

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2016

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$307,032.21	
10101	Less checks not released	\$(10,872.60)	
11100	J Street Drain Project	\$46,661.43	
11500	Mutual of Omaha CR on deposit	\$2,273.70	
	Total CURRENT ASSETS	\$345,094.74	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$1,013,471.24	IMMA
	Total CURRENT RESERVES ASSETS	\$1,013,471.24	

FIXED ASSETS

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

Total ASSETS		\$8,002,014.98	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2016

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$2,935.63
37000	Prepaid Assessments	\$17,266.66
	Total CURRENT LIABILITIES	\$20,202.29

LOANS

31400	2nd LOC Mutual of Omaha	\$1,375,963.24
31900	LOC Mutual of Omaha	\$5,112,210.96
	Total LOANS	\$6,488,174.20

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	\$980,253.27
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Total	LIABILITIES	\$7,535,387.98
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$429,384.29
	Current Year Surplus (Deficit)	\$37,242.71
	Total RETAINED SURPLUS/(DEFICIT)	\$466,627.00

Total	EQUITY	\$466,627.00
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Total	Liabilities and Equity	\$8,002,014.98
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2016 Through 06/30/2016

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40104	Concrete deck/walk - repair(B)	0.00	0.00	0.00	13,812.00	0.00	0.00	(13,812.00)
40409	Clubhouse furnishings - replace	0.00	0.00	0.00	2,070.08	0.00	0.00	(2,070.08)
40411	Spa - resurface	0.00	0.00	0.00	7,620.00	0.00	0.00	(7,620.00)
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)
41301	Ground lighting - replace	0.00	0.00	0.00	135.94	0.00	0.00	(135.94)
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	11,465.00	1,800.00	0.00	(9,665.00)
43100	Termite treatments(A)	0.00	0.00	0.00	3,710.00	0.00	0.00	(3,710.00)
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	176,130.00	0.00	0.00	0.00	951,218.83
43813	Loan principal	48,027.00	105,958.42	288,162.00	0.00	130,465.27	268,355.57	256,230.12
43814	Loan interest	0.00	0.00	0.00	0.00	0.00	150,271.40	(150,271.40)
Total Reserves:		77,382.00	853,913.07	464,292.00	55,492.91	136,405.43	418,864.32	980,253.27

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 06/30/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$125,454.94	\$126,381.00	\$761,765.00	\$758,286.00	\$3,479.00	100
	Total ASSESSMENT INCOME	\$125,454.94	\$126,381.00	\$761,765.00	\$758,286.00	\$3,479.00	100
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$233.47	\$250.00	\$3,147.80	\$1,500.00	\$1,647.80	210
50400	Late charge assessments	\$130.76	\$833.00	\$7,797.57	\$4,998.00	\$2,799.57	156
50500	Lien assessments	\$0.00	\$100.00	\$199.54	\$600.00	(\$400.46)	33
50600	Legal assessments	\$88.00	\$833.00	\$3,657.91	\$4,998.00	(\$1,340.09)	73
50700	Parking assessments	\$280.00	\$125.00	\$1,480.00	\$750.00	\$730.00	197
50800	Nsf check collection	\$1,071.24	\$500.00	\$8,850.82	\$3,000.00	\$5,850.82	295
51000	Resident Key/gate card income	\$970.00	\$417.00	\$2,095.00	\$2,502.00	(\$407.00)	84
	Total OTHER MEMBER INCOME	\$2,773.47	\$3,058.00	\$27,228.64	\$18,348.00	\$8,880.64	148
OTHER INCOME							
51200	Violation / Fine	\$1,116.90	\$250.00	\$1,857.36	\$1,500.00	\$357.36	124
51300	Interest income	\$38.31	\$42.00	\$211.11	\$252.00	(\$40.89)	84
51400	Tenant registration	\$374.37	\$625.00	\$2,700.00	\$3,750.00	(\$1,050.00)	72
51500	Reimbursement income	\$100.00	\$417.00	\$1,355.50	\$2,502.00	(\$1,146.50)	54
	Total OTHER INCOME	\$1,629.58	\$1,334.00	\$6,123.97	\$8,004.00	(\$1,880.03)	77
	Total INCOME	\$129,857.99	\$130,773.00	\$795,117.61	\$784,638.00	\$10,479.61	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$173.00	\$1,850.00	\$1,038.00	\$812.00	178
60101	Study reserve	\$0.00	\$91.00	\$0.00	\$546.00	(\$546.00)	0
60103	Payroll service	\$293.98	\$232.00	\$1,785.11	\$1,392.00	\$393.11	128
60105	Professional Services	\$25.00	\$208.00	\$1,419.99	\$1,248.00	\$171.99	114
60200	Bank/Other Fees	\$120.40	\$333.00	\$402.90	\$1,998.00	(\$1,595.10)	20
60205	Office supplies	\$19.33	\$0.00	\$2,483.73	\$0.00	\$2,483.73	0
60206	Office equipment (computers)	\$371.92	\$167.00	\$1,652.35	\$1,002.00	\$650.35	165

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 06/30/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$1,361.50	\$833.00	\$5,377.95	\$4,998.00	\$379.95	108
60303	Legal	\$0.00	\$2,917.00	\$810.00	\$17,502.00	(\$16,692.00)	5
60400	License, fees and permits	\$0.00	\$217.00	\$0.00	\$1,302.00	(\$1,302.00)	0
60501	Maintenance salaries	\$3,754.38	\$4,417.00	\$25,373.11	\$26,502.00	(\$1,128.89)	96
60502	Office salaries	\$4,013.08	\$4,583.00	\$30,180.53	\$27,498.00	\$2,682.53	110
60513	Bonuses	\$0.00	\$208.00	\$2,500.00	\$1,248.00	\$1,252.00	200
60600	Management services	\$1,653.00	\$1,553.00	\$9,918.00	\$9,318.00	\$600.00	106
60601	Management services extras	\$115.80	\$210.00	\$435.80	\$1,260.00	(\$824.20)	35
60603	Board Management Expense	\$765.20	\$0.00	\$1,118.58	\$0.00	\$1,118.58	0
60800	Printing & postage	\$460.44	\$500.00	\$3,239.70	\$3,000.00	\$239.70	108
60900	Assessment refunds	\$0.00	\$0.00	\$3,535.81	\$0.00	\$3,535.81	0
61000	Non-sufficient fund checks	\$1,608.63	\$500.00	\$8,214.45	\$3,000.00	\$5,214.45	274
62000	Miscellaneous expense	\$129.00	\$250.00	\$185.05	\$1,500.00	(\$1,314.95)	12
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$498.00	(\$498.00)	0
62006	Organization dues	\$0.00	\$83.00	\$0.00	\$498.00	(\$498.00)	0
62500	Contingency	\$0.00	\$2,083.00	\$0.00	\$12,498.00	(\$12,498.00)	0
62501	Welcome Committee Expense	\$15.99	\$0.00	\$26.96	\$0.00	\$26.96	0
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$1,200.00	(\$1,200.00)	0
	Total ADMINISTRATIVE	\$14,707.65	\$19,841.00	\$100,510.02	\$119,046.00	(\$18,535.98)	84
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$0.00	\$1,002.00	(\$1,002.00)	0
70300	Insurance master policy	\$13,611.16	\$14,444.00	\$81,666.96	\$86,664.00	(\$4,997.04)	94
70400	Worker's compensation	\$622.58	\$917.00	\$5,546.48	\$5,502.00	\$44.48	101
74900	Medical insurance	\$1,272.18	\$369.00	\$1,492.18	\$2,214.00	(\$721.82)	67
	Total INSURANCE	\$15,505.92	\$15,897.00	\$88,705.62	\$95,382.00	(\$6,676.38)	93
	TAXES						
75100	Payroll taxes	\$2,156.31	\$2,253.00	\$17,231.84	\$13,518.00	\$3,713.84	127
75400	State & federal taxes	\$0.00	\$13.00	\$10.00	\$78.00	(\$68.00)	13
	Total TAXES	\$2,156.31	\$2,266.00	\$17,241.84	\$13,596.00	\$3,645.84	127

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 06/30/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,990.00	\$8,231.75	\$11,940.00	(\$3,708.25)	69
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$2,250.00	(\$2,250.00)	0
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$25,500.00	\$26,268.00	(\$768.00)	97
80302	Sprinkler repairs	\$399.50	\$180.00	\$724.50	\$1,080.00	(\$355.50)	67
80303	Gardening extras/supplies	\$450.00	\$167.00	\$2,800.00	\$1,002.00	\$1,798.00	279
80317	Landscape replacement	(\$134.66)	\$300.00	\$786.31	\$1,800.00	(\$1,013.69)	44
80501	Contracted pest control servc	\$400.00	\$500.00	\$3,159.49	\$3,000.00	\$159.49	105
80601	Contracted pool & spa service	\$278.00	\$286.00	\$1,668.00	\$1,716.00	(\$48.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$0.00	\$300.00	(\$300.00)	0
80603	Pool & spa extras/supplies	\$461.90	\$500.00	\$3,764.92	\$3,000.00	\$764.92	125
81002	Contracted software	\$250.00	\$100.00	\$750.00	\$600.00	\$150.00	125
	Total CONTRACTED SERVICES	\$6,354.74	\$8,826.00	\$47,384.97	\$52,956.00	(\$5,571.03)	89
	MAINTENANCE						
86000	Gate Repairs	\$358.00	\$208.00	\$2,563.32	\$1,248.00	\$1,315.32	205
86101	Fire Alarm	\$385.50	\$167.00	\$1,411.00	\$1,002.00	\$409.00	141
86300	Bldg Maint and Repairs	\$3,162.95	\$250.00	\$14,356.57	\$1,500.00	\$12,856.57	957
86302	Equipment maintenance	\$127.05	\$333.00	\$545.31	\$1,998.00	(\$1,452.69)	27
86500	Lighting maintenance	\$0.00	\$500.00	\$1,226.61	\$3,000.00	(\$1,773.39)	41
86600	Resident Locks & keys	\$489.46	\$333.00	\$838.46	\$1,998.00	(\$1,159.54)	42
86700	Maintenance supplies	\$721.66	\$917.00	\$4,624.60	\$5,502.00	(\$877.40)	84
87000	Building Interior Repairs	\$3,691.00	\$2,917.00	\$11,458.44	\$17,502.00	(\$6,043.56)	65
87207	Security camera	\$0.00	\$208.00	\$0.00	\$1,248.00	(\$1,248.00)	0
87300	Signs	\$0.00	\$83.00	\$0.00	\$498.00	(\$498.00)	0
89300	Gutters	\$0.00	\$469.00	\$4,210.00	\$2,814.00	\$1,396.00	150
	Total MAINTENANCE	\$8,935.62	\$6,385.00	\$41,234.31	\$38,310.00	\$2,924.31	108
	PROVISION FOR RESERVES						
98800	Major projects	\$29,355.00	\$29,355.00	\$176,130.00	\$176,130.00	\$0.00	100
98813	Loan principal	\$48,027.00	\$48,027.00	\$288,162.00	\$288,162.00	\$0.00	100

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 06/30/2016

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	\$464,292.00	\$464,292.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,397.18)	(\$43,938.00)	(\$251,295.06)	(\$263,628.00)	\$12,332.94	95
	Total UTILITIES INCOME	(\$40,397.18)	(\$43,938.00)	(\$251,295.06)	(\$263,628.00)	\$12,332.94	95
	UTILITY EXPENSE						
65100	Utility-electric	\$0.00	\$1,868.00	\$8,151.37	\$11,208.00	(\$3,056.63)	73
65200	Utility gas	\$2,837.61	\$2,864.00	\$21,801.37	\$17,184.00	\$4,617.37	127
65300	Utility phone	\$783.83	\$723.00	\$4,481.79	\$4,338.00	\$143.79	103
65400	Utility trash	\$5,174.68	\$5,421.00	\$25,908.48	\$32,526.00	(\$6,617.52)	80
65500	Utility water & sewer	\$0.00	\$33,063.00	\$188,345.29	\$198,378.00	(\$10,032.71)	95
81001	Contracted internet	\$184.83	\$175.00	\$1,112.90	\$1,050.00	\$62.90	106
	Total UTILITY EXPENSE	\$8,980.95	\$44,114.00	\$249,801.20	\$264,684.00	(\$14,882.80)	94
	Total Expenses Before Reserves	\$16,244.01	\$53,391.00	\$293,582.90	\$320,346.00	(\$26,763.10)	92
	Total EXPENSES	\$93,626.01	\$130,773.00	\$757,874.90	\$784,638.00	(\$26,763.10)	95
	Net Surplus or (Deficit)	\$36,231.98	\$0.00	\$37,242.71	\$0.00	\$37,242.71	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2016 Through 06/30/2016

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$125,454.94	\$126,381.00	\$761,765.00	\$758,286.00	\$3,479.00	100
OTHER MEMBER INCOME	\$2,773.47	\$3,058.00	\$27,228.64	\$18,348.00	\$8,880.64	148
OTHER INCOME	\$1,629.58	\$1,334.00	\$6,123.97	\$8,004.00	(\$1,880.03)	77
Total INCOME	\$129,857.99	\$130,773.00	\$795,117.61	\$784,638.00	\$10,479.61	101
EXPENSES						
ADMINISTRATIVE	\$14,707.65	\$19,841.00	\$100,510.02	\$119,046.00	(\$18,535.98)	84
INSURANCE	\$15,505.92	\$15,897.00	\$88,705.62	\$95,382.00	(\$6,676.38)	93
TAXES	\$2,156.31	\$2,266.00	\$17,241.84	\$13,596.00	\$3,645.84	127
CONTRACTED SERVICES	\$6,354.74	\$8,826.00	\$47,384.97	\$52,956.00	(\$5,571.03)	89
MAINTENANCE	\$8,935.62	\$6,385.00	\$41,234.31	\$38,310.00	\$2,924.31	108
PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$464,292.00	\$464,292.00	\$0.00	100
UTILITIES INCOME	(\$40,397.18)	\$0.00	(\$251,295.06)	\$0.00	(\$251,295.06)	0
UTILITY EXPENSE	\$8,980.95	\$44,114.00	\$249,801.20	\$264,684.00	(\$14,882.80)	94
Total EXPENSES	\$93,626.01	\$174,711.00	\$757,874.90	\$1,048,266.00	(\$290,391.10)	72
Net Surplus or (Deficit)	\$36,231.98	(\$43,938.00)	\$37,242.71	(\$263,628.00)	\$300,870.71	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 07/29/2016

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	125455							761765	758286	100
	Total ASSESSMENT INCOME	121422	128600	131090	130474	124725	125455							761765	758286	100
OTHER MEMBER INCOME																
50200	Special 1 assessments	1131	162	450	336	835	233							3148	1500	210
50400	Late charge assessments	1830	1447	2314	1361	714	131							7798	4998	156
50500	Lien assessments	40	0	80	80	0	0							200	600	33
50600	Legal assessments	708	133	1004	189	1535	88							3658	4998	73
50700	Parking assessments	120	240	240	280	320	280							1480	750	197
50800	Nsf check collection	1271	1603	2630	33	2242	1071							8851	3000	295
51000	Resident Key/gate card income	225	175	650	0	75	970							2095	2502	84
	Total OTHER MEMBER INCOME	5325	3761	7369	2279	5721	2773							27229	18348	148
OTHER INCOME																
51200	Violation / Fine	5	35	0	550	150	1117							1857	1500	124
51300	Interest income	36	35	0	37	64	38							211	252	84
51400	Tenant registration	100	900	0	0	1326	374							2700	3750	72
51500	Reimbursement income	1168	0	38	0	50	100							1356	2502	54
	Total OTHER INCOME	1309	970	38	587	1590	1630							6124	8004	77
	Total INCOME	128055	133331	138497	133341	132036	129858							795118	784638	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1850	50	(50)	0							1850	1038	178
60101	Study reserve	450	(450)	0	0	0	0							0	546	0
60103	Payroll service	345	208	199	506	233	294							1785	1392	128
60105	Professional Services	0	450	725	25	195	25							1420	1248	114
60200	Bank/Other Fees	238	2221	(600)	122	(1697)	120							403	1998	20
60205	Office supplies	0	0	0	0	2464	19							2484	0	0
60206	Office equipment (computers)	0	739	170	45	326	372							1652	1002	165
60300	Legal expense, reimbursable	1800	120	937	1160	0	1362							5378	4998	108
60303	Legal	90	0	0	203	518	0							810	17502	5

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 07/29/2016

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							0	1302	0
60501	Maintenance salaries	5290	3697	3434	4338	4861	3754							25373	26502	96
60502	Office salaries	5955	3892	3921	7841	4559	4013							30181	27498	110
60513	Bonuses	0	0	0	0	2500	0							2500	1248	200
60600	Management services	1653	1653	1653	1653	1653	1653							9918	9318	106
60601	Management services extras	0	0	0	320	0	116							436	1260	35
60603	Board Management Expense	0	144	132	12	66	765							1119	0	0
60800	Printing & postage	837	794	385	370	393	460							3240	3000	108
60900	Assessment refunds	175	25	(25)	3361	0	0							3536	0	0
61000	Non-sufficient fund checks	552	0	2620	2890	543	1609							8214	3000	274
62000	Miscellaneous expense	56	0	0	0	0	129							185	1500	12
62001	Board conference call meetings	0	0	0	0	0	0							0	498	0
62006	Organization dues	53	0	0	0	(53)	0							0	498	0
62500	Contingency	1850	(1850)	0	0	0	0							0	12498	0
62501	Welcome Committee Expense	0	0	0	0	11	16							27	0	0
63600	Software (HOA Mgmt)	0	0	0	0	0	0							0	1200	0
	Total ADMINISTRATIVE	19343	11942	15400	22894	16223	14708							100510	119046	84
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0							0	1002	0
70300	Insurance master policy	13611	13611	13611	13611	13611	13611							81667	86664	94
70400	Worker's compensation	2434	623	897	348	623	623							5546	5502	101
74900	Medical insurance	0	0	0	220	0	1272							1492	2214	67
	Total INSURANCE	16045	14234	14508	14180	14234	15506							88706	95382	93
	TAXES															
75100	Payroll taxes	3611	2489	2286	3314	3376	2156							17232	13518	127
75400	State & federal taxes	0	0	0	0	10	0							10	78	13
	Total TAXES	3611	2489	2286	3314	3386	2156							17242	13596	127
	CONTRACTED SERVICES															
80201	Contracted elevator service	4116	0	0	4116	0	0							8232	11940	69
80202	Elevator repairs	0	0	0	0	0	0							0	2250	0
80301	Contracted gardening service	4250	4250	4250	0	8500	4250							25500	26268	97

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 07/29/2016

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	400							725	1080	67
80303	Gardening extras/supplies	250	0	2100	0	0	450							2800	1002	279
80317	Landscape replacement	0	0	824	325	(228)	(135)							786	1800	44
80501	Contracted pest control servc	930	435	435	480	480	400							3159	3000	105
80601	Contracted pool & spa service	278	278	278	278	278	278							1668	1716	97
80602	Pool & spa repairs	0	0	0	0	0	0							0	300	0
80603	Pool & spa extras/supplies	940	707	596	549	511	462							3765	3000	125
81002	Contracted software	0	0	0	434	66	250							750	600	125
	Total CONTRACTED SERVICES	10764	5670	8483	5857	10256	6355							47385	52956	89
	MAINTENANCE															
86000	Gate Repairs	180	0	0	2026	0	358							2563	1248	205
86101	Fire Alarm	0	0	0	0	1026	386							1411	1002	141
86300	Bldg Maint and Repairs	(1680)	1142	2515	22	9195	3163							14357	1500	957
86302	Equipment maintenance	391	27	386	0	(386)	127							545	1998	27
86500	Lighting maintenance	1227	0	0	0	0	0							1227	3000	41
86600	Resident Locks & keys	0	0	0	349	0	489							838	1998	42
86700	Maintenance supplies	1508	587	211	891	706	722							4625	5502	84
87000	Building Interior Repairs	2825	2954	282	711	995	3691							11458	17502	65
87207	Security camera	0	0	0	0	0	0							0	1248	0
87300	Signs	0	0	0	0	0	0							0	498	0
89300	Gutters	4210	0	0	0	0	0							4210	2814	150
	Total MAINTENANCE	8661	4710	3394	3998	11536	8936							41234	38310	108
	PROVISION FOR RESERVES															
98800	Major projects	29355	29355	29355	29355	29355	29355							176130	176130	100
98813	Loan principal	48027	48027	48027	48027	48027	48027							288162	288162	100
	Total PROVISION FOR RESERVES	77382	77382	77382	77382	77382	77382							464292	464292	100
	UTILITIES INCOME															
50900	Utility reimbursement	(41410)	(43557)	(45808)	(40929)	(39194)	(40397)							(251295)	0	0
	Total UTILITIES INCOME	(41410)	(43557)	(45808)	(40929)	(39194)	(40397)							(251295)	0	0
	UTILITY EXPENSE															

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 07/29/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65100	Utility-electric	(60)	4311	1891	1891	117	0							8151	11208	73
65200	Utility gas	8116	0	4437	4349	2063	2838							21801	17184	127
65300	Utility phone	162	658	992	652	1234	784							4482	4338	103
65400	Utility trash	0	5486	4868	5190	5191	5175							25908	32526	80
65500	Utility water & sewer	52086	0	65675	10290	60293	0							188345	198378	95
81001	Contracted internet	376	(4)	186	0	370	185							1113	1050	106
	Total UTILITY EXPENSE	60680	10451	78049	22372	69268	8981							249801	264684	94
	Total Expenses Before Reserves	77693	5939	76312	31686	85709	16244							293583	583974	50
	Total EXPENSES	155075	83321	153694	109068	163091	93626							757875	1048266	72
	Net Surplus or (Deficit)	(27020)	50010	(15197)	24273	(31056)	36232							37243	(263628)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2016 Through 06/30/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$761,765.00	\$1,516,572.00	(\$754,807.00)	50
	Total ASSESSMENT INCOME	\$761,765.00	\$1,516,572.00	(\$754,807.00)	50
OTHER MEMBER INCOME					
50200	Special 1 assessments	\$3,147.80	\$3,000.00	\$147.80	105
50400	Late charge assessments	\$7,797.57	\$9,996.00	(\$2,198.43)	78
50500	Lien assessments	\$199.54	\$1,200.00	(\$1,000.46)	17
50600	Legal assessments	\$3,657.91	\$9,996.00	(\$6,338.09)	37
50700	Parking assessments	\$1,480.00	\$1,500.00	(\$20.00)	99
50800	Nsf check collection	\$8,850.82	\$6,000.00	\$2,850.82	148
51000	Resident Key/gate card income	\$2,095.00	\$5,004.00	(\$2,909.00)	42
	Total OTHER MEMBER INCOME	\$27,228.64	\$36,696.00	(\$9,467.36)	74
OTHER INCOME					
51200	Violation / Fine	\$1,857.36	\$3,000.00	(\$1,142.64)	62
51300	Interest income	\$211.11	\$504.00	(\$292.89)	42
51400	Tenant registration	\$2,700.00	\$7,500.00	(\$4,800.00)	36
51500	Reimbursement income	\$1,355.50	\$5,004.00	(\$3,648.50)	27
	Total OTHER INCOME	\$6,123.97	\$16,008.00	(\$9,884.03)	38
	Total INCOME	\$795,117.61	\$1,569,276.00	(\$774,158.39)	51
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	\$1,785.11	\$2,784.00	(\$998.89)	64
60105	Professional Services	\$1,419.99	\$2,496.00	(\$1,076.01)	57
60200	Bank/Other Fees	\$402.90	\$3,996.00	(\$3,593.10)	10
60205	Office supplies	\$2,483.73	\$0.00	\$2,483.73	0
60206	Office equipment (computers)	\$1,652.35	\$2,004.00	(\$351.65)	82
60300	Legal expense, reimbursable	\$5,377.95	\$9,996.00	(\$4,618.05)	54
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 06/30/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License,fees and permits	\$0.00	\$2,604.00	(\$2,604.00)	0
60501	Maintenance salaries	\$25,373.11	\$53,004.00	(\$27,630.89)	48
60502	Office salaries	\$30,180.53	\$54,996.00	(\$24,815.47)	55
60513	Bonuses	\$2,500.00	\$2,496.00	\$4.00	100
60600	Management services	\$9,918.00	\$18,636.00	(\$8,718.00)	53
60601	Management services extras	\$435.80	\$2,520.00	(\$2,084.20)	17
60603	Board Management Expense	\$1,118.58	\$0.00	\$1,118.58	0
60800	Printing & postage	\$3,239.70	\$6,000.00	(\$2,760.30)	54
60900	Assessment refunds	\$3,535.81	\$0.00	\$3,535.81	0
61000	Non-sufficient fund checks	\$8,214.45	\$6,000.00	\$2,214.45	137
62000	Miscellaneous expense	\$185.05	\$3,000.00	(\$2,814.95)	6
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	\$26.96	\$0.00	\$26.96	0
63600	Software (HOA Mgmt)	\$0.00	\$2,400.00	(\$2,400.00)	0
	Total ADMINISTRATIVE	\$100,510.02	\$238,092.00	(\$137,581.98)	42
	INSURANCE				
70100	Fidelity bond	\$0.00	\$2,004.00	(\$2,004.00)	0
70300	Insurance master policy	\$81,666.96	\$173,328.00	(\$91,661.04)	47
70400	Worker's compensation	\$5,546.48	\$11,004.00	(\$5,457.52)	50
74900	Medical insurance	\$1,492.18	\$4,428.00	(\$2,935.82)	34
	Total INSURANCE	\$88,705.62	\$190,764.00	(\$102,058.38)	47
	TAXES				
75100	Payroll taxes	\$17,231.84	\$27,036.00	(\$9,804.16)	64
75400	State & federal taxes	\$10.00	\$156.00	(\$146.00)	6
	Total TAXES	\$17,241.84	\$27,192.00	(\$9,950.16)	63
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$8,231.75	\$23,880.00	(\$15,648.25)	34
80202	Elevator repairs	\$0.00	\$4,500.00	(\$4,500.00)	0
80301	Contracted gardening service	\$25,500.00	\$52,536.00	(\$27,036.00)	49

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2016 Through 06/30/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
80302	Sprinkler repairs	\$724.50	\$2,160.00	(\$1,435.50)	34
80303	Gardening extras/supplies	\$2,800.00	\$2,004.00	\$796.00	140
80317	Landscape replacement	\$786.31	\$3,600.00	(\$2,813.69)	22
80501	Contracted pest control servc	\$3,159.49	\$6,000.00	(\$2,840.51)	53
80601	Contracted pool & spa service	\$1,668.00	\$3,432.00	(\$1,764.00)	49
80602	Pool & spa repairs	\$0.00	\$600.00	(\$600.00)	0
80603	Pool & spa extras/supplies	\$3,764.92	\$6,000.00	(\$2,235.08)	63
81002	Contracted software	\$750.00	\$1,200.00	(\$450.00)	63
	Total CONTRACTED SERVICES	\$47,384.97	\$105,912.00	(\$58,527.03)	45
	MAINTENANCE				
86000	Gate Repairs	\$2,563.32	\$2,496.00	\$67.32	103
86101	Fire Alarm	\$1,411.00	\$2,004.00	(\$593.00)	70
86300	Bldg Maint and Repairs	\$14,356.57	\$3,000.00	\$11,356.57	479
86302	Equipment maintenance	\$545.31	\$3,996.00	(\$3,450.69)	14
86500	Lighting maintenance	\$1,226.61	\$6,000.00	(\$4,773.39)	20
86600	Resident Locks & keys	\$838.46	\$3,996.00	(\$3,157.54)	21
86700	Maintenance supplies	\$4,624.60	\$11,004.00	(\$6,379.40)	42
87000	Building Interior Repairs	\$11,458.44	\$35,004.00	(\$23,545.56)	33
87207	Security camera	\$0.00	\$2,496.00	(\$2,496.00)	0
87300	Signs	\$0.00	\$996.00	(\$996.00)	0
89300	Gutters	\$4,210.00	\$5,628.00	(\$1,418.00)	75
	Total MAINTENANCE	\$41,234.31	\$76,620.00	(\$35,385.69)	54
	PROVISION FOR RESERVES				
98800	Major projects	\$176,130.00	\$352,260.00	(\$176,130.00)	50
98813	Loan principal	\$288,162.00	\$576,324.00	(\$288,162.00)	50
	Total PROVISION FOR RESERVES	\$464,292.00	\$928,584.00	(\$464,292.00)	50
	UTILITIES INCOME				
50900	Utility reimbursement	(\$251,295.06)	(\$527,256.00)	\$275,960.94	48
	Total UTILITIES INCOME	(\$251,295.06)	(\$527,256.00)	\$275,960.94	48
	UTILITY EXPENSE				

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2016 Through 06/30/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
65100	Utility-electric	\$8,151.37	\$22,416.00	(\$14,264.63)	36
65200	Utility gas	\$21,801.37	\$34,368.00	(\$12,566.63)	63
65300	Utility phone	\$4,481.79	\$8,676.00	(\$4,194.21)	52
65400	Utility trash	\$25,908.48	\$65,052.00	(\$39,143.52)	40
65500	Utility water & sewer	\$188,345.29	\$396,756.00	(\$208,410.71)	47
81001	Contracted internet	\$1,112.90	\$2,100.00	(\$987.10)	53
	Total UTILITY EXPENSE	\$249,801.20	\$529,368.00	(\$279,566.80)	47
	Total Expenses Before Reserves	\$293,582.90	\$640,692.00	(\$347,109.10)	46
	Total EXPENSES	\$757,874.90	\$1,569,276.00	(\$811,401.10)	48

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8450	06/01/16	Frontier Communications	65300	June Utility phone		93.00	93.00
8451	06/01/16	Surfside III HOA	98800	Jun Reserve		29,355.00	77,382.00
			98813	Jun Reserve		48,027.00	
8452	06/01/16	Lordon Management	60300	Demand letter fee for account 191002110		40.00	120.00
			60300	Demand letter fee for account 191002100		40.00	
			60300	Demand letter fee for account 191000830		40.00	
8453	06/01/16	Lordon Management	60600	June Management services		100.00	100.00
8454	06/01/16	Lordon Management	60600	Management services - Jun 2016		1,553.00	1,553.00
8455	06/01/16	Lordon Management	60800	Printing & postage - May 2016		389.14	389.14
8456	06/01/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		45.53	45.53
8457	06/01/16	Monreal Repairs & Construction	87000	Building Interior Repairs		495.00	993.00
			87000	Building Interior Repairs		498.00	
8458	06/01/16	HD Supply Facilities Maint.	86700	Maintenance supplies		521.53	521.53
8459	06/01/16	California Fitness Source	86302	Equipment maintenance		42.40	42.40
8460	06/01/16	Donlon Plumbing Inc.	87000	Building Interior Repairs		65.00	65.00
8461	06/01/16	Computer Affair	60206	Office equipment (computers)/April		45.00	45.00
8462	06/01/16	Absolute Security & Technology	42500	Fire control panel - replace		1,565.00	1,565.00
8463	06/01/16	American Solutions	60200	Bank/Other Fees		65.40	65.40
8464	06/01/16	Pamela A. Moore	60300	Legal expense, reimbursable		70.00	520.00
			60300	Legal expense, reimbursable		125.00	
			60300	Legal expense, reimbursable		325.00	
8465	06/01/16	Action Key Safe & Locksmith	86600	Locks & keys		489.46	489.46
8466	06/01/16	Superior Restoration, Inc	87000	Plumbing/Interior Repairs		1,275.00	1,275.00
8467	06/01/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		55.00	55.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8468	06/01/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		650.00	2,225.00
			43100	Termite treatments(A)		650.00	
			43100	Termite treatments(A)		400.00	
			43100	Termite treatments(A)		525.00	
8469	06/01/16	Carol Short	60105	Professional Services		25.00	25.00
8470	06/01/16	Andy Santamaria	41301	May Ground lighting - replace		135.94	359.37
			62501	May Welcome Committee Expense		15.99	
			80317	May Landscape replacement		115.34	
			86700	May Maintenance supplies		92.10	
8471	06/02/16	Cheryl McMichael	60900	Assessment refunds/overpayment/rwt ck 8391		1,446.05	1,446.05
8472	06/07/16	Verizon Wireless	65300	June Utility phone		101.57	101.57
8473	06/07/16	Frontier Communications	65300	June Utility phone		63.21	63.21
8474	06/07/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,611.16	13,611.16
8475	06/10/16	Absolute Security & Technology	42500	Fire control panel - replace/RWT 8448		900.00	900.00
8476	06/13/16	James Stewart	60101	Study reserve/RWT 8292		450.00	450.00
8477	06/13/16	Donlon Plumbing Inc.	87000	Building Interior Repairs		112.00	378.00
			87000	Building Interior Repairs		266.00	
8478	06/13/16	Rodney Spears	86300	Bldg Maint and Repairs		1,992.15	1,992.15
8479	06/13/16	Dewey Pest Control	80501	June Contracted pest control servic		400.00	400.00
8480	06/13/16	CAI-Channel Island Chapter	60603	Board Management Expense		144.00	144.00
8481	06/13/16	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service		4,250.00	4,849.50
			80302	Sprinkler repairs		399.50	
			80303	Gardening extras/supplies		200.00	
8482	06/13/16	SenEarthCo Inc.	81002	Contracted software		250.00	250.00
8483	06/13/16	Dunn Edwards Corp	86700	Maintenance supplies		108.03	108.03

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8484	06/13/16	Al Galluzzo	60206	Office equipment (computers)		326.92	326.92
8485	06/16/16	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58
8486	06/16/16	Frontier Communications	65300	July Utility phone		526.05	526.05
8487	06/20/16	Crowder Backflow Services	86302	Equipment maintenance		72.00	72.00
8488	06/20/16	CAI	60603	Board Management Expense		390.00	390.00
8489	06/20/16	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		495.00	495.00
8490	06/20/16	Forbess Consulting Group, Inc.	87000	Building Interior Repairs		980.00	980.00
8491	06/20/16	James VonAllmen	40411	Spa - resurface		7,620.00	7,620.00
8492	06/20/16	Absolute Security & Technology	42500	Fire control panel - replace		6,300.00	6,300.00
8493	06/20/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		125.00	721.50
			60300	Legal expense, reimbursable - 191001371		150.00	
			60300	Legal expense, reimbursable - 191001000		70.00	
			60300	Legal expense, reimbursable - 191000610		376.50	
8494	06/20/16	Action Key Safe & Locksmith	86000	Gate Repairs		169.00	358.00
			86000	Gate Repairs		189.00	
8495	06/20/16	Joshua's Pool & Spa Service	80601	Contracted pool & spa service		278.00	739.90
			80603	Pool & spa extras/supplies		461.90	
8496	06/20/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		270.00	420.00
			43100	Termite treatments(A)		150.00	
8497	06/20/16	Richard Cusick	60603	Board Management Expense		76.00	76.00
8498	06/27/16	Angel Rodriguez	40104	Concrete deck/walk - repair(B)		9,342.00	9,342.00
8499	06/27/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		125.00	125.00
8500	06/27/16	Bay Alarm	86101	Fire Alarm		385.50	385.50
8501	06/27/16	Straight Line Electric	86300	Bldg Maint and Repairs		675.80	675.80

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8502	06/27/16	Pitney Bowes, Inc	60800	Printing & postage		71.30	71.30
8503	06/27/16	CAI-Channel Island Chapter	60603	Board Management Expense		144.00	144.00
8504	06/27/16	Clay Commerical Security	62000	Miscellaneous expense		129.00	129.00
Total Checks:							143,143.05

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2016

Check No	Date	Payee	Description	Check Total
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
8450	06/01/16	Frontier Communications	June Utility phone	93.00
8451	06/01/16	Surfside III HOA	Jun Reserve	77,382.00
8452	06/01/16	Lordon Management	Demand letter fee for account 191002110	120.00
8453	06/01/16	Lordon Management	June Management services	100.00
8454	06/01/16	Lordon Management	Management services - Jun 2016	1,553.00
8455	06/01/16	Lordon Management	Printing & postage - May 2016	389.14
8457	06/01/16	Monreal Repairs & Construction	Building Interior Repairs	993.00
8458	06/01/16	HD Supply Facilities Maint.	Maintenance supplies	521.53
8459	06/01/16	California Fitness Source	Equipment maintenance	42.40
8460	06/01/16	Donlon Plumbing Inc.	Building Interior Repairs	65.00
8461	06/01/16	Computer Affair	Office equipment (computers)/April	45.00
8462	06/01/16	Absolute Security & Technology	Fire control panel - replace	1,565.00
8463	06/01/16	American Solutions	Bank/Other Fees	65.40
8464	06/01/16	Pamela A. Moore	Legal expense, reimbursable	520.00
8465	06/01/16	Action Key Safe & Locksmith	Locks & keys	489.46
8466	06/01/16	Superior Restoration, Inc	Plumbing/Interior Repairs	1,275.00
8467	06/01/16	Marquez Termite & Pest Control	Termite treatments(A)	55.00
8468	06/01/16	Marquez Termite & Pest Control	Termite treatments(A)	2,225.00
8469	06/01/16	Carol Short	Professional Services	25.00
8470	06/01/16	Andy Santamaria	May Welcome Committee Expense	359.37
8471	06/02/16	Cheryl McMichael	Assessment refunds/overpayment/rwt ck 8391	1,446.05
8472	06/07/16	Verizon Wireless	June Utility phone	101.57
8473	06/07/16	Frontier Communications	June Utility phone	63.21
8474	06/07/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8475	06/10/16	Absolute Security & Technology	Fire control panel - replace/RWT 8448	900.00
8476	06/13/16	James Stewart	Study reserve/RWT 8292	450.00
8477	06/13/16	Donlon Plumbing Inc.	Building Interior Repairs	378.00
8478	06/13/16	Rodney Spears	Bldg Maint and Repairs	1,992.15
8479	06/13/16	Dewey Pest Control	June Contracted pest control servic	400.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2016

Check No	Date	Payee	Description	Check Total
8480	06/13/16	CAI-Channel Island Chapter	Board Management Expense	144.00
8481	06/13/16	Garcia's Landscaping & Maintenance, Inc	Contracted gardening service	4,849.50
8482	06/13/16	SenEarthCo Inc.	Contracted software	250.00
8483	06/13/16	Dunn Edwards Corp	Maintenance supplies	108.03
8484	06/13/16	Al Galluzzo	Office equipment (computers)	326.92
8485	06/16/16	State Farm	WC- Installment Acct: 1033-3627-12	622.58
8486	06/16/16	Frontier Communications	July Utility phone	526.05
8487	06/20/16	Crowder Backflow Services	Equipment maintenance	72.00
8488	06/20/16	CAI	Board Management Expense	390.00
8489	06/20/16	Monreal Repairs & Construction	Bldg Maint and Repairs	495.00
8490	06/20/16	Forbess Consulting Group, Inc.	Building Interior Repairs	980.00
8491	06/20/16	James VonAllmen	Spa - resurface	7,620.00
8492	06/20/16	Absolute Security & Technology	Fire control panel - replace	6,300.00
8493	06/20/16	Pamela A. Moore	Legal expense, reimbursable - 191001841	721.50
8494	06/20/16	Action Key Safe & Locksmith	Gate Repairs	358.00
8495	06/20/16	Joshua's Pool & Spa Service	Contracted pool & spa service	739.90
8496	06/20/16	Marquez Termite & Pest Control	Termite treatments(A)	420.00
8497	06/20/16	Richard Cusick	Board Management Expense	76.00
Total Checks:				138,245.33

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 06/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8292	01/18/16	James Stewart	Study reserve	450.00
8391	04/13/16	Cheryl McMichael	Assessment refunds/overpayment	1,446.05
8448	05/23/16	Absolute Security & Technology	Fire control panel - replace	1,800.00
8456	06/01/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	45.53
Total Checks:				3,741.58

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 06/30/2016

Check No	Date	Payee	Description	Check Total
8498	06/27/16	Angel Rodriguez	Concrete deck/walk - repair(B)	9,342.00
8499	06/27/16	Marquez Termite & Pest Control	Termite treatments(A)	125.00
8500	06/27/16	Bay Alarm	Fire Alarm	385.50
8501	06/27/16	Straight Line Electric	Bldg Maint and Repairs	675.80
8502	06/27/16	Pitney Bowes, Inc	Printing & postage	71.30
8503	06/27/16	CAI-Channel Island Chapter	Board Management Expense	144.00
8504	06/27/16	Clay Commerical Security	Miscellaneous expense	129.00
Total Checks:				10,872.60

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 06/30/2016

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

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/24/16		Checks Released	10100	Checking - Union xxxxxx4124		138,245.33
	06/24/16		Checks Released	10101	Less checks not released	138,245.33	
Check	06/09/16	8292	James Stewart	10100	Checking - Union xxxxxx4124	450.00	
	06/09/16	8292	James Stewart	60101	Study reserve		450.00
Check	06/02/16	8391	Cheryl McMichael	10100	Checking - Union xxxxxx4124	1,446.05	
	06/02/16	8391	Cheryl McMichael	60900	Assessment refunds		1,446.05
Check	06/08/16	8448	Absolute Security & Technology	10101	Less checks not released	1,800.00	
	06/08/16	8448	Absolute Security & Technology	42500	Fire control panel - replace		1,800.00
Check	06/01/16	8450	Frontier Communications	10101	Less checks not released		93.00
	06/01/16	8450	Frontier Communications	65300	Utility phone	93.00	
Check	06/01/16	8451	Surfside III HOA	10101	Less checks not released		77,382.00
	06/01/16	8451	Surfside III HOA	98800	Major projects	29,355.00	
	06/01/16	8451	Surfside III HOA	98813	Loan principal	48,027.00	
Check	06/16/16	8451	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	77,382.00	
	06/16/16	8451	Surfside III HOA	43800	Major projects		29,355.00
	06/16/16	8451	Surfside III HOA	43813	Loan principal		48,027.00
Check	06/01/16	8452	Lordon Management	10101	Less checks not released		120.00
	06/01/16	8452	Lordon Management	60300	Legal expense, reimbursable	40.00	
	06/01/16	8452	Lordon Management	60300	Legal expense, reimbursable	40.00	
	06/01/16	8452	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	06/01/16	8453	Lordon Management	10101	Less checks not released		100.00
	06/01/16	8453	Lordon Management	60600	Management services	100.00	
Check	06/01/16	8454	Lordon Management	10101	Less checks not released		1,553.00
	06/01/16	8454	Lordon Management	60600	Management services	1,553.00	
Check	06/01/16	8455	Lordon Management	10101	Less checks not released		389.14
	06/01/16	8455	Lordon Management	60800	Printing & postage	389.14	
Check	06/01/16	8456	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		45.53
	06/01/16	8456	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	45.53	
Check	06/20/16	8456	Pt. Hueneme Marine Supply Co.	10101	Less checks not released	45.53	
	06/20/16	8456	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		45.53

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/01/16	8457	Monreal Repairs & Construction	10101	Less checks not released		993.00
	06/01/16	8457	Monreal Repairs & Construction	87000	Building Interior Repairs	495.00	
	06/01/16	8457	Monreal Repairs & Construction	87000	Building Interior Repairs	498.00	
Check	06/01/16	8458	HD Supply Facilities Maint.	10101	Less checks not released		521.53
	06/01/16	8458	HD Supply Facilities Maint.	86700	Maintenance supplies	521.53	
Check	06/01/16	8459	California Fitness Source	10101	Less checks not released		42.40
	06/01/16	8459	California Fitness Source	86302	Equipment maintenance	42.40	
Check	06/01/16	8460	Donlon Plumbing Inc.	10101	Less checks not released		65.00
	06/01/16	8460	Donlon Plumbing Inc.	87000	Building Interior Repairs	65.00	
Check	06/01/16	8461	Computer Affair	10101	Less checks not released		45.00
	06/01/16	8461	Computer Affair	60206	Office equipment (computers)	45.00	
Check	06/01/16	8462	Absolute Security & Technology	10101	Less checks not released		1,565.00
	06/01/16	8462	Absolute Security & Technology	42500	Fire control panel - replace	1,565.00	
Check	06/01/16	8463	American Solutions	10101	Less checks not released		65.40
	06/01/16	8463	American Solutions	60200	Bank/Other Fees	65.40	
Check	06/01/16	8464	Pamela A. Moore	10101	Less checks not released		520.00
	06/01/16	8464	Pamela A. Moore	60300	Legal expense, reimbursable	70.00	
	06/01/16	8464	Pamela A. Moore	60300	Legal expense, reimbursable	125.00	
	06/01/16	8464	Pamela A. Moore	60300	Legal expense, reimbursable	325.00	
Check	06/01/16	8465	Action Key Safe & Locksmith	10101	Less checks not released		489.46
	06/01/16	8465	Action Key Safe & Locksmith	86600	Resident Locks & keys	489.46	
Check	06/01/16	8466	Superior Restoration, Inc	10101	Less checks not released		1,275.00
	06/01/16	8466	Superior Restoration, Inc	87000	Building Interior Repairs	1,275.00	
Check	06/01/16	8467	Marquez Termite & Pest Control	10101	Less checks not released		55.00
	06/01/16	8467	Marquez Termite & Pest Control	43100	Termite treatments(A)	55.00	
Check	06/01/16	8468	Marquez Termite & Pest Control	10101	Less checks not released		2,225.00
	06/01/16	8468	Marquez Termite & Pest Control	43100	Termite treatments(A)	400.00	
	06/01/16	8468	Marquez Termite & Pest Control	43100	Termite treatments(A)	525.00	
	06/01/16	8468	Marquez Termite & Pest Control	43100	Termite treatments(A)	650.00	
	06/01/16	8468	Marquez Termite & Pest Control	43100	Termite treatments(A)	650.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/01/16	8469	Carol Short	10101	Less checks not released		25.00
	06/01/16	8469	Carol Short	60105	Professional Services	25.00	
Check	06/01/16	8470	Andy Santamaria	10101	Less checks not released		359.37
	06/01/16	8470	Andy Santamaria	41301	Ground lighting - replace	135.94	
	06/01/16	8470	Andy Santamaria	62501	Welcome Committee Expense	15.99	
	06/01/16	8470	Andy Santamaria	80317	Landscape replacement	115.34	
	06/01/16	8470	Andy Santamaria	86700	Maintenance supplies	92.10	
Check	06/02/16	8471	Cheryl McMichael	10101	Less checks not released		1,446.05
	06/02/16	8471	Cheryl McMichael	60900	Assessment refunds	1,446.05	
Check	06/07/16	8472	Verizon Wireless	10101	Less checks not released		101.57
	06/07/16	8472	Verizon Wireless	65300	Utility phone	101.57	
Check	06/07/16	8473	Frontier Communications	10101	Less checks not released		63.21
	06/07/16	8473	Frontier Communications	65300	Utility phone	63.21	
Check	06/07/16	8474	State Farm	10101	Less checks not released		13,611.16
	06/07/16	8474	State Farm	70300	Insurance master policy	13,611.16	
Check	06/10/16	8475	Absolute Security & Technology	10101	Less checks not released		900.00
	06/10/16	8475	Absolute Security & Technology	42500	Fire control panel - replace	900.00	
Check	06/13/16	8476	James Stewart	10101	Less checks not released		450.00
	06/13/16	8476	James Stewart	60101	Study reserve	450.00	
Check	06/13/16	8477	Donlon Plumbing Inc.	10101	Less checks not released		378.00
	06/13/16	8477	Donlon Plumbing Inc.	87000	Building Interior Repairs	112.00	
	06/13/16	8477	Donlon Plumbing Inc.	87000	Building Interior Repairs	266.00	
Check	06/13/16	8478	Rodney Spears	10101	Less checks not released		1,992.15
	06/13/16	8478	Rodney Spears	86300	Bldg Maint and Repairs	1,992.15	
Check	06/13/16	8479	Dewey Pest Control	10101	Less checks not released		400.00
	06/13/16	8479	Dewey Pest Control	80501	Contracted pest control servic	400.00	
Check	06/13/16	8480	CAI-Channel Island Chapter	10101	Less checks not released		144.00
	06/13/16	8480	CAI-Channel Island Chapter	60603	Board Management Expense	144.00	
Check	06/13/16	8481	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		4,849.50

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/13/16	8481	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
	06/13/16	8481	Garcia's Landscaping & Maintenance, Inc	80302	Sprinkler repairs	399.50	
	06/13/16	8481	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies	200.00	
Check	06/13/16	8482	SenEarthCo Inc.	10101	Less checks not released		250.00
	06/13/16	8482	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	06/13/16	8483	Dunn Edwards Corp	10101	Less checks not released		108.03
	06/13/16	8483	Dunn Edwards Corp	86700	Maintenance supplies	108.03	
Check	06/13/16	8484	Al Galluzzo	10101	Less checks not released		326.92
	06/13/16	8484	Al Galluzzo	60206	Office equipment (computers)	326.92	
Check	06/16/16	8485	State Farm	10101	Less checks not released		622.58
	06/16/16	8485	State Farm	70400	Worker's compensation	622.58	
Check	06/16/16	8486	Frontier Communications	10101	Less checks not released		526.05
	06/16/16	8486	Frontier Communications	65300	Utility phone	526.05	
Check	06/20/16	8487	Crowder Backflow Services	10101	Less checks not released		72.00
	06/20/16	8487	Crowder Backflow Services	86302	Equipment maintenance	72.00	
Check	06/20/16	8488	CAI	10101	Less checks not released		390.00
	06/20/16	8488	CAI	60603	Board Management Expense	390.00	
Check	06/20/16	8489	Monreal Repairs & Construction	10101	Less checks not released		495.00
	06/20/16	8489	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	495.00	
Check	06/20/16	8490	Forbess Consulting Group, Inc.	10101	Less checks not released		980.00
	06/20/16	8490	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	980.00	
Check	06/20/16	8491	James VonAllmen	10101	Less checks not released		7,620.00
	06/20/16	8491	James VonAllmen	40411	Spa - resurface	7,620.00	
Check	06/20/16	8492	Absolute Security & Technology	10101	Less checks not released		6,300.00
	06/20/16	8492	Absolute Security & Technology	42500	Fire control panel - replace	6,300.00	
Check	06/20/16	8493	Pamela A. Moore	10101	Less checks not released		721.50
	06/20/16	8493	Pamela A. Moore	60300	Legal expense, reimbursable	70.00	
	06/20/16	8493	Pamela A. Moore	60300	Legal expense, reimbursable	125.00	
	06/20/16	8493	Pamela A. Moore	60300	Legal expense, reimbursable	150.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/20/16	8493	Pamela A. Moore	60300	Legal expense, reimbursable	376.50	
Check	06/20/16	8494	Action Key Safe & Locksmith	10101	Less checks not released		358.00
	06/20/16	8494	Action Key Safe & Locksmith	86000	Gate Repairs	169.00	
	06/20/16	8494	Action Key Safe & Locksmith	86000	Gate Repairs	189.00	
Check	06/20/16	8495	Joshua's Pool & Spa Service	10101	Less checks not released		739.90
	06/20/16	8495	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	06/20/16	8495	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	461.90	
Check	06/20/16	8496	Marquez Termite & Pest Control	10101	Less checks not released		420.00
	06/20/16	8496	Marquez Termite & Pest Control	43100	Termite treatments(A)	150.00	
	06/20/16	8496	Marquez Termite & Pest Control	43100	Termite treatments(A)	270.00	
Check	06/20/16	8497	Richard Cusick	10101	Less checks not released		76.00
	06/20/16	8497	Richard Cusick	60603	Board Management Expense	76.00	
Check	06/27/16	8498	Angel Rodriguez	10101	Less checks not released		9,342.00
	06/27/16	8498	Angel Rodriguez	40104	Concrete deck/walk - repair(B)	9,342.00	
Check	06/27/16	8499	Marquez Termite & Pest Control	10101	Less checks not released		125.00
	06/27/16	8499	Marquez Termite & Pest Control	43100	Termite treatments(A)	125.00	
Check	06/27/16	8500	Bay Alarm	10101	Less checks not released		385.50
	06/27/16	8500	Bay Alarm	86101	Fire Alarm	385.50	
Check	06/27/16	8501	Straight Line Electric	10101	Less checks not released		675.80
	06/27/16	8501	Straight Line Electric	86300	Bldg Maint and Repairs	675.80	
Check	06/27/16	8502	Pitney Bowes, Inc	10101	Less checks not released		71.30
	06/27/16	8502	Pitney Bowes, Inc	60800	Printing & postage	71.30	
Check	06/27/16	8503	CAI-Channel Island Chapter	10101	Less checks not released		144.00
	06/27/16	8503	CAI-Channel Island Chapter	60603	Board Management Expense	144.00	
Check	06/27/16	8504	Clay Commerical Security	10101	Less checks not released		129.00
	06/27/16	8504	Clay Commerical Security	62000	Miscellaneous expense	129.00	
Journal	06/09/16	4118	6/9 AP Time Warner 5/29-6/28	10100	Checking - Union xxxxxx4124		94.95
	06/09/16	4118	6/9 AP Time Warner 5/29-6/28	81001	Contracted internet	94.95	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/09/16	4119	6/11 AP Time Warner 5/30-6/29	10100	Checking - Union xxxxxx4124		89.88
	06/09/16	4119	6/11 AP Time Warner 5/30-6/29	81001	Contracted internet	89.88	
Journal	06/11/16	4120	S/C	10100	Checking - Union xxxxxx4124		35.00
	06/11/16	4120	S/C	10300	Cap Res - Union xxxxxx7978		10.00
	06/11/16	4120	INT	10300	Cap Res - Union xxxxxx7978	36.19	
	06/11/16	4120	S/C	11100	J Street Drain Project		10.00
	06/11/16	4120	INT	11100	J Street Drain Project	1.83	
	06/11/16	4120	INT	51300	Interest income		36.19
	06/11/16	4120	INT	51300	Interest income		1.83
	06/11/16	4120	S/C	60200	Bank/Other Fees	10.00	
	06/11/16	4120	S/C	60200	Bank/Other Fees	10.00	
	06/11/16	4120	S/C	60200	Bank/Other Fees	35.00	
Journal	06/16/16	4121	6/2 Ach return 191001870	10100	Checking - Union xxxxxx4124		1,608.63
	06/16/16	4121	6/2 Ach return 191001870	61000	Non-sufficient fund checks	1,608.63	
Journal	06/17/16	4122	int	11500	Mutual of Omaha CR on deposit	0.29	
	06/17/16	4122	int	51300	Interest income		0.29
Journal	06/21/16	4123	Paychex 6/3/16	10100	Checking - Union xxxxxx4124		112.26
	06/21/16	4123	Paychex 6/3/16	60103	Payroll service	112.26	
Journal	06/21/16	4124	Paychex 6/17/16	10100	Checking - Union xxxxxx4124		96.74
	06/21/16	4124	Paychex 6/17/16	60103	Payroll service	96.74	
Journal	06/21/16	4125	Paychex 6/14/16	10100	Checking - Union xxxxxx4124		84.98
	06/21/16	4125	Paychex 6/14/16	60103	Payroll service	84.98	
Journal	06/21/16	4127	Debit card Vons	10100	Checking - Union xxxxxx4124		115.80
	06/21/16	4127	Debit card Vons	60601	Management services extras	115.80	
Journal	06/22/16	4128	6/8 AP Gas 4/15-5/16	10100	Checking - Union xxxxxx4124		227.06
	06/22/16	4128	6/8 AP Gas 4/15-5/16	65200	Utility gas	227.06	
Journal	06/22/16	4129	PR 6/3	10100	Checking - Union xxxxxx4124		2,402.96
	06/22/16	4129	PR 6/3	10100	Checking - Union xxxxxx4124		1,047.44
	06/22/16	4129	Ck 26170	10100	Checking - Union xxxxxx4124		958.67
	06/22/16	4129	Ck 26167	10100	Checking - Union xxxxxx4124		263.05
	06/22/16	4129	Ck 26169	10100	Checking - Union xxxxxx4124		185.18

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/22/16	4129	PR 6/3	10100	Checking - Union xxxxxx4124		87.69
	06/22/16	4129	PR 6/3	60501	Maintenance salaries	87.69	
	06/22/16	4129	PR 6/3	60501	Maintenance salaries	1,787.23	
	06/22/16	4129	PR 6/3	60502	Office salaries	2,022.63	
	06/22/16	4129	PR 6/3	75100	Payroll taxes	1,047.44	
Journal	06/22/16	4130	6/20 AP Trash 5/31-6/30	10100	Checking - Union xxxxxx4124		4,867.64
	06/22/16	4130	6/20 AP Trash Bin 56	10100	Checking - Union xxxxxx4124		307.04
	06/22/16	4130	6/20 AP Trash Bin 56	65400	Utility trash	307.04	
	06/22/16	4130	6/20 AP Trash 5/31-6/30	65400	Utility trash	4,867.64	
Journal	06/22/16	4131	Key Gray 191001660 ck 1030	10100	Checking - Union xxxxxx4124	20.00	
	06/22/16	4131	Key Arimitsu 191002830 ck 133	10100	Checking - Union xxxxxx4124	25.00	
	06/22/16	4131	Key Nejad ck 337	10100	Checking - Union xxxxxx4124	25.00	
	06/22/16	4131	Key Ramirez 191000330 ck 205	10100	Checking - Union xxxxxx4124	25.00	
	06/22/16	4131	Key Riegler 191002090 ck 6030	10100	Checking - Union xxxxxx4124	25.00	
	06/22/16	4131	Key Roche 191002170 ck 280912	10100	Checking - Union xxxxxx4124	25.00	
	06/22/16	4131	Key Rodriguez 191001000 ck 1905	10100	Checking - Union xxxxxx4124	25.00	
	06/22/16	4131	Key Zaki ck 145	10100	Checking - Union xxxxxx4124	25.00	
	06/22/16	4131	Remote Kelly 191001410 ck 558	10100	Checking - Union xxxxxx4124	25.00	
	06/22/16	4131	Keys Ramirez 191000330 ck 204	10100	Checking - Union xxxxxx4124	50.00	
	06/22/16	4131	Key Cuadros 191000100 ck 4997	10100	Checking - Union xxxxxx4124	100.00	
	06/22/16	4131	Key Cuadros 191000100 ck 4997	51000	Resident Key/gate card income		100.00
	06/22/16	4131	Keys Ramirez 191000330 ck 204	51000	Resident Key/gate card income		50.00
	06/22/16	4131	Key Arimitsu 191002830 ck 133	51000	Resident Key/gate card income		25.00
	06/22/16	4131	Key Nejad ck 337	51000	Resident Key/gate card income		25.00
	06/22/16	4131	Key Ramirez 191000330 ck 205	51000	Resident Key/gate card income		25.00
	06/22/16	4131	Key Riegler 191002090 ck 6030	51000	Resident Key/gate card income		25.00
	06/22/16	4131	Key Roche 191002170 ck 280912	51000	Resident Key/gate card income		25.00
	06/22/16	4131	Key Rodriguez 191001000 ck 1905	51000	Resident Key/gate card income		25.00
	06/22/16	4131	Key Zaki ck 145	51000	Resident Key/gate card income		25.00
	06/22/16	4131	Remote Kelly 191001410 ck 558	51000	Resident Key/gate card income		25.00
	06/22/16	4131	Key Gray 191001660 ck 1030	51000	Resident Key/gate card income		20.00
Journal	06/23/16	4132	PR 6/17	10100	Checking - Union xxxxxx4124		2,389.92
	06/23/16	4132	PR 6/17	10100	Checking - Union xxxxxx4124		1,055.97

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/23/16	4132	Ck 26175	10100	Checking - Union xxxxxx4124		894.82
	06/23/16	4132	Ck 26173	10100	Checking - Union xxxxxx4124		374.83
	06/23/16	4132	Ck 26172	10100	Checking - Union xxxxxx4124		210.34
	06/23/16	4132	PR 6/14	10100	Checking - Union xxxxxx4124		52.90
	06/23/16	4132	Ck 26172	60501	Maintenance salaries	210.34	
	06/23/16	4132	PR 6/17	60501	Maintenance salaries	1,669.12	
	06/23/16	4132	PR 6/17	60502	Office salaries	1,990.45	
	06/23/16	4132	PR 6/14	75100	Payroll taxes	52.90	
	06/23/16	4132	PR 6/17	75100	Payroll taxes	1,055.97	
Journal	06/23/16	4133	Gl change per Carol Short	80303	Gardening extras/supplies	250.00	
	06/23/16	4133	Gl change per Carol Short	80317	Landscape replacement		250.00
Journal	06/23/16	4134	7/8 AP Gas 5/16-6/14	10100	Checking - Union xxxxxx4124		2,610.55
	06/23/16	4134	7/8 AP Gas 5/16-6/14	65200	Utility gas	2,610.55	
Journal	06/23/16	4135	Loan pmt 6/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	06/23/16	4135	Loan pmt 6/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	06/23/16	4135	Loan pmt 6/15	31400	2nd LOC Mutual of Omaha	4,833.85	
	06/23/16	4135	Loan pmt 6/15	31900	LOC Mutual of Omaha	17,960.16	
	06/23/16	4135	Loan pmt 6/15	43813	Loan principal	4,833.85	
	06/23/16	4135	Loan pmt 6/15	43813	Loan principal	17,960.16	
	06/23/16	4135	Loan pmt 6/15	43814	Loan interest	5,351.21	
	06/23/16	4135	Loan pmt 6/15	43814	Loan interest	19,881.73	
	06/23/16	4135	Loan pmt 6/15	45100	Retained funds		17,960.16
	06/23/16	4135	Loan pmt 6/15	45100	Retained funds		4,833.85
Journal	06/23/16	4136	Insurance	10100	Checking - Union xxxxxx4124		1,272.18
	06/23/16	4136	Insurance	74900	Medical insurance	1,272.18	
Journal	06/23/16	4137	Debit card Office Supplies	10100	Checking - Union xxxxxx4124		19.33
	06/23/16	4137	Debit card USA gas	10100	Checking - Union xxxxxx4124		12.65
	06/23/16	4137	Debit card Office Supplies	60205	Office supplies	19.33	
	06/23/16	4137	Debit card USA gas	86302	Equipment maintenance	12.65	
Journal	06/23/16	4138	RT 6/14/16	10100	Checking - Union xxxxxx4124	4,470.00	
	06/23/16	4138	RT 6/14/16	10300	Cap Res - Union xxxxxx7978		4,470.00
Journal	06/23/16	4139	RT 6/22/16	10100	Checking - Union xxxxxx4124	4,730.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/23/16	4139	RT 6/22/16	10300	Cap Res - Union xxxxxx7978		4,730.00
Journal	06/27/16	4140	Debit card - Smart & Final 6/27/16	10100	Checking - Union xxxxxx4124		11.20
	06/27/16	4140	Debit card - Smart & Final 6/27/16	60603	Board Management Expense	11.20	
Journal	06/28/16	4141	Key Cardoza 191002100 CK 111	10100	Checking - Union xxxxxx4124	25.00	
	06/28/16	4141	Key Ramox 191000720 M/O 17399404942	10100	Checking - Union xxxxxx4124	50.00	
	06/28/16	4141	Key Reynolds 191002880 Ck 0001	10100	Checking - Union xxxxxx4124	50.00	
	06/28/16	4141	Key Cardoz 191002100 ck 112	10100	Checking - Union xxxxxx4124	75.00	
	06/28/16	4141	Key Nicewander 191000130 CK 146	10100	Checking - Union xxxxxx4124	75.00	
	06/28/16	4141	Key Rinck ck 384	10100	Checking - Union xxxxxx4124	75.00	
	06/28/16	4141	Key Kuser ck 1209	10100	Checking - Union xxxxxx4124	150.00	
	06/28/16	4141	Key Kuser ck 1209	51000	Resident Key/gate card income		150.00
	06/28/16	4141	Key Cardoz 191002100 ck 112	51000	Resident Key/gate card income		75.00
	06/28/16	4141	Key Nicewander 191000130 CK 146	51000	Resident Key/gate card income		75.00
	06/28/16	4141	Key Rinck ck 384	51000	Resident Key/gate card income		75.00
	06/28/16	4141	Key Ramox 191000720 M/O 17399404942	51000	Resident Key/gate card income		50.00
	06/28/16	4141	Key Reynolds 191002880 ck 0001	51000	Resident Key/gate card income		50.00
	06/28/16	4141	Key Cardoza 191002100 CK 111	51000	Resident Key/gate card income		25.00
Journal	06/29/16	4142	recode	51400	Tenant registration		74.37
	06/29/16	4142	recode	52700	Move In/Move Out Registration Fee	74.37	
Other	06/30/16	06/30/16	Assessments Paid	31300	Assmnts posted after late date	170,320.24	
	06/30/16	06/30/16	Assessments Paid	37000	Prepaid Assessments		13,051.55
	06/30/16	06/30/16	Categorized Past Income	37000	Prepaid Assessments	12,078.17	
	06/30/16	06/30/16	Assessments Paid	50100	Regular assessments		115,737.59
	06/30/16	06/30/16	Categorized Past Income	50100	Regular assessments		9,717.35
	06/30/16	06/30/16	Assessments Paid	50200	Special 1 assessments		233.47
	06/30/16	06/30/16	Assessments Paid	50400	Late charge assessments		130.76
	06/30/16	06/30/16	Assessments Paid	50600	Legal assessments		88.00
	06/30/16	06/30/16	Assessments Paid	50700	Parking assessments		200.00
	06/30/16	06/30/16	Categorized Past Income	50700	Parking assessments		80.00
	06/30/16	06/30/16	Assessments Paid	50800	Nsf check collection		1,071.24
	06/30/16	06/30/16	Assessments Paid	50900	Utility reimbursement		38,116.36
	06/30/16	06/30/16	Categorized Past Income	50900	Utility reimbursement		2,280.82
	06/30/16	06/30/16	Assessments Paid	51000	Resident Key/gate card income		100.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2016

<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	06/30/16	06/30/16	Assessments Paid	51200	Violation / Fine		1,116.90
	06/30/16	06/30/16	Assessments Paid	51400	Tenant registration		300.00
	06/30/16	06/30/16	Assessments Paid	51500	Reimbursement income		100.00
	06/30/16	06/30/16	Assessments Paid	52700	Move In/Move Out Registration Fee		74.37
Payment	06/24/16		Payments	10100	Checking - Union xxxxxx4124	172,660.87	
	06/24/16		Payments	31300	Assmnts posted after late date		172,660.87
Totals:						820,334.54	820,334.54

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				282,140.28
		4118	06/09/16	6/9 AP Time Warner 5/29-6/2			94.95	
		4119	06/09/16	6/11 AP Time Warner 5/30-6/			89.88	
		4120	06/11/16	S/C			35.00	
		4121	06/16/16	6/2 Ach return 191001870			1,608.63	
		4123	06/21/16	Paychex 6/3/16			112.26	
		4124	06/21/16	Paychex 6/17/16			96.74	
		4125	06/21/16	Paychex 6/14/16			84.98	
		4127	06/21/16	Debit card Vons			115.80	
		4128	06/22/16	6/8 AP Gas 4/15-5/16			227.06	
		4129	06/22/16	PR 6/3			2,402.96	
		4129	06/22/16	PR 6/3			1,047.44	
		4129	06/22/16	Ck 26170			958.67	
		4129	06/22/16	Ck 26167			263.05	
		4129	06/22/16	Ck 26169			185.18	
		4129	06/22/16	PR 6/3			87.69	
		4130	06/22/16	6/20 AP Trash 5/31-6/30			4,867.64	
		4130	06/22/16	6/20 AP Trash Bin 56			307.04	
		4131	06/22/16	Key Gray 191001660 ck 1030		20.00		
		4131	06/22/16	Key Arimitsu 191002830 ck 1		25.00		
		4131	06/22/16	Key Nejad ck 337		25.00		
		4131	06/22/16	Key Ramirez 191000330 ck 2		25.00		
		4131	06/22/16	Key Riegler 191002090 ck 60		25.00		
		4131	06/22/16	Key Roche 191002170 ck 28C		25.00		
		4131	06/22/16	Key Rodriguez 191001000 ck		25.00		
		4131	06/22/16	Key Zaki ck 145		25.00		
		4131	06/22/16	Remote Kelly 191001410 ck :		25.00		
		4131	06/22/16	Keys Ramirez 191000330 ck :		50.00		
		4131	06/22/16	Key Cuadros 191000100 ck 4		100.00		
		4132	06/23/16	PR 6/17			2,389.92	
		4132	06/23/16	PR 6/17			1,055.97	
		4132	06/23/16	Ck 26175			894.82	
		4132	06/23/16	Ck 26173			374.83	
		4132	06/23/16	Ck 26172			210.34	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4132	06/23/16	PR 6/14			52.90	
		4134	06/23/16	7/8 AP Gas 5/16-6/14			2,610.55	
		4136	06/23/16	Insurance			1,272.18	
		4137	06/23/16	Debit card Office Supplies			19.33	
		4137	06/23/16	Debit card USA gas			12.65	
		4138	06/23/16	RT 6/14/16		4,470.00		
		4139	06/23/16	RT 6/22/16		4,730.00		
		4140	06/27/16	Debit card - Smart & Final 6/			11.20	
		4141	06/28/16	Key Cardoza 191002100 CK		25.00		
		4141	06/28/16	Key Ramox 191000720 M/O		50.00		
		4141	06/28/16	Key Reynolds 191002880 Ck		50.00		
		4141	06/28/16	Key Cardoz 191002100 ck 11		75.00		
		4141	06/28/16	Key Nicewander 191000130 C		75.00		
		4141	06/28/16	Key Rinck ck 384		75.00		
		4141	06/28/16	Key Kuser ck 1209		150.00		
			05/25/16	Payments		1,150.00		
			05/27/16	Payments		2,053.63		
			05/31/16	Payments		7,705.83		
			06/01/16	Payments		40.00		
			06/01/16	Payments		14,830.52		
			06/02/16	Payments		53,269.94		
		8391	06/02/16	Voided Check 8391	Cheryl McMichael	1,446.05		
			06/03/16	Payments		11,367.75		
			06/03/16	Payments		540.08		
			06/06/16	Payments		18,623.93		
		8450	06/06/16	Released Check 8450	Frontier Communications		93.00	
			06/07/16	Payments		8,448.74		
			06/08/16	Payments		163.00		
			06/08/16	Payments		13,563.86		
		8474	06/08/16	Released Check 8474	State Farm		13,611.16	
		8445	06/08/16	Released Check 8445	Slaughter & Reagan LLP		517.50	
		8473	06/09/16	Released Check 8473	Frontier Communications		63.21	
		8292	06/09/16	Voided Check 8292	James Stewart	450.00		
			06/09/16	Payments		7,050.23		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			06/10/16	Payments		7,012.52		
8472			06/10/16	Released Check 8472	Verizon Wireless		101.57	
			06/13/16	Payments		6,839.69		
			06/14/16	Payments		7,569.68		
			06/14/16	Payments		499.64		
8465			06/14/16	Released Check 8465	Action Key Safe & Locksmi		489.46	
8452			06/14/16	Released Check 8452	Lordon Management		120.00	
8453			06/14/16	Released Check 8453	Lordon Management		100.00	
8454			06/14/16	Released Check 8454	Lordon Management		1,553.00	
8455			06/14/16	Released Check 8455	Lordon Management		389.14	
8464			06/14/16	Released Check 8464	Pamela A. Moore		520.00	
8457			06/14/16	Released Check 8457	Monreal Repairs & Construc		993.00	
8469			06/14/16	Released Check 8469	Carol Short		25.00	
8459			06/14/16	Released Check 8459	California Fitness Source		42.40	
8458			06/14/16	Released Check 8458	HD Supply Facilities Maint.		521.53	
8460			06/14/16	Released Check 8460	Donlon Plumbing Inc.		65.00	
8461			06/14/16	Released Check 8461	Computer Affair		45.00	
8446			06/14/16	Released Check 8446	Angel Rodriguez		4,470.00	
8463			06/14/16	Released Check 8463	American Solutions		65.40	
8466			06/14/16	Released Check 8466	Superior Restoration, Inc		1,275.00	
8467			06/14/16	Released Check 8467	Marquez Termite & Pest Co		55.00	
			06/15/16	Payments		2,269.75		
			06/16/16	Payments		1,776.16		
			06/16/16	Payments		1,114.79		
8484			06/16/16	Released Check 8484	Al Galluzzo		326.92	
8480			06/16/16	Released Check 8480	CAI-Channel Island Chapter		144.00	
8477			06/16/16	Released Check 8477	Donlon Plumbing Inc.		378.00	
8478			06/16/16	Released Check 8478	Rodney Spears		1,992.15	
8476			06/16/16	Released Check 8476	James Stewart		450.00	
8483			06/16/16	Released Check 8483	Dunn Edwards Corp		108.03	
8479			06/16/16	Released Check 8479	Dewey Pest Control		400.00	
8485			06/16/16	Released Check 8485	State Farm		622.58	
8451			06/16/16	Released Check 8451	Surfside III HOA		77,382.00	
8470			06/16/16	Released Check 8470	Andy Santamaria		359.37	

Surfside III Condominium Owners Association

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Period Ending: 06/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8475	06/16/16	Released Check 8475	Absolute Security & Techno		900.00	
		8482	06/16/16	Released Check 8482	SenEarthCo Inc.		250.00	
		8481	06/16/16	Released Check 8481	Garcia's Landscaping & Mai		4,849.50	
		8471	06/16/16	Released Check 8471	Cheryl McMichael		1,446.05	
		8427	06/17/16	Released Check 8427	Action Key Safe & Locksmi		147.91	
			06/17/16	Payments		3,285.50		
			06/20/16	Payments		550.00		
			06/20/16	Payments		552.96		
		8486	06/20/16	Released Check 8486	Frontier Communications		526.05	
			06/21/16	Payments		543.00		
			06/22/16	Payments		1,589.67		
		8468	06/22/16	Released Check 8468	Marquez Termite & Pest Co		2,225.00	
		8447	06/22/16	Released Check 8447	Marquez Termite & Pest Co		885.00	
		8462	06/22/16	Released Check 8462	Absolute Security & Techno		1,565.00	
		8495	06/24/16	Released Check 8495	Joshua's Pool & Spa Service		739.90	
		8497	06/24/16	Released Check 8497	Richard Cusick		76.00	
		8496	06/24/16	Released Check 8496	Marquez Termite & Pest Co		420.00	
			06/24/16	Payments		250.00		
		8494	06/24/16	Released Check 8494	Action Key Safe & Locksmi		358.00	
		8493	06/24/16	Released Check 8493	Pamela A. Moore		721.50	
		8489	06/24/16	Released Check 8489	Monreal Repairs & Construc		495.00	
		8490	06/24/16	Released Check 8490	Forbess Consulting Group, I		980.00	
		8487	06/24/16	Released Check 8487	Crowder Backflow Services		72.00	
		8488	06/24/16	Released Check 8488	CAI		390.00	
		8491	06/24/16	Released Check 8491	James VonAllmen		7,620.00	
		8492	06/24/16	Released Check 8492	Absolute Security & Techno		6,300.00	
				Ending Balance				307,032.21
10101	Less checks not released			Begining Balance				(7,820.41)
		8461	06/01/16		Computer Affair		45.00	
		8460	06/01/16		Donlon Plumbing Inc.		65.00	
		8469	06/01/16		Carol Short		25.00	
		8457	06/01/16		Monreal Repairs & Construc		993.00	
		8458	06/01/16		HD Supply Facilities Maint.		521.53	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8459	06/01/16		California Fitness Source		42.40	
		8454	06/01/16		Lordon Management		1,553.00	
		8455	06/01/16		Lordon Management		389.14	
		8464	06/01/16		Pamela A. Moore		520.00	
		8452	06/01/16		Lordon Management		120.00	
		8453	06/01/16		Lordon Management		100.00	
		8465	06/01/16		Action Key Safe & Locksmi		489.46	
		8451	06/01/16	Jun Reserve	Surfside III HOA		77,382.00	
		8456	06/01/16		Pt. Hueneme Marine Supply		45.53	
		8467	06/01/16		Marquez Termite & Pest Co		55.00	
		8450	06/01/16		Frontier Communications		93.00	
		8468	06/01/16		Marquez Termite & Pest Co		2,225.00	
		8470	06/01/16		Andy Santamaria		359.37	
		8462	06/01/16		Absolute Security & Techno		1,565.00	
		8463	06/01/16		American Solutions		65.40	
		8466	06/01/16		Superior Restoration, Inc		1,275.00	
		8471	06/02/16		Cheryl McMichael		1,446.05	
		8450	06/06/16	Released Check 8450	Frontier Communications	93.00		
		8473	06/07/16		Frontier Communications		63.21	
		8472	06/07/16		Verizon Wireless		101.57	
		8474	06/07/16		State Farm		13,611.16	
		8474	06/08/16	Released Check 8474	State Farm	13,611.16		
		8448	06/08/16	Voided Check 8448	Absolute Security & Techno	1,800.00		
		8445	06/08/16	Released Check 8445	Slaughter & Reagan LLP	517.50		
		8473	06/09/16	Released Check 8473	Frontier Communications	63.21		
		8475	06/10/16		Absolute Security & Techno		900.00	
		8472	06/10/16	Released Check 8472	Verizon Wireless	101.57		
		8483	06/13/16		Dunn Edwards Corp		108.03	
		8479	06/13/16		Dewey Pest Control		400.00	
		8480	06/13/16		CAI-Channel Island Chapter		144.00	
		8484	06/13/16		Al Galluzzo		326.92	
		8477	06/13/16		Donlon Plumbing Inc.		378.00	
		8478	06/13/16		Rodney Spears		1,992.15	
		8476	06/13/16		James Stewart		450.00	

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		8482	06/13/16		SenEarthCo Inc.		250.00	
		8481	06/13/16		Garcia's Landscaping & Mai		4,849.50	
		8446	06/14/16	Released Check 8446	Angel Rodriguez	4,470.00		
		8466	06/14/16	Released Check 8466	Superior Restoration, Inc	1,275.00		
		8463	06/14/16	Released Check 8463	American Solutions	65.40		
		8467	06/14/16	Released Check 8467	Marquez Termite & Pest Co	55.00		
		8459	06/14/16	Released Check 8459	California Fitness Source	42.40		
		8460	06/14/16	Released Check 8460	Donlon Plumbing Inc.	65.00		
		8458	06/14/16	Released Check 8458	HD Supply Facilities Maint.	521.53		
		8457	06/14/16	Released Check 8457	Monreal Repairs & Construc	993.00		
		8469	06/14/16	Released Check 8469	Carol Short	25.00		
		8461	06/14/16	Released Check 8461	Computer Affair	45.00		
		8455	06/14/16	Released Check 8455	Lordon Management	389.14		
		8464	06/14/16	Released Check 8464	Pamela A. Moore	520.00		
		8453	06/14/16	Released Check 8453	Lordon Management	100.00		
		8454	06/14/16	Released Check 8454	Lordon Management	1,553.00		
		8452	06/14/16	Released Check 8452	Lordon Management	120.00		
		8465	06/14/16	Released Check 8465	Action Key Safe & Locksmi	489.46		
		8451	06/16/16	Released Check 8451	Surfside III HOA	77,382.00		
		8483	06/16/16	Released Check 8483	Dunn Edwards Corp	108.03		
		8479	06/16/16	Released Check 8479	Dewey Pest Control	400.00		
		8485	06/16/16		State Farm		622.58	
		8485	06/16/16	Released Check 8485	State Farm	622.58		
		8480	06/16/16	Released Check 8480	CAI-Channel Island Chapter	144.00		
		8484	06/16/16	Released Check 8484	Al Galluzzo	326.92		
		8475	06/16/16	Released Check 8475	Absolute Security & Techno	900.00		
		8478	06/16/16	Released Check 8478	Rodney Spears	1,992.15		
		8477	06/16/16	Released Check 8477	Donlon Plumbing Inc.	378.00		
		8476	06/16/16	Released Check 8476	James Stewart	450.00		
		8470	06/16/16	Released Check 8470	Andy Santamaria	359.37		
		8486	06/16/16		Frontier Communications		526.05	
		8481	06/16/16	Released Check 8481	Garcia's Landscaping & Mai	4,849.50		
		8471	06/16/16	Released Check 8471	Cheryl McMichael	1,446.05		
		8482	06/16/16	Released Check 8482	SenEarthCo Inc.	250.00		

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		8427	06/17/16	Released Check 8427	Action Key Safe & Locksmi	147.91		
		8494	06/20/16		Action Key Safe & Locksmi		358.00	
		8456	06/20/16	Voided Check 8456	Pt. Hueneme Marine Supply	45.53		
		8487	06/20/16		Crowder Backflow Services		72.00	
		8493	06/20/16		Pamela A. Moore		721.50	
		8489	06/20/16		Monreal Repairs & Construc		495.00	
		8490	06/20/16		Forbess Consulting Group, I		980.00	
		8488	06/20/16		CAI		390.00	
		8491	06/20/16		James VonAllmen		7,620.00	
		8486	06/20/16	Released Check 8486	Frontier Communications	526.05		
		8496	06/20/16		Marquez Termite & Pest Co		420.00	
		8495	06/20/16		Joshua's Pool & Spa Service		739.90	
		8492	06/20/16		Absolute Security & Techno		6,300.00	
		8497	06/20/16		Richard Cusick		76.00	
		8468	06/22/16	Released Check 8468	Marquez Termite & Pest Co	2,225.00		
		8447	06/22/16	Released Check 8447	Marquez Termite & Pest Co	885.00		
		8462	06/22/16	Released Check 8462	Absolute Security & Techno	1,565.00		
		8492	06/24/16	Released Check 8492	Absolute Security & Techno	6,300.00		
		8495	06/24/16	Released Check 8495	Joshua's Pool & Spa Service	739.90		
		8497	06/24/16	Released Check 8497	Richard Cusick	76.00		
		8496	06/24/16	Released Check 8496	Marquez Termite & Pest Co	420.00		
		8491	06/24/16	Released Check 8491	James VonAllmen	7,620.00		
		8488	06/24/16	Released Check 8488	CAI	390.00		
		8489	06/24/16	Released Check 8489	Monreal Repairs & Construc	495.00		
		8490	06/24/16	Released Check 8490	Forbess Consulting Group, I	980.00		
		8493	06/24/16	Released Check 8493	Pamela A. Moore	721.50		
		8487	06/24/16	Released Check 8487	Crowder Backflow Services	72.00		
		8494	06/24/16	Released Check 8494	Action Key Safe & Locksmi	358.00		
		8500	06/27/16		Bay Alarm		385.50	
		8501	06/27/16		Straight Line Electric		675.80	
		8502	06/27/16		Pitney Bowes, Inc		71.30	
		8503	06/27/16		CAI-Channel Island Chapter		144.00	
		8499	06/27/16		Marquez Termite & Pest Co		125.00	
		8498	06/27/16		Angel Rodriguez		9,342.00	

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		8504	06/27/16		Clay Commerical Security		129.00	
				Ending Balance				(10,872.60)
10300	Cap Res - Union xxxxxx7978			Begining Balance				993,290.00
		4120	06/11/16	S/C			10.00	
		4120	06/11/16	INT		36.19		
		4135	06/23/16	Loan pmt 6/15			37,841.89	
		4135	06/23/16	Loan pmt 6/15			10,185.06	
		4138	06/23/16	RT 6/14/16			4,470.00	
		4139	06/23/16	RT 6/22/16			4,730.00	
		8451	06/16/16	Released Reserve Check 8451Surfside III HOA		77,382.00		
				Ending Balance				1,013,471.24
11100	J Street Drain Project			Begining Balance				46,669.60
		4120	06/11/16	S/C			10.00	
		4120	06/11/16	INT		1.83		
				Ending Balance				46,661.43
11500	Mutual of Omaha CR on deposit			Begining Balance				2,273.41
		4122	06/17/16	int		0.29		
				Ending Balance				2,273.70
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)

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31201	J Street drain project expenses			Begining Balance				101,124.18
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Begining Balance				(595.00)
			05/25/16	Payments			1,150.00	
			05/27/16	Payments			2,053.63	
			05/31/16	Payments			7,705.83	
			06/01/16	Payments			14,870.52	
			06/02/16	Payments			53,269.94	
			06/03/16	Payments			11,907.83	
			06/06/16	Payments			18,623.93	
			06/07/16	Payments			8,448.74	
			06/08/16	Payments			13,726.86	
			06/09/16	Payments			7,050.23	
			06/10/16	Payments			7,012.52	
			06/13/16	Payments			6,839.69	
			06/14/16	Payments			8,069.32	
			06/15/16	Payments			2,269.75	
			06/16/16	Payments			2,890.95	
			06/17/16	Payments			3,285.50	
			06/20/16	Payments			1,102.96	
			06/21/16	Payments			543.00	
			06/22/16	Payments			1,589.67	
			06/24/16	Payments			250.00	
			06/30/16	Assessments Paid		170,320.24		
				Ending Balance				(2,935.63)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,380,797.09)
		4135	06/23/16	Loan pmt 6/15		4,833.85		
				Ending Balance				(1,375,963.24)
31900	LOC Mutual of Omaha			Begining Balance				(5,130,171.12)

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		4135	06/23/16	Loan pmt 6/15		17,960.16		
				Ending Balance				(5,112,210.96)
37000	Prepaid Assessments			Begining Balance				(16,293.28)
			06/30/16	Assessments Paid			13,051.55	
			06/30/16	Categorized Past Income		12,078.17		
				Ending Balance				(17,266.66)
40104	Concrete deck/walk - repair(B)			Begining Balance				4,470.00
		8498	06/27/16	Concrete deck/walk - repair(B)Angel Rodriguez		9,342.00		
				Ending Balance				13,812.00
40409	Clubhouse furnishings - replace			Begining Balance				2,070.08
				Ending Balance				2,070.08
40411	Spa - resurface			Begining Balance				0.00
		8491	06/20/16	Spa - resurface	James VonAllmen	7,620.00		
				Ending Balance				7,620.00
40700	Exterior surfaces - repaint(D)			Begining Balance				237.35
				Ending Balance				237.35
40800	General operating			Begining Balance				70.12
				Ending Balance				70.12
40900	Billiard/game tables - replace			Begining Balance				1,075.00
				Ending Balance				1,075.00
41100	Landscape iron rails - replace			Begining Balance				455.00

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				Ending Balance				455.00
41301	Ground lighting - replace			Beginning Balance				0.00
		8470	06/01/16	May Ground lighting - replace	Andy Santamaria	135.94		
				Ending Balance				135.94
41303	Pole lights - replace/repair			Beginning Balance				2,800.00
				Ending Balance				2,800.00
41401	Water heaters - replace(A)			Beginning Balance				3,864.73
				Ending Balance				3,864.73
41600	Elevators			Beginning Balance				(991.94)
				Ending Balance				(991.94)
41809	Security camera			Beginning Balance				4,002.00
				Ending Balance				4,002.00
41901	Major tree trimming(B)			Beginning Balance				27,904.00
				Ending Balance				27,904.00
42500	Fire control panel - replace			Beginning Balance				2,700.00
		8462	06/01/16	Fire control panel - replace	Absolute Security & Techno	1,565.00		
		8448	06/08/16	Voided Check 8448	Absolute Security & Techno		1,800.00	
		8475	06/10/16	Fire control panel - replace/R	Absolute Security & Techno	900.00		
		8492	06/20/16	Fire control panel - replace	Absolute Security & Techno	6,300.00		
				Ending Balance				9,665.00
43100	Termite treatments(A)			Beginning Balance				885.00
		8467	06/01/16	Termite treatments(A)	Marquez Termite & Pest Co	55.00		

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		8468	06/01/16	Termite treatments(A)	Marquez Termite & Pest Co	400.00		
		8468	06/01/16	Termite treatments(A)	Marquez Termite & Pest Co	525.00		
		8468	06/01/16	Termite treatments(A)	Marquez Termite & Pest Co	650.00		
		8468	06/01/16	Termite treatments(A)	Marquez Termite & Pest Co	650.00		
		8496	06/20/16	Termite treatments(A)	Marquez Termite & Pest Co	150.00		
		8496	06/20/16	Termite treatments(A)	Marquez Termite & Pest Co	270.00		
		8499	06/27/16	Termite treatments(A)	Marquez Termite & Pest Co	125.00		
				Ending Balance				3,710.00
43400	Plumbing main - replace/repair			Begining Balance				495.00
				Ending Balance				495.00
43800	Major projects			Begining Balance				(921,863.83)
		8451	06/16/16	Released Reserve Check 8451Surfside III HOA			29,355.00	
				Ending Balance				(951,218.83)
43813	Loan principal			Begining Balance				(230,997.13)
		4135	06/23/16	Loan pmt 6/15		4,833.85		
		4135	06/23/16	Loan pmt 6/15		17,960.16		
		8451	06/16/16	Released Reserve Check 8451Surfside III HOA			48,027.00	
				Ending Balance				(256,230.12)
43814	Loan interest			Begining Balance				125,038.46
		4135	06/23/16	Loan pmt 6/15		5,351.21		
		4135	06/23/16	Loan pmt 6/15		19,881.73		
				Ending Balance				150,271.40
45100	Retained funds			Begining Balance				0.00
		4135	06/23/16	Loan pmt 6/15			17,960.16	
		4135	06/23/16	Loan pmt 6/15			4,833.85	

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				Ending Balance				(22,794.01)
50100	Regular assessments			Begining Balance				(636,310.06)
			06/30/16	Assessments Paid		115,737.59		
			06/30/16	Categorized Past Income		9,717.35		
				Ending Balance				(761,765.00)
50200	Special 1 assessments			Begining Balance				(2,914.33)
			06/30/16	Assessments Paid		233.47		
				Ending Balance				(3,147.80)
50400	Late charge assessments			Begining Balance				(7,666.81)
			06/30/16	Assessments Paid		130.76		
				Ending Balance				(7,797.57)
50500	Lien assessments			Begining Balance				(199.54)
				Ending Balance				(199.54)
50600	Legal assessments			Begining Balance				(3,569.91)
			06/30/16	Assessments Paid		88.00		
				Ending Balance				(3,657.91)
50700	Parking assessments			Begining Balance				(1,200.00)
			06/30/16	Assessments Paid		200.00		
			06/30/16	Categorized Past Income		80.00		
				Ending Balance				(1,480.00)
50800	Nsf check collection			Begining Balance				(7,779.58)
			06/30/16	Assessments Paid		1,071.24		

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				Ending Balance				(8,850.82)
50900	Utility reimbursement			Begining Balance				(210,897.88)
			06/30/16	Assessments Paid		38,116.36		
			06/30/16	Categorized Past Income		2,280.82		
				Ending Balance				(251,295.06)
51000	Resident Key/gate card income			Begining Balance				(1,125.00)
		4131	06/22/16	Key Cuadros 191000100 ck 4			100.00	
		4131	06/22/16	Keys Ramirez 191000330 ck :			50.00	
		4131	06/22/16	Key Arimitsu 191002830 ck 1			25.00	
		4131	06/22/16	Key Nejad ck 337			25.00	
		4131	06/22/16	Key Ramirez 191000330 ck 2			25.00	
		4131	06/22/16	Key Riegler 191002090 ck 60			25.00	
		4131	06/22/16	Key Roche 191002170 ck 28C			25.00	
		4131	06/22/16	Key Rodriguez 191001000 ck			25.00	
		4131	06/22/16	Key Zaki ck 145			25.00	
		4131	06/22/16	Remote Kelly 191001410 ck :			25.00	
		4131	06/22/16	Key Gray 191001660 ck 1030			20.00	
		4141	06/28/16	Key Kuser ck 1209			150.00	
		4141	06/28/16	Key Cardoz 191002100 ck 11			75.00	
		4141	06/28/16	Key Nicewander 191000130 C			75.00	
		4141	06/28/16	Key Rinck ck 384			75.00	
		4141	06/28/16	Key Ramox 191000720 M/O			50.00	
		4141	06/28/16	Key Reynolds 191002880 ck :			50.00	
		4141	06/28/16	Key Cardoza 191002100 CK			25.00	
			06/30/16	Assessments Paid			100.00	
				Ending Balance				(2,095.00)
51200	Violation / Fine			Begining Balance				(740.46)
			06/30/16	Assessments Paid			1,116.90	

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				Ending Balance				(1,857.36)
51300	Interest income			Begining Balance				(172.80)
		4120	06/11/16	INT			36.19	
		4120	06/11/16	INT			1.83	
		4122	06/17/16	int			0.29	
				Ending Balance				(211.11)
51400	Tenant registration			Begining Balance				(2,325.63)
		4142	06/29/16	recode			74.37	
			06/30/16	Assessments Paid			300.00	
				Ending Balance				(2,700.00)
51500	Reimbursement income			Begining Balance				(1,255.50)
			06/30/16	Assessments Paid			100.00	
				Ending Balance				(1,355.50)
52700	Move In/Move Out Registration Fee			Begining Balance				0.00
		4142	06/29/16	recode		74.37		
			06/30/16	Assessments Paid			74.37	
				Ending Balance				0.00
60100	Accounting & Audit Services			Begining Balance				1,850.00
				Ending Balance				1,850.00
60101	Study reserve			Begining Balance				0.00
		8292	06/09/16	Voided Check 8292	James Stewart		450.00	
		8476	06/13/16	Study reserve/RWT 8292	James Stewart	450.00		
				Ending Balance				0.00
60103	Payroll service			Begining Balance				1,491.13

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		4123	06/21/16	Paychex 6/3/16		112.26		
		4124	06/21/16	Paychex 6/17/16		96.74		
		4125	06/21/16	Paychex 6/14/16		84.98		
				Ending Balance				1,785.11
60105	Professional Services			Begining Balance				1,394.99
		8469	06/01/16	Professional Services	Carol Short	25.00		
				Ending Balance				1,419.99
60200	Bank/Other Fees			Begining Balance				282.50
		4120	06/11/16	S/C		10.00		
		4120	06/11/16	S/C		10.00		
		4120	06/11/16	S/C		35.00		
		8463	06/01/16	Bank/Other Fees	American Solutions	65.40		
				Ending Balance				402.90
60205	Office supplies			Begining Balance				2,464.40
		4137	06/23/16	Debit card Office Supplies		19.33		
				Ending Balance				2,483.73
60206	Office equipment (computers)			Begining Balance				1,280.43
		8461	06/01/16	Office equipment (computers)Computer Affair		45.00		
		8484	06/13/16	Office equipment (computers)Al Galluzzo		326.92		
				Ending Balance				1,652.35
60300	Legal expense, reimbursable			Begining Balance				4,016.45
		8464	06/01/16	Legal expense, reimbursable	Pamela A. Moore	70.00		
		8464	06/01/16	Legal expense, reimbursable	Pamela A. Moore	125.00		
		8464	06/01/16	Legal expense, reimbursable	Pamela A. Moore	325.00		
		8452	06/01/16	Demand letter fee for account	Lordon Management	40.00		
		8452	06/01/16	Demand letter fee for account	Lordon Management	40.00		
		8452	06/01/16	Demand letter fee for account	Lordon Management	40.00		

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		8493	06/20/16	Legal expense, reimbursable -Pamela A. Moore		70.00		
		8493	06/20/16	Legal expense, reimbursable -Pamela A. Moore		125.00		
		8493	06/20/16	Legal expense, reimbursable -Pamela A. Moore		150.00		
		8493	06/20/16	Legal expense, reimbursable -Pamela A. Moore		376.50		
				Ending Balance				5,377.95
60303	Legal			Begining Balance				810.00
				Ending Balance				810.00
60501	Maintenance salaries			Begining Balance				21,618.73
		4129	06/22/16	PR 6/3		87.69		
		4129	06/22/16	PR 6/3		1,787.23		
		4132	06/23/16	Ck 26172		210.34		
		4132	06/23/16	PR 6/17		1,669.12		
				Ending Balance				25,373.11
60502	Office salaries			Begining Balance				26,167.45
		4129	06/22/16	PR 6/3		2,022.63		
		4132	06/23/16	PR 6/17		1,990.45		
				Ending Balance				30,180.53
60513	Bonuses			Begining Balance				2,500.00
				Ending Balance				2,500.00
60600	Management services			Begining Balance				8,265.00
		8453	06/01/16	June Management services	Lordon Management	100.00		
		8454	06/01/16	Management services - Jun 2	Lordon Management	1,553.00		
				Ending Balance				9,918.00
60601	Management services extras			Begining Balance				320.00
		4127	06/21/16	Debit card Vons		115.80		

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				Ending Balance				435.80
60603	Board Management Expense			Begining Balance				353.38
		4140	06/27/16	Debit card - Smart & Final 6/2		11.20		
		8480	06/13/16	Board Management Expense	CAI-Channel Island Chapter	144.00		
		8488	06/20/16	Board Management Expense	CAI	390.00		
		8497	06/20/16	Board Management Expense	Richard Cusick	76.00		
		8503	06/27/16	Board Management Expense	CAI-Channel Island Chapter	144.00		
				Ending Balance				1,118.58
60800	Printing & postage			Begining Balance				2,779.26
		8455	06/01/16	Printing & postage - May 201	Lordon Management	389.14		
		8502	06/27/16	Printing & postage	Pitney Bowes, Inc	71.30		
				Ending Balance				3,239.70
60900	Assessment refunds			Begining Balance				3,535.81
		8391	06/02/16	Voided Check 8391	Cheryl McMichael		1,446.05	
		8471	06/02/16	Assessment refunds/overpayn	Cheryl McMichael	1,446.05		
				Ending Balance				3,535.81
61000	Non-sufficient fund checks			Begining Balance				6,605.82
		4121	06/16/16	6/2 Ach return 191001870		1,608.63		
				Ending Balance				8,214.45
62000	Miscellaneous expense			Begining Balance				56.05
		8504	06/27/16	Miscellaneous expense	Clay Commerical Security	129.00		
				Ending Balance				185.05
62501	Welcome Committee Expense			Begining Balance				10.97
		8470	06/01/16	May Welcome Committee Ex	Andy Santamaria	15.99		

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				Ending Balance				26.96
65100	Utility-electric			Begining Balance				8,151.37
				Ending Balance				8,151.37
65200	Utility gas			Begining Balance				18,963.76
		4128	06/22/16	6/8 AP Gas 4/15-5/16		227.06		
		4134	06/23/16	7/8 AP Gas 5/16-6/14		2,610.55		
				Ending Balance				21,801.37
65300	Utility phone			Begining Balance				3,697.96
		8450	06/01/16	June Utility phone	Frontier Communications	93.00		
		8473	06/07/16	June Utility phone	Frontier Communications	63.21		
		8472	06/07/16	June Utility phone	Verizon Wireless	101.57		
		8486	06/16/16	July Utility phone	Frontier Communications	526.05		
				Ending Balance				4,481.79
65400	Utility trash			Begining Balance				20,733.80
		4130	06/22/16	6/20 AP Trash Bin 56		307.04		
		4130	06/22/16	6/20 AP Trash 5/31-6/30		4,867.64		
				Ending Balance				25,908.48
65500	Utility water & sewer			Begining Balance				188,345.29
				Ending Balance				188,345.29
70300	Insurance master policy			Begining Balance				68,055.80
		8474	06/07/16	Master- Installment Acct: 006State Farm		13,611.16		
				Ending Balance				81,666.96
70400	Worker's compensation			Begining Balance				4,923.90
		8485	06/16/16	WC- Installment Acct: 1033-3State Farm		622.58		

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				Ending Balance				5,546.48
74900	Medical insurance			Begining Balance				220.00
		4136	06/23/16	Insurance		1,272.18		
				Ending Balance				1,492.18
75100	Payroll taxes			Begining Balance				15,075.53
		4129	06/22/16	PR 6/3		1,047.44		
		4132	06/23/16	PR 6/14		52.90		
		4132	06/23/16	PR 6/17		1,055.97		
				Ending Balance				17,231.84
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				8,231.75
				Ending Balance				8,231.75
80301	Contracted gardening service			Begining Balance				21,250.00
		8481	06/13/16	Contracted gardening service	Garcia's Landscaping & Mai	4,250.00		
				Ending Balance				25,500.00
80302	Sprinkler repairs			Begining Balance				325.00
		8481	06/13/16	Sprinkler repairs	Garcia's Landscaping & Mai	399.50		
				Ending Balance				724.50
80303	Gardening extras/supplies			Begining Balance				2,350.00
		4133	06/23/16	GI change per Carol Short		250.00		
		8481	06/13/16	Gardening extras/supplies	Garcia's Landscaping & Mai	200.00		

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				Ending Balance				2,800.00
80317	Landscape replacement			Begining Balance				920.97
		4133	06/23/16	Gl change per Carol Short			250.00	
		8470	06/01/16	May Landscape replacement	Andy Santamaria	115.34		
				Ending Balance				786.31
80501	Contracted pest control servic			Begining Balance				2,759.49
		8479	06/13/16	June Contracted pest control	sDewey Pest Control	400.00		
				Ending Balance				3,159.49
80601	Contracted pool & spa service			Begining Balance				1,390.00
		8495	06/20/16	Contracted pool & spa service	Joshua's Pool & Spa Service	278.00		
				Ending Balance				1,668.00
80603	Pool & spa extras/supplies			Begining Balance				3,303.02
		8495	06/20/16	Pool & spa extras/supplies	Joshua's Pool & Spa Service	461.90		
				Ending Balance				3,764.92
81001	Contracted internet			Begining Balance				928.07
		4118	06/09/16	6/9 AP Time Warner 5/29-6/2		94.95		
		4119	06/09/16	6/11 AP Time Warner 5/30-6/		89.88		
				Ending Balance				1,112.90
81002	Contracted software			Begining Balance				500.00
		8482	06/13/16	Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				750.00
86000	Gate Repairs			Begining Balance				2,205.32
		8494	06/20/16	Gate Repairs	Action Key Safe & Locksmi	169.00		
		8494	06/20/16	Gate Repairs	Action Key Safe & Locksmi	189.00		

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				Ending Balance				2,563.32
86101	Fire Alarm			Begining Balance				1,025.50
		8500	06/27/16	Fire Alarm	Bay Alarm	385.50		
				Ending Balance				1,411.00
86300	Bldg Maint and Repairs			Begining Balance				11,193.62
		8478	06/13/16	Bldg Maint and Repairs	Rodney Spears	1,992.15		
		8489	06/20/16	Bldg Maint and Repairs	Monreal Repairs & Construc	495.00		
		8501	06/27/16	Bldg Maint and Repairs	Straight Line Electric	675.80		
				Ending Balance				14,356.57
86302	Equipment maintenance			Begining Balance				418.26
		4137	06/23/16	Debit card USA gas		12.65		
		8459	06/01/16	Equipment maintenance	California Fitness Source	42.40		
		8487	06/20/16	Equipment maintenance	Crowder Backflow Services	72.00		
				Ending Balance				545.31
86500	Lighting maintenance			Begining Balance				1,226.61
				Ending Balance				1,226.61
86600	Resident Locks & keys			Begining Balance				349.00
		8465	06/01/16	Locks & keys	Action Key Safe & Locksmi	489.46		
				Ending Balance				838.46
86700	Maintenance supplies			Begining Balance				3,902.94
		8456	06/01/16	Maintenance supplies	Pt. Hueneme Marine Supply	45.53		
		8458	06/01/16	Maintenance supplies	HD Supply Facilities Maint.	521.53		
		8470	06/01/16	May Maintenance supplies	Andy Santamaria	92.10		
		8483	06/13/16	Maintenance supplies	Dunn Edwards Corp	108.03		
		8456	06/20/16	Voided Check 8456	Pt. Hueneme Marine Supply		45.53	

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				Ending Balance				4,624.60
87000	Building Interior Repairs			Begining Balance				7,767.44
		8460	06/01/16	Building Interior Repairs	Donlon Plumbing Inc.	65.00		
		8457	06/01/16	Building Interior Repairs	Monreal Repairs & Construc	495.00		
		8457	06/01/16	Building Interior Repairs	Monreal Repairs & Construc	498.00		
		8466	06/01/16	Plumbing/Interior Repairs	Superior Restoration, Inc	1,275.00		
		8477	06/13/16	Building Interior Repairs	Donlon Plumbing Inc.	112.00		
		8477	06/13/16	Building Interior Repairs	Donlon Plumbing Inc.	266.00		
		8490	06/20/16	Building Interior Repairs	Forbess Consulting Group, I	980.00		
				Ending Balance				11,458.44
89300	Gutters			Begining Balance				4,210.00
				Ending Balance				4,210.00
98800	Major projects			Begining Balance				146,775.00
		8451	06/01/16	Jun Reserve	Surfside III HOA	29,355.00		
				Ending Balance				176,130.00
98813	Loan principal			Begining Balance				240,135.00
		8451	06/01/16	Jun Reserve	Surfside III HOA	48,027.00		
				Ending Balance				288,162.00
Totals:						820,334.54	820,334.54	