

revised

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2016

Year End: December

ASSETS			
CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$308,052.14	
10101	Less checks not released	\$(12,638.26)	
11100	J Street Drain Project	\$46,651.14	
11500	Mutual of Omaha CR on deposit	\$2,275.13	
	Total CURRENT ASSETS	\$344,340.15	
CURRENT RESERVES ASSETS			
10300	Cap Res - Union xxxxxx7978	\$1,020,216.19	IMMA
	Total CURRENT RESERVES ASSETS	\$1,020,216.19	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	<u>\$8,008,005.34</u>	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2016

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
31300	Assmnts posted after late date	\$7,625.38
37000	Prepaid Assessments	\$12,180.55
	Total CURRENT LIABILITIES	\$19,805.93
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,351,162.96
31900	LOC Mutual of Omaha	\$5,020,065.55
	Total LOANS	\$6,371,228.51
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	\$990,951.95
	Total LIABILITIES	\$7,428,744.61
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$552,649.10
	Current Year Surplus (Deficit)	\$26,611.63
	Total RETAINED SURPLUS/(DEFICIT)	\$579,260.73
	Total EQUITY	\$579,260.73
	Total Liabilities and Equity	\$8,008,005.34

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2016 Through 11/30/2016

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40104	Concrete deck/walk - repair(B)	0.00	0.00	0.00	13,812.00	0.00	0.00	(13,812.00)
40321	Utility doors - replace(B)	0.00	0.00	0.00	34,740.55	0.00	0.00	(34,740.55)
40323	Railings	0.00	0.00	0.00	2,034.80	0.00	4,077.06	(6,111.86)
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	18,227.03	20.00	0.00	(18,207.03)
41401	Water heaters - replace(A)	0.00	0.00	0.00	7,929.46	0.00	0.00	(7,929.46)
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	93,970.00	53,120.00	0.00	(63,954.00)
42500	Fire control panel - replace	0.00	0.00	0.00	49,655.00	20,895.00	0.00	(28,760.00)
43100	Termite treatments(A)	0.00	0.00	0.00	16,440.00	2,280.00	0.00	(14,160.00)
43400	Plumbing main - replace/repair	0.00	(495.00)	0.00	10,157.40	0.00	0.00	(10,652.40)
43800	Major projects	29,355.00	775,088.83	322,905.00	0.00	0.00	0.00	1,097,993.83
43813	Loan principal	48,027.00	105,958.42	528,297.00	0.00	130,465.27	385,301.26	379,419.43
43814	Loan interest	0.00	0.00	0.00	0.00	0.00	273,460.46	(273,460.46)
	Total Reserves:	77,382.00	853,913.07	851,202.00	262,007.42	210,920.43	663,076.13	990,951.95

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 11/30/2016

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	\$135,150.53	\$126,381.00	\$1,402,656.17	\$1,390,191.00	\$12,465.17	101
	Total ASSESSMENT INCOME	\$135,150.53	\$126,381.00	\$1,402,656.17	\$1,390,191.00	\$12,465.17	101
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$238.74	\$250.00	\$4,307.29	\$2,750.00	\$1,557.29	157
50400	Late charge assessments	\$380.33	\$833.00	\$9,593.05	\$9,163.00	\$430.05	105
50500	Lien assessments	\$0.00	\$100.00	\$739.54	\$1,100.00	(\$360.46)	67
50600	Legal assessments	\$188.74	\$833.00	\$6,956.99	\$9,163.00	(\$2,206.01)	76
50700	Parking assessments	\$320.00	\$125.00	\$2,800.00	\$1,375.00	\$1,425.00	204
50800	Nsf check collection	\$2,215.63	\$500.00	\$16,098.08	\$5,500.00	\$10,598.08	293
51000	Resident Key/gate card income	\$50.00	\$417.00	\$3,480.00	\$4,587.00	(\$1,107.00)	76
	Total OTHER MEMBER INCOME	\$3,393.44	\$3,058.00	\$43,974.95	\$33,638.00	\$10,336.95	131
OTHER INCOME							
51200	Violation / Fine	\$75.27	\$250.00	\$8,180.61	\$2,750.00	\$5,430.61	297
51300	Interest income	\$43.16	\$42.00	\$428.76	\$462.00	(\$33.24)	93
51400	Tenant registration	\$0.00	\$625.00	\$2,800.00	\$6,875.00	(\$4,075.00)	41
51500	Reimbursement income	\$0.00	\$417.00	\$1,864.45	\$4,587.00	(\$2,722.55)	41
	Total OTHER INCOME	\$118.43	\$1,334.00	\$13,273.82	\$14,674.00	(\$1,400.18)	90
	Total INCOME	\$138,662.40	\$130,773.00	\$1,459,904.94	\$1,438,503.00	\$21,401.94	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$173.00	\$1,850.00	\$1,903.00	(\$53.00)	97
60101	Study reserve	\$0.00	\$91.00	\$0.00	\$1,001.00	(\$1,001.00)	0
60103	Payroll service	\$450.29	\$232.00	\$3,565.47	\$2,552.00	\$1,013.47	140
60105	Professional Services	\$1,531.45	\$208.00	\$4,314.44	\$2,288.00	\$2,026.44	189
60200	Bank/Other Fees	\$86.91	\$333.00	\$677.31	\$3,663.00	(\$2,985.69)	18
60205	Office Expense	\$403.72	\$0.00	\$3,574.78	\$0.00	\$3,574.78	0
60206	Office equipment (computers)	\$223.13	\$167.00	\$3,146.36	\$1,837.00	\$1,309.36	171

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 11/30/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$570.00	\$833.00	\$8,776.17	\$9,163.00	(\$386.83)	96
60303	Legal	\$192.93	\$2,917.00	\$1,602.93	\$32,087.00	(\$30,484.07)	5
60400	License, fees and permits	\$0.00	\$217.00	\$548.00	\$2,387.00	(\$1,839.00)	23
60501	Maintenance Salaries Gross	\$11,892.18	\$4,417.00	\$58,275.82	\$48,587.00	\$9,688.82	120
60502	Office Salaries Gross	\$6,433.79	\$4,583.00	\$53,213.06	\$50,413.00	\$2,800.06	106
60513	Bonuses	\$0.00	\$208.00	\$2,500.00	\$2,288.00	\$212.00	109
60600	Management services	\$1,653.00	\$1,553.00	\$18,183.00	\$17,083.00	\$1,100.00	106
60601	Management services extras	\$0.00	\$210.00	\$435.80	\$2,310.00	(\$1,874.20)	19
60603	Board Management Expense	\$401.00	\$0.00	\$2,029.39	\$0.00	\$2,029.39	0
60800	Printing & postage	\$369.78	\$500.00	\$6,844.71	\$5,500.00	\$1,344.71	124
60900	Assessment refunds	(\$228.40)	\$0.00	\$5,965.89	\$0.00	\$5,965.89	0
61000	Non-sufficient fund checks	\$610.00	\$500.00	\$14,590.70	\$5,500.00	\$9,090.70	265
62000	Miscellaneous expense	\$28.20	\$250.00	\$495.25	\$2,750.00	(\$2,254.75)	18
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$913.00	(\$913.00)	0
62006	Organization dues	\$0.00	\$83.00	\$0.00	\$913.00	(\$913.00)	0
62500	Contingency	\$0.00	\$2,083.00	\$0.00	\$22,913.00	(\$22,913.00)	0
62501	Committee Expense	\$0.00	\$0.00	\$79.20	\$0.00	\$79.20	0
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$2,200.00	(\$2,200.00)	0
	Total ADMINISTRATIVE	\$24,617.98	\$19,841.00	\$190,668.28	\$218,251.00	(\$27,582.72)	87
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$2,452.00	\$1,837.00	\$615.00	133
70300	Insurance master policy	\$13,745.33	\$14,444.00	\$150,393.61	\$158,884.00	(\$8,490.39)	95
70400	Worker's compensation	\$2,694.51	\$917.00	\$10,623.55	\$10,087.00	\$536.55	105
74900	Medical insurance	\$126.64	\$369.00	\$2,945.76	\$4,059.00	(\$1,113.24)	73
	Total INSURANCE	\$16,566.48	\$15,897.00	\$166,414.92	\$174,867.00	(\$8,452.08)	95
	TAXES						
75100	Payroll taxes	\$5,100.99	\$2,253.00	\$32,559.34	\$24,783.00	\$7,776.34	131
75400	State & federal taxes	\$0.00	\$13.00	\$10.00	\$143.00	(\$133.00)	7
	Total TAXES	\$5,100.99	\$2,266.00	\$32,569.34	\$24,926.00	\$7,643.34	131

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 11/30/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
CONTRACTED SERVICES							
80201	Contracted elevator service	\$0.00	\$1,990.00	\$16,463.69	\$21,890.00	(\$5,426.31)	75
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$4,125.00	(\$4,125.00)	0
80301	Contracted gardening service	\$8,500.00	\$4,378.00	\$46,750.00	\$48,158.00	(\$1,408.00)	97
80302	Sprinkler repairs	\$66.00	\$180.00	\$990.50	\$1,980.00	(\$989.50)	50
80303	Gardening extras/supplies	\$310.00	\$167.00	\$3,808.14	\$1,837.00	\$1,971.14	207
80317	Landscape replacement	\$0.00	\$300.00	\$934.46	\$3,300.00	(\$2,365.54)	28
80501	Contracted pest control serv	\$480.00	\$500.00	\$5,512.82	\$5,500.00	\$12.82	100
80503	Pest control extras/supplies	\$0.00	\$0.00	\$196.67	\$0.00	\$196.67	0
80601	Contracted pool & spa service	\$278.00	\$286.00	\$3,058.00	\$3,146.00	(\$88.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$374.81	\$550.00	(\$175.19)	68
80603	Pool & spa extras/supplies	\$422.40	\$500.00	\$6,049.94	\$5,500.00	\$549.94	110
80707	Alarm Monitoring	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00	0
81002	Contracted software	\$750.00	\$100.00	\$2,500.00	\$1,100.00	\$1,400.00	227
	Total CONTRACTED SERVICES	\$10,806.40	\$8,826.00	\$86,921.03	\$97,086.00	(\$10,164.97)	90
MAINTENANCE							
86000	Gate Repairs	\$561.46	\$208.00	\$3,124.78	\$2,288.00	\$836.78	137
86101	Fire Alarm	\$0.00	\$167.00	\$2,187.78	\$1,837.00	\$350.78	119
86300	Bldg Maint and Repairs	\$1,143.00	\$250.00	\$18,400.85	\$2,750.00	\$15,650.85	669
86302	Equipment maintenance	\$5.78	\$333.00	\$159.81	\$3,663.00	(\$3,503.19)	4
86500	Lighting maintenance	\$1,286.55	\$500.00	\$2,513.16	\$5,500.00	(\$2,986.84)	46
86600	Resident Locks & keys	\$357.21	\$333.00	\$2,446.24	\$3,663.00	(\$1,216.76)	67
86700	Maintenance supplies	(\$577.27)	\$917.00	\$11,892.73	\$10,087.00	\$1,805.73	118
87000	Building Interior Repairs	\$3,848.30	\$2,917.00	\$20,289.40	\$32,087.00	(\$11,797.60)	63
87207	Security camera	\$0.00	\$208.00	\$0.00	\$2,288.00	(\$2,288.00)	0
87300	Signs	\$58.00	\$83.00	\$142.00	\$913.00	(\$771.00)	16
89300	Gutters	\$0.00	\$469.00	\$4,210.00	\$5,159.00	(\$949.00)	82
	Total MAINTENANCE	\$6,683.03	\$6,385.00	\$65,366.75	\$70,235.00	(\$4,868.25)	93
PROVISION FOR RESERVES							
98800	Major projects	\$29,355.00	\$29,355.00	\$322,905.00	\$322,905.00	\$0.00	100

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 11/30/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
98813	Loan Servicing	\$48,027.00	\$48,027.00	\$528,297.00	\$528,297.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$851,202.00	\$851,202.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$46,837.48)	(\$43,938.00)	(\$465,299.63)	(\$483,318.00)	\$18,018.37	96
	Total UTILITIES INCOME	(\$46,837.48)	(\$43,938.00)	(\$465,299.63)	(\$483,318.00)	\$18,018.37	96
	UTILITY EXPENSE						
65100	Utility-electric	\$1,972.71	\$1,868.00	\$22,276.87	\$20,548.00	\$1,728.87	108
65200	Utility gas	\$6,188.62	\$2,864.00	\$38,518.07	\$31,504.00	\$7,014.07	122
65300	Utility phone	\$801.61	\$723.00	\$8,923.36	\$7,953.00	\$970.36	112
65400	Utility trash	\$5,526.96	\$5,421.00	\$47,796.08	\$59,631.00	(\$11,834.92)	80
65500	Utility water & sewer	\$64,680.61	\$33,126.00	\$386,128.98	\$363,756.00	\$22,372.98	106
81001	Contracted internet	\$194.22	\$175.00	\$1,807.26	\$1,925.00	(\$117.74)	94
	Total UTILITY EXPENSE	\$79,364.73	\$44,177.00	\$505,450.62	\$485,317.00	\$20,133.62	104
	Total Expenses Before Reserves	\$96,302.13	\$53,454.00	\$582,091.31	\$587,364.00	(\$5,272.69)	99
	Total EXPENSES	\$173,684.13	\$130,836.00	\$1,433,293.31	\$1,438,566.00	(\$5,272.69)	99
	Net Surplus or (Deficit)	(\$35,021.73)	(\$63.00)	\$26,611.63	(\$63.00)	\$26,674.63	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 11/30/2016

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	121422	128600	131090	130474	124725	125455	128551	124200	135738	117252	135151		1402656	1390191	101
	Total-ASSESSMENT INCOME	121422	128600	131090	130474	124725	125455	128551	124200	135738	117252	135151		1402656	1390191	101
OTHER MEMBER INCOME																
50200	Special 1 assessments	1131	162	450	336	835	233	165	365	221	170	239		4307	2750	157
50400	Late charge assessments	1830	1447	2314	1361	714	131	409	33	592	382	380		9593	9163	105
50500	Lien assessments	40	0	80	80	0	0	0	40	80	420	0		740	1100	67
50600	Legal assessments	708	133	1004	189	1535	88	444	0	2471	195	189		6957	9163	76
50700	Parking assessments	120	240	240	280	320	280	240	240	240	280	320		2800	1375	204
50800	Nsf check collection	1271	1603	2630	33	2242	1071	2460	1742	496	334	2216		16098	5500	293
51000	Resident Key/gate card income	225	175	650	0	75	970	370	340	500	125	50		3480	4587	76
	Total-OTHER MEMBER INCOM	5325	3761	7369	2279	5721	2773	4087	2759	4600	1907	3393		43975	33638	131
OTHER INCOME																
51200	Violation / Fine	5	35	0	550	150	1117	314	5500	370	64	75		8181	2750	297
51300	Interest income	36	35	0	37	64	38	44	42	41	47	43		429	462	93
51400	Tenant registration	100	900	0	0	1326	374	0	0	100	0	0		2800	6875	41
51500	Reimbursement income	1168	0	38	0	50	100	0	60	374	75	0		1864	4587	41
	Total-OTHER INCOME	1309	970	38	587	1590	1630	358	5602	885	186	118		13274	14674	90
	Total INCOME	128055	133331	138497	133341	132036	129858	132997	132561	141222	119345	138662		1459905	1438503	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1850	50	(50)	0	0	0	0	0	0		1850	1903	97
60101	Study reserve	450	(450)	0	0	0	0	0	0	0	0	0		0	1001	0
60103	Payroll service	345	208	199	506	233	294	235	0	713	382	450		3565	2552	140
60105	Professional Services	0	450	725	25	195	25	154	96	848	265	1531		4314	2288	189
60200	Bank/Other Fees	238	2221	(600)	122	(1697)	120	25	40	88	35	87		677	3663	18
60205	Office Expense	0	0	0	0	2464	19	51	65	296	276	404		3575	0	0
60206	Office equipment (computers)	0	739	170	45	326	372	139	0	1132	0	223		3146	1837	171
60300	Legal expense, reimbursable	1800	120	937	1160	0	1362	300	633	1816	80	570		8776	9163	96
60303	Legal	90	0	0	203	518	0	75	0	525	0	193		1603	32087	5

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 11/30/2016

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	0	10	0	0		548	2387	23
60501	Maintenance Salaries Gross	5290	3697	3434	4338	4861	3754	3897	5504	5846	5764	11892		58276	48587	120
60502	Office Salaries Gross	5955	3892	3921	7841	4559	4013	4118	4047	3964	4470	6434		53213	50413	106
60513	Bonuses	0	0	0	0	2500	0	0	0	0	0	0		2500	2288	109
60600	Management services	1653	1653	1653	1653	1653	1653	1653	1653	1653	1653	1653		18183	17083	106
60601	Management services extras	0	0	0	320	0	116	0	0	0	0	0		436	2310	19
60603	Board Management Expense	0	144	132	12	66	765	250	8	0	252	401		2029	0	0
60800	Printing & postage	837	794	385	370	393	460	661	368	767	1438	370		6845	5500	124
60900	Assessment refunds	175	25	(25)	3361	0	0	0	0	834	1825	(228)		5966	0	0
61000	Non-sufficient fund checks	552	0	2620	2890	543	1609	2146	1710	0	1910	610		14591	5500	265
62000	Miscellaneous expense	56	0	0	0	0	129	282	0	0	0	28		495	2750	18
62001	Board conference call meetings	0	0	0	0	0	0	0	0	0	0	0		0	913	0
62006	Organization dues	53	0	0	0	(53)	0	0	0	0	0	0		0	913	0
62500	Contingency	1850	(1850)	0	0	0	0	0	0	0	0	0		0	22913	0
62501	Committee Expense	0	0	0	0	11	16	52	0	0	0	0		79	0	0
63600	Software (HOA Mgmt)	0	0	0	0	0	0	0	0	0	0	0		0	2200	0
	Total-ADMINISTRATIVE	19343	11942	15400	22894	16223	14708	14576	14123	18491	18350	24618		190668	218251	87
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	1009	0	0	1443	0		2452	1837	133
70300	Insurance master policy	13611	13611	13611	13611	13611	13611	13745	13745	13745	13745	13745		150394	158884	95
70400	Worker's compensation	2434	623	897	348	623	623	623	587	587	587	2695		10624	10087	105
74900	Medical insurance	0	0	0	220	0	1272	182	182	308	655	127		2946	4059	73
	Total-INSURANCE	16045	14234	14508	14180	14234	15506	15559	14514	14640	16430	16566		166415	174867	95
	TAXES															
75100	Payroll taxes	3611	2489	2286	3314	3376	2156	2254	2540	2509	2924	5101		32559	24783	131
75400	State & federal taxes	0	0	0	0	10	0	0	0	0	0	0		10	143	7
	Total-TAXES	3611	2489	2286	3314	3386	2156	2254	2540	2509	2924	5101		32569	24926	131
	CONTRACTED SERVICES															
80201	Contracted elevator service	4116	0	0	4116	0	0	4116	0	0	4116	0		16464	21890	75
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0	0		0	4125	0
80301	Contracted gardening service	4250	4250	4250	0	8500	4250	4250	4250	4250	0	8500		46750	48158	97

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 11/30/2016

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	150	50	0	66		991	1980	50	
80303	Gardening extras/supplies	250	0	2100	0	0	450	0	250	125	323	310		3808	1837	207	
80317	Landscape replacement	0	0	824	325	(228)	(135)	0	0	0	148	0		934	3300	28	
80501	Contracted pest control servic	930	435	435	480	480	400	400	513	480	480	480		5513	5500	100	
80503	Pest control extras/supplies	0	0	0	0	0	0	150	47	0	0	0		197	0	0	
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	278	278		3058	3146	97	
80602	Pool & spa repairs	0	0	0	0	0	0	375	0	0	0	0		375	550	68	
80603	Pool & spa extras/supplies	940	707	596	549	511	462	415	532	463	453	422		6050	5500	110	
80707	Alarm Monitoring	0	0	0	0	0	0	0	0	282	0	0		282	0	0	
81002	Contracted software	0	0	0	434	66	250	250	0	250	500	750		2500	1100	227	
	Total-CONTRACTED SERVICE	10764	5670	8483	5857	10256	6355	10234	6020	6178	6298	10806		86921	97086	90	
	MAINTENANCE																
86000	Gate Repairs	180	0	0	2026	0	358	0	0	0	0	561		3125	2288	137	
86101	Fire Alarm	0	0	0	0	1026	386	0	391	0	386	0		2188	1837	119	
86300	Bldg Maint and Repairs	(1680)	1142	2515	22	9195	3163	2576	0	325	0	1143		18401	2750	669	
86302	Equipment maintenance	391	27	386	0	(386)	127	0	(391)	0	0	6		160	3663	4	
86500	Lighting maintenance	1227	0	0	0	0	0	0	0	0	0	1287		2513	5500	46	
86600	Resident Locks & keys	0	0	0	349	0	489	785	466	0	0	357		2446	3663	67	
86700	Maintenance supplies	1508	587	211	891	706	722	2000	324	3319	2203	(577)		11893	10087	118	
87000	Building Interior Repairs	2825	2954	282	711	995	3691	250	0	3776	957	3848		20289	32087	63	
87207	Security camera	0	0	0	0	0	0	0	0	0	0	0		0	2288	0	
87300	Signs	0	0	0	0	0	0	84	0	0	0	58		142	913	16	
89300	Gutters	4210	0	0	0	0	0	0	0	0	0	0		4210	5159	82	
	Total-MAINTENANCE	8661	4710	3394	3998	11536	8936	5695	790	7420	3545	6683		65367	70235	93	
	PROVISION FOR RESERVES																
98800	Major projects	29355	29355	29355	29355	29355	29355	29355	29355	29355	29355	29355		322905	322905	100	
98813	Loan Servicing	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027		528297	528297	100	
	Total-PROVISION FOR RESERV	77382	77382	77382	77382	77382	77382	77382	77382	77382	77382	77382		851202	851202	100	
	UTILITIES INCOME																
50900	Utility reimbursement	(41410)	(43557)	(45808)	(40929)	(39194)	(40397)	(41438)	(40448)	(45090)	(40191)	(46837)		(465300)	0	0	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2016 Through 11/30/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total-UTILITIES INCOME	(41410)	(43557)	(45808)	(40929)	(39194)	(40397)	(41438)	(40448)	(45090)	(40191)	(46837)		(465300)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	(60)	4311	1891	1891	117	0	0	0	9981	2171	1973		22277	20548	108
65200	Utility gas	8116	0	4437	4349	2063	2838	0	2540	5434	2554	6189		38518	31504	122
65300	Utility phone	162	658	992	652	1234	784	797	886	925	1033	802		8923	7953	112
65400	Utility trash	0	5486	4868	5190	5191	5175	5196	5216	730	5219	5527		47796	59631	80
65500	Utility water & sewer	52086	0	65675	10290	60293	0	62285	0	70818	0	64681		386129	363756	106
81001	Contracted internet	376	(4)	186	0	370	185	185	105	105	105	194		1807	1925	94
	Total-UTILITY EXPENSE	60680	10451	78049	22372	69268	8981	68463	8747	87993	11082	79365		505451	485317	104
	Total-Expenses Before Reserves	77693	5939	76312	31686	85709	16244	75342	6286	92141	18438	96302		582091	1070682	54
	Total EXPENSES	155075	83321	153694	109068	163091	93626	152724	83668	169523	95820	173684		1433293	1921884	75
	Net Surplus or (Deficit)	(27020)	50010	(15197)	24273	(31056)	36232	(19727)	48894	(28301)	23526	23526		26612	(483381)	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8683	10/28/16	John Anderson	60900	Assessment refunds/rwt ck 8668		874.51	874.51
8684	10/31/16	Verizon Wireless	65300	November Utility phone		118.21	118.21
8685	10/31/16	Time Warner Cable	81001	November Contracted internet		89.27	89.27
8686	11/01/16	Surfside III HOA	98800	Nov Reserve		29,355.00	77,382.00
			98813	Nov Reserve		48,027.00	
8687	11/01/16	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8688	11/01/16	Lordon Management	60600	November Management services		100.00	100.00
8689	11/01/16	Lordon Management	60600	Management services - Nov 2016		1,553.00	1,553.00
8690	11/01/16	Lordon Management	60800	Printing & postage - Oct 2016		369.78	369.78
8691	11/01/16	Bay Alarm	86302	Equipment maintenance		5.78	5.78
8692	11/01/16	HD Supply Facilities Maint.	86700	Maintenance supplies		989.70	989.70
8693	11/01/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		100.00	490.00
			60300	Legal expense, reimbursable - 191000021		120.00	
			60300	Legal expense, reimbursable - 191002060		20.00	
			60300	Legal expense, reimbursable - 191001000		150.00	
			60300	Legal expense, reimbursable - 191001441		100.00	
8694	11/01/16	Dunn Edwards Corp	40323	Railings		472.39	472.39
8695	11/03/16	Frontier Communications	65300	November Utility phone		152.29	152.29
8696	11/07/16	Lordon Management	60300	Demand letter fee for account 191002660		40.00	80.00
			60300	Demand letter fee for account 191001040		40.00	
8697	11/07/16	CAI-Channel Island Chapter	60603	Board Management Expense		144.00	144.00
8698	11/07/16	Dunn Edwards Corp	40323	Railings		320.77	320.77
8699	11/07/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,745.33	13,745.33
8700	11/08/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		233.27	233.27

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8701	11/08/16	Straight Line Electric	41303	Pole lights - replace/repair		3,825.00	5,111.55
			86500	Lighting maintenance		1,286.55	
8702	11/08/16	James Stewart	60105	Professional Services		450.00	450.00
8703	11/08/16	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		785.00	785.00
8704	11/08/16	Dewey Pest Control	80501	Contracted pest control servie		480.00	480.00
8705	11/08/16	Donlon Plumbing Inc.	41401	Water heaters - replace(A)		4,064.73	6,164.73
			86300	Bldg Maint and Repairs		158.00	
			87000	Building Interior Repairs		1,765.00	
			87000	Building Interior Repairs		177.00	
8706	11/08/16	Computer Affair	60206	Office equipment (computers)		45.00	149.13
			60206	Office equipment (computers)		104.13	
8707	11/08/16	CAI-Channel Island Chapter	60603	Board Management Expense		144.00	144.00
8708	11/08/16	Absolute Security & Technology	42500	Fire control panel - replace		1,840.00	19,095.00
			42500	Fire control panel - replace		17,255.00	
8709	11/08/16	Superior Restoration, Inc	87000	Building Interior Repairs		1,619.36	1,619.36
8710	11/08/16	ACRAnet-CBS Branch	60105	Professional Services		331.45	331.45
8711	11/08/16	Garcia's Landscaping & Maintenance, Inc	41901	Major tree trimming(B)		8,620.00	17,496.00
			80301	Contracted gardening service		4,250.00	
			80301	Contracted gardening service		4,250.00	
			80302	Sprinkler repairs		66.00	
			80303	Gardening extras/supplies		235.00	
			80303	Gardening extras/supplies		75.00	
8712	11/08/16	Association Reserves-Gold Coast LLC	60105	Professional Services		700.00	700.00
8713	11/08/16	Clay Commercial Security	86000	Gate Repairs		336.46	693.67
			86600	Resident Locks & keys		357.21	
8714	11/08/16	SenEarthCo Inc.	81002	Contracted software		500.00	750.00
			81002	Contracted software		250.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8715	11/08/16	Dunn Edwards Corp	40323	Railings		160.39	1,241.64
			40323	Railings		256.61	
			40323	Railings		160.39	
			40323	Railings		80.19	
			40323	Railings		503.87	
			40323	Railings		80.19	
8716	11/08/16	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair		2,497.40	3,785.34
			43400	Plumbing main - replace/repair		1,100.00	
			87000	Building Interior Repairs		187.94	
8717	11/08/16	JW Home Care, Inc.	87000	Building Interior Repairs		99.00	99.00
8718	11/08/16	HJ's LLC	41303	Pole lights - replace/repair		10.00	10.00
8719	11/08/16	Sue Swalec	41303	Pole lights - replace/repair		10.00	10.00
8720	11/08/16	Carol Short	60105	Professional Services		25.00	564.28
			60105	Professional Services		25.00	
			86700	Maintenance supplies		514.28	
8721	11/08/16	Al Galluzzo	86700	Maintenance supplies		67.31	67.31
8722	11/08/16	Andy Santamaria	41303	Pole lights - replace/repair		220.00	743.70
			41303	Pole lights - replace/repair		20.90	
			43400	Plumbing main - replace/repair		300.00	
			60205	Office Expense		10.25	
			86700	Maintenance supplies		114.39	
			86700	Maintenance supplies		78.16	
8723	11/08/16	Jocelyn Eckart	41303	Pole lights - replace/repair		10.00	10.00
8724	11/08/16	Deanna Osborn	41303	Pole lights - replace/repair		5.00	5.00
8725	11/08/16	Diana Frey	41303	Pole lights - replace/repair		20.00	20.00
8726	11/08/16	Dr. Udit Konda	41303	Pole lights - replace/repair		10.00	10.00
8727	11/08/16	Moncia Sanchez	62000	Miscellaneous expense		13.00	13.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2016

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8728	11/08/16	Reiko Anderson	41303	Pole lights - replace/repair		10.00	10.00
8729	11/08/16	Val Lameka	41303	Pole lights - replace/repair		10.00	10.00
8730	11/08/16	Majorie Funaro	41303	Pole lights - replace/repair		10.00	10.00
8731	11/15/16	State Farm	70400	WC Installment Acct#1033-3627-12		871.51	871.51
8732	11/15/16	State Farm	70400	WC AUDIT BILLING Policy#90-CJ-T68		1,823.00	1,823.00
8733	11/17/16	Frontier Communications	65300	December Utility phone		531.11	531.11
8734	11/21/16	Kulik, Gottesman & Siegel, LLP	60303	Legal		192.93	192.93
8735	11/21/16	HD Supply Facilities Maint.	86700	Maintenance supplies		588.88	588.88
8736	11/21/16	Ventura County Overhead Door	86000	Gate Repairs		225.00	225.00
8737	11/21/16	Joshua's Pool & Spa Service	80601	October Contracted pool & spa service		278.00	700.40
			80603	October Pool & spa extras/supplies		422.40	
8738	11/21/16	Antonio Ruiz	60205	Office Expense		37.80	346.18
			74900	Medical insurance		308.38	
8739	11/21/16	Carol Short	62000	Miscellaneous expense		15.20	15.20
8740	11/21/16	David Lopez	87300	Signs		58.00	58.00
8741	11/21/16	CAI-Channel Island Chapter	60603	Board Management Expense		108.00	108.00
8742	11/21/16	CAI-Channel Island Chapter	60603	Board Management Expense		29.00	29.00
8743	11/21/16	Carol Short	86700	Maintenance supplies		376.18	376.18
8744	11/21/16	Carol Short	60603	Board Management Expense		60.00	120.00
			60603	Board Management Expense		60.00	
8745	11/21/16	Andy Santamaria	41303	Pole lights - replace/repair		4,199.22	4,399.22
			86300	Bldg Maint and Repairs		200.00	
8746	11/21/16	Susan Bradley	60205	Office Expense		37.47	111.47
			60206	Office equipment (computers)		74.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
8747	11/22/16	The Irrevocable Alcorn Asset Mgmt Trust	60900	Assessment refunds		609.00	609.00
8748	11/22/16	Diana Frey	41303	Pole lights - replace/repair rwt ck 8725		10.00	10.00
							<hr/>
						Total Checks:	168,824.54

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2016

Check No	Date	Payee	Description	Check Total
8674	10/24/16	Pitney Bowes, Inc	Printing & postage	163.08
8675	10/24/16	Forbess Consulting Group, Inc.	Building Interior Repairs	358.75
8676	10/24/16	CAI-Channel Island Chapter	Board Management Expense	144.00
8677	10/24/16	Joshua's Pool & Spa Service	September Contracted pool & spa service	730.75
8678	10/24/16	SenEarthCo Inc.	Contracted software	500.00
8679	10/24/16	Dunn Edwards Corp	Maintenance supplies	320.77
8680	10/24/16	Carol Short	Professional Services	25.00
8681	10/24/16	Robert Riveles	Assessment refunds	12.75
8682	10/24/16	John Brown	Assessment refunds	58.67
8683	10/28/16	John Anderson	Assessment refunds/rwt ck 8668	874.51
8684	10/31/16	Verizon Wireless	November Utility phone	118.21
8685	10/31/16	Time Warner Cable	November Contracted internet	89.27
8686	11/01/16	Surfside III HOA	Nov Reserve	77,382.00
8687	11/01/16	Lordon Management	Non-sufficient fund checks	10.00
8688	11/01/16	Lordon Management	November Management services	100.00
8689	11/01/16	Lordon Management	Management services - Nov 2016	1,553.00
8690	11/01/16	Lordon Management	Printing & postage - Oct 2016	369.78
8691	11/01/16	Bay Alarm	Equipment maintenance	5.78
8692	11/01/16	HD Supply Facilities Maint.	Maintenance supplies	989.70
8693	11/01/16	Pamela A. Moore	Legal expense, reimbursable - 191001841	490.00
8694	11/01/16	Dunn Edwards Corp	Railings	472.39
8695	11/03/16	Frontier Communications	November Utility phone	152.29
8696	11/07/16	Lordon Management	Demand letter fee for account 191002660	80.00
8698	11/07/16	Dunn Edwards Corp	Railings	320.77
8699	11/07/16	State Farm	Master- Installment Acct: 0068-8489-23	13,745.33
8700	11/08/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	233.27
8701	11/08/16	Straight Line Electric	Lighting maintenance	5,111.55
8702	11/08/16	James Stewart	Professional Services	450.00
8703	11/08/16	Monreal Repairs & Construction	Bldg Maint and Repairs	785.00
8704	11/08/16	Dewey Pest Control	Contracted pest control servic	480.00
8705	11/08/16	Donlon Plumbing Inc.	Building Interior Repairs	6,164.73
8706	11/08/16	Computer Affair	Office equipment (computers)	149.13
8707	11/08/16	CAI-Channel Island Chapter	Board Management Expense	144.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2016

Check No	Date	Payee	Description	Check Total
8709	11/08/16	Superior Restoration, Inc	Building Interior Repairs	1,619.36
8710	11/08/16	ACRAnet-CBS Branch	Professional Services	331.45
8711	11/08/16	Garcia's Landscaping & Maintenance, Inc	Contracted gardening service	17,496.00
8712	11/08/16	Association Reserves-Gold Coast LLC	Professional Services	700.00
8713	11/08/16	Clay Commercial Security	Gate Repairs	693.67
8714	11/08/16	SenEarthCo Inc.	Contracted software	750.00
8715	11/08/16	Dunn Edwards Corp	Railings	1,241.64
8717	11/08/16	JW Home Care, Inc.	Building Interior Repairs	99.00
8718	11/08/16	HJ's LLC	Pole lights - replace/repair	10.00
8719	11/08/16	Sue Swalec	Pole lights - replace/repair	10.00
8720	11/08/16	Caroi Short	Professional Services	564.28
8721	11/08/16	Al Galluzzo	Maintenance supplies	67.31
8722	11/08/16	Andy Santamaria	Pole lights - replace/repair	743.70
8723	11/08/16	Jocelyn Eckart	Pole lights - replace/repair	10.00
8724	11/08/16	Deanna Osborn	Pole lights - replace/repair	5.00
8726	11/08/16	Dr. Udit Kondal	Pole lights - replace/repair	10.00
8727	11/08/16	Moncia Sanchez	Miscellaneous expense	13.00
8728	11/08/16	Reiko Anderson	Pole lights - replace/repair	10.00
8729	11/08/16	Val Lameka	Pole lights - replace/repair	10.00
8730	11/08/16	Majorie Funaro	Pole lights - replace/repair	10.00
8731	11/15/16	State Farm	WC Installment Acct#1033-3627-12	871.51
8732	11/15/16	State Farm	WC AUDIT BILLING Policy#90-CJ-T685-0	1,823.00
8733	11/17/16	Frontier Communications	December Utility phone	531.11
Total Checks:				140,204.51

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 11/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8239	12/07/15	Slaughter & Reagan LLP	Legal,liens	1,115.00
8247	12/09/15	City of Port Hueneme	December Utility trash	5,204.12
8580	08/26/16	Kaiser Permanente	Medical insurance	181.74
8629	09/23/16	Mary Peterson	Assessment refunds	549.54
8645	10/01/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	43.09
8668	10/17/16	John Anderson	Assessment refunds	1,162.37
8697	11/07/16	CAI-Channel Island Chapter	Board Management Expense	144.00
8708	11/08/16	Absolute Security & Technology	Fire control panel - replace	19,095.00
8725	11/08/16	Diana Frey	Pole lights - replace/repair	20.00
Total Checks:				27,514.86

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 11/30/2016

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8617	09/14/16	Kaiser Permanente	Medical insurance	308.38
8653	10/01/16	Antonio Ruiz	Medical insurance	347.00
8661	10/10/16	Antonio Ruiz	Medical insurance	308.08
8716	11/08/16	Ocean View Plumbing & Rooter	Building Interior Repairs	3,785.34
8734	11/21/16	Kulik, Gottesman & Siegel, LLP	Legal	192.93
8735	11/21/16	HD Supply Facilities Maint.	Maintenance supplies	588.88
8736	11/21/16	Ventura County Overhead Door	Gate Repairs	225.00
8737	11/21/16	Joshua's Pool & Spa Service	October Contracted pool & spa service	700.40
8738	11/21/16	Antonio Ruiz	Office Expense	346.18
8739	11/21/16	Carol Short	Miscellaneous expense	15.20
8740	11/21/16	David Lopez	Signs	58.00
8741	11/21/16	CAI-Channel Island Chapter	Board Management Expense	108.00
8742	11/21/16	CAI-Channel Island Chapter	Board Management Expense	29.00
8743	11/21/16	Carol Short	Maintenance supplies	376.18
8744	11/21/16	Carol Short	Board Management Expense	120.00
8745	11/21/16	Andy Santamaria	Pole lights - replace/repair	4,399.22
8746	11/21/16	Susan Bradley	Office Expense	111.47
8747	11/22/16	The Irrevocable Alcorn Asset Mgmt Trust	Assessment refunds	609.00
8748	11/22/16	Diana Frey	Pole lights - replace/repair rwt ck 8725	10.00
Total Checks:				12,638.26

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				345,690.48
		4222	10/31/16	Home depot			172.15	
		4222	10/31/16	Office Depot			107.49	
		4223	10/31/16	11/07 AP TWC			104.95	
		4224	11/09/16	11/21 AP Water		53,278.32		
		4224	11/09/16	11/21 AP Water		6,068.75		
		4224	11/09/16	11/21 AP Trash		5,526.96		
		4224	11/09/16	11/21 AP Water		5,333.54		
		4225	11/09/16	11/03 AP Gas		3,270.04		
		4226	11/16/16	S/C			76.91	
		4227	11/17/16	11/14 Online payment retu			600.00	
		4228	11/21/16	12/7 AP Gas 10/12-11/10/1			2,918.58	
		4229	11/21/16	Rev autopay 191000272			551.67	
		4231	11/22/16	11/28 AP Electric 10/17-11			1,972.71	
		4234	11/23/16	Debit card maint supplies			172.15	
		4234	11/23/16	Debit card office supplies			107.49	
		4234	11/23/16	Debit card office supplies			90.27	
		4234	11/23/16	Debit card maint supplies			86.34	
		4234	11/23/16	Debit card maint supplies			64.76	
		4234	11/23/16	Debit card maint supplies			64.76	
		4234	11/23/16	Debit card maint supplies			20.55	
		4234	11/23/16	Debit card office supplies			12.95	
		4235	11/30/16	P/R 11/18			3,066.36	
		4235	11/30/16	P/R 11/18			1,771.56	
		4235	11/30/16	Ck 26258			998.69	
		4235	11/30/16	Ck 26255			778.67	
		4235	11/30/16	Ck 26254			492.59	
		4235	11/30/16	Ck 26253			397.78	
		4235	11/30/16	Ck 26256			365.80	
		4235	11/30/16	P/R 11/18			164.20	
		4236	11/30/16	P/R 11/4			2,591.68	
		4236	11/30/16	P/R 11/4			1,377.54	
		4236	11/30/16	Ck 26248			981.37	
		4236	11/30/16	Ck 26246			465.48	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4236	11/30/16	Ck 26243			445.93	
		4236	11/30/16	Ck 26244			299.47	
		4236	11/30/16	P/R 11/4			99.83	
		4236	11/30/16	Ck 26245			76.81	
		4237	11/30/16	PR 10/21			2,502.20	
		4237	11/30/16	PR 10/21			1,680.96	
		4237	11/30/16	Ck 26239			981.37	
		4237	11/30/16	Ck 26238			661.09	
		4237	11/30/16	Ck 26232			490.09	
		4237	11/30/16	Ck 26236			438.96	
		4237	11/30/16	Ck 26234			438.51	
		4237	11/30/16	PR 10/21			163.37	
		4237	11/30/16	Ck 26237			130.82	
		4237	11/30/16	Ck 26235			120.72	
		4238	11/30/16	Ck 26250			219.08	
		4238	11/30/16	PR 11/4			82.52	
		4238	11/30/16	PR 11/4			73.03	
		4239	11/30/16	PR 11/7			687.71	
		4239	11/30/16	PR 11/7			121.81	
		4240	11/30/16	Ck 26241			194.36	
		4240	11/30/16	PR 10/25			66.60	
		4241	11/30/16	10/25 Paychex			86.78	
		4242	11/30/16	11/4 Paychex			136.95	
		4243	11/30/16	11/4 Paychex			89.78	
		4244	11/30/16	11/4 Paychex			136.78	
		4245	12/05/16	Rev J/E ck#8708 voided			19,095.00	
			10/21/16	Payments		215.00		
			10/24/16	Payments		1,660.92		
			10/25/16	Payments		1,095.33		
			10/26/16	Payments		3,959.65		
			10/27/16	Payments		4,933.40		
			10/28/16	Payments		677.07		
			10/28/16	Payments		6,522.42		
			10/29/16	ACH Transaction		4,243.63		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/31/16	Payments		8,264.24		
			11/01/16	Payments		15,494.27		
			11/02/16	Payments		42,398.66		
			11/02/16	Payments		1,233.10		
8685			11/02/16	Released Check 8685	Time Warner Cable		89.27	
8679			11/02/16	Released Check 8679	Dunn Edwards Corp		320.77	
8684			11/02/16	Released Check 8684	Verizon Wireless		118.21	
8680			11/02/16	Released Check 8680	Carol Short		25.00	
8674			11/02/16	Released Check 8674	Pitney Bowes, Inc		163.08	
8675			11/02/16	Released Check 8675	Forbess Consulting Group		358.75	
8676			11/02/16	Released Check 8676	CAI-Channel Island Chap		144.00	
8677			11/02/16	Released Check 8677	Joshua's Pool & Spa Serv		730.75	
8678			11/02/16	Released Check 8678	SenEarthCo Inc.		500.00	
			11/03/16	Payments		1,068.00		
			11/03/16	Payments		7,233.83		
			11/03/16	Payments		540.08		
			11/04/16	Payments		12,163.43		
			11/07/16	Payments		16,468.07		
8699			11/07/16	Released Check 8699	State Farm		13,745.33	
			11/08/16	Payments		1,250.83		
			11/08/16	Payments		11,558.71		
8681			11/08/16	Released Check 8681	Robert Riveles		12.75	
8682			11/08/16	Released Check 8682	John Brown		58.67	
			11/09/16	Payments		659.00		
			11/09/16	Payments		1,964.47		
			11/09/16	Payments		8,782.73		
			11/10/16	Payments		3,825.05		
8695			11/10/16	Released Check 8695	Frontier Communications		152.29	
			11/14/16	Payments		10,556.05		
			11/15/16	Payments		3,431.82		
8731			11/15/16	Released Check 8731	State Farm		871.51	
8732			11/15/16	Released Check 8732	State Farm		1,823.00	
8629			11/15/16	Voided Check 8629	Mary Peterson	549.54		
8580			11/16/16	Voided Check 8580	Kaiser Permanente	181.74		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8645	11/16/16	Voided Check 8645	Pt. Hueneme Marine Supl	43.09		
			11/16/16	Payments		1,090.50		
			11/16/16	Payments		558.76		
			11/17/16	Payments		2,408.18		
			11/18/16	Payments		1,101.15		
		8686	11/18/16	Released Check 8686	Surfside III HOA		77,382.00	
		8691	11/18/16	Released Check 8691	Bay Alarm		5.78	
		8687	11/18/16	Released Check 8687	Lordon Management		10.00	
		8688	11/18/16	Released Check 8688	Lordon Management		100.00	
		8689	11/18/16	Released Check 8689	Lordon Management		1,553.00	
		8690	11/18/16	Released Check 8690	Lordon Management		369.78	
		8693	11/18/16	Released Check 8693	Pamela A. Moore		490.00	
		8694	11/18/16	Released Check 8694	Dunn Edwards Corp		472.39	
		8692	11/18/16	Released Check 8692	HD Supply Facilities Mai		989.70	
			11/21/16	Payments		3,457.29		
			11/21/16	ACH Transaction		3,910.00		
			11/22/16	Payments		100.00		
			11/22/16	ACH Transaction		36,220.63		
		8698	11/22/16	Released Check 8698	Dunn Edwards Corp		320.77	
		8704	11/22/16	Released Check 8704	Dewey Pest Control		480.00	
		8696	11/22/16	Released Check 8696	Lordon Management		80.00	
		8719	11/22/16	Released Check 8719	Sue Swalec		10.00	
		8701	11/22/16	Released Check 8701	Straight Line Electric		5,111.55	
		8702	11/22/16	Released Check 8702	James Stewart		450.00	
		8720	11/22/16	Released Check 8720	Carol Short		564.28	
		8700	11/22/16	Released Check 8700	Pt. Hueneme Marine Supl		233.27	
		8715	11/22/16	Released Check 8715	Dunn Edwards Corp		1,241.64	
		8703	11/22/16	Released Check 8703	Monreal Repairs & Const		785.00	
		8706	11/22/16	Released Check 8706	Computer Affair		149.13	
		8721	11/22/16	Released Check 8721	Al Galluzzo		67.31	
		8710	11/22/16	Released Check 8710	ACRAnet-CBS Branch		331.45	
		8708	11/22/16	Released Check 8708	Absolute Security & Tecl		19,095.00	
		8709	11/22/16	Released Check 8709	Superior Restoration, Inc		1,619.36	
		8705	11/22/16	Released Check 8705	Donlon Plumbing Inc.		6,164.73	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8707	11/22/16	Released Check 8707	CAI-Channel Island Chap		144.00	
		8683	11/22/16	Released Check 8683	John Anderson		874.51	
		8733	11/22/16	Released Check 8733	Frontier Communications		531.11	
		8714	11/22/16	Released Check 8714	SenEarthCo Inc.		750.00	
		8724	11/22/16	Released Check 8724	Deanna Osborn		5.00	
		8726	11/22/16	Released Check 8726	Dr. Udit Kondal		10.00	
		8713	11/22/16	Released Check 8713	Clay Commercial Security		693.67	
		8712	11/22/16	Released Check 8712	Association Reserves-Gol		700.00	
		8722	11/22/16	Released Check 8722	Andy Santamaria		743.70	
		8711	11/22/16	Released Check 8711	Garcia's Landscaping & M		17,496.00	
		8727	11/22/16	Released Check 8727	Moncia Sanchez		13.00	
		8728	11/22/16	Released Check 8728	Reiko Anderson		10.00	
		8729	11/22/16	Released Check 8729	Val Lameka		10.00	
		8730	11/22/16	Released Check 8730	Majorie Funaro		10.00	
		8723	11/22/16	Released Check 8723	Jocelyn Eckart		10.00	
		8717	11/22/16	Released Check 8717	JW Home Care, Inc.		99.00	
		8718	11/22/16	Released Check 8718	HJ's LLC		10.00	
		8239	11/29/16	Voided Check 8239	Slaughter & Reagan LLP	1,115.00		
		8247	11/29/16	Voided Check 8247	City of Port Hueneme	5,204.12		
		8708	12/05/16	Voided Check 8708	Absolute Security & Tech	19,095.00		
				Ending Balance				308,052.14
10101	Less checks not released			Begining Balance				(4,439.60)
		8683	10/28/16		John Anderson		874.51	
		8668	10/28/16	Voided Check 8668	John Anderson	1,162.37		
		8684	10/31/16		Verizon Wireless		118.21	
		8685	10/31/16		Time Warner Cable		89.27	
		8693	11/01/16		Pamela A. Moore		490.00	
		8687	11/01/16		Lordon Management		10.00	
		8688	11/01/16		Lordon Management		100.00	
		8689	11/01/16		Lordon Management		1,553.00	
		8690	11/01/16		Lordon Management		369.78	
		8686	11/01/16	Nov Reserve	Surfside III HOA		77,382.00	
		8694	11/01/16		Dunn Edwards Corp		472.39	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8691	11/01/16		Bay Alarm		5.78	
		8692	11/01/16		HD Supply Facilities Mai		989.70	
		8675	11/02/16	Released Check 8675	Forbess Consulting Group	358.75		
		8676	11/02/16	Released Check 8676	CAI-Channel Island Chap	144.00		
		8677	11/02/16	Released Check 8677	Joshua's Pool & Spa Serv	730.75		
		8678	11/02/16	Released Check 8678	SenEarthCo Inc.	500.00		
		8680	11/02/16	Released Check 8680	Carol Short	25.00		
		8674	11/02/16	Released Check 8674	Pitney Bowes, Inc	163.08		
		8679	11/02/16	Released Check 8679	Dunn Edwards Corp	320.77		
		8684	11/02/16	Released Check 8684	Verizon Wireless	118.21		
		8685	11/02/16	Released Check 8685	Time Warner Cable	89.27		
		8695	11/03/16		Frontier Communications		152.29	
		8697	11/07/16		CAI-Channel Island Chap		144.00	
		8696	11/07/16		Lordon Management		80.00	
		8698	11/07/16		Dunn Edwards Corp		320.77	
		8699	11/07/16		State Farm		13,745.33	
		8699	11/07/16	Released Check 8699	State Farm	13,745.33		
		8700	11/08/16		Pt. Hueneme Marine Supp		233.27	
		8702	11/08/16		James Stewart		450.00	
		8719	11/08/16		Sue Swalec		10.00	
		8701	11/08/16		Straight Line Electric		5,111.55	
		8704	11/08/16		Dewey Pest Control		480.00	
		8715	11/08/16		Dunn Edwards Corp		1,241.64	
		8708	11/08/16		Absolute Security & Tech		19,095.00	
		8707	11/08/16		CAI-Channel Island Chap		144.00	
		8710	11/08/16		ACRAnet-CBS Branch		331.45	
		8720	11/08/16		Carol Short		564.28	
		8706	11/08/16		Computer Affair		149.13	
		8721	11/08/16		Al Galluzzo		67.31	
		8703	11/08/16		Monreal Repairs & Const		785.00	
		8705	11/08/16		Donlon Plumbing Inc.		6,164.73	
		8716	11/08/16		Ocean View Plumbing &		3,785.34	
		8682	11/08/16	Released Check 8682	John Brown	58.67		
		8725	11/08/16		Diana Frey		20.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8724	11/08/16		Deanna Osborn		5.00	
		8681	11/08/16	Released Check 8681	Robert Riveles	12.75		
		8714	11/08/16		SenEarthCo Inc.		750.00	
		8712	11/08/16		Association Reserves-Gol		700.00	
		8711	11/08/16		Garcia's Landscaping & M		17,496.00	
		8713	11/08/16		Clay Commercial Security		693.67	
		8722	11/08/16		Andy Santamaria		743.70	
		8709	11/08/16		Superior Restoration, Inc		1,619.36	
		8723	11/08/16		Jocelyn Eckart		10.00	
		8729	11/08/16		Val Lameka		10.00	
		8730	11/08/16		Majorie Funaro		10.00	
		8717	11/08/16		JW Home Care, Inc.		99.00	
		8728	11/08/16		Reiko Anderson		10.00	
		8726	11/08/16		Dr. Udit Kondal		10.00	
		8727	11/08/16		Moncia Sanchez		13.00	
		8718	11/08/16		HJ's LLC		10.00	
		8695	11/10/16	Released Check 8695	Frontier Communications	152.29		
		8731	11/15/16		State Farm		871.51	
		8731	11/15/16	Released Check 8731	State Farm	871.51		
		8732	11/15/16	Released Check 8732	State Farm	1,823.00		
		8732	11/15/16		State Farm		1,823.00	
		8733	11/17/16		Frontier Communications		531.11	
		8692	11/18/16	Released Check 8692	HD Supply Facilities Mai	989.70		
		8694	11/18/16	Released Check 8694	Dunn Edwards Corp	472.39		
		8686	11/18/16	Released Check 8686	Surfside III HOA	77,382.00		
		8691	11/18/16	Released Check 8691	Bay Alarm	5.78		
		8687	11/18/16	Released Check 8687	Lordon Management	10.00		
		8693	11/18/16	Released Check 8693	Pamela A. Moore	490.00		
		8690	11/18/16	Released Check 8690	Lordon Management	369.78		
		8688	11/18/16	Released Check 8688	Lordon Management	100.00		
		8689	11/18/16	Released Check 8689	Lordon Management	1,553.00		
		8734	11/21/16		Kulik, Gottesman & Siegl		192.93	
		8738	11/21/16		Antonio Ruiz		346.18	
		8739	11/21/16		Carol Short		15.20	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8743	11/21/16		Carol Short		376.18	
		8744	11/21/16		Carol Short		120.00	
		8735	11/21/16		HD Supply Facilities Mai		588.88	
		8740	11/21/16		David Lopez		58.00	
		8737	11/21/16		Joshua's Pool & Spa Serv		700.40	
		8736	11/21/16		Ventura County Overheac		225.00	
		8741	11/21/16		CAI-Channel Island Chap		108.00	
		8742	11/21/16		CAI-Channel Island Chap		29.00	
		8746	11/21/16		Susan Bradley		111.47	
		8745	11/21/16		Andy Santamaria		4,399.22	
		8711	11/22/16	Released Check 8711	Garcia's Landscaping & M	17,496.00		
		8722	11/22/16	Released Check 8722	Andy Santamaria	743.70		
		8712	11/22/16	Released Check 8712	Association Reserves-Gol	700.00		
		8713	11/22/16	Released Check 8713	Clay Commercial Security	693.67		
		8714	11/22/16	Released Check 8714	SenEarthCo Inc.	750.00		
		8683	11/22/16	Released Check 8683	John Anderson	874.51		
		8733	11/22/16	Released Check 8733	Frontier Communications	531.11		
		8748	11/22/16		Diana Frey		10.00	
		8724	11/22/16	Released Check 8724	Deanna Osborn	5.00		
		8725	11/22/16	Voided Check 8725	Diana Frey	20.00		
		8708	11/22/16	Released Check 8708	Absolute Security & Tech	19,095.00		
		8707	11/22/16	Released Check 8707	CAI-Channel Island Chap	144.00		
		8709	11/22/16	Released Check 8709	Superior Restoration, Inc	1,619.36		
		8710	11/22/16	Released Check 8710	ACRAnet-CBS Branch	331.45		
		8703	11/22/16	Released Check 8703	Monreal Repairs & Const	785.00		
		8705	11/22/16	Released Check 8705	Donlon Plumbing Inc.	6,164.73		
		8721	11/22/16	Released Check 8721	Al Galluzzo	67.31		
		8706	11/22/16	Released Check 8706	Computer Affair	149.13		
		8727	11/22/16	Released Check 8727	Moncia Sanchez	13.00		
		8728	11/22/16	Released Check 8728	Reiko Anderson	10.00		
		8717	11/22/16	Released Check 8717	JW Home Care, Inc.	99.00		
		8729	11/22/16	Released Check 8729	Val Lameka	10.00		
		8730	11/22/16	Released Check 8730	Majorie Funaro	10.00		
		8723	11/22/16	Released Check 8723	Jocelyn Eckart	10.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8726	11/22/16	Released Check 8726	Dr. Udit Kondal	10.00		
		8718	11/22/16	Released Check 8718	HJ's LLC	10.00		
		8747	11/22/16		The Irrevocable Alcorn A		609.00	
		8720	11/22/16	Released Check 8720	Carol Short	564.28		
		8702	11/22/16	Released Check 8702	James Stewart	450.00		
		8719	11/22/16	Released Check 8719	Sue Swalec	10.00		
		8701	11/22/16	Released Check 8701	Straight Line Electric	5,111.55		
		8700	11/22/16	Released Check 8700	Pt. Hueneme Marine Supj	233.27		
		8698	11/22/16	Released Check 8698	Dunn Edwards Corp	320.77		
		8715	11/22/16	Released Check 8715	Dunn Edwards Corp	1,241.64		
		8704	11/22/16	Released Check 8704	Dewey Pest Control	480.00		
		8696	11/22/16	Released Check 8696	Lordon Management	80.00		
		8697	11/29/16	Voided Check 8697	CAI-Channel Island Chap	144.00		
				Ending Balance				(12,638.26)
10300	Cap Res - Union xxxxxx7978			Begining Balance				1,016,119.42
		4226	11/16/16	S/C			20.00	
		4226	11/16/16	INT		40.98		
		4233	11/23/16	Nov loan pmt			37,841.89	
		4233	11/23/16	Nov loan pmt			10,185.06	
		4245	12/05/16	Rev J/E ck#8708 voided		19,095.00		
			10/29/16	ACH Transaction			4,243.63	
		8686	11/18/16	Released Reserve Check 8686	Surfside III HOA	77,382.00		
			11/21/16	ACH Transaction			3,910.00	
			11/22/16	ACH Transaction			36,220.63	
				Ending Balance				1,020,216.19
11100	J Street Drain Project			Begining Balance				46,639.25
		4226	11/16/16	S/C			10.00	
		4226	11/16/16	INT		1.89		
		4226	11/16/16	REV S/C		20.00		
				Ending Balance				46,651.14

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11500	Mutual of Omaha CR on deposit			Begining Balance				2,274.84
		4230	11/21/16	int		0.29		
				Ending Balance				2,275.13
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				(21,095.59)
			10/21/16	Payments			215.00	
			10/24/16	Payments			1,660.92	
			10/25/16	Payments			1,095.33	
			10/26/16	Payments			3,959.65	
			10/27/16	Payments			4,933.40	
			10/28/16	Payments			7,199.49	
			10/31/16	Payments			8,264.24	
			11/01/16	Payments			15,494.27	
			11/02/16	Payments			43,631.76	
			11/03/16	Payments			8,841.91	
			11/04/16	Payments			12,163.43	
			11/07/16	Payments			16,468.07	
			11/08/16	Payments			12,809.54	
			11/09/16	Payments			11,406.20	
			11/10/16	Payments			3,825.05	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			11/14/16	Payments			10,556.05	
			11/15/16	Payments			3,431.82	
			11/16/16	Payments			1,649.26	
			11/17/16	Payments			2,408.18	
			11/18/16	Payments			1,101.15	
			11/21/16	Payments			3,457.29	
			11/22/16	Payments			100.00	
			11/30/16	Assessments Paid		188,142.22		
				Ending Balance				(7,625.38)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,356,093.15)
		4233	11/23/16	Nov loan pmt		4,930.19		
				Ending Balance				(1,351,162.96)
31900	LOC Mutual of Omaha			Begining Balance				(5,038,383.70)
		4233	11/23/16	Nov loan pmt		18,318.15		
				Ending Balance				(5,020,065.55)
37000	Prepaid Assessments			Begining Balance				(10,046.72)
			11/30/16	Assessments Paid			13,212.25	
			11/30/16	Categorized Past Income		11,078.42		
				Ending Balance				(12,180.55)
40104	Concrete deck/walk - repair(B)			Begining Balance				13,812.00
				Ending Balance				13,812.00
40321	Utility doors - replace(B)			Begining Balance				34,740.55
				Ending Balance				34,740.55
40323	Railings			Begining Balance				0.00
		4232	11/22/16	Reallocate		4,077.06		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8694	11/01/16	Railings	Dunn Edwards Corp	472.39		
		8698	11/07/16	Railings	Dunn Edwards Corp	320.77		
		8715	11/08/16	Railings	Dunn Edwards Corp	80.19		
		8715	11/08/16	Railings	Dunn Edwards Corp	80.19		
		8715	11/08/16	Railings	Dunn Edwards Corp	160.39		
		8715	11/08/16	Railings	Dunn Edwards Corp	160.39		
		8715	11/08/16	Railings	Dunn Edwards Corp	256.61		
		8715	11/08/16	Railings	Dunn Edwards Corp	503.87		
				Ending Balance				6,111.86
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

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				135.94
41303	Pole lights - replace/repair			Beginning Balance				9,856.91
		8723	11/08/16	Pole lights - replace/repair Jocelyn Eckart		10.00		
		8718	11/08/16	Pole lights - replace/repair HJ's LLC		10.00		
		8730	11/08/16	Pole lights - replace/repair Majorie Funaro		10.00		
		8728	11/08/16	Pole lights - replace/repair Reiko Anderson		10.00		
		8729	11/08/16	Pole lights - replace/repair Val Lameka		10.00		
		8719	11/08/16	Pole lights - replace/repair Sue Swalec		10.00		
		8726	11/08/16	Pole lights - replace/repair Dr. Udit Kondal		10.00		
		8725	11/08/16	Pole lights - replace/repair Diana Frey		20.00		
		8724	11/08/16	Pole lights - replace/repair Deanna Osborn		5.00		
		8722	11/08/16	Pole lights - replace/repair Andy Santamaria		20.90		
		8722	11/08/16	Pole lights - replace/repair Andy Santamaria		220.00		
		8701	11/08/16	Pole lights - replace/repair Straight Line Electric		3,825.00		
		8745	11/21/16	Pole lights - replace/repair Andy Santamaria		4,199.22		
		8725	11/22/16	Voided Check 8725	Diana Frey		20.00	
		8748	11/22/16	Pole lights - replace/repair Diana Frey		10.00		
				Ending Balance				18,207.03
41401	Water heaters - replace(A)			Beginning Balance				3,864.73
		8705	11/08/16	Water heaters - replace(A) Donlon Plumbing Inc.		4,064.73		
				Ending Balance				7,929.46
41600	Elevators			Beginning Balance				(991.94)
				Ending Balance				(991.94)
41809	Security camera			Beginning Balance				4,002.00
				Ending Balance				4,002.00
41901	Major tree trimming(B)			Beginning Balance				55,334.00
		8711	11/08/16	Major tree trimming(B)	Garcia's Landscaping & M	8,620.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				63,954.00
42500	Fire control panel - replace			Begining Balance				28,760.00
		8708	11/08/16	Fire control panel - replace	Absolute Security & Tecl	1,840.00		
		8708	11/08/16	Fire control panel - replace	Absolute Security & Tecl	17,255.00		
		8708	12/05/16	Voided Check 8708	Absolute Security & Tecl		17,255.00	
		8708	12/05/16	Voided Check 8708	Absolute Security & Tecl		1,840.00	
				Ending Balance				28,760.00
43100	Termite treatments(A)			Begining Balance				14,160.00
				Ending Balance				14,160.00
43400	Plumbing main - replace/repair			Begining Balance				6,755.00
		8722	11/08/16	Plumbing main - replace/re	Andy Santamaria	300.00		
		8716	11/08/16	Plumbing main - replace/re	Ocean View Plumbing &	1,100.00		
		8716	11/08/16	Plumbing main - replace/re	Ocean View Plumbing &	2,497.40		
				Ending Balance				10,652.40
43800	Major projects			Begining Balance				(1,068,638.83)
		8686	11/18/16	Released Reserve Check 8	Surfside III HOA		29,355.00	
				Ending Balance				(1,097,993.83)
43813	Loan principal			Begining Balance				(354,640.77)
		4233	11/23/16	Principal loan 2		4,930.19		
		4233	11/23/16	Principal loan 1		18,318.15		
		8686	11/18/16	Released Reserve Check 8	Surfside III HOA		48,027.00	
				Ending Balance				(379,419.43)
43814	Loan interest			Begining Balance				248,681.85
		4233	11/23/16	Nov loan pmt		5,254.87		
		4233	11/23/16	Nov loan pmt		19,523.74		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				273,460.46
45100	Retained funds			Beginning Balance				0.00
		4233	11/23/16	Principal loan 1			18,318.15	
		4233	11/23/16	Principal loan 2			4,930.19	
		4246	12/05/16	void #8247 prior year			5,204.12	
		4246	12/05/16	void #8239 prior year			1,115.00	
				Ending Balance				(29,567.46)
50100	Regular assessments			Beginning Balance				(1,267,505.64)
		4229	11/21/16	Rev autopay 191000272		551.67		
			11/30/16	Assessments Paid			126,757.01	
			11/30/16	Categorized Past Income			8,945.19	
				Ending Balance				(1,402,656.17)
50200	Special 1 assessments			Beginning Balance				(4,068.55)
			11/30/16	Assessments Paid			238.74	
				Ending Balance				(4,307.29)
50400	Late charge assessments			Beginning Balance				(9,212.72)
			11/30/16	Assessments Paid			380.33	
				Ending Balance				(9,593.05)
50500	Lien assessments			Beginning Balance				(739.54)
				Ending Balance				(739.54)
50600	Legal assessments			Beginning Balance				(6,768.25)
			11/30/16	Assessments Paid			188.74	
				Ending Balance				(6,956.99)
50700	Parking assessments			Beginning Balance				(2,480.00)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			11/30/16	Assessments Paid			240.00	
			11/30/16	Categorized Past Income			80.00	
				Ending Balance				(2,800.00)
50800	Nsf check collection			Beginning Balance				(13,882.45)
			11/30/16	Assessments Paid			2,215.63	
				Ending Balance				(16,098.08)
50900	Utility reimbursement			Beginning Balance				(418,462.15)
			11/30/16	Assessments Paid			44,784.25	
			11/30/16	Categorized Past Income			2,053.23	
				Ending Balance				(465,299.63)
51000	Resident Key/gate card income			Beginning Balance				(3,430.00)
			11/30/16	Assessments Paid			50.00	
				Ending Balance				(3,480.00)
51200	Violation / Fine			Beginning Balance				(8,105.34)
			11/30/16	Assessments Paid			75.27	
				Ending Balance				(8,180.61)
51300	Interest income			Beginning Balance				(385.60)
		4226	11/16/16	INT			40.98	
		4226	11/16/16	INT			1.89	
		4230	11/21/16	int			0.29	
				Ending Balance				(428.76)
51400	Tenant registration			Beginning Balance				(2,800.00)
				Ending Balance				(2,800.00)
51500	Reimbursement income			Beginning Balance				(1,864.45)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(1,864.45)
60100	Accounting & Audit Services			Beginning Balance				1,850.00
				Ending Balance				1,850.00
60103	Payroll service			Beginning Balance				3,115.18
		4241	11/30/16	10/25 Paychex		86.78		
		4242	11/30/16	11/4 Paychex		136.95		
		4243	11/30/16	11/4 Paychex		89.78		
		4244	11/30/16	11/4 Paychex		136.78		
				Ending Balance				3,565.47
60105	Professional Services			Beginning Balance				2,782.99
		8702	11/08/16	Professional Services	James Stewart	450.00		
		8720	11/08/16	Professional Services	Carol Short	25.00		
		8720	11/08/16	Professional Services	Carol Short	25.00		
		8712	11/08/16	Professional Services	Association Reserves-Gol	700.00		
		8710	11/08/16	Professional Services	ACRAnet-CBS Branch	331.45		
				Ending Balance				4,314.44
60200	Bank/Other Fees			Beginning Balance				590.40
		4226	11/16/16	REV S/C			20.00	
		4226	11/16/16	S/C		10.00		
		4226	11/16/16	S/C		20.00		
		4226	11/16/16	S/C		76.91		
				Ending Balance				677.31
60205	Office Expense			Beginning Balance				3,171.06
		4222	10/31/16	Office Depot		107.49		
		4234	11/23/16	Debit card office supplies		12.95		
		4234	11/23/16	Debit card office supplies		90.27		
		4234	11/23/16	Debit card office supplies		107.49		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8722	11/08/16	Office Expense	Andy Santamaria	10.25		
		8746	11/21/16	Office Expense	Susan Bradley	37.47		
		8738	11/21/16	Office Expense	Antonio Ruiz	37.80		
				Ending Balance				3,574.78
60206	Office equipment (computers)			Beginning Balance				2,923.23
		8706	11/08/16	Office equipment (computers)	Computer Affair	45.00		
		8706	11/08/16	Office equipment (computers)	Computer Affair	104.13		
		8746	11/21/16	Office equipment (computers)	Susan Bradley	74.00		
				Ending Balance				3,146.36
60300	Legal expense, reimbursable			Beginning Balance				8,206.17
		4246	12/05/16	void #8239 prior year		1,115.00		
		8693	11/01/16	Legal expense, reimbursable	Pamela A. Moore	20.00		
		8693	11/01/16	Legal expense, reimbursable	Pamela A. Moore	100.00		
		8693	11/01/16	Legal expense, reimbursable	Pamela A. Moore	100.00		
		8693	11/01/16	Legal expense, reimbursable	Pamela A. Moore	120.00		
		8693	11/01/16	Legal expense, reimbursable	Pamela A. Moore	150.00		
		8696	11/07/16	Demand letter fee for account	Lordon Management	40.00		
		8696	11/07/16	Demand letter fee for account	Lordon Management	40.00		
		8239	11/29/16	Voided Check 8239	Slaughter & Reagan LLP		1,115.00	
				Ending Balance				8,776.17
60303	Legal			Beginning Balance				1,410.00
		8734	11/21/16	Legal	Kulik, Gottesman & Siegel	192.93		
				Ending Balance				1,602.93
60400	License, fees and permits			Beginning Balance				548.00
				Ending Balance				548.00
60501	Maintenance Salaries Gross			Beginning Balance				46,383.64
		4235	11/30/16	P/R 11/18		164.20		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4235	11/30/16	P/R 11/18		3,942.24		
		4236	11/30/16	P/R 11/4		99.83		
		4236	11/30/16	P/R 11/4		2,706.83		
		4237	11/30/16	PR 10/21		163.37		
		4237	11/30/16	PR 10/21		3,641.53		
		4238	11/30/16	PR 11/4		73.03		
		4238	11/30/16	PR 11/4		219.08		
		4239	11/30/16	PR 11/7		687.71		
		4240	11/30/16	PR 10/25		194.36		
				Ending Balance				58,275.82
60502	Office Salaries Gross			Begining Balance				46,779.27
		4235	11/30/16	P/R 11/18		2,157.65		
		4236	11/30/16	P/R 11/4		2,153.91		
		4237	11/30/16	PR 10/21		2,122.23		
				Ending Balance				53,213.06
60513	Bonuses			Begining Balance				2,500.00
				Ending Balance				2,500.00
60600	Management services			Begining Balance				16,530.00
		8688	11/01/16	November Management se	Lordon Management	100.00		
		8689	11/01/16	Management services - No	Lordon Management	1,553.00		
				Ending Balance				18,183.00
60601	Management services extras			Begining Balance				435.80
				Ending Balance				435.80
60603	Board Management Expense			Begining Balance				1,628.39
		8697	11/07/16	Board Management Expen	CAI-Channel Island Chap	144.00		
		8707	11/08/16	Board Management Expen	CAI-Channel Island Chap	144.00		
		8741	11/21/16	Board Management Expen	CAI-Channel Island Chap	108.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8742	11/21/16	Board Management Expen	CAI-Channel Island Chap	29.00		
		8744	11/21/16	Board Management Expen	Carol Short	60.00		
		8744	11/21/16	Board Management Expen	Carol Short	60.00		
		8697	11/29/16	Voided Check 8697	CAI-Channel Island Chap		144.00	
				Ending Balance				2,029.39
60800	Printing & postage			Begining Balance				6,474.93
		8690	11/01/16	Printing & postage - Oct 2	Lordon Management	369.78		
				Ending Balance				6,844.71
60900	Assessment refunds			Begining Balance				6,194.29
		8668	10/28/16	Voided Check 8668	John Anderson		1,162.37	
		8683	10/28/16	Assessment refunds/rwt ck	John Anderson	874.51		
		8629	11/15/16	Voided Check 8629	Mary Peterson		549.54	
		8747	11/22/16	Assessment refunds	The Irrevocable Alcorn A	609.00		
				Ending Balance				5,965.89
61000	Non-sufficient fund checks			Begining Balance				13,980.70
		4227	11/17/16	11/14 Online payment retu		600.00		
		8687	11/01/16	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				14,590.70
62000	Miscellaneous expense			Begining Balance				467.05
		8727	11/08/16	Miscellaneous expense	Moncia Sanchez	13.00		
		8739	11/21/16	Miscellaneous expense	Carol Short	15.20		
				Ending Balance				495.25
62501	Committee Expense			Begining Balance				79.20
				Ending Balance				79.20
65100	Utility-electric			Begining Balance				20,304.16

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4231	11/22/16	11/28 AP Electric 10/17-11/17/16		1,972.71		
				Ending Balance				22,276.87
65200	Utility gas			Beginning Balance				32,329.45
		4225	11/09/16	11/03 AP Gas		3,270.04		
		4228	11/21/16	12/7 AP Gas 10/12-11/10/16		2,918.58		
				Ending Balance				38,518.07
65300	Utility phone			Beginning Balance				8,121.75
		8684	10/31/16	November Utility phone	Verizon Wireless	118.21		
		8695	11/03/16	November Utility phone	Frontier Communications	152.29		
		8733	11/17/16	December Utility phone	Frontier Communications	531.11		
				Ending Balance				8,923.36
65400	Utility trash			Beginning Balance				42,269.12
		4224	11/09/16	11/21 AP Trash		5,526.96		
		4246	12/05/16	void #8247 prior year		5,204.12		
		8247	11/29/16	Voided Check 8247	City of Port Hueneme		5,204.12	
				Ending Balance				47,796.08
65500	Utility water & sewer			Beginning Balance				321,448.37
		4224	11/09/16	11/21 AP Water		5,333.54		
		4224	11/09/16	11/21 AP Water		6,068.75		
		4224	11/09/16	11/21 AP Water		53,278.32		
				Ending Balance				386,128.98
70100	Fidelity bond			Beginning Balance				2,452.00
				Ending Balance				2,452.00
70300	Insurance master policy			Beginning Balance				136,648.28
		8699	11/07/16	Master- Installment Acct: (State Farm		13,745.33		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				150,393.61
70400	Worker's compensation			Begining Balance				7,929.04
		8731	11/15/16	WC Installment Acct#103:State Farm		871.51		
		8732	11/15/16	WC AUDIT BILLING PolState Farm		1,823.00		
				Ending Balance				10,623.55
74900	Medical insurance			Begining Balance				2,819.12
		8580	11/16/16	Voided Check 8580	Kaiser Permanente		181.74	
		8738	11/21/16	Medical insurance	Antonio Ruiz	308.38		
				Ending Balance				2,945.76
75100	Payroll taxes			Begining Balance				27,458.35
		4235	11/30/16	P/R 11/18		1,771.56		
		4236	11/30/16	P/R 11/4		1,377.54		
		4237	11/30/16	PR 10/21		1,680.96		
		4238	11/30/16	PR 11/4		82.52		
		4239	11/30/16	PR 11/7		121.81		
		4240	11/30/16	PR 10/25		66.60		
				Ending Balance				32,559.34
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				16,463.69
				Ending Balance				16,463.69
80301	Contracted gardening service			Begining Balance				38,250.00
		8711	11/08/16	Contracted gardening serviGarcia's Landscaping & M		4,250.00		
		8711	11/08/16	Contracted gardening serviGarcia's Landscaping & M		4,250.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				46,750.00
80302	Sprinkler repairs			Beginning Balance				924.50
		8711	11/08/16	Sprinkler repairs	Garcia's Landscaping & M	66.00		
				Ending Balance				990.50
80303	Gardening extras/supplies			Beginning Balance				3,498.14
		8711	11/08/16	Gardening extras/supplies	Garcia's Landscaping & M	75.00		
		8711	11/08/16	Gardening extras/supplies	Garcia's Landscaping & M	235.00		
				Ending Balance				3,808.14
80317	Landscape replacement			Beginning Balance				934.46
				Ending Balance				934.46
80501	Contracted pest control servic			Beginning Balance				5,032.82
		8704	11/08/16	Contracted pest control ser	Dewey Pest Control	480.00		
				Ending Balance				5,512.82
80503	Pest control extras/supplies			Beginning Balance				196.67
				Ending Balance				196.67
80601	Contracted pool & spa service			Beginning Balance				2,780.00
		8737	11/21/16	October Contracted pool &	Joshua's Pool & Spa Serv	278.00		
				Ending Balance				3,058.00
80602	Pool & spa repairs			Beginning Balance				374.81
				Ending Balance				374.81
80603	Pool & spa extras/supplies			Beginning Balance				5,627.54
		8737	11/21/16	October Pool & spa extras/	Joshua's Pool & Spa Serv	422.40		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				6,049.94
80707	Alarm Monitoring			Beginning Balance				282.00
				Ending Balance				282.00
81001	Contracted internet			Beginning Balance				1,613.04
		4223	10/31/16	11/07 AP TWC		104.95		
		8685	10/31/16	November Contracted internet Warner Cable		89.27		
				Ending Balance				1,807.26
81002	Contracted software			Beginning Balance				1,750.00
		8714	11/08/16	Contracted software	SenEarthCo Inc.	250.00		
		8714	11/08/16	Contracted software	SenEarthCo Inc.	500.00		
				Ending Balance				2,500.00
86000	Gate Repairs			Beginning Balance				2,563.32
		8713	11/08/16	Gate Repairs	Clay Commercial Security	336.46		
		8736	11/21/16	Gate Repairs	Ventura County Overhead	225.00		
				Ending Balance				3,124.78
86101	Fire Alarm			Beginning Balance				2,187.78
				Ending Balance				2,187.78
86300	Bldg Maint and Repairs			Beginning Balance				17,257.85
		8705	11/08/16	Bldg Maint and Repairs	Donlon Plumbing Inc.	158.00		
		8703	11/08/16	Bldg Maint and Repairs	Monreal Repairs & Const	785.00		
		8745	11/21/16	Bldg Maint and Repairs	Andy Santamaria	200.00		
				Ending Balance				18,400.85
86302	Equipment maintenance			Beginning Balance				154.03
		8691	11/01/16	Equipment maintenance	Bay Alarm	5.78		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				159.81
86500	Lighting maintenance			Begining Balance				1,226.61
		8701	11/08/16	Lighting maintenance	Straight Line Electric	1,286.55		
				Ending Balance				2,513.16
86600	Resident Locks & keys			Begining Balance				2,089.03
		8713	11/08/16	Resident Locks & keys	Clay Commercial Security	357.21		
				Ending Balance				2,446.24
86700	Maintenance supplies			Begining Balance				12,470.00
		4222	10/31/16	Home depot		172.15		
		4232	11/22/16	Reallocate			4,077.06	
		4234	11/23/16	Debit card maint supplies		20.55		
		4234	11/23/16	Debit card maint supplies		64.76		
		4234	11/23/16	Debit card maint supplies		64.76		
		4234	11/23/16	Debit card maint supplies		86.34		
		4234	11/23/16	Debit card maint supplies		172.15		
		8692	11/01/16	Maintenance supplies	HD Supply Facilities Mai	989.70		
		8721	11/08/16	Maintenance supplies	Al Galluzzo	67.31		
		8722	11/08/16	Maintenance supplies	Andy Santamaria	78.16		
		8722	11/08/16	Maintenance supplies	Andy Santamaria	114.39		
		8720	11/08/16	Maintenance supplies	Carol Short	514.28		
		8700	11/08/16	Maintenance supplies	Pt. Hueneme Marine Supj	233.27		
		8645	11/16/16	Voided Check 8645	Pt. Hueneme Marine Supj		43.09	
		8743	11/21/16	Maintenance supplies	Carol Short	376.18		
		8735	11/21/16	Maintenance supplies	HD Supply Facilities Mai	588.88		
				Ending Balance				11,892.73
87000	Building Interior Repairs			Begining Balance				16,441.10
		8705	11/08/16	Building Interior Repairs	Donlon Plumbing Inc.	177.00		
		8705	11/08/16	Building Interior Repairs	Donlon Plumbing Inc.	1,765.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2016

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8709	11/08/16	Building Interior Repairs	Superior Restoration, Inc	1,619.36		
		8716	11/08/16	Building Interior Repairs	Ocean View Plumbing &	187.94		
		8717	11/08/16	Building Interior Repairs	JW Home Care, Inc.	99.00		
				Ending Balance				20,289.40
87300	Signs			Beginning Balance				84.00
		8740	11/21/16	Signs	David Lopez	58.00		
				Ending Balance				142.00
89300	Gutters			Beginning Balance				4,210.00
				Ending Balance				4,210.00
98800	Major projects			Beginning Balance				293,550.00
		8686	11/01/16	Nov Reserve	Surfside III HOA	29,355.00		
				Ending Balance				322,905.00
98813	Loan Servicing			Beginning Balance				480,270.00
		8686	11/01/16	Nov Reserve	Surfside III HOA	48,027.00		
				Ending Balance				528,297.00
Totals:						1,056,626.04	1,056,626.04	