

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 07/31/2016

Year End: December

ASSETS			
CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$305,175.75	
10101	Less checks not released	\$(28,346.90)	
11100	J Street Drain Project	\$46,663.45	
11500	Mutual of Omaha CR on deposit	\$2,273.98	
	Total CURRENT ASSETS	\$325,766.28	
CURRENT RESERVES ASSETS			
10300	Cap Res - Union xxxxxx7978	\$1,019,061.33	IMMA
	Total CURRENT RESERVES ASSETS	\$1,019,061.33	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	<u>\$7,988,276.61</u>	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 07/31/2016

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
31300	Assmnts posted after late date	\$2,404.88
37000	Prepaid Assessments	\$13,286.19
	Total CURRENT LIABILITIES	\$15,691.07
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,370,938.04
31900	LOC Mutual of Omaha	\$5,093,539.87
	Total LOANS	\$6,464,477.91
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	\$990,753.32
	Total LIABILITIES	<u>\$7,517,680.52</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$453,080.58
	Current Year Surplus (Deficit)	\$17,515.51
	Total RETAINED SURPLUS/(DEFICIT)	\$470,596.09
	Total EQUITY	<u>\$470,596.09</u>
	Total Liabilities and Equity	<u>\$7,988,276.61</u>

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2016 Through 07/31/2016

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	31,320.00	13,260.00	0.00	(41,164.00)
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	9,235.00	2,280.00	0.00	(6,955.00)
43400	Plumbing main - replace/repair	0.00	(495.00)	0.00	2,350.00	0.00	0.00	(2,845.00)
43800	Major projects	29,355.00	775,088.83	205,485.00	0.00	0.00	0.00	980,573.83
43813	Loan principal	48,027.00	105,958.42	336,189.00	0.00	130,465.27	292,051.86	280,560.83
43814	Loan interest	0.00	0.00	0.00	0.00	0.00	174,602.06	(174,602.06)
Total Reserves:		77,382.00	853,913.07	541,674.00	89,887.91	151,945.43	466,891.27	990,753.32

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 07/31/2016

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$128,551.22	\$126,381.00	\$890,316.22	\$884,667.00	\$5,649.22	101
	Total ASSESSMENT INCOME	\$128,551.22	\$126,381.00	\$890,316.22	\$884,667.00	\$5,649.22	101
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$165.00	\$250.00	\$3,312.80	\$1,750.00	\$1,562.80	189
50400	Late charge assessments	\$408.60	\$833.00	\$8,206.17	\$5,831.00	\$2,375.17	141
50500	Lien assessments	\$0.00	\$100.00	\$199.54	\$700.00	(\$500.46)	29
50600	Legal assessments	\$443.75	\$833.00	\$4,101.66	\$5,831.00	(\$1,729.34)	70
50700	Parking assessments	\$240.00	\$125.00	\$1,720.00	\$875.00	\$845.00	197
50800	Nsf check collection	\$2,460.01	\$500.00	\$11,310.83	\$3,500.00	\$7,810.83	323
51000	Resident Key/gate card income	\$370.00	\$417.00	\$2,465.00	\$2,919.00	(\$454.00)	84
	Total OTHER MEMBER INCOME	\$4,087.36	\$3,058.00	\$31,316.00	\$21,406.00	\$9,910.00	146
OTHER INCOME							
51200	Violation / Fine	\$313.63	\$250.00	\$2,170.99	\$1,750.00	\$420.99	124
51300	Interest income	\$44.34	\$42.00	\$255.45	\$294.00	(\$38.55)	87
51400	Tenant registration	\$0.00	\$625.00	\$2,700.00	\$4,375.00	(\$1,675.00)	62
51500	Reimbursement income	\$0.00	\$417.00	\$1,355.50	\$2,919.00	(\$1,563.50)	46
	Total OTHER INCOME	\$357.97	\$1,334.00	\$6,481.94	\$9,338.00	(\$2,856.06)	69
	Total INCOME	\$132,996.55	\$130,773.00	\$928,114.16	\$915,411.00	\$12,703.16	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$173.00	\$1,850.00	\$1,211.00	\$639.00	153
60101	Study reserve	\$0.00	\$91.00	\$0.00	\$637.00	(\$637.00)	0
60103	Payroll service	\$234.82	\$232.00	\$2,019.93	\$1,624.00	\$395.93	124
60105	Professional Services	\$154.00	\$208.00	\$1,573.99	\$1,456.00	\$117.99	108
60200	Bank/Other Fees	\$25.00	\$333.00	\$427.90	\$2,331.00	(\$1,903.10)	18
60205	Office supplies	\$50.92	\$0.00	\$2,534.65	\$0.00	\$2,534.65	0
60206	Office equipment (computers)	\$138.75	\$167.00	\$1,791.10	\$1,169.00	\$622.10	153

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2016 Through 07/31/2016
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$300.00	\$833.00	\$5,677.95	\$5,831.00	(\$153.05)	97
60303	Legal	\$75.00	\$2,917.00	\$885.00	\$20,419.00	(\$19,534.00)	4
60400	License,fees and permits	\$538.00	\$217.00	\$538.00	\$1,519.00	(\$981.00)	35
60501	Maintenance salaries	\$3,896.84	\$4,417.00	\$29,269.95	\$30,919.00	(\$1,649.05)	95
60502	Office salaries	\$4,117.72	\$4,583.00	\$34,298.25	\$32,081.00	\$2,217.25	107
60513	Bonuses	\$0.00	\$208.00	\$2,500.00	\$1,456.00	\$1,044.00	172
60600	Management services	\$1,653.00	\$1,553.00	\$11,571.00	\$10,871.00	\$700.00	106
60601	Management services extras	\$0.00	\$210.00	\$435.80	\$1,470.00	(\$1,034.20)	30
60603	Board Management Expense	\$250.00	\$0.00	\$1,368.58	\$0.00	\$1,368.58	0
60800	Printing & postage	\$661.24	\$500.00	\$3,900.94	\$3,500.00	\$400.94	111
60900	Assessment refunds	\$0.00	\$0.00	\$3,535.81	\$0.00	\$3,535.81	0
61000	Non-sufficient fund checks	\$2,146.26	\$500.00	\$10,360.71	\$3,500.00	\$6,860.71	296
62000	Miscellaneous expense	\$282.00	\$250.00	\$467.05	\$1,750.00	(\$1,282.95)	27
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$581.00	(\$581.00)	0
62006	Organization dues	\$0.00	\$83.00	\$0.00	\$581.00	(\$581.00)	0
62500	Contingency	\$0.00	\$2,083.00	\$0.00	\$14,581.00	(\$14,581.00)	0
62501	Welcome Committee Expense	\$52.24	\$0.00	\$79.20	\$0.00	\$79.20	0
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$1,400.00	(\$1,400.00)	0
	Total ADMINISTRATIVE	\$14,575.79	\$19,841.00	\$115,085.81	\$138,887.00	(\$23,801.19)	83
	INSURANCE						
70100	Fidelity bond	\$1,009.00	\$167.00	\$1,009.00	\$1,169.00	(\$160.00)	86
70300	Insurance master policy	\$13,745.33	\$14,444.00	\$95,412.29	\$101,108.00	(\$5,695.71)	94
70400	Worker's compensation	\$622.58	\$917.00	\$6,169.06	\$6,419.00	(\$249.94)	96
74900	Medical insurance	\$181.74	\$369.00	\$1,673.92	\$2,583.00	(\$909.08)	65
	Total INSURANCE	\$15,558.65	\$15,897.00	\$104,264.27	\$111,279.00	(\$7,014.73)	94
	TAXES						
75100	Payroll taxes	\$2,254.05	\$2,253.00	\$19,485.89	\$15,771.00	\$3,714.89	124
75400	State & federal taxes	\$0.00	\$13.00	\$10.00	\$91.00	(\$81.00)	11
	Total TAXES	\$2,254.05	\$2,266.00	\$19,495.89	\$15,862.00	\$3,633.89	123

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 07/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,115.97	\$1,990.00	\$12,347.72	\$13,930.00	(\$1,582.28)	89
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$2,625.00	(\$2,625.00)	0
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$29,750.00	\$30,646.00	(\$896.00)	97
80302	Sprinkler repairs	\$0.00	\$180.00	\$724.50	\$1,260.00	(\$535.50)	58
80303	Gardening extras/supplies	\$0.00	\$167.00	\$2,800.00	\$1,169.00	\$1,631.00	240
80317	Landscape replacement	\$0.00	\$300.00	\$786.31	\$2,100.00	(\$1,313.69)	37
80501	Contracted pest control serv	\$400.00	\$500.00	\$3,559.49	\$3,500.00	\$59.49	102
80503	Pest control extras/supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0
80601	Contracted pool & spa service	\$278.00	\$286.00	\$1,946.00	\$2,002.00	(\$56.00)	97
80602	Pool & spa repairs	\$374.81	\$50.00	\$374.81	\$350.00	\$24.81	107
80603	Pool & spa extras/supplies	\$415.25	\$500.00	\$4,180.17	\$3,500.00	\$680.17	119
81002	Contracted software	\$250.00	\$100.00	\$1,000.00	\$700.00	\$300.00	143
	Total CONTRACTED SERVICES	\$10,234.03	\$8,826.00	\$57,619.00	\$61,782.00	(\$4,163.00)	93
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$208.00	\$2,563.32	\$1,456.00	\$1,107.32	176
86101	Fire Alarm	\$0.00	\$167.00	\$1,411.00	\$1,169.00	\$242.00	121
86300	Bldg Maint and Repairs	\$2,576.28	\$250.00	\$16,932.85	\$1,750.00	\$15,182.85	968
86302	Equipment maintenance	\$0.00	\$333.00	\$545.31	\$2,331.00	(\$1,785.69)	23
86500	Lighting maintenance	\$0.00	\$500.00	\$1,226.61	\$3,500.00	(\$2,273.39)	35
86600	Resident Locks & keys	\$784.65	\$333.00	\$1,623.11	\$2,331.00	(\$707.89)	70
86700	Maintenance supplies	\$1,999.58	\$917.00	\$6,624.18	\$6,419.00	\$205.18	103
87000	Building Interior Repairs	\$250.00	\$2,917.00	\$11,708.44	\$20,419.00	(\$8,710.56)	57
87207	Security camera	\$0.00	\$208.00	\$0.00	\$1,456.00	(\$1,456.00)	0
87300	Signs	\$84.00	\$83.00	\$84.00	\$581.00	(\$497.00)	14
89300	Gutters	\$0.00	\$469.00	\$4,210.00	\$3,283.00	\$927.00	128
	Total MAINTENANCE	\$5,694.51	\$6,385.00	\$46,928.82	\$44,695.00	\$2,233.82	105
	PROVISION FOR RESERVES						
98800	Major projects	\$29,355.00	\$29,355.00	\$205,485.00	\$205,485.00	\$0.00	100
98813	Loan principal	\$48,027.00	\$48,027.00	\$336,189.00	\$336,189.00	\$0.00	100

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 07/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$541,674.00	\$541,674.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$41,437.97)	(\$43,938.00)	(\$292,733.03)	(\$307,566.00)	\$14,832.97	95
	Total UTILITIES INCOME	(\$41,437.97)	(\$43,938.00)	(\$292,733.03)	(\$307,566.00)	\$14,832.97	95
	UTILITY EXPENSE						
65100	Utility-electric	\$0.00	\$1,868.00	\$8,151.37	\$13,076.00	(\$4,924.63)	62
65200	Utility gas	\$0.00	\$2,864.00	\$21,801.37	\$20,048.00	\$1,753.37	109
65300	Utility phone	\$796.63	\$723.00	\$5,278.42	\$5,061.00	\$217.42	104
65400	Utility trash	\$5,195.60	\$5,421.00	\$31,104.08	\$37,947.00	(\$6,842.92)	82
65500	Utility water & sewer	\$62,285.17	\$66,126.00	\$250,630.46	\$264,504.00	(\$13,873.54)	95
81001	Contracted internet	\$185.29	\$175.00	\$1,298.19	\$1,225.00	\$73.19	106
	Total UTILITY EXPENSE	\$68,462.69	\$77,177.00	\$318,263.89	\$341,861.00	(\$23,597.11)	93
	Total Expenses Before Reserves	\$75,341.75	\$86,454.00	\$368,924.65	\$406,800.00	(\$37,875.35)	91
	Total EXPENSES	\$152,723.75	\$163,836.00	\$910,598.65	\$948,474.00	(\$37,875.35)	94
	Net Surplus or (Deficit)	(\$19,727.20)	(\$33,063.00)	\$17,515.51	(\$33,063.00)	\$50,578.51	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2016 Through 07/31/2016

Year End: December

	.... Current Month ....	.... Year To Date ....	....	....	Percent of	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>
INCOME						
ASSESSMENT INCOME	\$128,551.22	\$126,381.00	\$890,316.22	\$884,667.00	\$5,649.22	101
OTHER MEMBER INCOME	\$4,087.36	\$3,058.00	\$31,316.00	\$21,406.00	\$9,910.00	146
OTHER INCOME	\$357.97	\$1,334.00	\$6,481.94	\$9,338.00	(\$2,856.06)	69
Total INCOME	\$132,996.55	\$130,773.00	\$928,114.16	\$915,411.00	\$12,703.16	101
EXPENSES						
ADMINISTRATIVE	\$14,575.79	\$19,841.00	\$115,085.81	\$138,887.00	(\$23,801.19)	83
INSURANCE	\$15,558.65	\$15,897.00	\$104,264.27	\$111,279.00	(\$7,014.73)	94
TAXES	\$2,254.05	\$2,266.00	\$19,495.89	\$15,862.00	\$3,633.89	123
CONTRACTED SERVICES	\$10,234.03	\$8,826.00	\$57,619.00	\$61,782.00	(\$4,163.00)	93
MAINTENANCE	\$5,694.51	\$6,385.00	\$46,928.82	\$44,695.00	\$2,233.82	105
PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$541,674.00	\$541,674.00	\$0.00	100
UTILITIES INCOME	(\$41,437.97)	\$0.00	(\$292,733.03)	\$0.00	(\$292,733.03)	0
UTILITY EXPENSE	\$68,462.69	\$77,177.00	\$318,263.89	\$341,861.00	(\$23,597.11)	93
Total EXPENSES	\$152,723.75	\$207,774.00	\$910,598.65	\$1,256,040.00	(\$345,441.35)	72
Net Surplus or (Deficit)	(\$19,727.20)	(\$77,001.00)	\$17,515.51	(\$340,629.00)	\$358,144.51	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 08/30/2016

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	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	890316	884667	101
	Total ASSESSMENT INCOME	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	890316	884667	101
OTHER MEMBER INCOME																
50200	Special 1 assessments	1131	162	450	336	835	233	165						3313	1750	189
50400	Late charge assessments	1830	1447	2314	1361	714	131	409						8206	5831	141
50500	Lien assessments	40	0	80	80	0	0	0						200	700	29
50600	Legal assessments	708	133	1004	189	1535	88	444						4102	5831	70
50700	Parking assessments	120	240	240	280	320	280	240						1720	875	197
50800	Nsf check collection	1271	1603	2630	33	2242	1071	2460						11311	3500	323
51000	Resident Key/gate card income	225	175	650	0	75	970	370						2465	2919	84
	Total OTHER MEMBER INCOME	5325	3761	7369	2279	5721	2773	4087						31316	21406	146
OTHER INCOME																
51200	Violation / Fine	5	35	0	550	150	1117	314						2171	1750	124
51300	Interest income	36	35	0	37	64	38	44						255	294	87
51400	Tenant registration	100	900	0	0	1326	374	0						2700	4375	62
51500	Reimbursement income	1168	0	38	0	50	100	0						1356	2919	46
	Total OTHER INCOME	1309	970	38	587	1590	1630	358						6482	9338	69
	Total INCOME	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	928114	915411	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1850	50	(50)	0	0						1850	1211	153
60101	Study reserve	450	(450)	0	0	0	0	0						0	637	0
60103	Payroll service	345	208	199	506	233	294	235						2020	1624	124
60105	Professional Services	0	450	725	25	195	25	154						1574	1456	108
60200	Bank/Other Fees	238	2221	(600)	122	(1697)	120	25						428	2331	18
60205	Office supplies	0	0	0	0	2464	19	51						2535	0	0
60206	Office equipment (computers)	0	739	170	45	326	372	139						1791	1169	153
60300	Legal expense, reimbursable	1800	120	937	1160	0	1362	300						5678	5831	97
60303	Legal	90	0	0	203	518	0	75						885	20419	4

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 08/30/2016

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	538						538	1519	35
60501	Maintenance salaries	5290	3697	3434	4338	4861	3754	3897						29270	30919	95
60502	Office salaries	5955	3892	3921	7841	4559	4013	4118						34298	32081	107
60513	Bonuses	0	0	0	0	2500	0	0						2500	1456	172
60600	Management services	1653	1653	1653	1653	1653	1653	1653						11571	10871	106
60601	Management services extras	0	0	0	320	0	116	0						436	1470	30
60603	Board Management Expense	0	144	132	12	66	765	250						1369	0	0
60800	Printing & postage	837	794	385	370	393	460	661						3901	3500	111
60900	Assessment refunds	175	25	(25)	3361	0	0	0						3536	0	0
61000	Non-sufficient fund checks	552	0	2620	2890	543	1609	2146						10361	3500	296
62000	Miscellaneous expense	56	0	0	0	0	129	282						467	1750	27
62001	Board conference call meetings	0	0	0	0	0	0	0						0	581	0
62006	Organization dues	53	0	0	0	(53)	0	0						0	581	0
62500	Contingency	1850	(1850)	0	0	0	0	0						0	14581	0
62501	Welcome Committee Expense	0	0	0	0	11	16	52						79	0	0
63600	Software (HOA Mgmt)	0	0	0	0	0	0	0						0	1400	0
	Total ADMINISTRATIVE	19343	11942	15400	22894	16223	14708	14576						115086	138887	83
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	1009						1009	1169	86
70300	Insurance master policy	13611	13611	13611	13611	13611	13611	13745						95412	101108	94
70400	Worker's compensation	2434	623	897	348	623	623	623						6169	6419	96
74900	Medical insurance	0	0	0	220	0	1272	182						1674	2583	65
	Total INSURANCE	16045	14234	14508	14180	14234	15506	15559						104264	111279	94
	TAXES															
75100	Payroll taxes	3611	2489	2286	3314	3376	2156	2254						19486	15771	124
75400	State & federal taxes	0	0	0	0	10	0	0						10	91	11
	Total TAXES	3611	2489	2286	3314	3386	2156	2254						19496	15862	123
	CONTRACTED SERVICES															
80201	Contracted elevator service	4116	0	0	4116	0	0	4116						12348	13930	89
80202	Elevator repairs	0	0	0	0	0	0	0						0	2625	0
80301	Contracted gardening service	4250	4250	4250	0	8500	4250	4250						29750	30646	97

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 08/30/2016

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	0						725	1260	58
80303	Gardening extras/supplies	250	0	2100	0	0	450	0						2800	1169	240
80317	Landscape replacement	0	0	824	325	(228)	(135)	0						786	2100	37
80501	Contracted pest control servic	930	435	435	480	480	400	400						3559	3500	102
80503	Pest control extras/supplies	0	0	0	0	0	0	150						150	0	0
80601	Contracted pool & spa service	278	278	278	278	278	278	278						1946	2002	97
80602	Pool & spa repairs	0	0	0	0	0	0	375						375	350	107
80603	Pool & spa extras/supplies	940	707	596	549	511	462	415						4180	3500	119
81002	Contracted software	0	0	0	434	66	250	250						1000	700	143
	Total CONTRACTED SERVICES	10764	5670	8483	5857	10256	6355	10234						57619	61782	93
	MAINTENANCE															
86000	Gate Repairs	180	0	0	2026	0	358	0						2563	1456	176
86101	Fire Alarm	0	0	0	0	1026	386	0						1411	1169	121
86300	Bldg Maint and Repairs	(1680)	1142	2515	22	9195	3163	2576						16933	1750	968
86302	Equipment maintenance	391	27	386	0	(386)	127	0						545	2331	23
86500	Lighting maintenance	1227	0	0	0	0	0	0						1227	3500	35
86600	Resident Locks & keys	0	0	0	349	0	489	785						1623	2331	70
86700	Maintenance supplies	1508	587	211	891	706	722	2000						6624	6419	103
87000	Building Interior Repairs	2825	2954	282	711	995	3691	250						11708	20419	57
87207	Security camera	0	0	0	0	0	0	0						0	1456	0
87300	Signs	0	0	0	0	0	0	84						84	581	14
89300	Gutters	4210	0	0	0	0	0	0						4210	3283	128
	Total MAINTENANCE	8661	4710	3394	3998	11536	8936	5695						46929	44695	105
	PROVISION FOR RESERVES															
98800	Major projects	29355	29355	29355	29355	29355	29355	29355						205485	205485	100
98813	Loan principal	48027	48027	48027	48027	48027	48027	48027						336189	336189	100
	Total PROVISION FOR RESERVE:	77382	77382	77382	77382	77382	77382	77382						541674	541674	100
	UTILITIES INCOME															
50900	Utility reimbursement	(41410)	(43557)	(45808)	(40929)	(39194)	(40397)	(41438)						(292733)	0	0
	Total UTILITIES INCOME	(41410)	(43557)	(45808)	(40929)	(39194)	(40397)	(41438)						(292733)	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 08/30/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	UTILITY EXPENSE															
65100	Utility-electric	(60)	4311	1891	1891	117	0	0						8151	13076	62
65200	Utility gas	8116	0	4437	4349	2063	2838	0						21801	20048	109
65300	Utility phone	162	658	992	652	1234	784	797						5278	5061	104
65400	Utility trash	0	5486	4868	5190	5191	5175	5196						31104	37947	82
65500	Utility water & sewer	52086	0	65675	10290	60293	0	62285						250630	264504	95
81001	Contracted internet	376	(4)	186	0	370	185	185						1298	1225	106
	Total UTILITY EXPENSE	60680	10451	78049	22372	69268	8981	68463						318264	341861	93
	Total Expenses Before Reserves	77693	5939	76312	31686	85709	16244	75342						368925	714366	52
	Total EXPENSES	#####	83321	#####	#####	#####	93626	#####						910599	1256040	72
	Net Surplus or (Deficit)	(27020)	50010	(15197)	24273	(31056)	36232	(19727)						17516	(340629)	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 07/31/2016
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$890,316.22	\$1,516,572.00	(\$626,255.78)	59
	Total ASSESSMENT INCOME	\$890,316.22	\$1,516,572.00	(\$626,255.78)	59
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$3,312.80	\$3,000.00	\$312.80	110
50400	Late charge assessments	\$8,206.17	\$9,996.00	(\$1,789.83)	82
50500	Lien assessments	\$199.54	\$1,200.00	(\$1,000.46)	17
50600	Legal assessments	\$4,101.66	\$9,996.00	(\$5,894.34)	41
50700	Parking assessments	\$1,720.00	\$1,500.00	\$220.00	115
50800	Nsf check collection	\$11,310.83	\$6,000.00	\$5,310.83	189
51000	Resident Key/gate card income	\$2,465.00	\$5,004.00	(\$2,539.00)	49
	Total OTHER MEMBER INCOME	\$31,316.00	\$36,696.00	(\$5,380.00)	85
	OTHER INCOME				
51200	Violation / Fine	\$2,170.99	\$3,000.00	(\$829.01)	72
51300	Interest income	\$255.45	\$504.00	(\$248.55)	51
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	\$6,481.94	\$16,008.00	(\$9,526.06)	40
	Total INCOME	\$928,114.16	\$1,569,276.00	(\$641,161.84)	59
	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	\$2,019.93	\$2,784.00	(\$764.07)	73
60105	Professional Services	\$1,573.99	\$2,496.00	(\$922.01)	63
60200	Bank/Other Fees	\$427.90	\$3,996.00	(\$3,568.10)	11
60205	Office supplies	\$2,534.65	\$0.00	\$2,534.65	0
60206	Office equipment (computers)	\$1,791.10	\$2,004.00	(\$212.90)	89
60300	Legal expense, reimbursable	\$5,677.95	\$9,996.00	(\$4,318.05)	57
60303	Legal	\$885.00	\$35,004.00	(\$34,119.00)	3

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 07/31/2016
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License, fees and permits	\$538.00	\$2,604.00	(\$2,066.00)	21
60501	Maintenance salaries	\$29,269.95	\$53,004.00	(\$23,734.05)	55
60502	Office salaries	\$34,298.25	\$54,996.00	(\$20,697.75)	62
60513	Bonuses	\$2,500.00	\$2,496.00	\$4.00	100
60600	Management services	\$11,571.00	\$18,636.00	(\$7,065.00)	62
60601	Management services extras	\$435.80	\$2,520.00	(\$2,084.20)	17
60603	Board Management Expense	\$1,368.58	\$0.00	\$1,368.58	0
60800	Printing & postage	\$3,900.94	\$6,000.00	(\$2,099.06)	65
60900	Assessment refunds	\$3,535.81	\$0.00	\$3,535.81	0
61000	Non-sufficient fund checks	\$10,360.71	\$6,000.00	\$4,360.71	173
62000	Miscellaneous expense	\$467.05	\$3,000.00	(\$2,532.95)	16
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	\$79.20	\$0.00	\$79.20	0
63600	Software (HOA Mgmt)	\$0.00	\$2,400.00	(\$2,400.00)	0
	Total ADMINISTRATIVE	\$115,085.81	\$238,092.00	(\$123,006.19)	48
	INSURANCE				
70100	Fidelity bond	\$1,009.00	\$2,004.00	(\$995.00)	50
70300	Insurance master policy	\$95,412.29	\$173,328.00	(\$77,915.71)	55
70400	Worker's compensation	\$6,169.06	\$11,004.00	(\$4,834.94)	56
74900	Medical insurance	\$1,673.92	\$4,428.00	(\$2,754.08)	38
	Total INSURANCE	\$104,264.27	\$190,764.00	(\$86,499.73)	55
	TAXES				
75100	Payroll taxes	\$19,485.89	\$27,036.00	(\$7,550.11)	72
75400	State & federal taxes	\$10.00	\$156.00	(\$146.00)	6
	Total TAXES	\$19,495.89	\$27,192.00	(\$7,696.11)	72
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$12,347.72	\$23,880.00	(\$11,532.28)	52
80202	Elevator repairs	\$0.00	\$4,500.00	(\$4,500.00)	0
80301	Contracted gardening service	\$29,750.00	\$52,536.00	(\$22,786.00)	57

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2016 Through 07/31/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
80302	Sprinkler repairs	\$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 servic	\$3,559.49	\$6,000.00	(\$2,440.51)	59
80503	Pest control extras/supplies	\$150.00	\$0.00	\$150.00	0
80601	Contracted pool & spa service	\$1,946.00	\$3,432.00	(\$1,486.00)	57
80602	Pool & spa repairs	\$374.81	\$600.00	(\$225.19)	62
80603	Pool & spa extras/supplies	\$4,180.17	\$6,000.00	(\$1,819.83)	70
81002	Contracted software	\$1,000.00	\$1,200.00	(\$200.00)	83
	Total CONTRACTED SERVICES	\$57,619.00	\$105,912.00	(\$48,293.00)	54
	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	\$16,932.85	\$3,000.00	\$13,932.85	564
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	\$1,623.11	\$3,996.00	(\$2,372.89)	41
86700	Maintenance supplies	\$6,624.18	\$11,004.00	(\$4,379.82)	60
87000	Building Interior Repairs	\$11,708.44	\$35,004.00	(\$23,295.56)	33
87207	Security camera	\$0.00	\$2,496.00	(\$2,496.00)	0
87300	Signs	\$84.00	\$996.00	(\$912.00)	8
89300	Gutters	\$4,210.00	\$5,628.00	(\$1,418.00)	75
	Total MAINTENANCE	\$46,928.82	\$76,620.00	(\$29,691.18)	61
	PROVISION FOR RESERVES				
98800	Major projects	\$205,485.00	\$352,260.00	(\$146,775.00)	58
98813	Loan principal	\$336,189.00	\$576,324.00	(\$240,135.00)	58
	Total PROVISION FOR RESERVES	\$541,674.00	\$928,584.00	(\$386,910.00)	58
	UTILITIES INCOME				
50900	Utility reimbursement	(\$292,733.03)	(\$527,256.00)	\$234,522.97	56
	Total UTILITIES INCOME	(\$292,733.03)	(\$527,256.00)	\$234,522.97	56

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 07/31/2016
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	UTILITY EXPENSE				
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	\$5,278.42	\$8,676.00	(\$3,397.58)	61
65400	Utility trash	\$31,104.08	\$65,052.00	(\$33,947.92)	48
65500	Utility water & sewer	\$250,630.46	\$363,756.00	(\$113,125.54)	69
81001	Contracted internet	\$1,298.19	\$2,100.00	(\$801.81)	62
	Total UTILITY EXPENSE	\$318,263.89	\$496,368.00	(\$178,104.11)	64
	Total Expenses Before Reserves	\$368,924.65	\$607,692.00	(\$238,767.35)	61
	Total EXPENSES	\$910,598.65	\$1,536,276.00	(\$625,677.35)	60

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8505	06/29/16	Verizon Wireless	65300	July Utility phone		101.57	101.57
8506	07/01/16	County of Ventura	60400	License,fees and permits		538.00	538.00
8507	07/01/16	Surfside III HOA	98800	Jul Reserve		29,355.00	77,382.00
			98813	Jul Reserve		48,027.00	
8508	07/01/16	Lordon Management	60600	July Management services		100.00	100.00
8509	07/01/16	Lordon Management	60600	Management services - Jul 2016		1,553.00	1,553.00
8510	07/01/16	Lordon Management	60800	Printing & postage - Jun 2016		344.25	344.25
8511	07/01/16	Monreal Repairs & Construction	43100	Termite treatments(A)		590.00	590.00
8512	07/01/16	Monreal Repairs & Construction	43100	Termite treatments(A)		590.00	590.00
8513	07/01/16	Jim's Ornamental Iron Works	86300	Bldg Maint and Repairs		2,340.00	2,340.00
8514	07/01/16	Jim's Ornamental Iron Works	86300	Bldg Maint and Repairs		2,340.00	2,340.00
8515	07/01/16	Dewey Pest Control	80503	Pest control extras/supplies		150.00	150.00
8516	07/01/16	Dial Security	62000	Miscellaneous expense		282.00	282.00
8517	07/01/16	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		13,260.00	13,260.00
8518	07/01/16	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		13,260.00	13,260.00
8519	07/01/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		425.00	1,690.00
			43100	Termite treatments(A)		270.00	
			43100	Termite treatments(A)		435.00	
			43100	Termite treatments(A)		560.00	
8520	07/01/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		425.00	1,690.00
			43100	Termite treatments(A)		270.00	
			43100	Termite treatments(A)		435.00	
			43100	Termite treatments(A)		560.00	
8521	07/01/16	Carol Short	86700	Maintenance supplies		425.70	425.70
8522	07/05/16	Frontier Communications	65300	July Utility phone		160.93	160.93

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8523	07/11/16	Lordon Management	60300	Lien fee for account 191000830		150.00	300.00
			60300	Lien fee for account 191002110		150.00	
8524	07/11/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		280.00	280.00
8525	07/11/16	Coastal Embroidery, Inc.	86700	Maintenance supplies		425.70	425.70
8526	07/11/16	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair		1,250.00	2,350.00
			43400	Plumbing main - replace/repair		1,100.00	
8527	07/13/16	State Farm	70300	Master- FINAL Installment Acct: 0068-84		13,745.33	13,745.33
8528	07/18/16	Pitney Bowes, Inc	60800	Printing & postage		163.08	163.08
8529	07/18/16	David Lopez	87300	Signs		84.00	84.00
8530	07/18/16	HD Supply Facilities Maint.	86700	Maintenance supplies		1,440.18	1,459.60
			86700	Maintenance supplies		19.42	
8531	07/18/16	Thyssen Krupp Elevator	80201	September Contracted elevator service		4,115.97	4,115.97
8532	07/18/16	Computer Affair	60206	Office equipment (computers)		138.75	138.75
8533	07/18/16	CAIS	60603	Board Management Expense		142.00	250.00
			60603	Board Management Expense		108.00	
8534	07/18/16	ACRAnet-CBS Branch	60105	Professional Services		129.00	129.00
8535	07/18/16	Garcia's Landscaping & Maintenance, Inc	80301	June Contracted gardening service		4,250.00	4,250.00
8536	07/18/16	SenEarthCo Inc.	81002	June Contracted software		250.00	250.00
8537	07/18/16	Carol Short	60105	Professional Services		25.00	25.00
8538	07/18/16	Al Galluzzo	60205	Office supplies		22.84	22.84
8539	07/18/16	Andy Santamaria	62501	Welcome Committee Expense		52.24	381.25
			86300	Bldg Maint and Repairs		236.28	
			86700	Maintenance supplies		92.73	
8540	07/19/16	Kaiser Permanente	74900	Medical insurance		181.74	181.74

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8541	07/20/16	Frontier Communications	65300	August Utility phone		534.13	534.13
8542	07/22/16	State Farm	70400	WC- Installment Acct: 1033-3627-12		622.58	622.58
8543	07/22/16	Timothy Cline Insurance	70100	Fidelity Bond + Brk fee PAID IN FULL a		1,009.00	1,009.00
8544	07/25/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		140.00	685.00
			43100	Termite treatments(A)		140.00	
			43100	Termite treatments(A)		270.00	
			43100	Termite treatments(A)		135.00	
8545	07/25/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		21.55	21.55
8546	07/25/16	Pitney Bowes, Inc	60800	Printing & postage		153.91	153.91
8547	07/25/16	Dewey Pest Control	80501	July Contracted pest control servic		400.00	400.00
8548	07/25/16	Slaughter & Reagan LLP	60303	Legal		75.00	75.00
8549	07/25/16	Action Key Safe & Locksmith	86600	Resident Locks & keys		133.55	190.20
			86600	Resident Locks & keys		56.65	
8550	07/25/16	Joshua's Pool & Spa Service	80601	June Contracted pool & spa service		278.00	1,068.06
			80602	June Pool & spa repairs		374.81	
			80603	June Pool & spa extras/supplies		415.25	
8551	07/25/16	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		250.00	250.00
8552	07/25/16	Carol Short	60205	Office supplies		28.08	622.53
			86600	Resident Locks & keys		594.45	
Total Checks:							150,981.67

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 07/31/2016

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 Commercial Security	Miscellaneous expense	129.00
8505	06/29/16	Verizon Wireless	July Utility phone	101.57
8506	07/01/16	County of Ventura	License,fees and permits	538.00
8507	07/01/16	Surfside III HOA	Jul Reserve	77,382.00
8508	07/01/16	Lordon Management	July Management services	100.00
8509	07/01/16	Lordon Management	Management services - Jul 2016	1,553.00
8510	07/01/16	Lordon Management	Printing & postage - Jun 2016	344.25
8511	07/01/16	Monreal Repairs & Construction	Termite treatments(A)	590.00
8513	07/01/16	Jim's Ornamental Iron Works	Bldg Maint and Repairs	2,340.00
8515	07/01/16	Dewey Pest Control	Pest control extras/supplies	150.00
8516	07/01/16	Dial Security	Miscellaneous expense	282.00
8517	07/01/16	Garcia's Landscaping & Maintenance, Inc	Major tree trimming(B)	13,260.00
8519	07/01/16	Marquez Termite & Pest Control	Termite treatments(A)	1,690.00
8521	07/01/16	Carol Short	Maintenance supplies	425.70
8522	07/05/16	Frontier Communications	July Utility phone	160.93
8523	07/11/16	Lordon Management	Lien fee for account 191000830	300.00
8524	07/11/16	Marquez Termite & Pest Control	Termite treatments(A)	280.00
8526	07/11/16	Ocean View Plumbing & Rooter	Plumbing main - replace/repair	2,350.00
8527	07/13/16	State Farm	Master- FINAL Installment Acct: 0068-8489-23	13,745.33
8540	07/19/16	Kaiser Permanente	Medical insurance	181.74
8541	07/20/16	Frontier Communications	August Utility phone	534.13
8542	07/22/16	State Farm	WC- Installment Acct: 1033-3627-12	622.58
8543	07/22/16	Timothy Cline Insurance	Fidelity Bond + Brk fee PAID IN FULL acct#SURFS-1	1,009.00
Total Checks:				128,812.83

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 07/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8512	07/01/16	Monreal Repairs & Construction	Termite treatments(A)	590.00
8514	07/01/16	Jim's Ornamental Iron Works	Bldg Maint and Repairs	2,340.00
8518	07/01/16	Garcia's Landscaping & Maintenance, Inc	Major tree trimming(B)	13,260.00
8520	07/01/16	Marquez Termite & Pest Control	Termite treatments(A)	1,690.00
8525	07/11/16	Coastal Embroidery, Inc.	Maintenance supplies	425.70
Total Checks:				18,305.70

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 07/31/2016

Check No	Date	Payee	Description	Check Total
8474	06/07/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8528	07/18/16	Pitney Bowes, Inc	Printing & postage	163.08
8529	07/18/16	David Lopez	Signs	84.00
8530	07/18/16	HD Supply Facilities Maint.	Maintenance supplies	1,459.60
8531	07/18/16	Thyssen Krupp Elevator	September Contracted elevator service	4,115.97
8532	07/18/16	Computer Affair	Office equipment (computers)	138.75
8533	07/18/16	CAIS	Board Management Expense	250.00
8534	07/18/16	ACRAnet-CBS Branch	Professional Services	129.00
8535	07/18/16	Garcia's Landscaping & Maintenance, Inc	June Contracted gardening service	4,250.00
8536	07/18/16	SenEarthCo Inc.	June Contracted software	250.00
8537	07/18/16	Carol Short	Professional Services	25.00
8538	07/18/16	Al Galluzzo	Office supplies	22.84
8539	07/18/16	Andy Santamaria	Maintenance supplies	381.25
8544	07/25/16	Marquez Termite & Pest Control	Termite treatments(A)	685.00
8545	07/25/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	21.55
8546	07/25/16	Pitney Bowes, Inc	Printing & postage	153.91
8547	07/25/16	Dewey Pest Control	July Contracted pest control servic	400.00
8548	07/25/16	Slaughter & Reagan LLP	Legal	75.00
8549	07/25/16	Action Key Safe & Locksmith	Resident Locks & keys	190.20
8550	07/25/16	Joshua's Pool & Spa Service	June Contracted pool & spa service	1,068.06
8551	07/25/16	Ocean View Plumbing & Rooter	Building Interior Repairs	250.00
8552	07/25/16	Carol Short	Resident Locks & keys	622.53
Total Checks:				28,346.90

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 07/31/2016

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</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>
-------------	--------------	---------------------	---------------	--------------------	-------------------	-----------------	-------------------	------------------	-------------------

Count:

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/25/16		Checks Released	10100	Checking - Union xxxxxx4124		128,812.83
	07/25/16		Checks Released	10101	Less checks not released	128,812.83	
Check	06/29/16	8505	Verizon Wireless	10101	Less checks not released		101.57
	06/29/16	8505	Verizon Wireless	65300	Utility phone	101.57	
Check	07/01/16	8506	County of Ventura	10101	Less checks not released		538.00
	07/01/16	8506	County of Ventura	60400	License,fees and permits	538.00	
Check	07/01/16	8507	Surfside III HOA	10101	Less checks not released		77,382.00
	07/01/16	8507	Surfside III HOA	98800	Major projects	29,355.00	
	07/01/16	8507	Surfside III HOA	98813	Loan principal	48,027.00	
Check	07/15/16	8507	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	77,382.00	
	07/15/16	8507	Surfside III HOA	43800	Major projects		29,355.00
	07/15/16	8507	Surfside III HOA	43813	Loan principal		48,027.00
Check	07/01/16	8508	Lordon Management	10101	Less checks not released		100.00
	07/01/16	8508	Lordon Management	60600	Management services	100.00	
Check	07/01/16	8509	Lordon Management	10101	Less checks not released		1,553.00
	07/01/16	8509	Lordon Management	60600	Management services	1,553.00	
Check	07/01/16	8510	Lordon Management	10101	Less checks not released		344.25
	07/01/16	8510	Lordon Management	60800	Printing & postage	344.25	
Check	07/01/16	8511	Monreal Repairs & Construction	10101	Less checks not released		590.00
	07/01/16	8511	Monreal Repairs & Construction	43100	Termite treatments(A)	590.00	
Check	07/01/16	8512	Monreal Repairs & Construction	10101	Less checks not released		590.00
	07/01/16	8512	Monreal Repairs & Construction	43100	Termite treatments(A)	590.00	
Check	07/13/16	8512	Monreal Repairs & Construction	10101	Less checks not released	590.00	
	07/13/16	8512	Monreal Repairs & Construction	43100	Termite treatments(A)		590.00
Check	07/01/16	8513	Jim's Ornamental Iron Works	10101	Less checks not released		2,340.00
	07/01/16	8513	Jim's Ornamental Iron Works	86300	Bldg Maint and Repairs	2,340.00	
Check	07/01/16	8514	Jim's Ornamental Iron Works	10101	Less checks not released		2,340.00
	07/01/16	8514	Jim's Ornamental Iron Works	86300	Bldg Maint and Repairs	2,340.00	
Check	07/13/16	8514	Jim's Ornamental Iron Works	10101	Less checks not released	2,340.00	
	07/13/16	8514	Jim's Ornamental Iron Works	86300	Bldg Maint and Repairs		2,340.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/01/16	8515	Dewey Pest Control	10101	Less checks not released		150.00
	07/01/16	8515	Dewey Pest Control	80503	Pest control extras/supplies	150.00	
Check	07/01/16	8516	Dial Security	10101	Less checks not released		282.00
	07/01/16	8516	Dial Security	62000	Miscellaneous expense	282.00	
Check	07/01/16	8517	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		13,260.00
	07/01/16	8517	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)	13,260.00	
Check	07/01/16	8518	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		13,260.00
	07/01/16	8518	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)	13,260.00	
Check	07/13/16	8518	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released	13,260.00	
	07/13/16	8518	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		13,260.00
Check	07/01/16	8519	Marquez Termite & Pest Control	10101	Less checks not released		1,690.00
	07/01/16	8519	Marquez Termite & Pest Control	43100	Termite treatments(A)	270.00	
	07/01/16	8519	Marquez Termite & Pest Control	43100	Termite treatments(A)	425.00	
	07/01/16	8519	Marquez Termite & Pest Control	43100	Termite treatments(A)	435.00	
	07/01/16	8519	Marquez Termite & Pest Control	43100	Termite treatments(A)	560.00	
Check	07/01/16	8520	Marquez Termite & Pest Control	10101	Less checks not released		1,690.00
	07/01/16	8520	Marquez Termite & Pest Control	43100	Termite treatments(A)	270.00	
	07/01/16	8520	Marquez Termite & Pest Control	43100	Termite treatments(A)	425.00	
	07/01/16	8520	Marquez Termite & Pest Control	43100	Termite treatments(A)	435.00	
	07/01/16	8520	Marquez Termite & Pest Control	43100	Termite treatments(A)	560.00	
Check	07/13/16	8520	Marquez Termite & Pest Control	10101	Less checks not released	1,690.00	
	07/13/16	8520	Marquez Termite & Pest Control	43100	Termite treatments(A)		560.00
	07/13/16	8520	Marquez Termite & Pest Control	43100	Termite treatments(A)		435.00
	07/13/16	8520	Marquez Termite & Pest Control	43100	Termite treatments(A)		425.00
	07/13/16	8520	Marquez Termite & Pest Control	43100	Termite treatments(A)		270.00
Check	07/01/16	8521	Carol Short	10101	Less checks not released		425.70
	07/01/16	8521	Carol Short	86700	Maintenance supplies	425.70	
Check	07/05/16	8522	Frontier Communications	10101	Less checks not released		160.93
	07/05/16	8522	Frontier Communications	65300	Utility phone	160.93	
Check	07/11/16	8523	Lordon Management	10101	Less checks not released		300.00
	07/11/16	8523	Lordon Management	60300	Legal expense, reimbursable	150.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/11/16	8523	Lordon Management	60300	Legal expense, reimbursable	150.00	
Check	07/11/16	8524	Marquez Termite & Pest Control	10101	Less checks not released		280.00
	07/11/16	8524	Marquez Termite & Pest Control	43100	Termite treatments(A)	280.00	
Check	07/11/16	8525	Coastal Embroidery, Inc.	10101	Less checks not released		425.70
	07/11/16	8525	Coastal Embroidery, Inc.	86700	Maintenance supplies	425.70	
Check	07/22/16	8525	Coastal Embroidery, Inc.	10101	Less checks not released	425.70	
	07/22/16	8525	Coastal Embroidery, Inc.	86700	Maintenance supplies		425.70
Check	07/11/16	8526	Ocean View Plumbing & Rooter	10101	Less checks not released		2,350.00
	07/11/16	8526	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair	1,100.00	
	07/11/16	8526	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair	1,250.00	
Check	07/13/16	8527	State Farm	10101	Less checks not released		13,745.33
	07/13/16	8527	State Farm	70300	Insurance master policy	13,745.33	
Check	07/18/16	8528	Pitney Bowes, Inc	10101	Less checks not released		163.08
	07/18/16	8528	Pitney Bowes, Inc	60800	Printing & postage	163.08	
Check	07/18/16	8529	David Lopez	10101	Less checks not released		84.00
	07/18/16	8529	David Lopez	87300	Signs	84.00	
Check	07/18/16	8530	HD Supply Facilities Maint.	10101	Less checks not released		1,459.60
	07/18/16	8530	HD Supply Facilities Maint.	86700	Maintenance supplies	19.42	
	07/18/16	8530	HD Supply Facilities Maint.	86700	Maintenance supplies	1,440.18	
Check	07/18/16	8531	Thyssen Krupp Elevator	10101	Less checks not released		4,115.97
	07/18/16	8531	Thyssen Krupp Elevator	80201	Contracted elevator service	4,115.97	
Check	07/18/16	8532	Computer Affair	10101	Less checks not released		138.75
	07/18/16	8532	Computer Affair	60206	Office equipment (computers)	138.75	
Check	07/18/16	8533	CAIS	10101	Less checks not released		250.00
	07/18/16	8533	CAIS	60603	Board Management Expense	108.00	
	07/18/16	8533	CAIS	60603	Board Management Expense	142.00	
Check	07/18/16	8534	ACRAnet-CBS Branch	10101	Less checks not released		129.00
	07/18/16	8534	ACRAnet-CBS Branch	60105	Professional Services	129.00	
Check	07/18/16	8535	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		4,250.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/18/16	8535	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
Check	07/18/16	8536	SenEarthCo Inc.	10101	Less checks not released		250.00
	07/18/16	8536	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	07/18/16	8537	Carol Short	10101	Less checks not released		25.00
	07/18/16	8537	Carol Short	60105	Professional Services	25.00	
Check	07/18/16	8538	Al Galluzzo	10101	Less checks not released		22.84
	07/18/16	8538	Al Galluzzo	60205	Office supplies	22.84	
Check	07/18/16	8539	Andy Santamaria	10101	Less checks not released		381.25
	07/18/16	8539	Andy Santamaria	62501	Welcome Committee Expense	52.24	
	07/18/16	8539	Andy Santamaria	86300	Bldg Maint and Repairs	236.28	
	07/18/16	8539	Andy Santamaria	86700	Maintenance supplies	92.73	
Check	07/19/16	8540	Kaiser Permanente	10101	Less checks not released		181.74
	07/19/16	8540	Kaiser Permanente	74900	Medical insurance	181.74	
Check	07/20/16	8541	Frontier Communications	10101	Less checks not released		534.13
	07/20/16	8541	Frontier Communications	65300	Utility phone	534.13	
Check	07/22/16	8542	State Farm	10101	Less checks not released		622.58
	07/22/16	8542	State Farm	70400	Worker's compensation	622.58	
Check	07/22/16	8543	Timothy Cline Insurance	10101	Less checks not released		1,009.00
	07/22/16	8543	Timothy Cline Insurance	70100	Fidelity bond	1,009.00	
Check	07/25/16	8544	Marquez Termite & Pest Control	10101	Less checks not released		685.00
	07/25/16	8544	Marquez Termite & Pest Control	43100	Termite treatments(A)	135.00	
	07/25/16	8544	Marquez Termite & Pest Control	43100	Termite treatments(A)	140.00	
	07/25/16	8544	Marquez Termite & Pest Control	43100	Termite treatments(A)	140.00	
	07/25/16	8544	Marquez Termite & Pest Control	43100	Termite treatments(A)	270.00	
Check	07/25/16	8545	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		21.55
	07/25/16	8545	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	21.55	
Check	07/25/16	8546	Pitney Bowes, Inc	10101	Less checks not released		153.91
	07/25/16	8546	Pitney Bowes, Inc	60800	Printing & postage	153.91	
Check	07/25/16	8547	Dewey Pest Control	10101	Less checks not released		400.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/25/16	8547	Dewey Pest Control	80501	Contracted pest control servc	400.00	
Check	07/25/16	8548	Slaughter & Reagan LLP	10101	Less checks not released		75.00
	07/25/16	8548	Slaughter & Reagan LLP	60303	Legal	75.00	
Check	07/25/16	8549	Action Key Safe & Locksmith	10101	Less checks not released		190.20
	07/25/16	8549	Action Key Safe & Locksmith	86600	Resident Locks & keys	56.65	
	07/25/16	8549	Action Key Safe & Locksmith	86600	Resident Locks & keys	133.55	
Check	07/25/16	8550	Joshua's Pool & Spa Service	10101	Less checks not released		1,068.06
	07/25/16	8550	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	07/25/16	8550	Joshua's Pool & Spa Service	80602	Pool & spa repairs	374.81	
	07/25/16	8550	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	415.25	
Check	07/25/16	8551	Ocean View Plumbing & Rooter	10101	Less checks not released		250.00
	07/25/16	8551	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	250.00	
Check	07/25/16	8552	Carol Short	10101	Less checks not released		622.53
	07/25/16	8552	Carol Short	60205	Office supplies	28.08	
	07/25/16	8552	Carol Short	86600	Resident Locks & keys	594.45	
Journal	07/19/16	4143	7/5 Ach return 191001870	10100	Checking - Union xxxxxx4124		2,146.26
	07/19/16	4143	7/5 Ach return 191001870	61000	Non-sufficient fund checks	2,146.26	
Journal	07/20/16	4144	7/1/16 Paychex	10100	Checking - Union xxxxxx4124		115.16
	07/20/16	4144	7/1/16 Paychex	60103	Payroll service	115.16	
Journal	07/21/16	4145	S/C	10100	Checking - Union xxxxxx4124		25.00
	07/21/16	4145	Int	10300	Cap Res - Union xxxxxx7978	42.04	
	07/21/16	4145	Int	11100	J Street Drain Project	2.02	
	07/21/16	4145	Int	11500	Mutual of Omaha CR on deposit	0.28	
	07/21/16	4145	Int	51300	Interest income		42.04
	07/21/16	4145	Int	51300	Interest income		2.02
	07/21/16	4145	Int	51300	Interest income		0.28
	07/21/16	4145	S/C	60200	Bank/Other Fees	25.00	
Journal	07/23/16	4146	Correct JE Clubhouse Rinck	10100	Checking - Union xxxxxx4124		25.00
	07/23/16	4146	Correct JE Clubhouse Rinck	51000	Resident Key/gate card income	25.00	
Journal	07/23/16	4147	AP TWC 7/10	10100	Checking - Union xxxxxx4124		94.95

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/23/16	4147	AP TWC 7/10	10100	Checking - Union xxxxxx4124		90.34
	07/23/16	4147	AP TWC 7/10	81001	Contracted internet	90.34	
	07/23/16	4147	AP TWC 7/10	81001	Contracted internet	94.95	
Journal	07/23/16	4148	7/16 AP Water	10100	Checking - Union xxxxxx4124		6,309.90
	07/23/16	4148	7/16 AP Trash	10100	Checking - Union xxxxxx4124		327.96
	07/23/16	4148	7/16 AP Trash	65400	Utility trash	327.96	
	07/23/16	4148	7/16 AP Water	65500	Utility water & sewer	6,309.90	
Journal	07/23/16	4149	7/16 AP Water	10100	Checking - Union xxxxxx4124		4,938.19
	07/23/16	4149	7/16 AP Water	65500	Utility water & sewer	4,938.19	
Journal	07/23/16	4150	7/16 AP Water	10100	Checking - Union xxxxxx4124		51,037.08
	07/23/16	4150	7/16 AP Water	65500	Utility water & sewer	51,037.08	
Journal	07/23/16	4151	7/26 AP Trash	10100	Checking - Union xxxxxx4124		4,867.64
	07/23/16	4151	7/26 AP Trash	65400	Utility trash	4,867.64	
Journal	07/23/16	4152	PR 7/1	10100	Checking - Union xxxxxx4124		2,375.64
	07/23/16	4152	PR 7/1	10100	Checking - Union xxxxxx4124		1,069.77
	07/23/16	4152	Ck 26180	10100	Checking - Union xxxxxx4124		908.28
	07/23/16	4152	Ck 26177	10100	Checking - Union xxxxxx4124		415.19
	07/23/16	4152	PR 7/1	10100	Checking - Union xxxxxx4124		138.40
	07/23/16	4152	PR 7/1	60501	Maintenance salaries	138.40	
	07/23/16	4152	PR 7/1	60501	Maintenance salaries	1,754.19	
	07/23/16	4152	PR 7/1	60502	Office salaries	1,944.92	
	07/23/16	4152	PR 7/1	75100	Payroll taxes	1,069.77	
Journal	07/23/16	4153	Key Kehoe ck 115	10100	Checking - Union xxxxxx4124	20.00	
	07/23/16	4153	Key Clark ck 108	10100	Checking - Union xxxxxx4124	25.00	
	07/23/16	4153	Key Umstead ck 107289961262	10100	Checking - Union xxxxxx4124	25.00	
	07/23/16	4153	Remote Bahr ch 4693003094	10100	Checking - Union xxxxxx4124	25.00	
	07/23/16	4153	Remote Bahr ck 4693506277	10100	Checking - Union xxxxxx4124	25.00	
	07/23/16	4153	Remote Baluyot ck 1051	10100	Checking - Union xxxxxx4124	25.00	
	07/23/16	4153	Remote Marotte ck 0004	10100	Checking - Union xxxxxx4124	25.00	
	07/23/16	4153	Remote Ortiz ck 4533	10100	Checking - Union xxxxxx4124	25.00	
	07/23/16	4153	Key Caccavella ck 545	10100	Checking - Union xxxxxx4124	50.00	
	07/23/16	4153	Key Falin ck 1309	10100	Checking - Union xxxxxx4124	50.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/23/16	4153	Key Michel ck 1014	10100	Checking - Union xxxxxx4124	50.00	
	07/23/16	4153	Key Weston ck 2504	10100	Checking - Union xxxxxx4124	50.00	
	07/23/16	4153	Key Caccavella ck 545	51000	Resident Key/gate card income		50.00
	07/23/16	4153	Key Falin ck 1309	51000	Resident Key/gate card income		50.00
	07/23/16	4153	Key Michel ck 1014	51000	Resident Key/gate card income		50.00
	07/23/16	4153	Key Weston ck 2504	51000	Resident Key/gate card income		50.00
	07/23/16	4153	Key Clark ck 108	51000	Resident Key/gate card income		25.00
	07/23/16	4153	Key Umstead ck 107289961262	51000	Resident Key/gate card income		25.00
	07/23/16	4153	Remote Bahr ch 4693003094	51000	Resident Key/gate card income		25.00
	07/23/16	4153	Remote Bahr ck 4693506277	51000	Resident Key/gate card income		25.00
	07/23/16	4153	Remote Baluyot ck 1051	51000	Resident Key/gate card income		25.00
	07/23/16	4153	Remote Marotte ck 0004	51000	Resident Key/gate card income		25.00
	07/23/16	4153	Remote Ortiz ck 4533	51000	Resident Key/gate card income		25.00
	07/23/16	4153	Key Kehoe ck 115	51000	Resident Key/gate card income		20.00
Journal	07/27/16	4154	PR 7/15	10100	Checking - Union xxxxxx4124		2,704.39
	07/27/16	4154	PR 7/15	10100	Checking - Union xxxxxx4124		1,184.28
	07/27/16	4154	Ck 26185	10100	Checking - Union xxxxxx4124		982.18
	07/27/16	4154	Ck 26182	10100	Checking - Union xxxxxx4124		367.86
	07/27/16	4154	PR 7/15	10100	Checking - Union xxxxxx4124		122.62
	07/27/16	4154	PR 7/15	60501	Maintenance salaries	122.62	
	07/27/16	4154	PR 7/15	60501	Maintenance salaries	1,881.63	
	07/27/16	4154	PR 7/15	60502	Office salaries	2,172.80	
	07/27/16	4154	PR 7/15	75100	Payroll taxes	1,184.28	
Journal	07/27/16	4155	7/15 Paychex	10100	Checking - Union xxxxxx4124		119.66
	07/27/16	4155	7/15 Paychex	60103	Payroll service	119.66	
Journal	07/27/16	4156	Loan pmt 7/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	07/27/16	4156	Loan pmt 7/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	07/27/16	4156	Loan pmt 7/15	31400	2nd LOC Mutual of Omaha	5,025.20	
	07/27/16	4156	Loan pmt 7/15	31900	LOC Mutual of Omaha	18,671.09	
	07/27/16	4156	Loan pmt 7/15	43813	Loan principal	5,025.20	
	07/27/16	4156	Loan pmt 7/15	43813	Loan principal	18,671.09	
	07/27/16	4156	Loan pmt 7/15	43814	Loan interest	5,159.86	
	07/27/16	4156	Loan pmt 7/15	43814	Loan interest	19,170.80	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 07/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/27/16	4156	Loan pmt 7/15	45100	Retained funds		18,671.09
	07/27/16	4156	Loan pmt 7/15	45100	Retained funds		5,025.20
Other	06/30/16	06/30/16	ACH Transaction	10100	Checking - Union xxxxxx4124	14,340.00	
	06/30/16	06/30/16	ACH Transaction	10300	Cap Res - Union xxxxxx7978		14,340.00
Other	07/15/16	07/15/16	ACH Transaction	10100	Checking - Union xxxxxx4124	9,467.00	
	07/15/16	07/15/16	ACH Transaction	10300	Cap Res - Union xxxxxx7978		9,467.00
Other	07/31/16	07/31/16	Assessments Paid	31300	Assmnts posted after late date	170,039.71	
	07/31/16	07/31/16	Assessments Paid	37000	Prepaid Assessments		12,653.90
	07/31/16	07/31/16	Categorized Past Income	37000	Prepaid Assessments	16,634.37	
	07/31/16	07/31/16	Assessments Paid	50100	Regular assessments		114,818.87
	07/31/16	07/31/16	Categorized Past Income	50100	Regular assessments		13,732.35
	07/31/16	07/31/16	Assessments Paid	50200	Special 1 assessments		165.00
	07/31/16	07/31/16	Assessments Paid	50400	Late charge assessments		408.60
	07/31/16	07/31/16	Assessments Paid	50600	Legal assessments		443.75
	07/31/16	07/31/16	Assessments Paid	50700	Parking assessments		160.00
	07/31/16	07/31/16	Categorized Past Income	50700	Parking assessments		80.00
	07/31/16	07/31/16	Assessments Paid	50800	Nsf check collection		2,460.01
	07/31/16	07/31/16	Assessments Paid	50900	Utility reimbursement		38,615.95
	07/31/16	07/31/16	Categorized Past Income	50900	Utility reimbursement		2,822.02
	07/31/16	07/31/16	Assessments Paid	51200	Violation / Fine		313.63
Payment	07/25/16		Payments	10100	Checking - Union xxxxxx4124	169,508.96	
	07/25/16		Payments	31300	Assmnts posted after late date		169,508.96
Totals:						908,000.57	908,000.57

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10100	Checking - Union xxxxxx4124			Begining Balance				320,643.37
		4143	07/19/16	7/5 Ach return 191001870			2,146.26	
		4144	07/20/16	7/1/16 Paychex			115.16	
		4145	07/21/16	S/C			25.00	
		4153	07/23/16	Key Weston ck 2504		50.00		
		4153	07/23/16	Remote Baluyot ck 1051		25.00		
		4153	07/23/16	Remote Marotte ck 0004		25.00		
		4153	07/23/16	Remote Ortiz ck 4533		25.00		
		4153	07/23/16	Key Caccavella ck 545		50.00		
		4153	07/23/16	Key Falin ck 1309		50.00		
		4153	07/23/16	Key Michel ck 1014		50.00		
		4152	07/23/16	PR 7/1			138.40	
		4153	07/23/16	Key Kehoe ck 115		20.00		
		4153	07/23/16	Key Clark ck 108		25.00		
		4153	07/23/16	Key Umstead ck 1072899€		25.00		
		4153	07/23/16	Remote Bahr ch 46930030		25.00		
		4153	07/23/16	Remote Bahr ck 46935062		25.00		
		4150	07/23/16	7/16 AP Water			51,037.08	
		4151	07/23/16	7/26 AP Trash			4,867.64	
		4152	07/23/16	PR 7/1			2,375.64	
		4152	07/23/16	PR 7/1			1,069.77	
		4152	07/23/16	Ck 26180			908.28	
		4152	07/23/16	Ck 26177			415.19	
		4146	07/23/16	Correct JE Clubhouse Rinc			25.00	
		4147	07/23/16	AP TWC 7/10			94.95	
		4147	07/23/16	AP TWC 7/10			90.34	
		4148	07/23/16	7/16 AP Water			6,309.90	
		4148	07/23/16	7/16 AP Trash			327.96	
		4149	07/23/16	7/16 AP Water			4,938.19	
		4154	07/27/16	PR 7/15			2,704.39	
		4154	07/27/16	PR 7/15			1,184.28	
		4154	07/27/16	Ck 26185			982.18	
		4154	07/27/16	Ck 26182			367.86	
		4154	07/27/16	PR 7/15			122.62	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4155	07/27/16	7/15 Paychex			119.66	
			06/24/16	Payments		539.77		
			06/24/16	Payments		32.90		
			06/27/16	Payments		4,821.33		
			06/28/16	Payments		4,304.59		
			06/29/16	Payments		8,065.27		
			06/29/16	Payments		951.43		
			06/30/16	Payments		300.00		
			06/30/16	Payments		4,051.58		
			06/30/16	Payments		6,400.20		
			06/30/16	ACH Transaction		14,340.00		
			07/01/16	Payments		17,870.44		
			07/05/16	Payments		39,035.25		
		8506	07/05/16	Released Check 8506	County of Ventura		538.00	
		8505	07/05/16	Released Check 8505	Verizon Wireless		101.57	
			07/06/16	Payments		540.08		
			07/06/16	Payments		13,627.72		
			07/07/16	Payments		11,367.91		
			07/08/16	Payments		12,342.03		
			07/11/16	Payments		6,539.26		
		8522	07/11/16	Released Check 8522	Frontier Communications		160.93	
			07/12/16	Payments		16,432.36		
			07/13/16	Payments		6,098.83		
		8527	07/13/16	Released Check 8527	State Farm		13,745.33	
		8498	07/13/16	Released Check 8498	Angel Rodriguez		9,342.00	
		8499	07/13/16	Released Check 8499	Marquez Termite & Pest		125.00	
		8503	07/13/16	Released Check 8503	CAI-Channel Island Chap		144.00	
		8504	07/13/16	Released Check 8504	Clay Commercial Security		129.00	
		8500	07/13/16	Released Check 8500	Bay Alarm		385.50	
		8501	07/13/16	Released Check 8501	Straight Line Electric		675.80	
		8502	07/13/16	Released Check 8502	Pitney Bowes, Inc		71.30	
			07/14/16	Payments		679.00		
			07/14/16	Payments		2,724.43		
			07/15/16	Payments		2,685.16		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			07/15/16	ACH Transaction		9,467.00		
8513			07/15/16	Released Check 8513	Jim's Ornamental Iron Wo		2,340.00	
8515			07/15/16	Released Check 8515	Dewey Pest Control		150.00	
8508			07/15/16	Released Check 8508	Lordon Management		100.00	
8509			07/15/16	Released Check 8509	Lordon Management		1,553.00	
8510			07/15/16	Released Check 8510	Lordon Management		344.25	
8507			07/15/16	Released Check 8507	Surfside III HOA		77,382.00	
8511			07/15/16	Released Check 8511	Monreal Repairs & Const		590.00	
8521			07/15/16	Released Check 8521	Carol Short		425.70	
8516			07/15/16	Released Check 8516	Dial Security		282.00	
8517			07/15/16	Released Check 8517	Garcia's Landscaping & M		13,260.00	
8519			07/15/16	Released Check 8519	Marquez Termite & Pest		1,690.00	
			07/18/16	Payments		537.37		
			07/18/16	Payments		2,492.64		
			07/18/16	Payments		3,265.53		
			07/19/16	Payments		540.00		
			07/19/16	Payments		659.00		
			07/19/16	Payments		200.00		
8523			07/19/16	Released Check 8523	Lordon Management		300.00	
8524			07/19/16	Released Check 8524	Marquez Termite & Pest		280.00	
8526			07/19/16	Released Check 8526	Ocean View Plumbing &		2,350.00	
			07/20/16	Payments		1,097.88		
			07/21/16	Payments		100.00		
8543			07/22/16	Released Check 8543	Timothy Cline Insurance		1,009.00	
8542			07/22/16	Released Check 8542	State Farm		622.58	
			07/22/16	Payments		50.00		
8540			07/22/16	Released Check 8540	Kaiser Permanente		181.74	
8541			07/25/16	Released Check 8541	Frontier Communications		534.13	
			07/25/16	Payments		1,157.00		
				Ending Balance				305,175.75
10101	Less checks not released			Begining Balance				(24,483.76)
		8505	06/29/16		Verizon Wireless		101.57	
		8521	07/01/16		Carol Short		425.70	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8507	07/01/16	Jul Reserve	Surfside III HOA		77,382.00	
		8515	07/01/16		Dewey Pest Control		150.00	
		8506	07/01/16		County of Ventura		538.00	
		8509	07/01/16		Lordon Management		1,553.00	
		8510	07/01/16		Lordon Management		344.25	
		8508	07/01/16		Lordon Management		100.00	
		8519	07/01/16		Marquez Termite & Pest		1,690.00	
		8520	07/01/16		Marquez Termite & Pest		1,690.00	
		8518	07/01/16		Garcia's Landscaping & M		13,260.00	
		8517	07/01/16		Garcia's Landscaping & M		13,260.00	
		8516	07/01/16		Dial Security		282.00	
		8513	07/01/16		Jim's Ornamental Iron Wo		2,340.00	
		8514	07/01/16		Jim's Ornamental Iron Wo		2,340.00	
		8512	07/01/16		Monreal Repairs & Const		590.00	
		8511	07/01/16		Monreal Repairs & Const		590.00	
		8522	07/05/16		Frontier Communications		160.93	
		8506	07/05/16	Released Check 8506	County of Ventura	538.00		
		8505	07/05/16	Released Check 8505	Verizon Wireless	101.57		
		8523	07/11/16		Lordon Management		300.00	
		8522	07/11/16	Released Check 8522	Frontier Communications	160.93		
		8525	07/11/16		Coastal Embroidery, Inc.		425.70	
		8526	07/11/16		Ocean View Plumbing &		2,350.00	
		8524	07/11/16		Marquez Termite & Pest		280.00	
		8503	07/13/16	Released Check 8503	CAI-Channel Island Chap	144.00		
		8514	07/13/16	Voided Check 8514	Jim's Ornamental Iron Wo	2,340.00		
		8502	07/13/16	Released Check 8502	Pitney Bowes, Inc	71.30		
		8500	07/13/16	Released Check 8500	Bay Alarm	385.50		
		8501	07/13/16	Released Check 8501	Straight Line Electric	675.80		
		8512	07/13/16	Voided Check 8512	Monreal Repairs & Const	590.00		
		8518	07/13/16	Voided Check 8518	Garcia's Landscaping & M	13,260.00		
		8504	07/13/16	Released Check 8504	Clay Commercial Securit	129.00		
		8498	07/13/16	Released Check 8498	Angel Rodriguez	9,342.00		
		8499	07/13/16	Released Check 8499	Marquez Termite & Pest	125.00		
		8520	07/13/16	Voided Check 8520	Marquez Termite & Pest	1,690.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8527	07/13/16		State Farm		13,745.33	
		8527	07/13/16	Released Check 8527	State Farm	13,745.33		
		8507	07/15/16	Released Check 8507	Surfside III HOA	77,382.00		
		8515	07/15/16	Released Check 8515	Dewey Pest Control	150.00		
		8519	07/15/16	Released Check 8519	Marquez Termite & Pest	1,690.00		
		8510	07/15/16	Released Check 8510	Lordon Management	344.25		
		8508	07/15/16	Released Check 8508	Lordon Management	100.00		
		8509	07/15/16	Released Check 8509	Lordon Management	1,553.00		
		8511	07/15/16	Released Check 8511	Monreal Repairs & Const	590.00		
		8521	07/15/16	Released Check 8521	Carol Short	425.70		
		8513	07/15/16	Released Check 8513	Jim's Ornamental Iron Wo	2,340.00		
		8516	07/15/16	Released Check 8516	Dial Security	282.00		
		8517	07/15/16	Released Check 8517	Garcia's Landscaping & M	13,260.00		
		8534	07/18/16		ACRAnet-CBS Branch		129.00	
		8539	07/18/16		Andy Santamaria		381.25	
		8535	07/18/16		Garcia's Landscaping & M		4,250.00	
		8538	07/18/16		Al Galluzzo		22.84	
		8533	07/18/16		CAIS		250.00	
		8532	07/18/16		Computer Affair		138.75	
		8537	07/18/16		Carol Short		25.00	
		8528	07/18/16		Pitney Bowes, Inc		163.08	
		8529	07/18/16		David Lopez		84.00	
		8530	07/18/16		HD Supply Facilities Mai		1,459.60	
		8531	07/18/16		Thyssen Krupp Elevator		4,115.97	
		8536	07/18/16		SenEarthCo Inc.		250.00	
		8524	07/19/16	Released Check 8524	Marquez Termite & Pest	280.00		
		8526	07/19/16	Released Check 8526	Ocean View Plumbing &	2,350.00		
		8540	07/19/16		Kaiser Permanente		181.74	
		8523	07/19/16	Released Check 8523	Lordon Management	300.00		
		8541	07/20/16		Frontier Communications		534.13	
		8525	07/22/16	Voided Check 8525	Coastal Embroidery, Inc.	425.70		
		8540	07/22/16	Released Check 8540	Kaiser Permanente	181.74		
		8543	07/22/16	Released Check 8543	Timothy Cline Insurance	1,009.00		
		8543	07/22/16		Timothy Cline Insurance		1,009.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8542	07/22/16		State Farm		622.58	
		8542	07/22/16	Released Check 8542	State Farm	622.58		
		8547	07/25/16		Dewey Pest Control		400.00	
		8549	07/25/16		Action Key Safe & Locks		190.20	
		8548	07/25/16		Slaughter & Reagan LLP		75.00	
		8552	07/25/16		Carol Short		622.53	
		8546	07/25/16		Pitney Bowes, Inc		153.91	
		8545	07/25/16		Pt. Hueneme Marine Supp		21.55	
		8551	07/25/16		Ocean View Plumbing &		250.00	
		8550	07/25/16		Joshua's Pool & Spa Serv		1,068.06	
		8541	07/25/16	Released Check 8541	Frontier Communications	534.13		
		8544	07/25/16		Marquez Termite & Pest		685.00	
				Ending Balance				(28,346.90)
10300	Cap Res - Union xxxxxx7978			Begining Balance				1,013,471.24
		4145	07/21/16	Int		42.04		
		4156	07/27/16	Loan pmt 7/15			37,841.89	
		4156	07/27/16	Loan pmt 7/15			10,185.06	
			06/30/16	ACH Transaction			14,340.00	
			07/15/16	ACH Transaction			9,467.00	
		8507	07/15/16	Released Reserve Check 8:Surfside III HOA		77,382.00		
				Ending Balance				1,019,061.33
11100	J Street Drain Project			Begining Balance				46,661.43
		4145	07/21/16	Int		2.02		
				Ending Balance				46,663.45
11500	Mutual of Omaha CR on deposit			Begining Balance				2,273.70
		4145	07/21/16	Int		0.28		
				Ending Balance				2,273.98
25000	Improvements			Begining Balance				6,894,145.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Beginning Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Beginning Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Beginning Balance				101,124.18
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Beginning Balance				(2,935.63)
			06/24/16	Payments			572.67	
			06/27/16	Payments			4,821.33	
			06/28/16	Payments			4,304.59	
			06/29/16	Payments			9,016.70	
			06/30/16	Payments			10,751.78	
			07/01/16	Payments			17,870.44	
			07/05/16	Payments			39,035.25	
			07/06/16	Payments			14,167.80	
			07/07/16	Payments			11,367.91	
			07/08/16	Payments			12,342.03	
			07/11/16	Payments			6,539.26	
			07/12/16	Payments			16,432.36	
			07/13/16	Payments			6,098.83	
			07/14/16	Payments			3,403.43	
			07/15/16	Payments			2,685.16	
			07/18/16	Payments			6,295.54	
			07/19/16	Payments			1,399.00	
			07/20/16	Payments			1,097.88	
			07/21/16	Payments			100.00	
			07/22/16	Payments			50.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			07/25/16	Payments			1,157.00	
			07/31/16	Assessments Paid		170,039.71		
				Ending Balance				(2,404.88)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,375,963.24)
		4156	07/27/16	Loan pmt 7/15		5,025.20		
				Ending Balance				(1,370,938.04)
31900	LOC Mutual of Omaha			Begining Balance				(5,112,210.96)
		4156	07/27/16	Loan pmt 7/15		18,671.09		
				Ending Balance				(5,093,539.87)
37000	Prepaid Assessments			Begining Balance				(17,266.66)
			07/31/16	Assessments Paid			12,653.90	
			07/31/16	Categorized Past Income		16,634.37		
				Ending Balance				(13,286.19)
40104	Concrete deck/walk - repair(B)			Begining Balance				13,812.00
				Ending Balance				13,812.00
40409	Clubhouse furnishings - replace			Begining Balance				2,070.08
				Ending Balance				2,070.08
40411	Spa - resurface			Begining Balance				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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				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
				Ending Balance				455.00
41301	Ground lighting - replace			Begining Balance				135.94
				Ending Balance				135.94
41303	Pole lights - replace/repair			Begining Balance				2,800.00
				Ending Balance				2,800.00
41401	Water heaters - replace(A)			Begining Balance				3,864.73
				Ending Balance				3,864.73
41600	Elevators			Begining Balance				(991.94)
				Ending Balance				(991.94)
41809	Security camera			Begining Balance				4,002.00
				Ending Balance				4,002.00
41901	Major tree trimming(B)			Begining Balance				27,904.00
		8517	07/01/16	Major tree trimming(B)	Garcia's Landscaping & N	13,260.00		
		8518	07/01/16	Major tree trimming(B)	Garcia's Landscaping & N	13,260.00		
		8518	07/13/16	Voided Check 8518	Garcia's Landscaping & N		13,260.00	
				Ending Balance				41,164.00
42500	Fire control panel - replace			Begining Balance				9,665.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				9,665.00
43100	Termite treatments(A)			Begining Balance				3,710.00
		8511	07/01/16	Termite treatments(A)	Monreal Repairs & Const	590.00		
		8512	07/01/16	Termite treatments(A)	Monreal Repairs & Const	590.00		
		8519	07/01/16	Termite treatments(A)	Marquez Termite & Pest	270.00		
		8519	07/01/16	Termite treatments(A)	Marquez Termite & Pest	425.00		
		8519	07/01/16	Termite treatments(A)	Marquez Termite & Pest	435.00		
		8519	07/01/16	Termite treatments(A)	Marquez Termite & Pest	560.00		
		8520	07/01/16	Termite treatments(A)	Marquez Termite & Pest	270.00		
		8520	07/01/16	Termite treatments(A)	Marquez Termite & Pest	425.00		
		8520	07/01/16	Termite treatments(A)	Marquez Termite & Pest	435.00		
		8520	07/01/16	Termite treatments(A)	Marquez Termite & Pest	560.00		
		8524	07/11/16	Termite treatments(A)	Marquez Termite & Pest	280.00		
		8520	07/13/16	Voided Check 8520	Marquez Termite & Pest		435.00	
		8520	07/13/16	Voided Check 8520	Marquez Termite & Pest		425.00	
		8520	07/13/16	Voided Check 8520	Marquez Termite & Pest		270.00	
		8512	07/13/16	Voided Check 8512	Monreal Repairs & Const		590.00	
		8520	07/13/16	Voided Check 8520	Marquez Termite & Pest		560.00	
		8544	07/25/16	Termite treatments(A)	Marquez Termite & Pest	135.00		
		8544	07/25/16	Termite treatments(A)	Marquez Termite & Pest	140.00		
		8544	07/25/16	Termite treatments(A)	Marquez Termite & Pest	140.00		
		8544	07/25/16	Termite treatments(A)	Marquez Termite & Pest	270.00		
				Ending Balance				6,955.00
43400	Plumbing main - replace/repair			Begining Balance				495.00
		8526	07/11/16	Plumbing main - replace/re	Ocean View Plumbing &	1,100.00		
		8526	07/11/16	Plumbing main - replace/re	Ocean View Plumbing &	1,250.00		
				Ending Balance				2,845.00
43800	Major projects			Begining Balance				(951,218.83)
		8507	07/15/16	Released Reserve Check 8:	Surfside III HOA		29,355.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(980,573.83)
43813	Loan principal			Begining Balance				(256,230.12)
		4156	07/27/16	Loan pmt 7/15		5,025.20		
		4156	07/27/16	Loan pmt 7/15		18,671.09		
		8507	07/15/16	Released Reserve Check 8:Surfside III HOA			48,027.00	
				Ending Balance				(280,560.83)
43814	Loan interest			Begining Balance				150,271.40
		4156	07/27/16	Loan pmt 7/15		5,159.86		
		4156	07/27/16	Loan pmt 7/15		19,170.80		
				Ending Balance				174,602.06
45100	Retained funds			Begining Balance				0.00
		4156	07/27/16	Loan pmt 7/15			18,671.09	
		4156	07/27/16	Loan pmt 7/15			5,025.20	
				Ending Balance				(23,696.29)
50100	Regular assessments			Begining Balance				(761,765.00)
			07/31/16	Assessments Paid			114,818.87	
			07/31/16	Categorized Past Income			13,732.35	
				Ending Balance				(890,316.22)
50200	Special 1 assessments			Begining Balance				(3,147.80)
			07/31/16	Assessments Paid			165.00	
				Ending Balance				(3,312.80)
50400	Late charge assessments			Begining Balance				(7,797.57)
			07/31/16	Assessments Paid			408.60	
				Ending Balance				(8,206.17)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
50500	Lien assessments			Begining Balance				(199.54)
				Ending Balance				(199.54)
50600	Legal assessments			Begining Balance				(3,657.91)
			07/31/16	Assessments Paid			443.75	
				Ending Balance				(4,101.66)
50700	Parking assessments			Begining Balance				(1,480.00)
			07/31/16	Assessments Paid			160.00	
			07/31/16	Categorized Past Income			80.00	
				Ending Balance				(1,720.00)
50800	Nsf check collection			Begining Balance				(8,850.82)
			07/31/16	Assessments Paid			2,460.01	
				Ending Balance				(11,310.83)
50900	Utility reimbursement			Begining Balance				(251,295.06)
			07/31/16	Assessments Paid			38,615.95	
			07/31/16	Categorized Past Income			2,822.02	
				Ending Balance				(292,733.03)
51000	Resident Key/gate card income			Begining Balance				(2,095.00)
		4146	07/23/16	Correct JE Clubhouse Rinc		25.00		
		4153	07/23/16	Key Caccavella ck 545			50.00	
		4153	07/23/16	Key Falin ck 1309			50.00	
		4153	07/23/16	Key Michel ck 1014			50.00	
		4153	07/23/16	Key Weston ck 2504			50.00	
		4153	07/23/16	Key Clark ck 108			25.00	
		4153	07/23/16	Key Kehoe ck 115			20.00	
		4153	07/23/16	Key Umstead ck 1072899€			25.00	
		4153	07/23/16	Remote Bahr ch 46930030			25.00	
		4153	07/23/16	Remote Bahr ck 46935062			25.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		4153	07/23/16	Remote Baluyot ck 1051			25.00	
		4153	07/23/16	Remote Marotte ck 0004			25.00	
		4153	07/23/16	Remote Ortiz ck 4533			25.00	
				Ending Balance				(2,465.00)
51200	Violation / Fine			Begining Balance				(1,857.36)
			07/31/16	Assessments Paid			313.63	
				Ending Balance				(2,170.99)
51300	Interest income			Begining Balance				(211.11)
		4145	07/21/16	Int			42.04	
		4145	07/21/16	Int			2.02	
		4145	07/21/16	Int			0.28	
				Ending Balance				(255.45)
51400	Tenant registration			Begining Balance				(2,700.00)
				Ending Balance				(2,700.00)
51500	Reimbursement income			Begining Balance				(1,355.50)
				Ending Balance				(1,355.50)
60100	Accounting & Audit Services			Begining Balance				1,850.00
				Ending Balance				1,850.00
60103	Payroll service			Begining Balance				1,785.11
		4144	07/20/16	7/1/16 Paychex		115.16		
		4155	07/27/16	7/15 Paychex		119.66		
				Ending Balance				2,019.93
60105	Professional Services			Begining Balance				1,419.99
		8537	07/18/16	Professional Services	Carol Short	25.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8534	07/18/16	Professional Services	ACRAnet-CBS Branch	129.00		
				Ending Balance				1,573.99
60200	Bank/Other Fees			Begining Balance				402.90
		4145	07/21/16	S/C		25.00		
				Ending Balance				427.90
60205	Office supplies			Begining Balance				2,483.73
		8538	07/18/16	Office supplies	Al Galluzzo	22.84		
		8552	07/25/16	Office supplies	Carol Short	28.08		
				Ending Balance				2,534.65
60206	Office equipment (computers)			Begining Balance				1,652.35
		8532	07/18/16	Office equipment (computers)	Computer Affair	138.75		
				Ending Balance				1,791.10
60300	Legal expense, reimbursable			Begining Balance				5,377.95
		8523	07/11/16	Lien fee for account 19100	Lordon Management	150.00		
		8523	07/11/16	Lien fee for account 19100	Lordon Management	150.00		
				Ending Balance				5,677.95
60303	Legal			Begining Balance				810.00
		8548	07/25/16	Legal	Slaughter & Reagan LLP	75.00		
				Ending Balance				885.00
60400	License,fees and permits			Begining Balance				0.00
		8506	07/01/16	License,fees and permits	County of Ventura	538.00		
				Ending Balance				538.00
60501	Maintenance salaries			Begining Balance				25,373.11
		4152	07/23/16	PR 7/1		138.40		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		4152	07/23/16	PR 7/1		1,754.19		
		4154	07/27/16	PR 7/15		122.62		
		4154	07/27/16	PR 7/15		1,881.63		
				Ending Balance				29,269.95
60502	Office salaries			Begining Balance				30,180.53
		4152	07/23/16	PR 7/1		1,944.92		
		4154	07/27/16	PR 7/15		2,172.80		
				Ending Balance				34,298.25
60513	Bonuses			Begining Balance				2,500.00
				Ending Balance				2,500.00
60600	Management services			Begining Balance				9,918.00
		8508	07/01/16	July Management services Lordon Management		100.00		
		8509	07/01/16	Management services - Jul Lordon Management		1,553.00		
				Ending Balance				11,571.00
60601	Management services extras			Begining Balance				435.80
				Ending Balance				435.80
60603	Board Management Expense			Begining Balance				1,118.58
		8533	07/18/16	Board Management Expen CAIS		108.00		
		8533	07/18/16	Board Management Expen CAIS		142.00		
				Ending Balance				1,368.58
60800	Printing & postage			Begining Balance				3,239.70
		8510	07/01/16	Printing & postage - Jun 2(Lordon Management		344.25		
		8528	07/18/16	Printing & postage	Pitney Bowes, Inc	163.08		
		8546	07/25/16	Printing & postage	Pitney Bowes, Inc	153.91		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				3,900.94
60900	Assessment refunds			Begining Balance				3,535.81
				Ending Balance				3,535.81
61000	Non-sufficient fund checks			Begining Balance				8,214.45
		4143	07/19/16	7/5 Ach return 191001870		2,146.26		
				Ending Balance				10,360.71
62000	Miscellaneous expense			Begining Balance				185.05
		8516	07/01/16	Miscellaneous expense	Dial Security	282.00		
				Ending Balance				467.05
62501	Welcome Committee Expense			Begining Balance				26.96
		8539	07/18/16	Welcome Committee Expe	Andy Santamaria	52.24		
				Ending Balance				79.20
65100	Utility-electric			Begining Balance				8,151.37
				Ending Balance				8,151.37
65200	Utility gas			Begining Balance				21,801.37
				Ending Balance				21,801.37
65300	Utility phone			Begining Balance				4,481.79
		8505	06/29/16	July Utility phone	Verizon Wireless	101.57		
		8522	07/05/16	July Utility phone	Frontier Communications	160.93		
		8541	07/20/16	August Utility phone	Frontier Communications	534.13		
				Ending Balance				5,278.42
65400	Utility trash			Begining Balance				25,908.48

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4148	07/23/16	7/16 AP Trash		327.96		
		4151	07/23/16	7/26 AP Trash		4,867.64		
				Ending Balance				31,104.08
65500	Utility water & sewer			Begining Balance				188,345.29
		4148	07/23/16	7/16 AP Water		6,309.90		
		4149	07/23/16	7/16 AP Water		4,938.19		
		4150	07/23/16	7/16 AP Water		51,037.08		
				Ending Balance				250,630.46
70100	Fidelity bond			Begining Balance				0.00
		8543	07/22/16	Fidelity Bond + Brk fee P/Timothy Cline Insurance		1,009.00		
				Ending Balance				1,009.00
70300	Insurance master policy			Begining Balance				81,666.96
		8527	07/13/16	Master- FINAL Installmen	State Farm	13,745.33		
				Ending Balance				95,412.29
70400	Worker's compensation			Begining Balance				5,546.48
		8542	07/22/16	WC- Installment Acct: 103	State Farm	622.58		
				Ending Balance				6,169.06
74900	Medical insurance			Begining Balance				1,492.18
		8540	07/19/16	Medical insurance	Kaiser Permanente	181.74		
				Ending Balance				1,673.92
75100	Payroll taxes			Begining Balance				17,231.84
		4152	07/23/16	PR 7/1		1,069.77		
		4154	07/27/16	PR 7/15		1,184.28		
				Ending Balance				19,485.89

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				8,231.75
		8531	07/18/16	September Contracted elev	Thyssen Krupp Elevator	4,115.97		
				Ending Balance				12,347.72
80301	Contracted gardening service			Begining Balance				25,500.00
		8535	07/18/16	June Contracted gardening	Garcia's Landscaping & N	4,250.00		
				Ending Balance				29,750.00
80302	Sprinkler repairs			Begining Balance				724.50
				Ending Balance				724.50
80303	Gardening extras/supplies			Begining Balance				2,800.00
				Ending Balance				2,800.00
80317	Landscape replacement			Begining Balance				786.31
				Ending Balance				786.31
80501	Contracted pest control servic			Begining Balance				3,159.49
		8547	07/25/16	July Contracted pest contrc	Dewey Pest Control	400.00		
				Ending Balance				3,559.49
80503	Pest control extras/supplies			Begining Balance				0.00
		8515	07/01/16	Pest control extras/supplie	Dewey Pest Control	150.00		
				Ending Balance				150.00
80601	Contracted pool & spa service			Begining Balance				1,668.00
		8550	07/25/16	June Contracted pool & sp	Joshua's Pool & Spa Serv	278.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				1,946.00
80602	Pool & spa repairs			Begining Balance				0.00
		8550	07/25/16	June Pool & spa repairs	Joshua's Pool & Spa Serv	374.81		
				Ending Balance				374.81
80603	Pool & spa extras/supplies			Begining Balance				3,764.92
		8550	07/25/16	June Pool & spa extras/sup	Joshua's Pool & Spa Serv	415.25		
				Ending Balance				4,180.17
81001	Contracted internet			Begining Balance				1,112.90
		4147	07/23/16	AP TWC 7/10		90.34		
		4147	07/23/16	AP TWC 7/10		94.95		
				Ending Balance				1,298.19
81002	Contracted software			Begining Balance				750.00
		8536	07/18/16	June Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				1,000.00
86000	Gate Repairs			Begining Balance				2,563.32
				Ending Balance				2,563.32
86101	Fire Alarm			Begining Balance				1,411.00
				Ending Balance				1,411.00
86300	Bldg Maint and Repairs			Begining Balance				14,356.57
		8513	07/01/16	Bldg Maint and Repairs	Jim's Ornamental Iron Wc	2,340.00		
		8514	07/01/16	Bldg Maint and Repairs	Jim's Ornamental Iron Wc	2,340.00		
		8514	07/13/16	Voided Check 8514	Jim's Ornamental Iron Wc		2,340.00	
		8539	07/18/16	Bldg Maint and Repairs	Andy Santamaria	236.28		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				16,932.85
86302	Equipment maintenance			Begining Balance				545.31
				Ending Balance				545.31
86500	Lighting maintenance			Begining Balance				1,226.61
				Ending Balance				1,226.61
86600	Resident Locks & keys			Begining Balance				838.46
		8549	07/25/16	Resident Locks & keys	Action Key Safe & Locks	56.65		
		8549	07/25/16	Resident Locks & keys	Action Key Safe & Locks	133.55		
		8552	07/25/16	Resident Locks & keys	Carol Short	594.45		
				Ending Balance				1,623.11
86700	Maintenance supplies			Begining Balance				4,624.60
		8521	07/01/16	Maintenance supplies	Carol Short	425.70		
		8525	07/11/16	Maintenance supplies	Coastal Embroidery, Inc.	425.70		
		8530	07/18/16	Maintenance supplies	HD Supply Facilities Mai	19.42		
		8530	07/18/16	Maintenance supplies	HD Supply Facilities Mai	1,440.18		
		8539	07/18/16	Maintenance supplies	Andy Santamaria	92.73		
		8525	07/22/16	Voided Check 8525	Coastal Embroidery, Inc.		425.70	
		8545	07/25/16	Maintenance supplies	Pt. Hueneme Marine Supj	21.55		
				Ending Balance				6,624.18
87000	Building Interior Repairs			Begining Balance				11,458.44
		8551	07/25/16	Building Interior Repairs	Ocean View Plumbing &	250.00		
				Ending Balance				11,708.44
87300	Signs			Begining Balance				0.00
		8529	07/18/16	Signs	David Lopez	84.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				84.00
89300	Gutters			Begining Balance				4,210.00
				Ending Balance				4,210.00
98800	Major projects			Begining Balance				176,130.00
		8507	07/01/16	Jul Reserve	Surfside III HOA	29,355.00		
				Ending Balance				205,485.00
98813	Loan principal			Begining Balance				288,162.00
		8507	07/01/16	Jul Reserve	Surfside III HOA	48,027.00		
				Ending Balance				336,189.00
Totals:						908,000.57	908,000.57	