16	Released Check 8438	Joshua's Pool & Spa Service		789.40	
		8421	05/20/16	Released Check 8421	Andy Santamaria		88.77	
		8439	05/20/16	Released Check 8439	ACRAnet-CBS Branch		33.00	
		8429	05/20/16	Released Check 8429	Agri-Turf Supplies, Inc.		3,100.00	
		8449	05/23/16	Released Check 8449	State Farm		622.58	
			05/23/16	Payments		545.00		
			05/25/16	Payments		50.00		
				Ending Balance				282,140.28
<b>10101</b>	<b>Less checks not released</b>			Begining Balance				(17,614.41)
		8410	04/29/16		Absolute Security & Techno		900.00	
		8421	05/01/16		Andy Santamaria		88.77	
		8420	05/01/16		Garcia's Landscaping & Mai		4,400.00	
		8412	05/01/16		Lordon Management		10.00	
		8413	05/01/16		Lordon Management		1,553.00	
		8414	05/01/16		Lordon Management		393.12	
		8415	05/01/16		Lordon Management		100.00	
		8417	05/01/16		Monreal Repairs & Construc		6,850.00	
		8411	05/01/16	May Reserve	Surfside III HOA		77,382.00	
		8416	05/01/16		Great American Business Pr		209.00	
		8418	05/01/16		HD Supply Facilities Maint.		138.22	
		8419	05/01/16		Donlon Plumbing Inc.		1,083.00	
		8397	05/03/16	Released Check 8397	Computer Affair	45.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 05/31/2016

<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>
		8388	05/03/16	Released Check 8388	Polly Pride	134.00		
		8402	05/03/16	Released Check 8402	Antonio Ruiz	220.00		
		8399	05/03/16	Released Check 8399	Action Key Safe & Locksmi	1,601.60		
		8392	05/03/16	Released Check 8392	Marcie Jennings	60.18		
		8391	05/03/16	Released Check 8391	Cheryl McMichael	1,446.05		
		8389	05/03/16	Released Check 8389	Gregory Day	110.77		
		8390	05/03/16	Released Check 8390	Earl Broidy	5.92		
		8393	05/03/16	Released Check 8393	John Breinder	493.00		
		8401	05/03/16	Released Check 8401	ACRAnet-CBS Branch	48.00		
		8400	05/03/16	Released Check 8400	Joshua's Pool & Spa Service	826.87		
		8398	05/03/16	Released Check 8398	Slaughter & Reagan LLP	202.50		
		8410	05/03/16	Released Check 8410	Absolute Security & Techno	900.00		
		8423	05/04/16		Frontier Communications		682.68	
		8422	05/04/16		Verizon Wireless		25.31	
		8383	05/04/16	Released Check 8383	Lordon Management	320.00		
		8384	05/04/16	Released Check 8384	HD Supply Facilities Maint.	824.11		
		8385	05/04/16	Released Check 8385	Thyssen Krupp Elevator	4,115.84		
		8422	05/05/16	Released Check 8422	Verizon Wireless	25.31		
		8423	05/05/16	Released Check 8423	Frontier Communications	682.68		
		8428	05/09/16		Garcia's Landscaping & Mai		5,350.00	
		8426	05/09/16		Bradford Sheet Metal		2,000.00	
		8429	05/09/16		Agri-Turf Supplies, Inc.		3,100.00	
		8431	05/09/16		Ken Lear		226.04	
		8432	05/09/16		Susan Bradley		10.97	
		8427	05/09/16		Action Key Safe & Locksmi		147.91	
		8425	05/09/16		Computer Affair		326.25	
		8424	05/09/16		Donlon Plumbing Inc.		295.50	
		8430	05/09/16		Carol Short		75.13	
		8403	05/10/16	Released Check 8403	Carol Short	25.00		
		8433	05/11/16		State Farm		13,611.16	
		8433	05/11/16	Released Check 8433	State Farm	13,611.16		
		8394	05/12/16	Voided Check 8394	HR & Associates, LLP	50.00		
		8406	05/12/16	Voided Check 8406	Donlon Plumbing Inc.	88.00		
		8419	05/16/16	Released Check 8419	Donlon Plumbing Inc.	1,083.00		

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		8425	05/16/16	Released Check 8425	Computer Affair	326.25		
		8435	05/16/16		Frontier Fire Protection		640.00	
		8417	05/16/16	Released Check 8417	Monreal Repairs & Construc	6,850.00		
		8418	05/16/16	Released Check 8418	HD Supply Facilities Maint.	138.22		
		8430	05/16/16	Released Check 8430	Carol Short	75.13		
		8443	05/16/16		Special Account		10.00	
		8434	05/16/16		Pt. Hueneme Marine Supply		45.53	
		8416	05/16/16	Released Check 8416	Great American Business Pr	209.00		
		8411	05/16/16	Released Check 8411	Surfside III HOA	77,382.00		
		8437	05/16/16		Action Key Safe & Locksmi		119.00	
		8436	05/16/16		Dewey Pest Control		480.00	
		8415	05/16/16	Released Check 8415	Lordon Management	100.00		
		8442	05/16/16		Dunn Edwards Corp		199.29	
		8412	05/16/16	Released Check 8412	Lordon Management	10.00		
		8413	05/16/16	Released Check 8413	Lordon Management	1,553.00		
		8414	05/16/16	Released Check 8414	Lordon Management	393.12		
		8432	05/16/16	Released Check 8432	Susan Bradley	10.97		
		8431	05/16/16	Released Check 8431	Ken Lear	226.04		
		8426	05/16/16	Released Check 8426	Bradford Sheet Metal	2,000.00		
		8438	05/16/16		Joshua's Pool & Spa Service		789.40	
		8439	05/16/16		ACRAnet-CBS Branch		33.00	
		8440	05/16/16		Garcia's Landscaping & Mai		850.00	
		8420	05/16/16	Released Check 8420	Garcia's Landscaping & Mai	4,400.00		
		8441	05/16/16		SenEarthCo Inc.		250.00	
		8444	05/17/16		Frontier Communications		526.05	
		8404	05/18/16	Released Check 8404	Fannie Mae AKA Federal N	1,110.89		
		8409	05/18/16	Released Check 8409	SenEarthCo Inc.	250.00		
		8408	05/18/16	Released Check 8408	Pamela A. Moore	1,159.95		
		8407	05/18/16	Released Check 8407	Dewey Pest Control	480.00		
		8424	05/18/16	Voided Check 8424	Donlon Plumbing Inc.	295.50		
		8361	05/19/16	Released Check 8361	Donlon Plumbing Inc.	3,996.73		
		8435	05/20/16	Released Check 8435	Frontier Fire Protection	640.00		
		8434	05/20/16	Released Check 8434	Pt. Hueneme Marine Supply	45.53		
		8443	05/20/16	Released Check 8443	Special Account	10.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8436	05/20/16	Released Check 8436	Dewey Pest Control	480.00		
		8442	05/20/16	Released Check 8442	Dunn Edwards Corp	199.29		
		8437	05/20/16	Released Check 8437	Action Key Safe & Locksmi	119.00		
		8441	05/20/16	Released Check 8441	SenEarthCo Inc.	250.00		
		8444	05/20/16	Released Check 8444	Frontier Communications	526.05		
		8440	05/20/16	Released Check 8440	Garcia's Landscaping & Mai	850.00		
		8428	05/20/16	Released Check 8428	Garcia's Landscaping & Mai	5,350.00		
		8439	05/20/16	Released Check 8439	ACRAnet-CBS Branch	33.00		
		8421	05/20/16	Released Check 8421	Andy Santamaria	88.77		
		8438	05/20/16	Released Check 8438	Joshua's Pool & Spa Service	789.40		
		8429	05/20/16	Released Check 8429	Agri-Turf Supplies, Inc.	3,100.00		
		8446	05/23/16		Angel Rodriguez		4,470.00	
		8447	05/23/16		Marquez Termite & Pest Co		885.00	
		8445	05/23/16		Slaughter & Reagan LLP		517.50	
		8448	05/23/16		Absolute Security & Techno		1,800.00	
		8449	05/23/16		State Farm		622.58	
		8449	05/23/16	Released Check 8449	State Farm	622.58		
				Ending Balance				(7,820.41)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				967,864.00
		4091	05/11/16	S/C			10.00	
		4091	05/11/16	INT		30.95		
		4104	05/24/16	Loan pmt May			37,841.89	
		4104	05/24/16	Loan pmt May			10,185.06	
		4106	05/24/16	RT 5/20/16			3,950.00	
		8411	05/16/16	Released Reserve Check 8411	Surfside III HOA	77,382.00		
				Ending Balance				993,290.00
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				46,677.65
		4091	05/11/16	S/C			10.00	
		4091	05/11/16	INT		1.95		
				Ending Balance				46,669.60



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11500	Mutual of Omaha CR on deposit			Begining Balance				2,273.13
		4103	05/23/16	int		0.28		
				Ending Balance				2,273.41
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				101,124.18
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Begining Balance				(4,599.83)
			04/26/16	Payments			1,676.75	
			04/28/16	Payments			1,571.43	
			04/29/16	Payments			2,901.75	
			05/02/16	Payments			7,950.35	
			05/03/16	Payments			43,823.53	
			05/04/16	Payments			17,436.21	
			05/05/16	Payments			12,111.53	
			05/06/16	Payments			21,326.14	
			05/09/16	Payments			11,479.81	
			05/10/16	Payments			10,325.77	
			05/11/16	Payments			13,534.29	
			05/12/16	Payments			8,821.62	
			05/13/16	Payments			3,885.95	
			05/16/16	Payments			6,053.52	
			05/18/16	Payments			5,841.70	

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			05/23/16	Payments			545.00	
			05/25/16	Payments			50.00	
			05/31/16	Assessments Paid		173,340.18		
				Ending Balance				(595.00)
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,385,785.46)
		4104	05/24/16	Loan pmt May		4,988.37		
				Ending Balance				(1,380,797.09)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(5,148,705.37)
		4104	05/24/16	Loan pmt May		18,534.25		
				Ending Balance				(5,130,171.12)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(13,318.69)
			05/31/16	Assessments Paid			13,720.73	
			05/31/16	Categorized Past Income		10,746.14		
				Ending Balance				(16,293.28)
<b>40104</b>	<b>Concrete deck/walk - repair(B)</b>			Begining Balance				0.00
		8446	05/23/16	Concrete deck/walk - repair(BAngel Rodriguez		4,470.00		
				Ending Balance				4,470.00
<b>40409</b>	<b>Clubhouse furnishings - replace</b>			Begining Balance				2,070.08
				Ending Balance				2,070.08
<b>40700</b>	<b>Exterior surfaces - repaint(D)</b>			Begining Balance				237.35
				Ending Balance				237.35
<b>40800</b>	<b>General operating</b>			Begining Balance				70.12

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				Ending Balance				70.12
<b>40900</b>	<b>Billiard/game tables - replace</b>			Begining Balance				1,075.00
				Ending Balance				1,075.00
<b>41100</b>	<b>Landscape iron rails - replace</b>			Begining Balance				455.00
				Ending Balance				455.00
<b>41303</b>	<b>Pole lights - replace/repair</b>			Begining Balance				2,800.00
				Ending Balance				2,800.00
<b>41401</b>	<b>Water heaters - replace(A)</b>			Begining Balance				3,864.73
				Ending Balance				3,864.73
<b>41600</b>	<b>Elevators</b>			Begining Balance				(991.94)
				Ending Balance				(991.94)
<b>41809</b>	<b>Security camera</b>			Begining Balance				4,002.00
				Ending Balance				4,002.00
<b>41901</b>	<b>Major tree trimming(B)</b>			Begining Balance				23,104.00
		8429	05/09/16	Major tree trimming(B)	Agri-Turf Supplies, Inc.	3,100.00		
		8428	05/09/16	Major tree trimming(B)	Garcia's Landscaping & Mai	850.00		
		8440	05/16/16	Major tree trimming(B)	Garcia's Landscaping & Mai	850.00		
				Ending Balance				27,904.00
<b>42500</b>	<b>Fire control panel - replace</b>			Begining Balance				0.00
		8410	04/29/16	Fire control panel - replace	Absolute Security & Techno	900.00		
		8448	05/23/16	Fire control panel - replace	Absolute Security & Techno	1,800.00		

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				Ending Balance				2,700.00
<b>43100</b>	<b>Termite treatments(A)</b>			Begining Balance				0.00
		8447	05/23/16	Termite treatments(A)	Marquez Termite & Pest Co	885.00		
				Ending Balance				885.00
<b>43400</b>	<b>Plumbing main - replace/repair</b>			Begining Balance				495.00
				Ending Balance				495.00
<b>43800</b>	<b>Major projects</b>			Begining Balance				(892,508.83)
		8411	05/16/16	Released Reserve Check 8411	Surfside III HOA		29,355.00	
				Ending Balance				(921,863.83)
<b>43813</b>	<b>Loan principal</b>			Begining Balance				(105,958.62)
		4104	05/24/16	Loan pmt May		4,988.37		
		4104	05/24/16	Loan pmt May		5,196.69		
		4104	05/24/16	Loan pmt May		18,534.25		
		4104	05/24/16	Loan pmt May		19,307.64		
		4112	06/02/16	recode loan interest			125,038.46	
		8411	05/16/16	Released Reserve Check 8411	Surfside III HOA		48,027.00	
				Ending Balance				(230,997.13)
<b>43814</b>	<b>Loan interest</b>			Begining Balance				0.00
		4112	06/02/16	recode loan interest		125,038.46		
				Ending Balance				125,038.46
<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		4104	05/24/16	Loan pmt May			18,534.25	
		4104	05/24/16	Loan pmt May			4,988.37	
				Ending Balance				(23,522.62)

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<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(511,585.51)
			05/31/16	Assessments Paid		115,921.22		
			05/31/16	Categorized Past Income		8,803.33		
				Ending Balance				(636,310.06)
<b>50200</b>	<b>Special 1 assessments</b>			Begining Balance				(2,079.13)
			05/31/16	Assessments Paid		835.20		
				Ending Balance				(2,914.33)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(6,952.79)
			05/31/16	Assessments Paid		714.02		
				Ending Balance				(7,666.81)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(199.54)
				Ending Balance				(199.54)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(2,034.61)
			05/31/16	Assessments Paid		1,535.30		
				Ending Balance				(3,569.91)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(880.00)
			05/31/16	Assessments Paid		240.00		
			05/31/16	Categorized Past Income		80.00		
				Ending Balance				(1,200.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(5,537.72)
			05/31/16	Assessments Paid		2,241.86		
				Ending Balance				(7,779.58)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(171,703.88)
		4109	05/26/16	Correct J/E coding 1/11/16		200.00		

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			05/31/16	Assessments Paid			37,531.19	
			05/31/16	Categorized Past Income			1,862.81	
				Ending Balance				(210,897.88)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(1,050.00)
			05/31/16	Assessments Paid			75.00	
				Ending Balance				(1,125.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(590.43)
			05/31/16	Assessments Paid			150.03	
				Ending Balance				(740.46)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(108.51)
		4091	05/11/16	INT			30.95	
		4091	05/11/16	INT			1.95	
		4103	05/23/16	int			0.28	
		4109	05/26/16	Correct J/E int			31.11	
				Ending Balance				(172.80)
<b>51400</b>	<b>Tenant registration</b>			Begining Balance				(1,000.00)
		4109	05/26/16	Correct J/E coding 3/31/16			400.00	
		4109	05/26/16	Correct J/E coding 4/30/16			400.00	
		4109	05/26/16	Correct J/E coding 1/11/16			200.00	
		4117	06/08/16	recode to new gl			325.63	
				Ending Balance				(2,325.63)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(1,205.50)
			05/31/16	Assessments Paid			50.00	
				Ending Balance				(1,255.50)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(800.00)

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		4109	05/26/16	Correct J/E coding 3/31/16		400.00		
		4109	05/26/16	Correct J/E coding 4/30/16		400.00		
		4117	06/08/16	recode to new gl		325.63		
			05/31/16	Assessments Paid			325.63	
				Ending Balance				0.00
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				1,900.00
		8394	05/12/16	Voided Check 8394	HR & Associates, LLP		50.00	
				Ending Balance				1,850.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				1,258.13
		4099	05/23/16	5/20 Paychex		112.26		
		4100	05/23/16	5/6 Paychex		120.74		
				Ending Balance				1,491.13
<b>60105</b>	<b>Professional Services</b>			Begining Balance				1,199.99
		4109	05/26/16	GL change ck 8401		48.00		
		4109	05/26/16	GI change ck 8357		114.00		
		8439	05/16/16	Professional Services	ACRAnet-CBS Branch	33.00		
				Ending Balance				1,394.99
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				1,979.95
		4089	05/04/16	Debit card Office Depot		162.00		
		4091	05/11/16	S/C		10.00		
		4091	05/11/16	S/C		10.00		
		4091	05/11/16	S/C		32.50		
		4108	05/24/16	je from 602-00			1,781.06	
		4109	05/26/16	Correct J/E int		31.11		
		4113	06/02/16	recode from 602-00			162.00	
		4113	06/02/16	recode from 602-00			147.91	
		4113	06/02/16	recode from 602-00			75.13	
		8427	05/09/16	Office Supplies	Action Key Safe & Locksmi	147.91		

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		8430	05/09/16	Office Supplies	Carol Short	75.13		
				Ending Balance				282.50
<b>60205</b>	<b>Office supplies</b>			Begining Balance				0.00
		4108	05/24/16	je from 602-00		1,781.06		
		4113	06/02/16	recode from 602-00		75.13		
		4113	06/02/16	recode from 602-00		147.91		
		4113	06/02/16	recode from 602-00		162.00		
		4114	06/06/16	recode per susan		298.30		
				Ending Balance				2,464.40
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				954.18
		8425	05/09/16	Office equipment (computers)Computer Affair		326.25		
				Ending Balance				1,280.43
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				4,016.45
				Ending Balance				4,016.45
<b>60303</b>	<b>Legal</b>			Begining Balance				292.50
		8445	05/23/16	Legal	Slaughter & Reagan LLP	517.50		
				Ending Balance				810.00
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				298.30
		4114	06/06/16	recode per susan			298.30	
				Ending Balance				0.00
<b>60401</b>	<b>Credit checks</b>			Begining Balance				162.00
		4109	05/26/16	Gl change ck 8357			114.00	
		4109	05/26/16	GL change ck 8401			48.00	
				Ending Balance				0.00



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<b>60501</b>	<b>Maintenance salaries</b>			Begining Balance				16,758.05
		4090	05/04/16	PR 4/22		1,709.31		
		4101	05/23/16	PR 5/6		75.47		
		4101	05/23/16	PR 5/6		1,565.40		
		4105	05/24/16	PR 5/20		1,872.67		
		4111	05/26/16	3/24 Paychex garnish		21.00		
		4111	05/26/16	4/21 Paychex garnish		55.61		
		4111	05/26/16	4/7 paychex garnish		61.22		
		4112	06/02/16	recode bonus checks			500.00	
				Ending Balance				21,618.73
<b>60502</b>	<b>Office salaries</b>			Begining Balance				21,608.81
		4090	05/04/16	PR 4/22		1,343.17		
		4101	05/23/16	PR 5/6		2,708.31		
		4105	05/24/16	PR 5/20		2,507.16		
		4112	06/02/16	recode bonus checks			2,000.00	
				Ending Balance				26,167.45
<b>60513</b>	<b>Bonuses</b>			Begining Balance				0.00
		4112	06/02/16	recode bonus checks		2,500.00		
				Ending Balance				2,500.00
<b>60600</b>	<b>Management services</b>			Begining Balance				6,612.00
		8413	05/01/16	Management services - May 2	Lordon Management	1,553.00		
		8415	05/01/16	May Management services	Lordon Management	100.00		
				Ending Balance				8,265.00
<b>60601</b>	<b>Management services extras</b>			Begining Balance				320.00
				Ending Balance				320.00
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				287.20
		4107	05/24/16	Debit card Smart & Final		13.18		

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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>
		4109	05/26/16	Gl change ck 8301		53.00		
				Ending Balance				353.38
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				2,386.14
		8414	05/01/16	Printing & postage - Apr 2016	Lordon Management	393.12		
				Ending Balance				2,779.26
<b>60900</b>	<b>Assessment refunds</b>			Begining Balance				3,535.81
				Ending Balance				3,535.81
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				6,062.41
		4092	05/13/16	4/15 Online Payment Return 1		540.00		
		4093	05/13/16	5/3 ACH Return 191001870		1,071.24		
		4110	05/26/16	Rev ACH return			537.83	
		4116	06/06/16	Rev J/E done in error			540.00	
		8412	05/01/16	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				6,605.82
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				56.05
				Ending Balance				56.05
<b>62006</b>	<b>Organization dues</b>			Begining Balance				53.00
		4109	05/26/16	Gl change ck 8301			53.00	
				Ending Balance				0.00
<b>62501</b>	<b>Welcome Committee Expense</b>			Begining Balance				0.00
		8432	05/09/16	Welcome Committee Expense	Susan Bradley	10.97		
				Ending Balance				10.97
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				8,034.01
		4110	05/26/16	Rev dup J/E			1,891.22	

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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>
		4115	06/06/16	PPD Edison		2,008.58		
				Ending Balance				8,151.37
<b>65200</b>	<b>Utility gas</b>			Begining Balance				16,901.08
		4096	05/16/16	5/9 AP Gas 3/17 - 4/15		2,531.49		
		4098	05/20/16	6/8 AP Gas 4/15-5/16		2,213.61		
		4110	05/26/16	Gas AP balance		67.74		
		4115	06/06/16	Reverse Dup J/E			2,750.16	
				Ending Balance				18,963.76
<b>65300</b>	<b>Utility phone</b>			Begining Balance				2,463.92
		8422	05/04/16	May Utility phone	Verizon Wireless	25.31		
		8423	05/04/16	May Utility phone	Frontier Communications	682.68		
		8444	05/17/16	June Utility phone	Frontier Communications	526.05		
				Ending Balance				3,697.96
<b>65400</b>	<b>Utility trash</b>			Begining Balance				15,543.00
		4094	05/16/16	5/23 AP Trash 2/11-4/14		323.16		
		4095	05/16/16	5/23 AP Trash 2/11-4/14		4,867.64		
				Ending Balance				20,733.80
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				128,052.04
		4094	05/16/16	5/23 AP Water 2/11 - 4/14		22,053.38		
		4095	05/16/16	5/23 AP Water 2/11 - 4/14		38,239.87		
				Ending Balance				188,345.29
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				54,444.64
		8433	05/11/16	Master- Installment Acct: 006State Farm		13,611.16		
				Ending Balance				68,055.80
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				4,301.32

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		8449	05/23/16	WC- Installment Acct: 1033-3	State Farm	622.58		
				Ending Balance				4,923.90
<b>74900</b>	<b>Medical insurance</b>			Begining Balance				220.00
				Ending Balance				220.00
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				11,699.21
		4090	05/04/16	PR 4/22		872.87		
		4101	05/23/16	PR 5/6		1,219.57		
		4105	05/24/16	PR 5/20		1,283.88		
				Ending Balance				15,075.53
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				0.00
		8443	05/16/16	State & federal taxes/ck 1304	Special Account	10.00		
				Ending Balance				10.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				8,231.75
				Ending Balance				8,231.75
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				12,750.00
		8420	05/01/16	Contracted gardening service	Garcia's Landscaping & Mai	4,250.00		
		8428	05/09/16	Contracted gardening service	Garcia's Landscaping & Mai	4,250.00		
				Ending Balance				21,250.00
<b>80302</b>	<b>Sprinkler repairs</b>			Begining Balance				(325.00)
		4109	05/26/16	Correct GL change ck 8364		650.00		
				Ending Balance				325.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				2,350.00

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				Ending Balance				2,350.00
<b>80317</b>	<b>Landscape replacement</b>			Begining Balance				1,149.46
		4109	05/26/16	Correct GL change ck 8364			650.00	
		8421	05/01/16	Landscape replacement	Andy Santamaria	21.51		
		8420	05/01/16	Landscape replacement	Garcia's Landscaping & Mai	150.00		
		8428	05/09/16	Landscape replacement	Garcia's Landscaping & Mai	250.00		
				Ending Balance				920.97
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				2,279.49
		8436	05/16/16	May Contracted pest control sDewey Pest Control		480.00		
				Ending Balance				2,759.49
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,112.00
		8438	05/16/16	April Contracted pool & spa sJoshua's Pool & Spa Service		278.00		
				Ending Balance				1,390.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				2,791.62
		8438	05/16/16	April Pool & spa extras/suppl.Joshua's Pool & Spa Service		511.40		
				Ending Balance				3,303.02
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				558.56
		4088	05/04/16	AP Internet		90.10		
		4097	05/16/16	5/10 AP TWC 4/29 - 5/28		94.95		
		4109	05/26/16	Correct J/E coding 4/6/16		184.46		
				Ending Balance				928.07
<b>81002</b>	<b>Contracted software</b>			Begining Balance				434.46
		4109	05/26/16	Correct J/E coding 4/6/16			184.46	
		8441	05/16/16	Contracted software	SenEarthCo Inc.	250.00		

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				Ending Balance				500.00
<b>86000</b>	<b>Gate Repairs</b>			Begining Balance				2,205.32
				Ending Balance				2,205.32
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				0.00
		4109	05/26/16	GL change ck 8370		385.50		
		8435	05/16/16	Fire Alarm	Frontier Fire Protection	640.00		
				Ending Balance				1,025.50
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				1,998.58
		8417	05/01/16	Bldg Maint and Repairs	Monreal Repairs & Construc	6,850.00		
		8431	05/09/16	Bldg Maint and Repairs	Ken Lear	226.04		
		8426	05/09/16	Bldg Maint and Repairs	Bradford Sheet Metal	2,000.00		
		8437	05/16/16	Bldg Maint and Repairs	Action Key Safe & Locksmi	119.00		
				Ending Balance				11,193.62
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				803.76
		4109	05/26/16	GL change ck 8370			385.50	
				Ending Balance				418.26
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				1,226.61
				Ending Balance				1,226.61
<b>86600</b>	<b>Resident Locks &amp; keys</b>			Begining Balance				349.00
				Ending Balance				349.00
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				3,197.05
		4102	05/23/16	Debit card - Home Depot		46.59		
		8418	05/01/16	Maintenance supplies	HD Supply Facilities Maint.	138.22		
		8416	05/01/16	Maintenance supplies	Great American Business Pr	209.00		

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		8421	05/01/16	Maintenance supplies	Andy Santamaria	67.26		
		8434	05/16/16	Maintenance supplies	Pt. Hueneme Marine Supply	45.53		
		8442	05/16/16	Maintenance supplies	Dunn Edwards Corp	199.29		
				Ending Balance				3,902.94
<b>87000</b>	<b>Building Interior Repairs</b>			Begining Balance				6,772.44
		8419	05/01/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	95.00		
		8419	05/01/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	988.00		
		8424	05/09/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	88.00		
		8424	05/09/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	95.00		
		8424	05/09/16	Plumbing/Interior Repairs	Donlon Plumbing Inc.	112.50		
		8406	05/12/16	Voided Check 8406	Donlon Plumbing Inc.		88.00	
		8424	05/18/16	Voided Check 8424	Donlon Plumbing Inc.		112.50	
		8424	05/18/16	Voided Check 8424	Donlon Plumbing Inc.		95.00	
		8424	05/18/16	Voided Check 8424	Donlon Plumbing Inc.		88.00	
				Ending Balance				7,767.44
<b>89300</b>	<b>Gutters</b>			Begining Balance				4,210.00
				Ending Balance				4,210.00
<b>98800</b>	<b>Major projects</b>			Begining Balance				117,420.00
		8411	05/01/16	May Reserve	Surfside III HOA	29,355.00		
				Ending Balance				146,775.00
<b>98813</b>	<b>Loan principal</b>			Begining Balance				192,108.00
		8411	05/01/16	May Reserve	Surfside III HOA	48,027.00		
				Ending Balance				240,135.00
<b>Totals:</b>						<b>1,006,939.68</b>	<b>1,006,939.68</b>	