

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2016

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$361,651.34	
10101	Less checks not released	\$(49,351.33)	
11100	J Street Drain Project	\$46,645.34	
11500	Mutual of Omaha CR on deposit	\$2,274.27	
	Total CURRENT ASSETS	\$361,219.62	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$1,017,551.61	IMMA
	Total CURRENT RESERVES ASSETS	\$1,017,551.61	

FIXED ASSETS

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

Total ASSETS		<u>\$8,022,220.23</u>	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2016

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$3,635.06
37000	Prepaid Assessments	\$15,716.50
	Total CURRENT LIABILITIES	\$19,351.56

LOANS

31400	2nd LOC Mutual of Omaha	\$1,366,065.37
31900	LOC Mutual of Omaha	\$5,075,435.44
	Total LOANS	\$6,441,500.81

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	\$971,572.82
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Total LIABILITIES **\$7,479,183.41**

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$476,057.68
	Current Year Surplus (Deficit)	\$66,979.14
	Total RETAINED SURPLUS/(DEFICIT)	\$543,036.82

Total EQUITY **\$543,036.82**

Total Liabilities and Equity **\$8,022,220.23**

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2016 Through 08/31/2016

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)
40321	Utility doors - replace(B)	0.00	0.00	0.00	34,740.55	0.00	0.00	(34,740.55)
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	83,800.00	53,120.00	0.00	(53,784.00)
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	10,410.00	2,280.00	0.00	(8,130.00)
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	234,840.00	0.00	0.00	0.00	1,009,928.83
43813	Loan principal	48,027.00	105,958.42	384,216.00	0.00	130,465.27	315,028.96	305,610.73
43814	Loan interest	0.00	0.00	0.00	0.00	0.00	199,651.91	(199,651.91)
Total Reserves:		77,382.00	853,913.07	619,056.00	178,283.46	191,805.43	514,918.22	971,572.82

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 08/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$124,199.67	\$126,381.00	\$1,014,515.89	\$1,011,048.00	\$3,467.89	100
	Total ASSESSMENT INCOME	\$124,199.67	\$126,381.00	\$1,014,515.89	\$1,011,048.00	\$3,467.89	100
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$365.00	\$250.00	\$3,677.80	\$2,000.00	\$1,677.80	184
50400	Late charge assessments	\$32.78	\$833.00	\$8,238.95	\$6,664.00	\$1,574.95	124
50500	Lien assessments	\$40.00	\$100.00	\$239.54	\$800.00	(\$560.46)	30
50600	Legal assessments	\$0.00	\$833.00	\$4,101.66	\$6,664.00	(\$2,562.34)	62
50700	Parking assessments	\$240.00	\$125.00	\$1,960.00	\$1,000.00	\$960.00	196
50800	Nsf check collection	\$1,741.57	\$500.00	\$13,052.40	\$4,000.00	\$9,052.40	326
51000	Resident Key/gate card income	\$340.00	\$417.00	\$2,805.00	\$3,336.00	(\$531.00)	84
	Total OTHER MEMBER INCOME	\$2,759.35	\$3,058.00	\$34,075.35	\$24,464.00	\$9,611.35	139
OTHER INCOME							
51200	Violation / Fine	\$5,500.02	\$250.00	\$7,671.01	\$2,000.00	\$5,671.01	384
51300	Interest income	\$42.41	\$42.00	\$297.86	\$336.00	(\$38.14)	89
51400	Tenant registration	\$0.00	\$625.00	\$2,700.00	\$5,000.00	(\$2,300.00)	54
51500	Reimbursement income	\$59.96	\$417.00	\$1,415.46	\$3,336.00	(\$1,920.54)	42
52700	Move In/Move Out Registration Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0
	Total OTHER INCOME	\$5,702.39	\$1,334.00	\$12,184.33	\$10,672.00	\$1,512.33	114
	Total INCOME	\$132,661.41	\$130,773.00	\$1,060,775.57	\$1,046,184.00	\$14,591.57	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$173.00	\$1,850.00	\$1,384.00	\$466.00	134
60101	Study reserve	\$0.00	\$91.00	\$0.00	\$728.00	(\$728.00)	0
60103	Payroll service	\$0.00	\$232.00	\$2,019.93	\$1,856.00	\$163.93	109
60105	Professional Services	\$96.00	\$208.00	\$1,669.99	\$1,664.00	\$5.99	100
60200	Bank/Other Fees	\$40.00	\$333.00	\$467.90	\$2,664.00	(\$2,196.10)	18
60205	Office supplies	\$64.80	\$0.00	\$2,599.45	\$0.00	\$2,599.45	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 08/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$167.00	\$1,791.10	\$1,336.00	\$455.10	134
60300	Legal expense, reimbursable	\$632.50	\$833.00	\$6,310.45	\$6,664.00	(\$353.55)	95
60303	Legal	\$0.00	\$2,917.00	\$885.00	\$23,336.00	(\$22,451.00)	4
60400	License, fees and permits	\$0.00	\$217.00	\$538.00	\$1,736.00	(\$1,198.00)	31
60501	Maintenance salaries	\$5,504.03	\$4,417.00	\$34,773.98	\$35,336.00	(\$562.02)	98
60502	Office salaries	\$4,046.83	\$4,583.00	\$38,345.08	\$36,664.00	\$1,681.08	105
60513	Bonuses	\$0.00	\$208.00	\$2,500.00	\$1,664.00	\$836.00	150
60600	Management services	\$1,653.00	\$1,553.00	\$13,224.00	\$12,424.00	\$800.00	106
60601	Management services extras	\$0.00	\$210.00	\$435.80	\$1,680.00	(\$1,244.20)	26
60603	Board Management Expense	\$7.81	\$0.00	\$1,376.39	\$0.00	\$1,376.39	0
60800	Printing & postage	\$368.23	\$500.00	\$4,269.17	\$4,000.00	\$269.17	107
60900	Assessment refunds	\$0.00	\$0.00	\$3,535.81	\$0.00	\$3,535.81	0
61000	Non-sufficient fund checks	\$1,710.00	\$500.00	\$12,070.71	\$4,000.00	\$8,070.71	302
62000	Miscellaneous expense	\$0.00	\$250.00	\$467.05	\$2,000.00	(\$1,532.95)	23
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$664.00	(\$664.00)	0
62006	Organization dues	\$0.00	\$83.00	\$0.00	\$664.00	(\$664.00)	0
62500	Contingency	\$0.00	\$2,083.00	\$0.00	\$16,664.00	(\$16,664.00)	0
62501	Welcome Committee Expense	\$0.00	\$0.00	\$79.20	\$0.00	\$79.20	0
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$1,600.00	(\$1,600.00)	0
	Total ADMINISTRATIVE	\$14,123.20	\$19,841.00	\$129,209.01	\$158,728.00	(\$29,518.99)	81
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$1,009.00	\$1,336.00	(\$327.00)	76
70300	Insurance master policy	\$13,745.33	\$14,444.00	\$109,157.62	\$115,552.00	(\$6,394.38)	94
70400	Worker's compensation	\$586.66	\$917.00	\$6,755.72	\$7,336.00	(\$580.28)	92
74900	Medical insurance	\$181.74	\$369.00	\$1,855.66	\$2,952.00	(\$1,096.34)	63
	Total INSURANCE	\$14,513.73	\$15,897.00	\$118,778.00	\$127,176.00	(\$8,398.00)	93
	TAXES						
75100	Payroll taxes	\$2,539.84	\$2,253.00	\$22,025.73	\$18,024.00	\$4,001.73	122
75400	State & federal taxes	\$0.00	\$13.00	\$10.00	\$104.00	(\$94.00)	10

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 08/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total TAXES	\$2,539.84	\$2,266.00	\$22,035.73	\$18,128.00	\$3,907.73	122
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,990.00	\$12,347.72	\$15,920.00	(\$3,572.28)	78
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$3,000.00	(\$3,000.00)	0
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$34,000.00	\$35,024.00	(\$1,024.00)	97
80302	Sprinkler repairs	\$150.00	\$180.00	\$874.50	\$1,440.00	(\$565.50)	61
80303	Gardening extras/supplies	\$250.00	\$167.00	\$3,050.00	\$1,336.00	\$1,714.00	228
80317	Landscape replacement	\$0.00	\$300.00	\$786.31	\$2,400.00	(\$1,613.69)	33
80501	Contracted pest control servc	\$513.33	\$500.00	\$4,072.82	\$4,000.00	\$72.82	102
80503	Pest control extras/supplies	\$46.67	\$0.00	\$196.67	\$0.00	\$196.67	0
80601	Contracted pool & spa service	\$278.00	\$286.00	\$2,224.00	\$2,288.00	(\$64.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$374.81	\$400.00	(\$25.19)	94
80603	Pool & spa extras/supplies	\$532.07	\$500.00	\$4,712.24	\$4,000.00	\$712.24	118
81002	Contracted software	\$0.00	\$100.00	\$1,000.00	\$800.00	\$200.00	125
	Total CONTRACTED SERVICES	\$6,020.07	\$8,826.00	\$63,639.07	\$70,608.00	(\$6,968.93)	90
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$208.00	\$2,563.32	\$1,664.00	\$899.32	154
86101	Fire Alarm	\$391.28	\$167.00	\$1,802.28	\$1,336.00	\$466.28	135
86300	Bldg Maint and Repairs	\$0.00	\$250.00	\$16,932.85	\$2,000.00	\$14,932.85	847
86302	Equipment maintenance	(\$391.28)	\$333.00	\$154.03	\$2,664.00	(\$2,509.97)	6
86500	Lighting maintenance	\$0.00	\$500.00	\$1,226.61	\$4,000.00	(\$2,773.39)	31
86600	Resident Locks & keys	\$465.92	\$333.00	\$2,089.03	\$2,664.00	(\$574.97)	78
86700	Maintenance supplies	\$324.20	\$917.00	\$6,948.38	\$7,336.00	(\$387.62)	95
87000	Building Interior Repairs	\$0.00	\$2,917.00	\$11,708.44	\$23,336.00	(\$11,627.56)	50
87207	Security camera	\$0.00	\$208.00	\$0.00	\$1,664.00	(\$1,664.00)	0
87300	Signs	\$0.00	\$83.00	\$84.00	\$664.00	(\$580.00)	13
89300	Gutters	\$0.00	\$469.00	\$4,210.00	\$3,752.00	\$458.00	112
	Total MAINTENANCE	\$790.12	\$6,385.00	\$47,718.94	\$51,080.00	(\$3,361.06)	93
	PROVISION FOR RESERVES						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 08/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
98800	Major projects	\$29,355.00	\$29,355.00	\$234,840.00	\$234,840.00	\$0.00	100
98813	Loan principal	\$48,027.00	\$48,027.00	\$384,216.00	\$384,216.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$619,056.00	\$619,056.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,918.04)	(\$43,938.00)	(\$333,651.07)	(\$351,504.00)	\$17,852.93	95
	Total UTILITIES INCOME	(\$40,918.04)	(\$43,938.00)	(\$333,651.07)	(\$351,504.00)	\$17,852.93	95
	UTILITY EXPENSE						
65100	Utility-electric	\$0.00	\$1,868.00	\$8,151.37	\$14,944.00	(\$6,792.63)	55
65200	Utility gas	\$2,540.09	\$2,864.00	\$24,341.46	\$22,912.00	\$1,429.46	106
65300	Utility phone	\$885.70	\$723.00	\$6,164.12	\$5,784.00	\$380.12	107
65400	Utility trash	\$5,216.12	\$5,421.00	\$36,320.20	\$43,368.00	(\$7,047.80)	84
65500	Utility water & sewer	\$0.00	\$0.00	\$250,630.46	\$264,504.00	(\$13,873.54)	95
81001	Contracted internet	\$104.95	\$175.00	\$1,403.14	\$1,400.00	\$3.14	100
	Total UTILITY EXPENSE	\$8,746.86	\$11,051.00	\$327,010.75	\$352,912.00	(\$25,901.25)	93
	Total Expenses Before Reserves	\$5,815.78	\$20,328.00	\$374,740.43	\$427,128.00	(\$52,387.57)	88
	Total EXPENSES	\$83,197.78	\$97,710.00	\$993,796.43	\$1,046,184.00	(\$52,387.57)	93
	Net Surplus or (Deficit)	\$49,463.63	\$33,063.00	\$66,979.14	\$0.00	\$66,979.14	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2016 Through 08/31/2016

Year End: December

	.... Current Month ....	.... Year To Date ....	....	....	Variance	Percent of Budget
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
INCOME						
ASSESSMENT INCOME	\$124,199.67	\$126,381.00	\$1,014,515.89	\$1,011,048.00	\$3,467.89	100
OTHER MEMBER INCOME	\$2,759.35	\$3,058.00	\$34,075.35	\$24,464.00	\$9,611.35	139
OTHER INCOME	\$5,702.39	\$1,334.00	\$12,184.33	\$10,672.00	\$1,512.33	114
Total INCOME	\$132,661.41	\$130,773.00	\$1,060,775.57	\$1,046,184.00	\$14,591.57	101
EXPENSES						
ADMINISTRATIVE	\$14,123.20	\$19,841.00	\$129,209.01	\$158,728.00	(\$29,518.99)	81
INSURANCE	\$14,513.73	\$15,897.00	\$118,778.00	\$127,176.00	(\$8,398.00)	93
TAXES	\$2,539.84	\$2,266.00	\$22,035.73	\$18,128.00	\$3,907.73	122
CONTRACTED SERVICES	\$6,020.07	\$8,826.00	\$63,639.07	\$70,608.00	(\$6,968.93)	90
MAINTENANCE	\$790.12	\$6,385.00	\$47,718.94	\$51,080.00	(\$3,361.06)	93
PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$619,056.00	\$619,056.00	\$0.00	100
UTILITIES INCOME	(\$40,918.04)	\$0.00	(\$333,651.07)	\$0.00	(\$333,651.07)	0
UTILITY EXPENSE	\$8,746.86	\$11,051.00	\$327,010.75	\$352,912.00	(\$25,901.25)	93
Total EXPENSES	\$83,197.78	\$141,648.00	\$993,796.43	\$1,397,688.00	(\$403,891.57)	71
Net Surplus or (Deficit)	\$49,463.63	(\$10,875.00)	\$66,979.14	(\$351,504.00)	\$418,483.14	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 08/31/2016

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	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	1014516	1011048	100
	Total ASSESSMENT INCOME	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	1014516	1011048	100
OTHER MEMBER INCOME																
50200	Special 1 assessments	1131	162	450	336	835	233	165	365					3678	2000	184
50400	Late charge assessments	1830	1447	2314	1361	714	131	409	33					8239	6664	124
50500	Lien assessments	40	0	80	80	0	0	0	40					240	800	30
50600	Legal assessments	708	133	1004	189	1535	88	444	0					4102	6664	62
50700	Parking assessments	120	240	240	280	320	280	240	240					1960	1000	196
50800	Nsf check collection	1271	1603	2630	33	2242	1071	2460	1742					13052	4000	326
51000	Resident Key/gate card income	225	175	650	0	75	970	370	340					2805	3336	84
	Total OTHER MEMBER INCOME	5325	3761	7369	2279	5721	2773	4087	2759					34075	24464	139
OTHER INCOME																
51200	Violation / Fine	5	35	0	550	150	1117	314	5500					7671	2000	384
51300	Interest income	36	35	0	37	64	38	44	42					298	336	89
51400	Tenant registration	100	900	0	0	1326	374	0	0					2700	5000	54
51500	Reimbursement income	1168	0	38	0	50	100	0	60					1415	3336	42
52700	Move In/Move Out Registration Fee	0	0	400	400	(800)	0	0	100					100	0	0
	Total OTHER INCOME	1309	970	438	987	790	1630	358	5702					12184	10672	114
	Total INCOME	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	1060776	1046184	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1850	50	(50)	0	0	0					1850	1384	134
60101	Study reserve	450	(450)	0	0	0	0	0	0					0	728	0
60103	Payroll service	345	208	199	506	233	294	235	0					2020	1856	109
60105	Professional Services	0	450	725	25	195	25	154	96					1670	1664	100
60200	Bank/Other Fees	238	2221	(600)	122	(1697)	120	25	40					468	2664	18
60205	Office supplies	0	0	0	0	2464	19	51	65					2599	0	0
60206	Office equipment (computers)	0	739	170	45	326	372	139	0					1791	1336	134
60300	Legal expense, reimbursable	1800	120	937	1160	0	1362	300	633					6310	6664	95

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 08/31/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	90	0	0	203	518	0	75	0					885	23336	4
60400	License,feés and permits	0	298	0	0	(298)	0	538	0					538	1736	31
60501	Maintenance salaries	5290	3697	3434	4338	4861	3754	3897	5504					34774	35336	98
60502	Office salaries	5955	3892	3921	7841	4559	4013	4118	4047					38345	36664	105
60513	Bonuses	0	0	0	0	2500	0	0	0					2500	1664	150
60600	Management services	1653	1653	1653	1653	1653	1653	1653	1653					13224	12424	106
60601	Management services extras	0	0	0	320	0	116	0	0					436	1680	26
60603	Board Management Expense	0	144	132	12	66	765	250	8					1376	0	0
60800	Printing & postage	837	794	385	370	393	460	661	368					4269	4000	107
60900	Assessment refunds	175	25	(25)	3361	0	0	0	0					3536	0	0
61000	Non-sufficient fund checks	552	0	2620	2890	543	1609	2146	1710					12071	4000	302
62000	Miscellaneous expense	56	0	0	0	0	129	282	0					467	2000	23
62001	Board conference call meetings	0	0	0	0	0	0	0	0					0	664	0
62006	Organization dues	53	0	0	0	(53)	0	0	0					0	664	0
62500	Contingency	1850	(1850)	0	0	0	0	0	0					0	16664	0
62501	Welcome Committee Expense	0	0	0	0	11	16	52	0					79	0	0
63600	Software (HOA Mgmt)	0	0	0	0	0	0	0	0					0	1600	0
	Total ADMINISTRATIVE	19343	11942	15400	22894	16223	14708	14576	14123					129209	158728	81
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	1009	0					1009	1336	76
70300	Insurance master policy	13611	13611	13611	13611	13611	13611	13745	13745					109158	115552	94
70400	Worker's compensation	2434	623	897	348	623	623	623	587					6756	7336	92
74900	Medical insurance	0	0	0	220	0	1272	182	182					1856	2952	63
	Total INSURANCE	16045	14234	14508	14180	14234	15506	15559	14514					118778	127176	93
	TAXES															
75100	Payroll taxes	3611	2489	2286	3314	3376	2156	2254	2540					22026	18024	122
75400	State & federal taxes	0	0	0	0	10	0	0	0					10	104	10
	Total TAXES	3611	2489	2286	3314	3386	2156	2254	2540					22036	18128	122
	CONTRACTED SERVICES															
80201	Contracted elevator service	4116	0	0	4116	0	0	4116	0					12348	15920	78
80202	Elevator repairs	0	0	0	0	0	0	0	0					0	3000	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 08/31/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
80301	Contracted gardening service	4250	4250	4250	0	8500	4250	4250	4250					34000	35024	97
80302	Sprinkler repairs	0	0	0	(325)	650	400	0	150					875	1440	61
80303	Gardening extras/supplies	250	0	2100	0	0	450	0	250					3050	1336	228
80317	Landscape replacement	0	0	824	325	(228)	(135)	0	0					786	2400	33
80501	Contracted pest control servic	930	435	435	480	480	400	400	513					4073	4000	102
80503	Pest control extras/supplies	0	0	0	0	0	0	150	47					197	0	0
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278					2224	2288	97
80602	Pool & spa repairs	0	0	0	0	0	0	375	0					375	400	94
80603	Pool & spa extras/supplies	940	707	596	549	511	462	415	532					4712	4000	118
81002	Contracted software	0	0	0	434	66	250	250	0					1000	800	125
	Total CONTRACTED SERVICES	10764	5670	8483	5857	10256	6355	10234	6020					63639	70608	90
	MAINTENANCE															
86000	Gate Repairs	180	0	0	2026	0	358	0	0					2563	1664	154
86101	Fire Alarm	0	0	0	0	1026	386	0	391					1802	1336	135
86300	Bldg Maint and Repairs	(1680)	1142	2515	22	9195	3163	2576	0					16933	2000	847
86302	Equipment maintenance	391	27	386	0	(386)	127	0	(391)					154	2664	6
86500	Lighting maintenance	1227	0	0	0	0	0	0	0					1227	4000	31
86600	Resident Locks & keys	0	0	0	349	0	489	785	466					2089	2664	78
86700	Maintenance supplies	1508	587	211	891	706	722	2000	324					6948	7336	95
87000	Building Interior Repairs	2825	2954	282	711	995	3691	250	0					11708	23336	50
87207	Security camera	0	0	0	0	0	0	0	0					0	1664	0
87300	Signs	0	0	0	0	0	0	84	0					84	664	13
89300	Gutters	4210	0	0	0	0	0	0	0					4210	3752	112
	Total MAINTENANCE	8661	4710	3394	3998	11536	8936	5695	790					47719	51080	93
	PROVISION FOR RESERVES															
98800	Major projects	29355	29355	29355	29355	29355	29355	29355	29355					234840	234840	100
98813	Loan principal	48027	48027	48027	48027	48027	48027	48027	48027					384216	384216	100
	Total PROVISION FOR RESERVE:	77382	77382	77382	77382	77382	77382	77382	77382					619056	619056	100
	UTILITIES INCOME															
50900	Utility reimbursement	(41410)	(43557)	(45808)	(40929)	(39194)	(40397)	(41438)	(40918)					(333651)	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 08/31/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total UTILITIES INCOME	(41410)	(43557)	(45808)	(40929)	(39194)	(40397)	(41438)	(40918)					(333651)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	(60)	4311	1891	1891	117	0	0	0					8151	14944	55
65200	Utility gas	8116	0	4437	4349	2063	2838	0	2540					24341	22912	106
65300	Utility phone	162	658	992	652	1234	784	797	886					6164	5784	107
65400	Utility trash	0	5486	4868	5190	5191	5175	5196	5216					36320	43368	84
65500	Utility water & sewer	52086	0	65675	10290	60293	0	62285	0					250630	264504	95
81001	Contracted internet	376	(4)	186	0	370	185	185	105					1403	1400	100
	Total UTILITY EXPENSE	60680	10451	78049	22372	69268	8981	68463	8747					327011	352912	93
	Total Expenses Before Reserves	77693	5939	76312	31686	85709	16244	75342	5816					374740	778632	48
	Total EXPENSES	#####	83321	#####	#####	#####	93626	#####	83198					993796	1397688	71
	Net Surplus or (Deficit)	(27020)	50010	(14797)	24673	(31856)	36232	(19727)	49464					66979	(351504)	

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
 01/01/2016 Through 08/31/2016
 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	\$1,014,515.89	\$1,516,572.00	(\$502,056.11)	67
	Total ASSESSMENT INCOME	\$1,014,515.89	\$1,516,572.00	(\$502,056.11)	67
	OTHER MEMBER INCOME				
50200	Special 1 assessments	\$3,677.80	\$3,000.00	\$677.80	123
50400	Late charge assessments	\$8,238.95	\$9,996.00	(\$1,757.05)	82
50500	Lien assessments	\$239.54	\$1,200.00	(\$960.46)	20
50600	Legal assessments	\$4,101.66	\$9,996.00	(\$5,894.34)	41
50700	Parking assessments	\$1,960.00	\$1,500.00	\$460.00	131
50800	Nsf check collection	\$13,052.40	\$6,000.00	\$7,052.40	218
51000	Resident Key/gate card income	\$2,805.00	\$5,004.00	(\$2,199.00)	56
	Total OTHER MEMBER INCOME	\$34,075.35	\$36,696.00	(\$2,620.65)	93
	OTHER INCOME				
51200	Violation / Fine	\$7,671.01	\$3,000.00	\$4,671.01	256
51300	Interest income	\$297.86	\$504.00	(\$206.14)	59
51400	Tenant registration	\$2,700.00	\$7,500.00	(\$4,800.00)	36
51500	Reimbursement income	\$1,415.46	\$5,004.00	(\$3,588.54)	28
52700	Move In/Move Out Registration Fee	\$100.00	\$0.00	\$100.00	0
	Total OTHER INCOME	\$12,184.33	\$16,008.00	(\$3,823.67)	76
	Total INCOME	\$1,060,775.57	\$1,569,276.00	(\$508,500.43)	68
	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	\$1,669.99	\$2,496.00	(\$826.01)	67
60200	Bank/Other Fees	\$467.90	\$3,996.00	(\$3,528.10)	12
60205	Office supplies	\$2,599.45	\$0.00	\$2,599.45	0
60206	Office equipment (computers)	\$1,791.10	\$2,004.00	(\$212.90)	89
60300	Legal expense, reimbursable	\$6,310.45	\$9,996.00	(\$3,685.55)	63

Surfside III Condominium Owners Association
YTD ACTUAL vs. ANNUAL BUDGET
01/01/2016 Through 08/31/2016
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>
60303	Legal	\$885.00	\$35,004.00	(\$34,119.00)	3
60400	License, fees and permits	\$538.00	\$2,604.00	(\$2,066.00)	21
60501	Maintenance salaries	\$34,773.98	\$53,004.00	(\$18,230.02)	66
60502	Office salaries	\$38,345.08	\$54,996.00	(\$16,650.92)	70
60513	Bonuses	\$2,500.00	\$2,496.00	\$4.00	100
60600	Management services	\$13,224.00	\$18,636.00	(\$5,412.00)	71
60601	Management services extras	\$435.80	\$2,520.00	(\$2,084.20)	17
60603	Board Management Expense	\$1,376.39	\$0.00	\$1,376.39	0
60800	Printing & postage	\$4,269.17	\$6,000.00	(\$1,730.83)	71
60900	Assessment refunds	\$3,535.81	\$0.00	\$3,535.81	0
61000	Non-sufficient fund checks	\$12,070.71	\$6,000.00	\$6,070.71	201
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	\$129,209.01	\$238,092.00	(\$108,882.99)	54
	INSURANCE				
70100	Fidelity bond	\$1,009.00	\$2,004.00	(\$995.00)	50
70300	Insurance master policy	\$109,157.62	\$173,328.00	(\$64,170.38)	63
70400	Worker's compensation	\$6,755.72	\$11,004.00	(\$4,248.28)	61
74900	Medical insurance	\$1,855.66	\$4,428.00	(\$2,572.34)	42
	Total INSURANCE	\$118,778.00	\$190,764.00	(\$71,986.00)	62
	TAXES				
75100	Payroll taxes	\$22,025.73	\$27,036.00	(\$5,010.27)	81
75400	State & federal taxes	\$10.00	\$156.00	(\$146.00)	6
	Total TAXES	\$22,035.73	\$27,192.00	(\$5,156.27)	81
	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

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2016 Through 08/31/2016

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>
80301	Contracted gardening service	\$34,000.00	\$52,536.00	(\$18,536.00)	65
80302	Sprinkler repairs	\$874.50	\$2,160.00	(\$1,285.50)	40
80303	Gardening extras/supplies	\$3,050.00	\$2,004.00	\$1,046.00	152
80317	Landscape replacement	\$786.31	\$3,600.00	(\$2,813.69)	22
80501	Contracted pest control servc	\$4,072.82	\$6,000.00	(\$1,927.18)	68
80503	Pest control extras/supplies	\$196.67	\$0.00	\$196.67	0
80601	Contracted pool & spa service	\$2,224.00	\$3,432.00	(\$1,208.00)	65
80602	Pool & spa repairs	\$374.81	\$600.00	(\$225.19)	62
80603	Pool & spa extras/supplies	\$4,712.24	\$6,000.00	(\$1,287.76)	79
81002	Contracted software	\$1,000.00	\$1,200.00	(\$200.00)	83
	Total CONTRACTED SERVICES	\$63,639.07	\$105,912.00	(\$42,272.93)	60
	MAINTENANCE				
86000	Gate Repairs	\$2,563.32	\$2,496.00	\$67.32	103
86101	Fire Alarm	\$1,802.28	\$2,004.00	(\$201.72)	90
86300	Bldg Maint and Repairs	\$16,932.85	\$3,000.00	\$13,932.85	564
86302	Equipment maintenance	\$154.03	\$3,996.00	(\$3,841.97)	4
86500	Lighting maintenance	\$1,226.61	\$6,000.00	(\$4,773.39)	20
86600	Resident Locks & keys	\$2,089.03	\$3,996.00	(\$1,906.97)	52
86700	Maintenance supplies	\$6,948.38	\$11,004.00	(\$4,055.62)	63
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	\$47,718.94	\$76,620.00	(\$28,901.06)	62
	PROVISION FOR RESERVES				
98800	Major projects	\$234,840.00	\$352,260.00	(\$117,420.00)	67
98813	Loan principal	\$384,216.00	\$576,324.00	(\$192,108.00)	67
	Total PROVISION FOR RESERVES	\$619,056.00	\$928,584.00	(\$309,528.00)	67
	UTILITIES INCOME				
50900	Utility reimbursement	(\$333,651.07)	(\$527,256.00)	\$193,604.93	63

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2016 Through 08/31/2016

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>
	Total UTILITIES INCOME	(\$333,651.07)	(\$527,256.00)	\$193,604.93	63
	UTILITY EXPENSE				
65100	Utility-electric	\$8,151.37	\$22,416.00	(\$14,264.63)	36
65200	Utility gas	\$24,341.46	\$34,368.00	(\$10,026.54)	71
65300	Utility phone	\$6,164.12	\$8,676.00	(\$2,511.88)	71
65400	Utility trash	\$36,320.20	\$65,052.00	(\$28,731.80)	56
65500	Utility water & sewer	\$250,630.46	\$363,756.00	(\$113,125.54)	69
81001	Contracted internet	\$1,403.14	\$2,100.00	(\$696.86)	67
	Total UTILITY EXPENSE	\$327,010.75	\$496,368.00	(\$169,357.25)	66
	Total Expenses Before Reserves	\$374,740.43	\$607,692.00	(\$232,951.57)	62
	Total EXPENSES	\$993,796.43	\$1,536,276.00	(\$542,479.57)	64

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8553	08/01/16	Verizon Wireless	65300	August Utility phone		101.59	101.59
8554	08/01/16	Surfside III HOA	98800	Aug Reserve		29,355.00	77,382.00
			98813	Aug Reserve		48,027.00	
8555	08/01/16	Lordon Management	60300	Demand letter fee for account 191002900		40.00	80.00
			60300	Demand letter fee for account 191002850		40.00	
8556	08/01/16	Lordon Management	60600	August Management services		100.00	100.00
8557	08/01/16	Lordon Management	60600	Management services - Aug 2016		1,553.00	1,553.00
8558	08/01/16	Lordon Management	60800	Printing & postage - Jul 2016		368.23	368.23
8559	08/01/16	HD Supply Facilities Maint.	86700	Maintenance supplies		259.17	259.17
8560	08/01/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191002060		65.00	552.50
			60300	Legal expense, reimbursable - 191000610		387.50	
			60300	Legal expense, reimbursable - 191001441		100.00	
8561	08/01/16	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		12,620.00	26,240.00
			41901	Major tree trimming(B)		13,620.00	
8562	08/01/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		525.00	750.00
			43100	Termite treatments(A)		225.00	
8563	08/01/16	Al Galluzzo	60205	Office supplies		64.80	64.80
8564	08/05/16	City of Port Hueneme	65400	August Utility trash		5,216.12	5,216.12
8565	08/05/16	Frontier Communications	65300	August Utility phone		159.50	159.50
8566	08/08/16	State Farm	70300	Master + UMB downpayment Acct#0068-		13,745.33	13,745.33
8567	08/15/16	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8568	08/15/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		21.55	65.03
			86700	Maintenance supplies		43.48	
8569	08/15/16	Dewey Pest Control	80501	August Contracted pest control servic		513.33	560.00
			80503	August Pest control extras/supplies		46.67	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8570	08/15/16	Action Lock & Safe, Inc	86600	Resident Locks & keys		465.92	465.92
8571	08/15/16	ACRAnet-CBS Branch	60105	Professional Services		96.00	96.00
8572	08/15/16	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service		4,250.00	4,650.00
			80302	Sprinkler repairs		150.00	
			80303	Gardening extras/supplies		250.00	
8573	08/15/16	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		13,620.00	13,620.00
8574	08/15/16	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		12,620.00	12,620.00
8575	08/15/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		140.00	425.00
			43100	Termite treatments(A)		145.00	
			43100	Termite treatments(A)		140.00	
8576	08/17/16	Frontier Communications	65300	September Utility phone		534.13	534.13
8577	08/22/16	Joshua's Pool & Spa Service	80601	July Contracted pool & spa service		278.00	810.07
			80603	July Pool & spa extras/supplies		532.07	
8578	08/22/16	Premiere Global Services	60603	Board Management Expense		7.81	7.81
8579	08/24/16	State Farm	70400	Worker's compensation		586.66	586.66
8580	08/26/16	Kaiser Permanente	74900	Medical insurance		181.74	181.74
8581	08/30/16	California Door & Hardware	40321	Utility doors - replace(B)		34,740.55	34,740.55
Total Checks:							195,945.15

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2016

Check No	Date	Payee	Description	Check Total
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
8553	08/01/16	Verizon Wireless	August Utility phone	101.59
8554	08/01/16	Surfside III HOA	Aug Reserve	77,382.00
8555	08/01/16	Lordon Management	Demand letter fee for account 191002900	80.00
8556	08/01/16	Lordon Management	August Management services	100.00
8557	08/01/16	Lordon Management	Management services - Aug 2016	1,553.00
8558	08/01/16	Lordon Management	Printing & postage - Jul 2016	368.23
8559	08/01/16	HD Supply Facilities Maint.	Maintenance supplies	259.17
8560	08/01/16	Pamela A. Moore	Legal expense, reimbursable - 191002060	552.50
8562	08/01/16	Marquez Termite & Pest Control	Termite treatments(A)	750.00
8563	08/01/16	Al Galluzzo	Office supplies	64.80
8564	08/05/16	City of Port Hueneme	August Utility trash	5,216.12
8565	08/05/16	Frontier Communications	August Utility phone	159.50

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2016

Check No	Date	Payee	Description	Check Total
8566	08/08/16	State Farm	Master + UMB downpayment Acct#0068-8489-23	13,745.33
8567	08/15/16	Lordon Management	Non-sufficient fund checks	10.00
8568	08/15/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	65.03
8569	08/15/16	Dewey Pest Control	August Contracted pest control servic	560.00
8570	08/15/16	Action Lock & Safe, Inc	Resident Locks & keys	465.92
8571	08/15/16	ACRAnet-CBS Branch	Professional Services	96.00
8572	08/15/16	Garcia's Landscaping & Maintenance, Inc	Contracted gardening service	4,650.00
8574	08/15/16	Garcia's Landscaping & Maintenance, Inc	Major tree trimming(B)	12,620.00
8575	08/15/16	Marquez Termite & Pest Control	Termite treatments(A)	425.00
8576	08/17/16	Frontier Communications	September Utility phone	534.13
8579	08/24/16	State Farm	Worker's compensation	586.66
Total Checks:				135,080.72

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 08/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8561	08/01/16	Garcia's Landscaping & Maintenance, Inc	Major tree trimming(B)	26,240.00
8573	08/15/16	Garcia's Landscaping & Maintenance, Inc	Major tree trimming(B)	13,620.00
Total Checks:				39,860.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 08/31/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8474	06/07/16	State Farm	Master- Installment Acct: 0068-8489-23	13,611.16
8577	08/22/16	Joshua's Pool & Spa Service	July Contracted pool & spa service	810.07
8578	08/22/16	Premiere Global Services	Board Management Expense	7.81
8580	08/26/16	Kaiser Permanente	Medical insurance	181.74
8581	08/30/16	California Door & Hardware	Utility doors - replace(B)	34,740.55
Total Checks:				49,351.33

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 08/31/2016

<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>
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Count:

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/25/16		Checks Released	10100	Checking - Union xxxxxx4124		135,080.72
	08/25/16		Checks Released	10101	Less checks not released	135,080.72	
Check	08/01/16	8553	Verizon Wireless	10101	Less checks not released		101.59
	08/01/16	8553	Verizon Wireless	65300	Utility phone	101.59	
Check	08/01/16	8554	Surfside III HOA	10101	Less checks not released		77,382.00
	08/01/16	8554	Surfside III HOA	98800	Major projects	29,355.00	
	08/01/16	8554	Surfside III HOA	98813	Loan principal	48,027.00	
Check	08/11/16	8554	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	77,382.00	
	08/11/16	8554	Surfside III HOA	43800	Major projects		29,355.00
	08/11/16	8554	Surfside III HOA	43813	Loan principal		48,027.00
Check	08/01/16	8555	Lordon Management	10101	Less checks not released		80.00
	08/01/16	8555	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/01/16	8555	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	08/01/16	8556	Lordon Management	10101	Less checks not released		100.00
	08/01/16	8556	Lordon Management	60600	Management services	100.00	
Check	08/01/16	8557	Lordon Management	10101	Less checks not released		1,553.00
	08/01/16	8557	Lordon Management	60600	Management services	1,553.00	
Check	08/01/16	8558	Lordon Management	10101	Less checks not released		368.23
	08/01/16	8558	Lordon Management	60800	Printing & postage	368.23	
Check	08/01/16	8559	HD Supply Facilities Maint.	10101	Less checks not released		259.17
	08/01/16	8559	HD Supply Facilities Maint.	86700	Maintenance supplies	259.17	
Check	08/01/16	8560	Pamela A. Moore	10101	Less checks not released		552.50
	08/01/16	8560	Pamela A. Moore	60300	Legal expense, reimbursable	65.00	
	08/01/16	8560	Pamela A. Moore	60300	Legal expense, reimbursable	100.00	
	08/01/16	8560	Pamela A. Moore	60300	Legal expense, reimbursable	387.50	
Check	08/01/16	8561	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		26,240.00
	08/01/16	8561	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)	12,620.00	
	08/01/16	8561	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)	13,620.00	
Check	08/22/16	8561	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released	26,240.00	
	08/22/16	8561	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		13,620.00
	08/22/16	8561	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		12,620.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/01/16	8562	Marquez Termite & Pest Control	10101	Less checks not released		750.00
	08/01/16	8562	Marquez Termite & Pest Control	43100	Termite treatments(A)	225.00	
	08/01/16	8562	Marquez Termite & Pest Control	43100	Termite treatments(A)	525.00	
Check	08/01/16	8563	Al Galluzzo	10101	Less checks not released		64.80
	08/01/16	8563	Al Galluzzo	60205	Office supplies	64.80	
Check	08/05/16	8564	City of Port Hueneme	10101	Less checks not released		5,216.12
	08/05/16	8564	City of Port Hueneme	65400	Utility trash	5,216.12	
Check	08/05/16	8565	Frontier Communications	10101	Less checks not released		159.50
	08/05/16	8565	Frontier Communications	65300	Utility phone	159.50	
Check	08/08/16	8566	State Farm	10101	Less checks not released		13,745.33
	08/08/16	8566	State Farm	70300	Insurance master policy	13,745.33	
Check	08/15/16	8567	Lordon Management	10101	Less checks not released		10.00
	08/15/16	8567	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	08/15/16	8568	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		65.03
	08/15/16	8568	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	21.55	
	08/15/16	8568	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	43.48	
Check	08/15/16	8569	Dewey Pest Control	10101	Less checks not released		560.00
	08/15/16	8569	Dewey Pest Control	80501	Contracted pest control servic	513.33	
	08/15/16	8569	Dewey Pest Control	80503	Pest control extras/supplies	46.67	
Check	08/15/16	8570	Action Lock & Safe, Inc	10101	Less checks not released		465.92
	08/15/16	8570	Action Lock & Safe, Inc	86600	Resident Locks & keys	465.92	
Check	08/15/16	8571	ACRAnet-CBS Branch	10101	Less checks not released		96.00
	08/15/16	8571	ACRAnet-CBS Branch	60105	Professional Services	96.00	
Check	08/15/16	8572	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		4,650.00
	08/15/16	8572	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
	08/15/16	8572	Garcia's Landscaping & Maintenance, Inc	80302	Sprinkler repairs	150.00	
	08/15/16	8572	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies	250.00	
Check	08/15/16	8573	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		13,620.00
	08/15/16	8573	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)	13,620.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/25/16	8573	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released	13,620.00	
	08/25/16	8573	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		13,620.00
Check	08/15/16	8574	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		12,620.00
	08/15/16	8574	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)	12,620.00	
Check	08/15/16	8575	Marquez Termite & Pest Control	10101	Less checks not released		425.00
	08/15/16	8575	Marquez Termite & Pest Control	43100	Termite treatments(A)	140.00	
	08/15/16	8575	Marquez Termite & Pest Control	43100	Termite treatments(A)	140.00	
	08/15/16	8575	Marquez Termite & Pest Control	43100	Termite treatments(A)	145.00	
Check	08/17/16	8576	Frontier Communications	10101	Less checks not released		534.13
	08/17/16	8576	Frontier Communications	65300	Utility phone	534.13	
Check	08/22/16	8577	Joshua's Pool & Spa Service	10101	Less checks not released		810.07
	08/22/16	8577	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	08/22/16	8577	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	532.07	
Check	08/22/16	8578	Premiere Global Services	10101	Less checks not released		7.81
	08/22/16	8578	Premiere Global Services	60603	Board Management Expense	7.81	
Check	08/24/16	8579	State Farm	10101	Less checks not released		586.66
	08/24/16	8579	State Farm	70400	Worker's compensation	586.66	
Check	08/26/16	8580	Kaiser Permanente	10101	Less checks not released		181.74
	08/26/16	8580	Kaiser Permanente	74900	Medical insurance	181.74	
Check	08/30/16	8581	California Door & Hardware	10101	Less checks not released		34,740.55
	08/30/16	8581	California Door & Hardware	40321	Utility doors - replace(B)	34,740.55	
Journal	08/09/16	4157	7/26 Nsf 191001000	10100	Checking - Union xxxxxx4124		1,200.00
	08/09/16	4157	7/26 Nsf 191001000	61000	Non-sufficient fund checks	1,200.00	
Journal	08/09/16	4158	8/4 Online payment return 191000990	10100	Checking - Union xxxxxx4124		500.00
	08/09/16	4158	8/4 Online payment return 191000990	61000	Non-sufficient fund checks	500.00	
Journal	08/09/16	4159	S/C	10300	Cap Res - Union xxxxxx7978		20.00
	08/09/16	4159	INT	10300	Cap Res - Union xxxxxx7978	40.23	
	08/09/16	4159	S/C	11100	J Street Drain Project		20.00
	08/09/16	4159	INT	11100	J Street Drain Project	1.89	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/09/16	4159	INT	51300	Interest income		40.23
	08/09/16	4159	INT	51300	Interest income		1.89
	08/09/16	4159	S/C	60200	Bank/Other Fees	20.00	
	08/09/16	4159	S/C	60200	Bank/Other Fees	20.00	
Journal	08/16/16	4160	int	11500	Mutual of Omaha CR on deposit	0.29	
	08/16/16	4160	int	51300	Interest income		0.29
Journal	08/18/16	4161	8/9 AP TWC	10100	Checking - Union xxxxxx4124		104.95
	08/18/16	4161	8/9 AP TWC	81001	Contracted internet	104.95	
Journal	08/19/16	4162	AP TWC 8/9/16	10100	Checking - Union xxxxxx4124		90.48
	08/19/16	4162	AP TWC 8/9/16	65300	Utility phone	90.48	
Journal	08/19/16	4163	9/7 AP Gas	10100	Checking - Union xxxxxx4124		2,540.09
	08/19/16	4163	9/7 AP Gas	65200	Utility gas	2,540.09	
Journal	08/23/16	4164	Key Barlow ck 160	10100	Checking - Union xxxxxx4124	20.00	
	08/23/16	4164	Key Park ck 0004	10100	Checking - Union xxxxxx4124	20.00	
	08/23/16	4164	Key Deandrade ck 7750	10100	Checking - Union xxxxxx4124	25.00	
	08/23/16	4164	Key Rooter ck 5267	10100	Checking - Union xxxxxx4124	25.00	
	08/23/16	4164	Remote Haigwood ck 6611	10100	Checking - Union xxxxxx4124	25.00	
	08/23/16	4164	Remote Hernandez ck 196	10100	Checking - Union xxxxxx4124	25.00	
	08/23/16	4164	Remote Reed ck 1055	10100	Checking - Union xxxxxx4124	25.00	
	08/23/16	4164	Key/Remote Calbow ck 97	10100	Checking - Union xxxxxx4124	50.00	
	08/23/16	4164	Reimb Office Depot	10100	Checking - Union xxxxxx4124	59.96	
	08/23/16	4164	Key/Remote Calbow ck 97	51000	Resident Key/gate card income		50.00
	08/23/16	4164	Key Deandrade ck 7750	51000	Resident Key/gate card income		25.00
	08/23/16	4164	Key Rooter ck 5267	51000	Resident Key/gate card income		25.00
	08/23/16	4164	Remote Haigwood ck 6611	51000	Resident Key/gate card income		25.00
	08/23/16	4164	Remote Hernandez ck 196	51000	Resident Key/gate card income		25.00
	08/23/16	4164	Remote Reed ck 1055	51000	Resident Key/gate card income		25.00
	08/23/16	4164	Key Barlow ck 160	51000	Resident Key/gate card income		20.00
	08/23/16	4164	Key Park ck 0004	51000	Resident Key/gate card income		20.00
	08/23/16	4164	Reimb Office Depot	51500	Reimbursement income		59.96
Journal	08/31/16	4165	PR 8/2	10100	Checking - Union xxxxxx4124		73.16
	08/31/16	4165	PR 8/2	10100	Checking - Union xxxxxx4124		18.40

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/31/16	4165	PR 8/2	60501	Maintenance salaries	73.16	
	08/31/16	4165	PR 8/2	75100	Payroll taxes	18.40	
Journal	08/31/16	4166	PR 7/29	10100	Checking - Union xxxxxx4124		2,839.29
	08/31/16	4166	PR 7/29	10100	Checking - Union xxxxxx4124		1,226.09
	08/31/16	4166	Ck 26192	10100	Checking - Union xxxxxx4124		970.98
	08/31/16	4166	Ck 26187	10100	Checking - Union xxxxxx4124		356.17
	08/31/16	4166	Ck 26190	10100	Checking - Union xxxxxx4124		148.60
	08/31/16	4166	PR 7/29	10100	Checking - Union xxxxxx4124		118.72
	08/31/16	4166	Ck 26191	10100	Checking - Union xxxxxx4124		87.80
	08/31/16	4166	PR 7/29	60501	Maintenance salaries	118.72	
	08/31/16	4166	PR 7/29	60501	Maintenance salaries	2,277.42	
	08/31/16	4166	PR 7/29	60502	Office salaries	2,125.42	
	08/31/16	4166	PR 7/29	75100	Payroll taxes	1,226.09	
Journal	08/31/16	4167	PR 8/17 ck 26202	10100	Checking - Union xxxxxx4124		219.48
	08/31/16	4167	PR 8/17 tax	10100	Checking - Union xxxxxx4124		55.20
	08/31/16	4167	PR 8/17 ck 26202	60501	Maintenance salaries	219.48	
	08/31/16	4167	PR 8/17 tax	75100	Payroll taxes	55.20	
Journal	08/31/16	4168	PR 8/12	10100	Checking - Union xxxxxx4124		2,580.85
	08/31/16	4168	PR 8/12	10100	Checking - Union xxxxxx4124		1,240.15
	08/31/16	4168	Ck 26200	10100	Checking - Union xxxxxx4124		964.07
	08/31/16	4168	Ck 26195	10100	Checking - Union xxxxxx4124		436.91
	08/31/16	4168	Ck 26199	10100	Checking - Union xxxxxx4124		396.56
	08/31/16	4168	Ck 26198	10100	Checking - Union xxxxxx4124		212.63
	08/31/16	4168	PR 8/12	10100	Checking - Union xxxxxx4124		145.64
	08/31/16	4168	PR 8/12	60501	Maintenance salaries	145.64	
	08/31/16	4168	PR 8/12	60501	Maintenance salaries	2,669.61	
	08/31/16	4168	PR 8/12	60502	Office salaries	1,921.41	
	08/31/16	4168	PR 8/12	75100	Payroll taxes	1,240.15	
Journal	09/01/16	4169	Loan pmt 8/15	10300	Cap Res - Union xxxxxx7978		37,841.89
	09/01/16	4169	Loan pmt 8/15	10300	Cap Res - Union xxxxxx7978		10,185.06
	09/01/16	4169	Loan pmt 8/15	31400	2nd LOC Mutual of Omaha	4,872.67	
	09/01/16	4169	Loan pmt 8/15	31900	LOC Mutual of Omaha	18,104.43	
	09/01/16	4169	Loan pmt 8/15	43813	Loan principal	4,872.67	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/01/16	4169	Loan pmt 8/15	43813	Loan principal	18,104.43	
	09/01/16	4169	Loan pmt 8/15	43814	Loan interest	5,312.39	
	09/01/16	4169	Loan pmt 8/15	43814	Loan interest	19,737.46	
	09/01/16	4169	Loan pmt 8/15	45100	Retained funds		18,104.43
	09/01/16	4169	Loan pmt 8/15	45100	Retained funds		4,872.67
Journal	09/01/16	4170	recode per susan	86101	Fire Alarm	391.28	
	09/01/16	4170	recode per susan	86302	Equipment maintenance		391.28
Other	08/02/16	08/02/16	ACH Transaction	10100	Checking - Union xxxxxx4124	17,580.00	
	08/02/16	08/02/16	ACH Transaction	10300	Cap Res - Union xxxxxx7978		17,580.00
Other	08/15/16	08/15/16	ACH Transaction	10100	Checking - Union xxxxxx4124	685.00	
	08/15/16	08/15/16	ACH Transaction	10300	Cap Res - Union xxxxxx7978		685.00
Other	08/23/16	08/23/16	ACH Transaction	10100	Checking - Union xxxxxx4124	12,620.00	
	08/23/16	08/23/16	ACH Transaction	10300	Cap Res - Union xxxxxx7978		12,620.00
Other	08/31/16	08/31/16	Assessments Paid	31300	Assmnts posted after late date	175,692.39	
	08/31/16	08/31/16	Assessments Paid	37000	Prepaid Assessments		15,566.41
	08/31/16	08/31/16	Categorized Past Income	37000	Prepaid Assessments	13,136.10	
	08/31/16	08/31/16	Assessments Paid	50100	Regular assessments		113,623.57
	08/31/16	08/31/16	Categorized Past Income	50100	Regular assessments		10,576.10
	08/31/16	08/31/16	Assessments Paid	50200	Special 1 assessments		365.00
	08/31/16	08/31/16	Assessments Paid	50400	Late charge assessments		32.78
	08/31/16	08/31/16	Assessments Paid	50500	Lien assessments		40.00
	08/31/16	08/31/16	Assessments Paid	50700	Parking assessments		160.00
	08/31/16	08/31/16	Categorized Past Income	50700	Parking assessments		80.00
	08/31/16	08/31/16	Assessments Paid	50800	Nsf check collection		1,741.57
	08/31/16	08/31/16	Assessments Paid	50900	Utility reimbursement		38,462.70
	08/31/16	08/31/16	Categorized Past Income	50900	Utility reimbursement		2,455.34
	08/31/16	08/31/16	Assessments Paid	51000	Resident Key/gate card income		100.34
	08/31/16	08/31/16	Categorized Past Income	51000	Resident Key/gate card income		24.66
	08/31/16	08/31/16	Assessments Paid	51200	Violation / Fine		5,500.02
	08/31/16	08/31/16	Assessments Paid	52700	Move In/Move Out Registration Fee		100.00
Payment	08/25/16		Payments	10100	Checking - Union xxxxxx4124	176,922.57	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2016

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Payment	08/25/16		Payments	31300	Assmnts posted after late date		176,922.57
Totals:						933,182.85	933,182.85

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				305,175.75
		4157	08/09/16	7/26 Nsf 191001000			1,200.00	
		4158	08/09/16	8/4 Online payment return			500.00	
		4161	08/18/16	8/9 AP TWC			104.95	
		4162	08/19/16	AP TWC 8/9/16			90.48	
		4163	08/19/16	9/7 AP Gas			2,540.09	
		4164	08/23/16	Key Barlow ck 160		20.00		
		4164	08/23/16	Key Park ck 0004		20.00		
		4164	08/23/16	Key Deandrade ck 7750		25.00		
		4164	08/23/16	Key Rooter ck 5267		25.00		
		4164	08/23/16	Remote Haigwood ck 6611		25.00		
		4164	08/23/16	Remote Hernandez ck 196		25.00		
		4164	08/23/16	Remote Reed ck 1055		25.00		
		4164	08/23/16	Key/Remote Calbow ck 97		50.00		
		4164	08/23/16	Reimb Office Depot		59.96		
		4165	08/31/16	PR 8/2			73.16	
		4165	08/31/16	PR 8/2			18.40	
		4166	08/31/16	PR 7/29			2,839.29	
		4166	08/31/16	PR 7/29			1,226.09	
		4166	08/31/16	Ck 26192			970.98	
		4166	08/31/16	Ck 26187			356.17	
		4166	08/31/16	Ck 26190			148.60	
		4166	08/31/16	PR 7/29			.118.72	
		4166	08/31/16	Ck 26191			87.80	
		4167	08/31/16	PR 8/17 ck 26202			219.48	
		4167	08/31/16	PR 8/17 tax			55.20	
		4168	08/31/16	PR 8/12			2,580.85	
		4168	08/31/16	PR 8/12			1,240.15	
		4168	08/31/16	Ck 26200			964.07	
		4168	08/31/16	Ck 26195			436.91	
		4168	08/31/16	Ck 26199			396.56	
		4168	08/31/16	Ck 26198			212.63	
		4168	08/31/16	PR 8/12			145.64	
			07/25/16	Payments		1,623.41		

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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>
			07/26/16	Payments		540.95		
			07/27/16	Payments		700.00		
			07/28/16	Payments		1,582.79		
			07/29/16	Payments		1,620.00		
			08/01/16	Payments		38.00		
			08/01/16	Payments		19,431.65		
8537			08/01/16	Released Check 8537	Carol Short		25.00	
8528			08/01/16	Released Check 8528	Pitney Bowes, Inc		163.08	
8529			08/01/16	Released Check 8529	David Lopez		84.00	
8530			08/01/16	Released Check 8530	HD Supply Facilities Mai		1,459.60	
8531			08/01/16	Released Check 8531	Thyssen Krupp Elevator		4,115.97	
8532			08/01/16	Released Check 8532	Computer Affair		138.75	
8538			08/01/16	Released Check 8538	Al Galluzzo		22.84	
8533			08/01/16	Released Check 8533	CAIS		250.00	
8539			08/01/16	Released Check 8539	Andy Santamaria		381.25	
8535			08/01/16	Released Check 8535	Garcia's Landscaping & N		4,250.00	
8534			08/01/16	Released Check 8534	ACRAnet-CBS Branch		129.00	
8536			08/01/16	Released Check 8536	SenEarthCo Inc.		250.00	
			08/02/16	Payments		42,186.32		
			08/02/16	ACH Transaction		17,580.00		
			08/03/16	Payments		540.08		
			08/03/16	Payments		11,982.40		
8553			08/03/16	Released Check 8553	Verizon Wireless		101.59	
			08/04/16	Payments		1,100.00		
			08/04/16	Payments		17,162.34		
			08/05/16	Payments		75.00		
			08/05/16	Payments		9,870.56		
			08/08/16	Payments		1,118.00		
			08/08/16	Payments		16,455.53		
8549			08/08/16	Released Check 8549	Action Key Safe & Locks		190.20	
8566			08/08/16	Released Check 8566	State Farm		13,745.33	
8564			08/08/16	Released Check 8564	City of Port Hueneme		5,216.12	
8545			08/08/16	Released Check 8545	Pt. Hueneme Marine Supj		21.55	
8547			08/08/16	Released Check 8547	Dewey Pest Control		400.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8550	08/08/16	Released Check 8550	Joshua's Pool & Spa Serv		1,068.06	
		8548	08/08/16	Released Check 8548	Slaughter & Reagan LLP		75.00	
		8546	08/08/16	Released Check 8546	Pitney Bowes, Inc		153.91	
		8552	08/08/16	Released Check 8552	Carol Short		622.53	
		8565	08/08/16	Released Check 8565	Frontier Communications		159.50	
		8551	08/08/16	Released Check 8551	Ocean View Plumbing &		250.00	
			08/09/16	Payments		7,095.82		
			08/10/16	Payments		7,066.92		
			08/11/16	Payments		38.00		
			08/11/16	Payments		4,350.24		
		8555	08/11/16	Released Check 8555	Lordon Management		80.00	
		8556	08/11/16	Released Check 8556	Lordon Management		100.00	
		8557	08/11/16	Released Check 8557	Lordon Management		1,553.00	
		8558	08/11/16	Released Check 8558	Lordon Management		368.23	
		8560	08/11/16	Released Check 8560	Pamela A. Moore		552.50	
		8554	08/11/16	Released Check 8554	Surfside III HOA		77,382.00	
		8559	08/11/16	Released Check 8559	HD Supply Facilities Mai		259.17	
		8562	08/11/16	Released Check 8562	Marquez Termite & Pest		750.00	
			08/12/16	Payments		5,001.76		
			08/15/16	Payments		1,231.02		
			08/15/16	Payments		2,300.03		
			08/15/16	Payments		8,260.67		
			08/15/16	ACH Transaction		685.00		
		8544	08/15/16	Released Check 8544	Marquez Termite & Pest		685.00	
			08/16/16	Payments		8,180.26		
			08/16/16	Payments		542.32		
			08/17/16	Payments		949.00		
			08/17/16	Payments		2,244.44		
			08/22/16	Payments		1,200.09		
		8563	08/22/16	Released Check 8563	Al Galluzzo		64.80	
		8570	08/22/16	Released Check 8570	Action Lock & Safe, Inc		465.92	
		8568	08/22/16	Released Check 8568	Pt. Hueneme Marine Supj		65.03	
		8572	08/22/16	Released Check 8572	Garcia's Landscaping & M		4,650.00	
		8571	08/22/16	Released Check 8571	ACRAnet-CBS Branch		96.00	

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8569	08/22/16	Released Check 8569	Dewey Pest Control		560.00	
		8567	08/22/16	Released Check 8567	Lordon Management		10.00	
		8575	08/22/16	Released Check 8575	Marquez Termite & Pest		425.00	
		8574	08/23/16	Released Check 8574	Garcia's Landscaping & N		12,620.00	
			08/23/16	Payments		603.37		
			08/23/16	ACH Transaction		12,620.00		
			08/24/16	Payments		1,245.00		
			08/24/16	Payments		500.00		
		8579	08/24/16	Released Check 8579	State Farm		586.66	
			08/25/16	Payments		86.60		
		8576	08/25/16	Released Check 8576	Frontier Communications		534.13	
				Ending Balance				361,651.34
10101	Less checks not released			Beginning Balance				(28,346.90)
		8561	08/01/16		Garcia's Landscaping & N		26,240.00	
		8536	08/01/16	Released Check 8536	SenEarthCo Inc.	250.00		
		8562	08/01/16		Marquez Termite & Pest		750.00	
		8553	08/01/16		Verizon Wireless		101.59	
		8554	08/01/16	Aug Reserve	Surfside III HOA		77,382.00	
		8555	08/01/16		Lordon Management		80.00	
		8556	08/01/16		Lordon Management		100.00	
		8557	08/01/16		Lordon Management		1,553.00	
		8558	08/01/16		Lordon Management		368.23	
		8560	08/01/16		Pamela A. Moore		552.50	
		8534	08/01/16	Released Check 8534	ACRAnet-CBS Branch	129.00		
		8533	08/01/16	Released Check 8533	CAIS	250.00		
		8563	08/01/16		Al Galluzzo		64.80	
		8539	08/01/16	Released Check 8539	Andy Santamaria	381.25		
		8535	08/01/16	Released Check 8535	Garcia's Landscaping & N	4,250.00		
		8532	08/01/16	Released Check 8532	Computer Affair	138.75		
		8559	08/01/16		HD Supply Facilities Mai		259.17	
		8538	08/01/16	Released Check 8538	Al Galluzzo	22.84		
		8528	08/01/16	Released Check 8528	Pitney Bowes, Inc	163.08		
		8531	08/01/16	Released Check 8531	Thyssen Krupp Elevator	4,115.97		

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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>
		8537	08/01/16	Released Check 8537	Carol Short	25.00		
		8529	08/01/16	Released Check 8529	David Lopez	84.00		
		8530	08/01/16	Released Check 8530	HD Supply Facilities Mai	1,459.60		
		8553	08/03/16	Released Check 8553	Verizon Wireless	101.59		
		8564	08/05/16		City of Port Hueneme		5,216.12	
		8565	08/05/16		Frontier Communications		159.50	
		8565	08/08/16	Released Check 8565	Frontier Communications	159.50		
		8551	08/08/16	Released Check 8551	Ocean View Plumbing &	250.00		
		8564	08/08/16	Released Check 8564	City of Port Hueneme	5,216.12		
		8545	08/08/16	Released Check 8545	Pt. Hueneme Marine Supp	21.55		
		8549	08/08/16	Released Check 8549	Action Key Safe & Locks	190.20		
		8566	08/08/16		State Farm		13,745.33	
		8566	08/08/16	Released Check 8566	State Farm	13,745.33		
		8547	08/08/16	Released Check 8547	Dewey Pest Control	400.00		
		8552	08/08/16	Released Check 8552	Carol Short	622.53		
		8546	08/08/16	Released Check 8546	Pitney Bowes, Inc	153.91		
		8548	08/08/16	Released Check 8548	Slaughter & Reagan LLP	75.00		
		8550	08/08/16	Released Check 8550	Joshua's Pool & Spa Serv	1,068.06		
		8559	08/11/16	Released Check 8559	HD Supply Facilities Mai	259.17		
		8560	08/11/16	Released Check 8560	Pamela A. Moore	552.50		
		8558	08/11/16	Released Check 8558	Lordon Management	368.23		
		8556	08/11/16	Released Check 8556	Lordon Management	100.00		
		8557	08/11/16	Released Check 8557	Lordon Management	1,553.00		
		8555	08/11/16	Released Check 8555	Lordon Management	80.00		
		8554	08/11/16	Released Check 8554	Surfside III HOA	77,382.00		
		8562	08/11/16	Released Check 8562	Marquez Termite & Pest	750.00		
		8544	08/15/16	Released Check 8544	Marquez Termite & Pest	685.00		
		8575	08/15/16		Marquez Termite & Pest		425.00	
		8568	08/15/16		Pt. Hueneme Marine Supp		65.03	
		8569	08/15/16		Dewey Pest Control		560.00	
		8567	08/15/16		Lordon Management		10.00	
		8570	08/15/16		Action Lock & Safe, Inc		465.92	
		8571	08/15/16		ACRAnet-CBS Branch		96.00	
		8572	08/15/16		Garcia's Landscaping & M		4,650.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8573	08/15/16		Garcia's Landscaping & M		13,620.00	
		8574	08/15/16		Garcia's Landscaping & M		12,620.00	
		8576	08/17/16		Frontier Communications		534.13	
		8575	08/22/16	Released Check 8575	Marquez Termite & Pest	425.00		
		8572	08/22/16	Released Check 8572	Garcia's Landscaping & M	4,650.00		
		8571	08/22/16	Released Check 8571	ACRAnet-CBS Branch	96.00		
		8561	08/22/16	Voided Check 8561	Garcia's Landscaping & M	26,240.00		
		8577	08/22/16		Joshua's Pool & Spa Serv		810.07	
		8570	08/22/16	Released Check 8570	Action Lock & Safe, Inc	465.92		
		8563	08/22/16	Released Check 8563	Al Galluzzo	64.80		
		8569	08/22/16	Released Check 8569	Dewey Pest Control	560.00		
		8567	08/22/16	Released Check 8567	Lordon Management	10.00		
		8568	08/22/16	Released Check 8568	Pt. Hueneme Marine Supp	65.03		
		8578	08/22/16		Premiere Global Services		7.81	
		8574	08/23/16	Released Check 8574	Garcia's Landscaping & M	12,620.00		
		8579	08/24/16		State Farm		586.66	
		8579	08/24/16	Released Check 8579	State Farm	586.66		
		8573	08/25/16	Voided Check 8573	Garcia's Landscaping & M	13,620.00		
		8576	08/25/16	Released Check 8576	Frontier Communications	534.13		
		8580	08/26/16		Kaiser Permanente		181.74	
		8581	08/30/16		California Door & Hardw		34,740.55	
				Ending Balance				(49,351.33)
10300	Cap Res - Union xxxxxx7978			Begining Balance				1,019,061.33
		4159	08/09/16	S/C			20.00	
		4159	08/09/16	INT		40.23		
		4169	09/01/16	Loan pmt 8/15			37,841.89	
		4169	09/01/16	Loan pmt 8/15			10,185.06	
			08/02/16	ACH Transaction			17,580.00	
		8554	08/11/16	Released Reserve Check 8:Surfside III HOA		77,382.00		
			08/15/16	ACH Transaction			685.00	
			08/23/16	ACH Transaction			12,620.00	

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				Ending Balance				1,017,551.61
11100	J Street Drain Project			Begining Balance				46,663.45
		4159	08/09/16	S/C			20.00	
		4159	08/09/16	INT		1.89		
				Ending Balance				46,645.34
11500	Mutual of Omaha CR on deposit			Begining Balance				2,273.98
		4160	08/16/16	int		0.29		
				Ending Balance				2,274.27
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				101,124.18
				Ending Balance				101,124.18
31300	Assmnts posted after late date			Begining Balance				(2,404.88)
			07/25/16	Payments			1,623.41	
			07/26/16	Payments			540.95	
			07/27/16	Payments			700.00	
			07/28/16	Payments			1,582.79	
			07/29/16	Payments			1,620.00	
			08/01/16	Payments			19,469.65	
			08/02/16	Payments			42,186.32	

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			08/03/16	Payments			12,522.48	
			08/04/16	Payments			18,262.34	
			08/05/16	Payments			9,945.56	
			08/08/16	Payments			17,573.53	
			08/09/16	Payments			7,095.82	
			08/10/16	Payments			7,066.92	
			08/11/16	Payments			4,388.24	
			08/12/16	Payments			5,001.76	
			08/15/16	Payments			11,791.72	
			08/16/16	Payments			8,722.58	
			08/17/16	Payments			3,193.44	
			08/22/16	Payments			1,200.09	
			08/23/16	Payments			603.37	
			08/24/16	Payments			1,745.00	
			08/25/16	Payments			86.60	
			08/31/16	Assessments Paid		175,692.39		
				Ending Balance				(3,635.06)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,370,938.04)
		4169	09/01/16	Loan pmt 8/15		4,872.67		
				Ending Balance				(1,366,065.37)
31900	LOC Mutual of Omaha			Begining Balance				(5,093,539.87)
		4169	09/01/16	Loan pmt 8/15		18,104.43		
				Ending Balance				(5,075,435.44)
37000	Prepaid Assessments			Begining Balance				(13,286.19)
			08/31/16	Assessments Paid			15,566.41	
			08/31/16	Categorized Past Income		13,136.10		
				Ending Balance				(15,716.50)
40104	Concrete deck/walk - repair(B)			Begining Balance				13,812.00

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				Ending Balance				13,812.00
40321	Utility doors - replace(B)			Begining Balance				0.00
		8581	08/30/16	Utility doors - replace(B)	California Door & Hardw	34,740.55		
				Ending Balance				34,740.55
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
				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

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				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				41,164.00
		8561	08/01/16	Major tree trimming(B)	Garcia's Landscaping & M	12,620.00		
		8561	08/01/16	Major tree trimming(B)	Garcia's Landscaping & M	13,620.00		
		8573	08/15/16	Major tree trimming(B)	Garcia's Landscaping & M	13,620.00		
		8574	08/15/16	Major tree trimming(B)	Garcia's Landscaping & M	12,620.00		
		8561	08/22/16	Voided Check 8561	Garcia's Landscaping & M		13,620.00	
		8561	08/22/16	Voided Check 8561	Garcia's Landscaping & M		12,620.00	
		8573	08/25/16	Voided Check 8573	Garcia's Landscaping & M		13,620.00	
				Ending Balance				53,784.00
42500	Fire control panel - replace			Begining Balance				9,665.00
				Ending Balance				9,665.00
43100	Termite treatments(A)			Begining Balance				6,955.00
		8562	08/01/16	Termite treatments(A)	Marquez Termite & Pest	225.00		
		8562	08/01/16	Termite treatments(A)	Marquez Termite & Pest	525.00		
		8575	08/15/16	Termite treatments(A)	Marquez Termite & Pest	140.00		
		8575	08/15/16	Termite treatments(A)	Marquez Termite & Pest	140.00		
		8575	08/15/16	Termite treatments(A)	Marquez Termite & Pest	145.00		

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GENERAL LEDGER

Period Ending: 08/31/2016

<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				8,130.00
43400	Plumbing main - replace/repair			Begining Balance				2,845.00
				Ending Balance				2,845.00
43800	Major projects			Begining Balance				(980,573.83)
		8554	08/11/16	Released Reserve Check 8:Surfside III HOA			29,355.00	
				Ending Balance				(1,009,928.83)
43813	Loan principal			Begining Balance				(280,560.83)
		4169	09/01/16	Loan pmt 8/15		4,872.67		
		4169	09/01/16	Loan pmt 8/15		18,104.43		
		8554	08/11/16	Released Reserve Check 8:Surfside III HOA			48,027.00	
				Ending Balance				(305,610.73)
43814	Loan interest			Begining Balance				174,602.06
		4169	09/01/16	Loan pmt 8/15		5,312.39		
		4169	09/01/16	Loan pmt 8/15		19,737.46		
				Ending Balance				199,651.91
45100	Retained funds			Begining Balance				0.00
		4169	09/01/16	Loan pmt 8/15			18,104.43	
		4169	09/01/16	Loan pmt 8/15			4,872.67	
				Ending Balance				(22,977.10)
50100	Regular assessments			Begining Balance				(890,316.22)
			08/31/16	Assessments Paid			113,623.57	
			08/31/16	Categorized Past Income			10,576.10	
				Ending Balance				(1,014,515.89)
50200	Special 1 assessments			Begining Balance				(3,312.80)

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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>
			08/31/16	Assessments Paid			365.00	
				Ending Balance				(3,677.80)
50400	Late charge assessments			Begining Balance				(8,206.17)
			08/31/16	Assessments Paid			32.78	
				Ending Balance				(8,238.95)
50500	Lien assessments			Begining Balance				(199.54)
			08/31/16	Assessments Paid			40.00	
				Ending Balance				(239.54)
50600	Legal assessments			Begining Balance				(4,101.66)
				Ending Balance				(4,101.66)
50700	Parking assessments			Begining Balance				(1,720.00)
			08/31/16	Assessments Paid			160.00	
			08/31/16	Categorized Past Income			80.00	
				Ending Balance				(1,960.00)
50800	Nsf check collection			Begining Balance				(11,310.83)
			08/31/16	Assessments Paid			1,741.57	
				Ending Balance				(13,052.40)
50900	Utility reimbursement			Begining Balance				(292,733.03)
			08/31/16	Assessments Paid			38,462.70	
			08/31/16	Categorized Past Income			2,455.34	
				Ending Balance				(333,651.07)
51000	Resident Key/gate card income			Begining Balance				(2,465.00)
		4164	08/23/16	Key/Remote Calbow ck 97			50.00	
		4164	08/23/16	Key Deandrade ck 7750			25.00	

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		4164	08/23/16	Key Rooter ck 5267			25.00	
		4164	08/23/16	Remote Haigwood ck 6611			25.00	
		4164	08/23/16	Remote Hernandez ck 196			25.00	
		4164	08/23/16	Remote Reed ck 1055			25.00	
		4164	08/23/16	Key Barlow ck 160			20.00	
		4164	08/23/16	Key Park ck 0004			20.00	
			08/31/16	Assessments Paid			100.34	
			08/31/16	Categorized Past Income			24.66	
				Ending Balance				(2,805.00)
51200	Violation / Fine			Begining Balance				(2,170.99)
			08/31/16	Assessments Paid			5,500.02	
				Ending Balance				(7,671.01)
51300	Interest income			Begining Balance				(255.45)
		4159	08/09/16	INT			40.23	
		4159	08/09/16	INT			1.89	
		4160	08/16/16	int			0.29	
				Ending Balance				(297.86)
51400	Tenant registration			Begining Balance				(2,700.00)
				Ending Balance				(2,700.00)
51500	Reimbursement income			Begining Balance				(1,355.50)
		4164	08/23/16	Reimb Office Depot			59.96	
				Ending Balance				(1,415.46)
52700	Move In/Move Out Registration Fee			Begining Balance				0.00
			08/31/16	Assessments Paid			100.00	
				Ending Balance				(100.00)

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60100	Accounting & Audit Services			Begining Balance				1,850.00
				Ending Balance				1,850.00
60103	Payroll service			Begining Balance				2,019.93
				Ending Balance				2,019.93
60105	Professional Services			Begining Balance				1,573.99
		8571	08/15/16	Professional Services	ACRAnet-CBS Branch	96.00		
				Ending Balance				1,669.99
60200	Bank/Other Fees			Begining Balance				427.90
		4159	08/09/16	S/C		20.00		
		4159	08/09/16	S/C		20.00		
				Ending Balance				467.90
60205	Office supplies			Begining Balance				2,534.65
		8563	08/01/16	Office supplies	Al Galluzzo	64.80		
				Ending Balance				2,599.45
60206	Office equipment (computers)			Begining Balance				1,791.10
				Ending Balance				1,791.10
60300	Legal expense, reimbursable			Begining Balance				5,677.95
		8555	08/01/16	Demand letter fee for acco	Lordon Management	40.00		
		8555	08/01/16	Demand letter fee for acco	Lordon Management	40.00		
		8560	08/01/16	Legal expense, reimbursab	Pamela A. Moore	65.00		
		8560	08/01/16	Legal expense, reimbursab	Pamela A. Moore	100.00		
		8560	08/01/16	Legal expense, reimbursab	Pamela A. Moore	387.50		
				Ending Balance				6,310.45
60303	Legal			Begining Balance				885.00

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				Ending Balance				885.00
60400	License,fees and permits			Begining Balance				538.00
				Ending Balance				538.00
60501	Maintenance salaries			Begining Balance				29,269.95
		4165	08/31/16	PR 8/2		73.16		
		4166	08/31/16	PR 7/29		118.72		
		4166	08/31/16	PR 7/29		2,277.42		
		4167	08/31/16	PR 8/17 ck 26202		219.48		
		4168	08/31/16	PR 8/12		145.64		
		4168	08/31/16	PR 8/12		2,669.61		
				Ending Balance				34,773.98
60502	Office salaries			Begining Balance				34,298.25
		4166	08/31/16	PR 7/29		2,125.42		
		4168	08/31/16	PR 8/12		1,921.41		
				Ending Balance				38,345.08
60513	Bonuses			Begining Balance				2,500.00
				Ending Balance				2,500.00
60600	Management services			Begining Balance				11,571.00
		8556	08/01/16	August Management servic	Lordon Management	100.00		
		8557	08/01/16	Management services - Au	Lordon Management	1,553.00		
				Ending Balance				13,224.00
60601	Management services extras			Begining Balance				435.80
				Ending Balance				435.80
60603	Board Management Expense			Begining Balance				1,368.58

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		8578	08/22/16	Board Management Expen	Premiere Global Services	7.81		
				Ending Balance				1,376.39
60800	Printing & postage			Begining Balance				3,900.94
		8558	08/01/16	Printing & postage - Jul 20	Lordon Management	368.23		
				Ending Balance				4,269.17
60900	Assessment refunds			Begining Balance				3,535.81
				Ending Balance				3,535.81
61000	Non-sufficient fund checks			Begining Balance				10,360.71
		4157	08/09/16	7/26 Nsf 191001000		1,200.00		
		4158	08/09/16	8/4 Online payment return		500.00		
		8567	08/15/16	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				12,070.71
62000	Miscellaneous expense			Begining Balance				467.05
				Ending Balance				467.05
62501	Welcome Committee Expense			Begining Balance				79.20
				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
		4163	08/19/16	9/7 AP Gas		2,540.09		
				Ending Balance				24,341.46
65300	Utility phone			Begining Balance				5,278.42

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		4162	08/19/16	AP TWC 8/9/16		90.48		
		8553	08/01/16	August Utility phone	Verizon Wireless	101.59		
		8565	08/05/16	August Utility phone	Frontier Communications	159.50		
		8576	08/17/16	September Utility phone	Frontier Communications	534.13		
				Ending Balance				6,164.12
65400	Utility trash			Begining Balance				31,104.08
		8564	08/05/16	August Utility trash	City of Port Hueneme	5,216.12		
				Ending Balance				36,320.20
65500	Utility water & sewer			Begining Balance				250,630.46
				Ending Balance				250,630.46
70100	Fidelity bond			Begining Balance				1,009.00
				Ending Balance				1,009.00
70300	Insurance master policy			Begining Balance				95,412.29
		8566	08/08/16	Master + UMB downpaym	State Farm	13,745.33		
				Ending Balance				109,157.62
70400	Worker's compensation			Begining Balance				6,169.06
		8579	08/24/16	Worker's compensation	State Farm	586.66		
				Ending Balance				6,755.72
74900	Medical insurance			Begining Balance				1,673.92
		8580	08/26/16	Medical insurance	Kaiser Permanente	181.74		
				Ending Balance				1,855.66
75100	Payroll taxes			Begining Balance				19,485.89
		4165	08/31/16	PR 8/2		18.40		
		4166	08/31/16	PR 7/29		1,226.09		

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		4167	08/31/16	PR 8/17 tax		55.20		
		4168	08/31/16	PR 8/12		1,240.15		
				Ending Balance				22,025.73
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				12,347.72
				Ending Balance				12,347.72
80301	Contracted gardening service			Begining Balance				29,750.00
		8572	08/15/16	Contracted gardening servi	Garcia's Landscaping & M	4,250.00		
				Ending Balance				34,000.00
80302	Sprinkler repairs			Begining Balance				724.50
		8572	08/15/16	Sprinkler repairs	Garcia's Landscaping & M	150.00		
				Ending Balance				874.50
80303	Gardening extras/supplies			Begining Balance				2,800.00
		8572	08/15/16	Gardening extras/supplies	Garcia's Landscaping & M	250.00		
				Ending Balance				3,050.00
80317	Landscape replacement			Begining Balance				786.31
				Ending Balance				786.31
80501	Contracted pest control servic			Begining Balance				3,559.49
		8569	08/15/16	August Contracted pest coi	Dewey Pest Control	513.33		
				Ending Balance				4,072.82
80503	Pest control extras/supplies			Begining Balance				150.00

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		8569	08/15/16	August Pest control extras/Dewey Pest Control		46.67		
				Ending Balance				196.67
80601	Contracted pool & spa service			Begining Balance				1,946.00
		8577	08/22/16	July Contracted pool & spa	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				2,224.00
80602	Pool & spa repairs			Begining Balance				374.81
				Ending Balance				374.81
80603	Pool & spa extras/supplies			Begining Balance				4,180.17
		8577	08/22/16	July Pool & spa extras/sup	Joshua's Pool & Spa Serv	532.07		
				Ending Balance				4,712.24
81001	Contracted internet			Begining Balance				1,298.19
		4161	08/18/16	8/9 AP TWC		104.95		
				Ending Balance				1,403.14
81002	Contracted software			Begining Balance				1,000.00
				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
		4170	09/01/16	recode per susan		391.28		
				Ending Balance				1,802.28
86300	Bldg Maint and Repairs			Begining Balance				16,932.85

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				Ending Balance				16,932.85
86302	Equipment maintenance			Begining Balance				545.31
		4170	09/01/16	recode per susan			391.28	
				Ending Balance				154.03
86500	Lighting maintenance			Begining Balance				1,226.61
				Ending Balance				1,226.61
86600	Resident Locks & keys			Begining Balance				1,623.11
		8570	08/15/16	Resident Locks & keys	Action Lock & Safe, Inc	465.92		
				Ending Balance				2,089.03
86700	Maintenance supplies			Begining Balance				6,624.18
		8559	08/01/16	Maintenance supplies	HD Supply Facilities Mai	259.17		
		8568	08/15/16	Maintenance supplies	Pt. Hueneme Marine Supj	21.55		
		8568	08/15/16	Maintenance supplies	Pt. Hueneme Marine Supj	43.48		
				Ending Balance				6,948.38
87000	Building Interior Repairs			Begining Balance				11,708.44
				Ending Balance				11,708.44
87300	Signs			Begining Balance				84.00
				Ending Balance				84.00
89300	Gutters			Begining Balance				4,210.00
				Ending Balance				4,210.00
98800	Major projects			Begining Balance				205,485.00
		8554	08/01/16	Aug Reserve	Surfside III HOA	29,355.00		

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				Ending Balance				234,840.00
98813	Loan principal			Begining Balance				336,189.00
		8554	08/01/16	Aug Reserve	Surfside III HOA	48,027.00		
				Ending Balance				384,216.00
Totals:						933,182.85	933,182.85	