

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 12/31/2016

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$382,251.74	
10101	Less checks not released	\$(66,504.13)	
11100	J Street Drain Project	\$46,653.09	
11500	Mutual of Omaha CR on deposit	\$2,275.41	
	Total CURRENT ASSETS	\$364,676.11	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$1,041,927.68	IMMA
	Total CURRENT RESERVES ASSETS	\$1,041,927.68	

FIXED ASSETS

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

Total ASSETS		<b>\$8,050,052.79</b>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 12/31/2016

Year End: December

LIABILITIES

CURRENT LIABILITIES

31300	Assmnts posted after late date	\$(3,016,933.67)
37000	Prepaid Assessments	\$18,828.72
	<b>Total CURRENT LIABILITIES</b>	<b>\$(2,998,104.95)</b>

LOANS

31400	2nd LOC Mutual of Omaha	\$1,346,044.76
31900	LOC Mutual of Omaha	\$5,001,048.91
	<b>Total LOANS</b>	<b>\$6,347,093.67</b>

OTHER LIABILITIES

31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(101,124.18)
	<b>Total OTHER LIABILITIES</b>	<b>\$46,758.22</b>

RESERVES

See Status of Reserves	\$993,705.05
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Total LIABILITIES	<b>\$4,389,451.99</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$3,619,979.36
	Current Year Surplus (Deficit)	\$40,621.44
	<b>Total RETAINED SURPLUS/(DEFICIT)</b>	<b>\$3,660,600.80</b>

Total EQUITY	<b>\$3,660,600.80</b>
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Total Liabilities and Equity	<b>\$8,050,052.79</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2016 Through 12/31/2016

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40104	Concrete deck/walk - repair(B)	0.00	0.00	0.00	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	4,107.97	0.00	4,077.06	(8,185.03)
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	21,754.37	20.00	0.00	(21,734.37)
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	16,495.00	2,280.00	0.00	(14,215.00)
43400	Plumbing main - replace/repair	0.00	(495.00)	0.00	31,103.40	0.00	0.00	(31,598.40)
43800	Major projects	29,355.00	775,088.83	352,260.00	0.00	0.00	0.00	1,127,348.83
43813	Loan principal	48,027.00	105,958.42	576,324.00	0.00	130,465.27	409,436.54	403,311.15
43814	Loan interest	0.00	0.00	0.00	0.00	0.00	297,352.57	(297,352.57)
	<b>Total Reserves:</b>	<b>77,382.00</b>	<b>853,913.07</b>	<b>928,584.00</b>	<b>288,608.93</b>	<b>210,920.43</b>	<b>711,103.52</b>	<b>993,705.05</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 12/31/2016

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	\$126,381.00	\$126,381.00	\$1,525,724.39	\$1,516,572.00	\$9,152.39	101
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,525,724.39	\$1,516,572.00	\$9,152.39	101
OTHER MEMBER INCOME							
50200	Special 1 assessments	\$0.00	\$250.00	\$0.00	\$3,000.00	(\$3,000.00)	0
50400	Late charge assessments	\$97.13	\$833.00	\$1,934.83	\$9,996.00	(\$8,061.17)	19
50500	Lien assessments	\$80.00	\$100.00	\$1,050.00	\$1,200.00	(\$150.00)	88
50600	Legal assessments	\$471.86	\$833.00	\$7,658.03	\$9,996.00	(\$2,337.97)	77
50700	Parking assessments	\$40.00	\$125.00	\$1,640.00	\$1,500.00	\$140.00	109
50800	Nsf check collection	\$555.12	\$500.00	\$17,344.69	\$6,000.00	\$11,344.69	289
51000	Resident Key/gate card income	\$495.00	\$417.00	\$4,250.00	\$5,004.00	(\$754.00)	85
	Total OTHER MEMBER INCOME	\$1,739.11	\$3,058.00	\$33,877.55	\$36,696.00	(\$2,818.45)	92
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$250.00	\$4,250.00	\$3,000.00	\$1,250.00	142
51300	Interest income	\$43.13	\$42.00	\$471.89	\$504.00	(\$32.11)	94
51400	Tenant registration	\$0.00	\$625.00	\$2,700.00	\$7,500.00	(\$4,800.00)	36
51500	Reimbursement income	(\$108.71)	\$417.00	\$1,525.75	\$5,004.00	(\$3,478.25)	30
	Total OTHER INCOME	(\$15.58)	\$1,334.00	\$8,947.64	\$16,008.00	(\$7,060.36)	56
	<b>Total INCOME</b>	<b>\$128,104.53</b>	<b>\$130,773.00</b>	<b>\$1,568,549.58</b>	<b>\$1,569,276.00</b>	<b>(\$726.42)</b>	<b>100</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$173.00	\$1,850.00	\$2,076.00	(\$226.00)	89
60101	Study reserve	\$0.00	\$91.00	\$0.00	\$1,092.00	(\$1,092.00)	0
60103	Payroll service	\$551.80	\$232.00	\$4,117.27	\$2,784.00	\$1,333.27	148
60105	Professional Services	\$0.00	\$208.00	\$4,314.44	\$2,496.00	\$1,818.44	173
60200	Bank/Other Fees	\$45.00	\$333.00	\$722.31	\$3,996.00	(\$3,273.69)	18
60205	Office Expense	\$344.52	\$0.00	\$3,811.81	\$0.00	\$3,811.81	0
60206	Office equipment (computers)	\$6,083.33	\$167.00	\$9,229.69	\$2,004.00	\$7,225.69	461

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 12/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$1,006.36	\$833.00	\$9,782.53	\$9,996.00	(\$213.47)	98
60303	Legal	\$4,880.00	\$2,917.00	\$6,482.93	\$35,004.00	(\$28,521.07)	19
60400	License, fees and permits	\$0.00	\$217.00	\$548.00	\$2,604.00	(\$2,056.00)	21
60513	Bonuses	\$0.00	\$208.00	\$2,500.00	\$2,496.00	\$4.00	100
60600	Management services	\$1,653.00	\$1,553.00	\$19,836.00	\$18,636.00	\$1,200.00	106
60601	Management services extras	\$20.00	\$210.00	\$455.80	\$2,520.00	(\$2,064.20)	18
60603	Board Management Expense	\$168.00	\$0.00	\$2,197.39	\$0.00	\$2,197.39	0
60800	Printing & postage	\$2,445.86	\$500.00	\$9,290.57	\$6,000.00	\$3,290.57	155
60900	Assessment refunds	\$0.00	\$0.00	\$5,965.89	\$0.00	\$5,965.89	0
61000	Non-sufficient fund checks	\$565.12	\$500.00	\$15,155.82	\$6,000.00	\$9,155.82	253
62000	Miscellaneous expense	(\$469.30)	\$250.00	\$25.95	\$3,000.00	(\$2,974.05)	1
62001	Board conference call meetings	\$0.00	\$83.00	\$0.00	\$996.00	(\$996.00)	0
62006	Organization dues	\$0.00	\$83.00	\$0.00	\$996.00	(\$996.00)	0
62500	Contingency	\$0.00	\$2,083.00	\$0.00	\$24,996.00	(\$24,996.00)	0
62501	Committee Expense	\$38.00	\$0.00	\$117.20	\$0.00	\$117.20	0
63600	Software (HOA Mgmt)	\$0.00	\$200.00	\$0.00	\$2,400.00	(\$2,400.00)	0
	Total ADMINISTRATIVE	\$17,331.69	\$10,841.00	\$96,403.60	\$130,092.00	(\$33,688.40)	74
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,541.50	\$4,583.00	\$55,754.56	\$54,996.00	\$758.56	101
	Total SALARY ADMINISTRATIVE	\$2,541.50	\$4,583.00	\$55,754.56	\$54,996.00	\$758.56	101
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,818.75	\$4,417.00	\$62,094.57	\$53,004.00	\$9,090.57	117
	Total SALARY MAINTENANCE	\$3,818.75	\$4,417.00	\$62,094.57	\$53,004.00	\$9,090.57	117
	INSURANCE						
70100	Fidelity bond	\$0.00	\$167.00	\$2,452.00	\$2,004.00	\$448.00	122
70300	Insurance master policy	\$13,745.33	\$14,444.00	\$164,138.94	\$173,328.00	(\$9,189.06)	95
70400	Worker's compensation	\$871.51	\$917.00	\$11,495.06	\$11,004.00	\$491.06	104
74900	Medical insurance	(\$308.38)	\$369.00	\$2,637.38	\$4,428.00	(\$1,790.62)	60

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 12/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total INSURANCE	\$14,308.46	\$15,897.00	\$180,723.38	\$190,764.00	(\$10,040.62)	95
	TAXES						
75100	Payroll taxes	\$1,861.77	\$2,253.00	\$34,421.11	\$27,036.00	\$7,385.11	127
75400	State & federal taxes	\$0.00	\$13.00	\$10.00	\$156.00	(\$146.00)	6
	Total TAXES	\$1,861.77	\$2,266.00	\$34,431.11	\$27,192.00	\$7,239.11	127
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,990.00	\$16,463.69	\$23,880.00	(\$7,416.31)	69
80202	Elevator repairs	\$0.00	\$375.00	\$0.00	\$4,500.00	(\$4,500.00)	0
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$51,000.00	\$52,536.00	(\$1,536.00)	97
80302	Sprinkler repairs	\$475.00	\$180.00	\$1,465.50	\$2,160.00	(\$694.50)	68
80303	Gardening extras/supplies	\$1,200.00	\$167.00	\$5,008.14	\$2,004.00	\$3,004.14	250
80317	Landscape replacement	(\$475.00)	\$300.00	\$459.46	\$3,600.00	(\$3,140.54)	13
80501	Contracted pest control servc	\$480.00	\$500.00	\$5,992.82	\$6,000.00	(\$7.18)	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	\$3,336.00	\$3,432.00	(\$96.00)	97
80602	Pool & spa repairs	\$0.00	\$50.00	\$374.81	\$600.00	(\$225.19)	62
80603	Pool & spa extras/supplies	\$295.55	\$500.00	\$6,345.49	\$6,000.00	\$345.49	106
80617	Landscape Supplies	\$327.78	\$0.00	\$327.78	\$0.00	\$327.78	0
80707	Alarm Monitoring	\$282.00	\$0.00	\$564.00	\$0.00	\$564.00	0
81002	Contracted software	\$0.00	\$100.00	\$2,500.00	\$1,200.00	\$1,300.00	208
	Total CONTRACTED SERVICES	\$7,113.33	\$8,826.00	\$94,034.36	\$105,912.00	(\$11,877.64)	89
	MAINTENANCE						
86000	Gate Repairs	(\$225.00)	\$208.00	\$2,899.78	\$2,496.00	\$403.78	116
86101	Fire Alarm	\$391.80	\$167.00	\$2,579.58	\$2,004.00	\$575.58	129
86300	Bldg Maint and Repairs	\$1,477.00	\$250.00	\$19,877.85	\$3,000.00	\$16,877.85	663
86302	Equipment maintenance	\$385.50	\$333.00	\$545.31	\$3,996.00	(\$3,450.69)	14
86500	Lighting maintenance	\$0.00	\$500.00	\$2,513.16	\$6,000.00	(\$3,486.84)	42
86600	Resident Locks & keys	\$0.00	\$333.00	\$2,446.24	\$3,996.00	(\$1,549.76)	61
86700	Maintenance supplies	\$1,477.56	\$917.00	\$13,133.38	\$11,004.00	\$2,129.38	119

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2016 Through 12/31/2016

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
87000	Building Interior Repairs	\$2,232.71	\$2,917.00	\$22,522.11	\$35,004.00	(\$12,481.89)	64
87207	Security camera	\$282.00	\$208.00	\$282.00	\$2,496.00	(\$2,214.00)	11
87300	Signs	\$0.00	\$83.00	\$142.00	\$996.00	(\$854.00)	14
89300	Gutters	\$9,335.00	\$469.00	\$13,545.00	\$5,628.00	\$7,917.00	241
	Total MAINTENANCE	\$15,356.57	\$6,385.00	\$80,486.41	\$76,620.00	\$3,866.41	105
	PROVISION FOR RESERVES						
98800	Major projects	\$29,355.00	\$29,355.00	\$352,260.00	\$352,260.00	\$0.00	100
98813	Loan Servicing	\$48,027.00	\$48,027.00	\$576,324.00	\$576,324.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$928,584.00	\$928,584.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$44,474.75)	(\$43,938.00)	(\$512,620.23)	(\$527,256.00)	\$14,635.77	97
	Total UTILITIES INCOME	(\$44,474.75)	(\$43,938.00)	(\$512,620.23)	(\$527,256.00)	\$14,635.77	97
	UTILITY EXPENSE						
65100	Utility-electric	\$2,004.44	\$1,868.00	\$24,281.31	\$22,416.00	\$1,865.31	108
65200	Utility gas	\$2,918.58	\$2,864.00	\$38,166.61	\$34,368.00	\$3,798.61	111
65300	Utility phone	\$713.08	\$723.00	\$9,636.44	\$8,676.00	\$960.44	111
65400	Utility trash	\$5,241.60	\$5,421.00	\$47,821.56	\$65,052.00	(\$17,230.44)	74
65500	Utility water & sewer	\$0.00	\$0.00	\$386,128.98	\$363,756.00	\$22,372.98	106
81001	Contracted internet	\$194.22	\$175.00	\$2,001.48	\$2,100.00	(\$98.52)	95
	Total UTILITY EXPENSE	\$11,071.92	\$11,051.00	\$508,036.38	\$496,368.00	\$11,668.38	102
	Total Expenses Before Reserves	\$28,929.24	\$20,328.00	\$599,344.14	\$607,692.00	(\$8,347.86)	99
	Total EXPENSES	<b>\$106,311.24</b>	<b>\$97,710.00</b>	<b>\$1,527,928.14</b>	<b>\$1,536,276.00</b>	<b>(\$8,347.86)</b>	<b>99</b>
	Net Surplus or (Deficit)	<b>\$21,793.29</b>	<b>\$33,063.00</b>	<b>\$40,621.44</b>	<b>\$33,000.00</b>	<b>\$7,621.44</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2016 Through 12/31/2016

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,525,724.39	\$1,516,572.00	\$9,152.39	101
OTHER MEMBER INCOME	\$1,739.11	\$3,058.00	\$33,877.55	\$36,696.00	(\$2,818.45)	92
OTHER INCOME	(\$15.58)	\$1,334.00	\$8,947.64	\$16,008.00	(\$7,060.36)	56
Total INCOME	<b>\$128,104.53</b>	<b>\$130,773.00</b>	<b>\$1,568,549.58</b>	<b>\$1,569,276.00</b>	<b>(\$726.42)</b>	<b>100</b>
EXPENSES						
ADMINISTRATIVE	\$17,331.69	\$10,841.00	\$96,403.60	\$130,092.00	(\$33,688.40)	74
SALARY ADMINISTRATIVE	\$2,541.50	\$4,583.00	\$55,754.56	\$54,996.00	\$758.56	101
SALARY MAINTENANCE	\$3,818.75	\$4,417.00	\$62,094.57	\$53,004.00	\$9,090.57	117
INSURANCE	\$14,308.46	\$15,897.00	\$180,723.38	\$190,764.00	(\$10,040.62)	95
TAXES	\$1,861.77	\$2,266.00	\$34,431.11	\$27,192.00	\$7,239.11	127
CONTRACTED SERVICES	\$7,113.33	\$8,826.00	\$94,034.36	\$105,912.00	(\$11,877.64)	89
MAINTENANCE	\$15,356.57	\$6,385.00	\$80,486.41	\$76,620.00	\$3,866.41	105
PROVISION FOR RESERVES	\$77,382.00	\$77,382.00	\$928,584.00	\$928,584.00	\$0.00	100
UTILITIES INCOME	(\$44,474.75)	\$0.00	(\$512,620.23)	\$0.00	(\$512,620.23)	0
UTILITY EXPENSE	\$11,071.92	\$11,051.00	\$508,036.38	\$496,368.00	\$11,668.38	102
Total EXPENSES	<b>\$106,311.24</b>	<b>\$141,648.00</b>	<b>\$1,527,928.14</b>	<b>\$2,063,532.00</b>	<b>(\$535,603.86)</b>	<b>74</b>
Net Surplus or (Deficit)	<b>\$21,793.29</b>	<b>(\$10,875.00)</b>	<b>\$40,621.44</b>	<b>(\$494,256.00)</b>	<b>\$534,877.44</b>	



Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 12/31/2016

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	126556	126381	126381	129742	126381	126381	129018	126381	127215	128134	126774	126381	1525724	1516572	101
	Total-ASSESSMENT INCOME	126556	126381	126381	129742	126381	126381	129018	126381	127215	128134	126774	126381	1525724	1516572	101
OTHER MEMBER INCOME																
50200	Special 1 assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	3000	0
50400	Late charge assessments	1206	1621	739	(2458)	81	146	87	0	171	116	129	97	1935	9996	19
50500	Lien assessments	40	120	0	0	0	120	300	80	150	80	80	80	1050	1200	88
50600	Legal assessments	0	1660	687	250	1160	722	0	553	672	994	490	472	7658	9996	77
50700	Parking assessments	120	240	240	320	280	(920)	240	240	280	280	280	40	1640	1500	109
50800	Nsf check collection	1061	542	2630	1735	2796	1609	2146	1720	(20)	1402	1168	555	17345	6000	289
51000	Resident Key/gate card income	225	175	650	50	25	970	395	315	500	175	275	495	4250	5004	85
	Total-OTHER MEMBER INCOM	2652	4358	4946	(103)	4342	2647	3168	2908	1753	3047	2422	1739	33878	36696	92
OTHER INCOME																
51200	Violation / Fine	25	1875	0	1400	(1775)	100	425	1400	150	250	350	50	4250	3000	142
51300	Interest income	36	35	0	37	64	38	44	42	41	47	43	43	472	504	94
51400	Tenant registration	100	900	0	0	1326	274	0	0	100	0	0	0	2700	7500	36
51500	Reimbursement income	1168	0	38	0	150	0	0	60	144	75	0	(109)	1526	5004	30
	Total-OTHER INCOME	1328	2810	38	1437	(235)	413	469	1502	435	372	393	(16)	8948	16008	56
	Total INCOME	130537	133549	131366	131076	130488	129440	132655	130791	129402	131553	129589	128105	1568550	1569276	100
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1850	50	(50)	0	0	0	0	0	0	0	1850	2076	89
60101	Study reserve	450	(450)	0	0	0	0	0	0	0	0	0	0	0	1092	0
60103	Payroll service	345	208	199	506	233	294	235	0	713	382	450	552	4117	2784	148
60105	Professional Services	0	450	725	25	195	25	154	96	848	265	1531	0	4314	2496	173
60200	Bank/Other Fees	238	2221	(600)	122	(1697)	120	25	40	88	35	87	45	722	3996	18
60205	Office Expense	0	0	0	0	2464	19	51	65	296	276	296	345	3812	0	0
60206	Office equipment (computers)	0	739	170	45	326	372	139	0	1132	0	223	6083	9230	2004	461
60300	Legal expense, reimbursable	1800	120	937	1160	0	1362	300	633	1816	80	570	1006	9783	9996	98
60303	Legal	90	0	0	203	518	0	75	0	525	0	193	4880	6483	35004	19

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 12/31/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	298	0	0	(298)	0	538	0	10	0	0	0	548	2604	21
60513	Bonuses	0	0	0	0	2500	0	0	0	0	0	0	0	2500	2496	100
60600	Management services	1653	1653	1653	1653	1653	1653	1653	1653	1653	1653	1653	1653	19836	18636	106
60601	Management services extras	0	0	0	320	0	116	0	0	0	0	0	20	456	2520	18
60603	Board Management Expense	0	144	132	12	66	765	250	8	0	252	401	168	2197	0	0
60800	Printing & postage	837	794	385	370	393	460	661	368	767	1438	370	2446	9291	6000	155
60900	Assessment refunds	175	25	(25)	3361	0	0	0	0	834	1825	(228)	0	5966	0	0
61000	Non-sufficient fund checks	552	0	2620	2890	543	1609	2146	1710	0	1910	610	565	15156	6000	253
62000	Miscellaneous expense	56	0	0	0	0	129	282	0	0	0	28	(469)	26	3000	1
62001	Board conference call meetings	0	0	0	0	0	0	0	0	0	0	0	0	0	996	0
62006	Organization dues	53	0	0	0	(53)	0	0	0	0	0	0	0	0	996	0
62500	Contingency	1850	(1850)	0	0	0	0	0	0	0	0	0	0	0	24996	0
62501	Committee Expense	0	0	0	0	11	16	52	0	0	0	0	38	117	0	0
63600	Software (HOA Mgmt)	0	0	0	0	0	0	0	0	0	0	0	0	0	2400	0
	Total-ADMINISTRATIVE	8098	4353	8045	10715	6804	6940	6561	4572	8682	8116	6185	17332	96404	130092	74
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5955	3892	3921	7841	4559	4013	4118	4047	3964	4470	6434	2542	55755	54996	101
	Total-SALARY ADMINISTRAT	5955	3892	3921	7841	4559	4013	4118	4047	3964	4470	6434	2542	55755	54996	101
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5290	3697	3434	4338	4861	3754	3897	5504	5846	5764	11892	3819	62095	53004	117
	Total-SALARY MAINTENANC	5290	3697	3434	4338	4861	3754	3897	5504	5846	5764	11892	3819	62095	53004	117
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	1009	0	0	1443	0	0	2452	2004	122
70300	Insurance master policy	13611	13611	13611	13611	13611	13611	13745	13745	13745	13745	13745	13745	164139	173328	95
70400	Worker's compensation	2434	623	897	348	623	623	623	587	587	587	2695	872	11495	11004	104
74900	Medical insurance	0	0	0	220	0	1272	182	182	308	655	127	(308)	2637	4428	60
	Total-INSURANCE	16045	14234	14508	14180	14234	15506	15559	14514	14640	16430	16566	14308	180723	190764	95
	TAXES															
75100	Payroll taxes	3611	2489	2286	3314	3376	2156	2254	2540	2509	2924	5101	1862	34421	27036	127
75400	State & federal taxes	0	0	0	0	10	0	0	0	0	0	0	0	10	156	6

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 12/31/2016

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-TAXES	3611	2489	2286	3314	3386	2156	2254	2540	2509	2924	5101	1862	34431	27192	127
	CONTRACTED SERVICES															
80201	Contracted elevator service	4116	0	0	4116	0	0	4116	0	0	4116	0	0	16464	23880	69
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	4500	0
80301	Contracted gardening service	4250	4250	4250	0	8500	4250	4250	4250	4250	0	8500	4250	51000	52536	97
80302	Sprinkler repairs	0	0	0	(325)	650	400	0	150	50	0	66	475	1466	2160	68
80303	Gardening extras/supplies	250	0	2100	0	0	450	0	250	125	323	310	1200	5008	2004	250
80317	Landscape replacement	0	0	824	325	(228)	(135)	0	0	0	148	0	(475)	459	3600	13
80501	Contracted pest control servc	930	435	435	480	480	400	400	513	480	480	480	480	5993	6000	100
80503	Pest control extras/supplies	0	0	0	0	0	0	150	47	0	0	0	0	197	0	0
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	278	278	278	3336	3432	97
80602	Pool & spa repairs	0	0	0	0	0	0	375	0	0	0	0	0	375	600	62
80603	Pool & spa extras/supplies	940	707	596	549	511	462	415	532	463	453	422	296	6345	6000	106
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0	0	0	328	328	0	0
80707	Alarm Monitoring	0	0	0	0	0	0	0	0	282	0	0	282	564	0	0
81002	Contracted software	0	0	0	434	66	250	250	0	250	500	750	0	2500	1200	208
	Total-CONTRACTED SERVICE	10764	5670	8483	5857	10256	6355	10234	6020	6178	6298	10806	7113	94034	105912	89
	MAINTENANCE															
86000	Gate Repairs	180	0	0	2026	0	358	0	0	0	0	561	(225)	2900	2496	116
86101	Fire Alarm	0	0	0	0	1026	386	0	391	0	386	0	392	2580	2004	129
86300	Bldg Maint and Repairs	(1680)	1142	2515	22	9195	3163	2576	0	325	0	1143	1477	19878	3000	663
86302	Equipment maintenance	391	27	386	0	(386)	127	0	(391)	0	0	6	386	545	3996	14
86500	Lighting maintenance	1227	0	0	0	0	0	0	0	0	0	1287	0	2513	6000	42
86600	Resident Locks & keys	0	0	0	349	0	489	785	466	0	0	357	0	2446	3996	61
86700	Maintenance supplies	1508	587	211	891	706	722	2000	324	3319	2203	(814)	1478	13133	11004	119
87000	Building Interior Repairs	2825	2954	282	711	995	3691	250	0	3776	957	3848	2233	22522	35004	64
87207	Security camera	0	0	0	0	0	0	0	0	0	0	0	282	282	2496	11
87300	Signs	0	0	0	0	0	0	84	0	0	0	58	0	142	996	14
89300	Gutters	4210	0	0	0	0	0	0	0	0	0	0	9335	13545	5628	241
	Total-MAINTENANCE	8661	4710	3394	3998	11536	8936	5695	790	7420	3545	6446	15357	80486	76620	105
	PROVISION FOR RESERVES															

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2016 Through 12/31/2016

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
98800	Major projects	29355	29355	29355	29355	29355	29355	29355	29355	29355	29355	29355	29355	352260	352260	100
98813	Loan Servicing	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	576324	576324	100
	Total-PROVISION FOR RESERV	77382	77382	77382	77382	77382	77382	77382	77382	77382	77382	77382	77382	928584	928584	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43107)	(43734)	(44047)	(40948)	(39800)	(40849)	(41420)	(42384)	(42766)	(44898)	(44193)	(44475)	(512620)	0	0
	Total-UTILITIES INCOME	(43107)	(43734)	(44047)	(40948)	(39800)	(40849)	(41420)	(42384)	(42766)	(44898)	(44193)	(44475)	(512620)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	(60)	4311	1891	1891	117	0	0	0	9981	2171	1973	2004	24281	22416	108
65200	Utility gas	8116	0	4437	4349	2063	2838	0	2540	5434	2554	2919	2919	38167	34368	111
65300	Utility phone	162	658	992	652	1234	784	797	886	925	1033	802	713	9636	8676	111
65400	Utility trash	0	5486	4868	5190	5191	5175	5196	5216	730	5219	311	5242	47822	65052	74
65500	Utility water & sewer	52086	0	65675	10290	60293	0	62285	0	70818	0	64681	0	386129	363756	106
81001	Contracted internet	376	(4)	186	0	370	185	185	105	105	105	194	194	2001	2100	95
	Total-UTILITY EXPENSE	60680	10451	78049	22372	69268	8981	68463	8747	87993	11082	70879	11072	508036	496368	102
	Total-Expenses Before Reserves	75997	5762	78072	31666	85103	15793	75360	4350	94465	13731	90116	28929	599344	1134948	53
	Total EXPENSES	153379	83144	155454	109048	162485	93175	152742	81732	171847	91113	167498	106311	1527928	2063532	74
	Net Surplus or (Deficit)	(22842)	50405	(24089)	22028	(31998)	36266	(20087)	49059	(42445)	40440	(37909)	21793	40621	(494256)	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 12/31/2016

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	\$1,525,724.39	\$1,516,572.00	\$9,152.39	101
	Total ASSESSMENT INCOME	\$1,525,724.39	\$1,516,572.00	\$9,152.39	101
OTHER MEMBER INCOME					
50200	Special 1 assessments	\$0.00	\$3,000.00	(\$3,000.00)	0
50400	Late charge assessments	\$1,934.83	\$9,996.00	(\$8,061.17)	19
50500	Lien assessments	\$1,050.00	\$1,200.00	(\$150.00)	88
50600	Legal assessments	\$7,658.03	\$9,996.00	(\$2,337.97)	77
50700	Parking assessments	\$1,640.00	\$1,500.00	\$140.00	109
50800	Nsf check collection	\$17,344.69	\$6,000.00	\$11,344.69	289
51000	Resident Key/gate card income	\$4,250.00	\$5,004.00	(\$754.00)	85
	Total OTHER MEMBER INCOME	\$33,877.55	\$36,696.00	(\$2,818.45)	92
OTHER INCOME					
51200	Violation / Fine	\$4,250.00	\$3,000.00	\$1,250.00	142
51300	Interest income	\$471.89	\$504.00	(\$32.11)	94
51400	Tenant registration	\$2,700.00	\$7,500.00	(\$4,800.00)	36
51500	Reimbursement income	\$1,525.75	\$5,004.00	(\$3,478.25)	30
	Total OTHER INCOME	\$8,947.64	\$16,008.00	(\$7,060.36)	56
	<b>Total INCOME</b>	<b>\$1,568,549.58</b>	<b>\$1,569,276.00</b>	<b>(\$726.42)</b>	<b>100</b>
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$1,850.00	\$2,076.00	(\$226.00)	89
60101	Study reserve	\$0.00	\$1,092.00	(\$1,092.00)	0
60103	Payroll service	\$4,117.27	\$2,784.00	\$1,333.27	148
60105	Professional Services	\$4,314.44	\$2,496.00	\$1,818.44	173
60200	Bank/Other Fees	\$722.31	\$3,996.00	(\$3,273.69)	18
60205	Office Expense	\$3,811.81	\$0.00	\$3,811.81	0
60206	Office equipment (computers)	\$9,229.69	\$2,004.00	\$7,225.69	461
60300	Legal expense, reimbursable	\$9,782.53	\$9,996.00	(\$213.47)	98
60303	Legal	\$6,482.93	\$35,004.00	(\$28,521.07)	19

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 12/31/2016

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License,fees and permits	\$548.00	\$2,604.00	(\$2,056.00)	21
60513	Bonuses	\$2,500.00	\$2,496.00	\$4.00	100
60600	Management services	\$19,836.00	\$18,636.00	\$1,200.00	106
60601	Management services extras	\$455.80	\$2,520.00	(\$2,064.20)	18
60603	Board Management Expense	\$2,197.39	\$0.00	\$2,197.39	0
60800	Printing & postage	\$9,290.57	\$6,000.00	\$3,290.57	155
60900	Assessment refunds	\$5,965.89	\$0.00	\$5,965.89	0
61000	Non-sufficient fund checks	\$15,155.82	\$6,000.00	\$9,155.82	253
62000	Miscellaneous expense	\$25.95	\$3,000.00	(\$2,974.05)	1
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	Committee Expense	\$117.20	\$0.00	\$117.20	0
63600	Software (HOA Mgmt)	\$0.00	\$2,400.00	(\$2,400.00)	0
	Total ADMINISTRATIVE	\$96,403.60	\$130,092.00	(\$33,688.40)	74
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$55,754.56	\$54,996.00	\$758.56	101
	Total SALARY ADMINISTRATIVE	\$55,754.56	\$54,996.00	\$758.56	101
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$62,094.57	\$53,004.00	\$9,090.57	117
	Total SALARY MAINTENANCE	\$62,094.57	\$53,004.00	\$9,090.57	117
	INSURANCE				
70100	Fidelity bond	\$2,452.00	\$2,004.00	\$448.00	122
70300	Insurance master policy	\$164,138.94	\$173,328.00	(\$9,189.06)	95
70400	Worker's compensation	\$11,495.06	\$11,004.00	\$491.06	104
74900	Medical insurance	\$2,637.38	\$4,428.00	(\$1,790.62)	60
	Total INSURANCE	\$180,723.38	\$190,764.00	(\$10,040.62)	95
	TAXES				
75100	Payroll taxes	\$34,421.11	\$27,036.00	\$7,385.11	127
75400	State & federal taxes	\$10.00	\$156.00	(\$146.00)	6

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 12/31/2016

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 TAXES	\$34,431.11	\$27,192.00	\$7,239.11	127
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$16,463.69	\$23,880.00	(\$7,416.31)	69
80202	Elevator repairs	\$0.00	\$4,500.00	(\$4,500.00)	0
80301	Contracted gardening service	\$51,000.00	\$52,536.00	(\$1,536.00)	97
80302	Sprinkler repairs	\$1,465.50	\$2,160.00	(\$694.50)	68
80303	Gardening extras/supplies	\$5,008.14	\$2,004.00	\$3,004.14	250
80317	Landscape replacement	\$459.46	\$3,600.00	(\$3,140.54)	13
80501	Contracted pest control servc	\$5,992.82	\$6,000.00	(\$7.18)	100
80503	Pest control extras/supplies	\$196.67	\$0.00	\$196.67	0
80601	Contracted pool & spa service	\$3,336.00	\$3,432.00	(\$96.00)	97
80602	Pool & spa repairs	\$374.81	\$600.00	(\$225.19)	62
80603	Pool & spa extras/supplies	\$6,345.49	\$6,000.00	\$345.49	106
80617	Landscape Supplies	\$327.78	\$0.00	\$327.78	0
80707	Alarm Monitoring	\$564.00	\$0.00	\$564.00	0
81002	Contracted software	\$2,500.00	\$1,200.00	\$1,300.00	208
	Total CONTRACTED SERVICES	\$94,034.36	\$105,912.00	(\$11,877.64)	89
	MAINTENANCE				
86000	Gate Repairs	\$2,899.78	\$2,496.00	\$403.78	116
86101	Fire Alarm	\$2,579.58	\$2,004.00	\$575.58	129
86300	Bldg Maint and Repairs	\$19,877.85	\$3,000.00	\$16,877.85	663
86302	Equipment maintenance	\$545.31	\$3,996.00	(\$3,450.69)	14
86500	Lighting maintenance	\$2,513.16	\$6,000.00	(\$3,486.84)	42
86600	Resident Locks & keys	\$2,446.24	\$3,996.00	(\$1,549.76)	61
86700	Maintenance supplies	\$13,133.38	\$11,004.00	\$2,129.38	119
87000	Building Interior Repairs	\$22,522.11	\$35,004.00	(\$12,481.89)	64
87207	Security camera	\$282.00	\$2,496.00	(\$2,214.00)	11
87300	Signs	\$142.00	\$996.00	(\$854.00)	14
89300	Gutters	\$13,545.00	\$5,628.00	\$7,917.00	241
	Total MAINTENANCE	\$80,486.41	\$76,620.00	\$3,866.41	105
	PROVISION FOR RESERVES				

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2016 Through 12/31/2016

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>
98800	Major projects	\$352,260.00	\$352,260.00	\$0.00	100
98813	Loan Servicing	\$576,324.00	\$576,324.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$928,584.00	\$928,584.00	\$0.00	100
	UTILITIES INCOME				
50900	Utility reimbursement	(\$512,620.23)	(\$527,256.00)	\$14,635.77	97
	Total UTILITIES INCOME	(\$512,620.23)	(\$527,256.00)	\$14,635.77	97
	UTILITY EXPENSE				
65100	Utility-electric	\$24,281.31	\$22,416.00	\$1,865.31	108
65200	Utility gas	\$38,166.61	\$34,368.00	\$3,798.61	111
65300	Utility phone	\$9,636.44	\$8,676.00	\$960.44	111
65400	Utility trash	\$47,821.56	\$65,052.00	(\$17,230.44)	74
65500	Utility water & sewer	\$386,128.98	\$363,756.00	\$22,372.98	106
81001	Contracted internet	\$2,001.48	\$2,100.00	(\$98.52)	95
	Total UTILITY EXPENSE	\$508,036.38	\$496,368.00	\$11,668.38	102
	Total Expenses Before Reserves	\$599,344.14	\$607,692.00	(\$8,347.86)	99
	Total EXPENSES	<b>\$1,527,928.14</b>	<b>\$1,536,276.00</b>	<b>(\$8,347.86)</b>	<b>99</b>



Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 12/31/2016

<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>
8749	12/01/16	Surfside III HOA	98800	Dec Reserve		29,355.00	77,382.00
			98813	Dec Reserve		48,027.00	
8750	12/01/16	Lordon Management	60600	Management services - Dec 2016		1,553.00	1,553.00
8751	12/01/16	Lordon Management	60800	Printing & postage - Nov 2016		1,440.90	1,440.90
8752	12/01/16	Lordon Management	62000	Miscellaneous expense		20.00	20.00
8753	12/01/16	Lordon Management	60600	December Management services		100.00	100.00
8754	12/01/16	Donlon Plumbing Inc.	86300	Bldg Maint and Repairs		1,477.00	1,477.00
8755	12/01/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		120.00	471.86
			60300	Legal expense, reimbursable - 191002661		120.00	
			60300	Legal expense, reimbursable - 191002850		181.86	
			60300	Legal expense, reimbursable - 191002060		50.00	
8756	12/01/16	Marquez Termite & Pest Control	43100	Termite treatments(A)		55.00	55.00
8757	12/01/16	Dunn Edwards Corp	40323	Railings		160.39	943.19
			40323	Railings		96.24	
			40323	Railings		632.78	
			40323	Railings		26.89	
			40323	Railings		26.89	
8758	12/01/16	Antonio Ruiz	86700	Maintenance supplies		17.59	17.59
8759	12/01/16	Carol Short	60603	Board Management Expense		60.00	60.00
8760	12/01/16	Verizon Wireless	65300	December Utility phone		118.07	118.07
8761	12/08/16	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,745.33	13,745.33
8762	12/08/16	Pacific Coast Construction Services	43400	Plumbing main - replace/repair		16,450.00	16,450.00
8763	12/12/16	Lordon Management	60300	Demand letter fee for account 191002980		40.00	80.00
			60300	Demand letter fee for account 191002890		40.00	
8764	12/12/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		58.53	58.53

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 12/31/2016

<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>
8765	12/12/16	Straight Line Electric	41303	Pole lights - replace/repair		2,677.50	2,677.50
8766	12/12/16	Dunn Edwards Corp	40323	Railings		320.77	417.01
			40323	Railings		96.24	
8767	12/09/16	Frontier Communications	65300	December Utility phone		62.25	62.25
8768	12/19/16	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
8769	12/19/16	Kulik, Gottesman & Siegel, LLP	60303	Legal		1,330.00	1,330.00
8770	12/19/16	Donlon Plumbing Inc.	87000	Building Interior Repairs		182.00	324.00
			87000	Building Interior Repairs		142.00	
8771	12/19/16	Computer Affair	60205	Office Expense		232.50	6,707.63
			60206	Office equipment (computers)		6,475.13	
8772	12/19/16	Dewey Pest Control	80501	December Contracted pest control servic		480.00	480.00
8773	12/19/16	Dial Security	80707	February Alarm Monitoring		282.00	282.00
8774	12/19/16	Joshua's Pool & Spa Service	80601	November Contracted pool & spa service		278.00	573.55
			80603	November Pool & spa extras/supplies		295.55	
8775	12/19/16	Garcia's Landscaping & Maintenance, Inc	80301	November Contracted gardening service		4,250.00	4,250.00
8776	12/19/16	Dunn Edwards Corp	40323	Railings		472.39	472.39
8777	12/19/16	Roseman & Associates	60303	Legal		3,000.00	3,000.00
8778	12/19/16	State Farm	70400	WC Installment Acct# 1033-3627-12		871.51	871.51
8779	12/20/16	Surfside III HOA	60501	Maintenance Salaries Gross		1.00	1.00
8780	12/26/16	Proctor, Slaughter, & Reagan	60303	Legal		50.00	50.00
8781	12/26/16	CAI-Channel Island Chapter	60603	Board Management Expense		108.00	108.00
8782	12/26/16	Pamela A. Moore	60300	Legal expense, reimbursable - 191002060		59.50	454.50
			60300	Legal expense, reimbursable - 191001000		395.00	
8783	12/26/16	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies		550.00	1,200.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 12/31/2016

<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>
8783	12/26/16	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies		650.00	1,200.00
8784	12/26/16	Clay Commercial Security	86700	Maintenance supplies		9.50	175.21
			87000	Building Interior Repairs		165.71	
8785	12/26/16	Pacific Coast Construction Services	43400	Plumbing main - replace/repair		76.00	76.00
8786	12/26/16	Carol Short	60205	Office Expense		12.73	165.46
			62000	Miscellaneous expense		9.95	
			86700	Maintenance supplies		142.78	
8787	12/23/16	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies/8824		128.26	264.48
			86700	Maintenance supplies/8874		57.60	
			86700	Maintenance supplies/8940		78.62	
8788	12/23/16	Bay Alarm	86302	April Equipment maintenance		385.50	385.50
8789	12/23/16	Frontier Communications	65300	January Utility phone		529.81	529.81
8790	12/23/16	Dunn Edwards Corp	40323	Railings		80.19	240.58
			40323	Railings		160.39	
8791	12/27/16	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair		2,040.00	4,420.00
			43400	Plumbing main - replace/repair		2,380.00	
8795	01/01/17	Lordon Management	60800	Printing & postage - Dec 2016		1,004.96	1,004.96
8796	01/01/17	Conejo Valley Rain Gutters	89300	Gutters		9,335.00	9,335.00
8797	01/01/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		97.50	1,743.00
			87000	Building Interior Repairs		97.50	
			87000	Building Interior Repairs		1,050.00	
			87000	Building Interior Repairs		198.00	
			87000	Building Interior Repairs		80.00	
			87000	Building Interior Repairs		220.00	
8798	01/01/17	Dunn Edwards Corp	86700	Maintenance supplies		559.07	559.07
8799	01/01/17	Roseman & Associates	60303	Legal		500.00	500.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 12/31/2016

<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>
8800	01/01/17	Andy Santamaria	41303	Pole lights - replace/repair		10.00	1,275.90
			41303	Pole lights - replace/repair		839.84	
			86700	Maintenance supplies		173.25	
			86700	Maintenance supplies		13.50	
			86700	Maintenance supplies		50.31	
			86700	Maintenance supplies		165.52	
			86700	Maintenance supplies		23.48	
<b>Total Checks:</b>							<b>157,918.78</b>

## Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 12/31/2016

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
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
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
8746	11/21/16	Susan Bradley	Office Expense	111.47
8747	11/22/16	The Irrevocable Alcorn Asset Mgmt Trust	Assessment refunds	609.00
8749	12/01/16	Surfside III HOA	Dec Reserve	77,382.00
8750	12/01/16	Lordon Management	Management services - Dec 2016	1,553.00
8751	12/01/16	Lordon Management	Printing & postage - Nov 2016	1,440.90
8752	12/01/16	Lordon Management	Miscellaneous expense	20.00
8753	12/01/16	Lordon Management	December Management services	100.00
8760	12/01/16	Verizon Wireless	December Utility phone	118.07
8761	12/08/16	State Farm	Master- Installment Acct: 0068-8489-23	13,745.33
8767	12/09/16	Frontier Communications	December Utility phone	62.25
8778	12/19/16	State Farm	WC Installment Acct# 1033-3627-12	871.51
8789	12/23/16	Frontier Communications	January Utility phone	529.81
<b>Total Checks:</b>				<b>103,518.53</b>

Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 12/31/2016

<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
8736	11/21/16	Ventura County Overhead Door	Gate Repairs	225.00
8779	12/20/16	Surfside III HOA	Maintenance Salaries Gross	1.00
			<b>Total Checks:</b>	<b>534.38</b>

## Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 12/31/2016

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
8745	11/21/16	Andy Santamaria	Pole lights - replace/repair	4,399.22
8748	11/22/16	Diana Frey	Pole lights - replace/repair rwt ck 8725	10.00
8754	12/01/16	Donlon Plumbing Inc.	Bldg Maint and Repairs	1,477.00
8755	12/01/16	Pamela A. Moore	Legal expense, reimbursable - 191001841	471.86
8756	12/01/16	Marquez Termite & Pest Control	Termite treatments(A)	55.00
8757	12/01/16	Dunn Edwards Corp	Railings	943.19
8758	12/01/16	Antonio Ruiz	Maintenance supplies	17.59
8759	12/01/16	Carol Short	Board Management Expense	60.00
8762	12/08/16	Pacific Coast Construction Services	Plumbing main - replace/repair	16,450.00
8763	12/12/16	Lordon Management	Demand letter fee for account 191002980	80.00
8764	12/12/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies	58.53
8765	12/12/16	Straight Line Electric	Pole lights - replace/repair	2,677.50
8766	12/12/16	Dunn Edwards Corp	Railings	417.01
8768	12/19/16	Lordon Management	Non-sufficient fund checks	10.00
8769	12/19/16	Kulik, Gottesman & Siegel, LLP	Legal	1,330.00
8770	12/19/16	Donlon Plumbing Inc.	Building Interior Repairs	324.00
8771	12/19/16	Computer Affair	Office Expense	6,707.63
8772	12/19/16	Dewey Pest Control	December Contracted pest control servic	480.00
8773	12/19/16	Dial Security	February Alarm Monitoring	282.00
8774	12/19/16	Joshua's Pool & Spa Service	November Contracted pool & spa service	573.55
8775	12/19/16	Garcia's Landscaping & Maintenance, Inc	November Contracted gardening service	4,250.00
8776	12/19/16	Dunn Edwards Corp	Railings	472.39
8777	12/19/16	Roseman & Associates	Legal	3,000.00
8780	12/26/16	Proctor, Slaughter, & Reagan	Legal	50.00
8781	12/26/16	CAI-Channel Island Chapter	Board Management Expense	108.00
8782	12/26/16	Pamela A. Moore	Legal expense, reimbursable - 191002060	454.50
8783	12/26/16	Garcia's Landscaping & Maintenance, Inc	Gardening extras/supplies	1,200.00
8784	12/26/16	Clay Commercial Security	Maintenance supplies	175.21
8785	12/26/16	Pacific Coast Construction Services	Plumbing main - replace/repair	76.00
8786	12/26/16	Carol Short	Miscellaneous expense	165.46
8787	12/23/16	Pt. Hueneme Marine Supply Co.	Maintenance supplies/8824	264.48
8788	12/23/16	Bay Alarm	April Equipment maintenance	385.50
8790	12/23/16	Dunn Edwards Corp	Railings	240.58

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 12/31/2016

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
8791	12/27/16	Ocean View Plumbing & Rooter	Plumbing main - replace/repair	4,420.00
8795	01/01/17	Lordon Management	Printing & postage - Dec 2016	1,004.96
8796	01/01/17	Conejo Valley Rain Gutters	Gutters	9,335.00
8797	01/01/17	Donlon Plumbing Inc.	Building Interior Repairs	1,743.00
8798	01/01/17	Dunn Edwards Corp	Maintenance supplies	559.07
8799	01/01/17	Roseman & Associates	Legal	500.00
8800	01/01/17	Andy Santamaria	Maintenance supplies	1,275.90
<b>Total Checks:</b>				<b>66,504.13</b>



Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 12/31/2016

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

**Total Amount:**

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/23/16		Checks Released	10100	Checking - Union xxxxxx4124		103,518.53
	12/23/16		Checks Released	10101	Less checks not released	103,518.53	
Check	12/09/16	8617	Kaiser Permanente	10101	Less checks not released	308.38	
	12/09/16	8617	Kaiser Permanente	74900	Medical insurance		308.38
Check	12/16/16	8736	Ventura County Overhead Door	10101	Less checks not released	225.00	
	12/16/16	8736	Ventura County Overhead Door	86000	Gate Repairs		225.00
Check	12/01/16	8749	Surfside III HOA	10101	Less checks not released		77,382.00
	12/01/16	8749	Surfside III HOA	98800	Major projects	29,355.00	
	12/01/16	8749	Surfside III HOA	98813	Loan Servicing	48,027.00	
Check	12/21/16	8749	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	77,382.00	
	12/21/16	8749	Surfside III HOA	43800	Major projects		29,355.00
	12/21/16	8749	Surfside III HOA	43813	Loan principal		48,027.00
Check	12/01/16	8750	Lordon Management	10101	Less checks not released		1,553.00
	12/01/16	8750	Lordon Management	60600	Management services	1,553.00	
Check	12/01/16	8751	Lordon Management	10101	Less checks not released		1,440.90
	12/01/16	8751	Lordon Management	60800	Printing & postage	1,440.90	
Check	12/01/16	8752	Lordon Management	10101	Less checks not released		20.00
	12/01/16	8752	Lordon Management	62000	Miscellaneous expense	20.00	
Check	12/01/16	8753	Lordon Management	10101	Less checks not released		100.00
	12/01/16	8753	Lordon Management	60600	Management services	100.00	
Check	12/01/16	8754	Donlon Plumbing Inc.	10101	Less checks not released		1,477.00
	12/01/16	8754	Donlon Plumbing Inc.	86300	Bldg Maint and Repairs	1,477.00	
Check	12/01/16	8755	Pamela A. Moore	10101	Less checks not released		471.86
	12/01/16	8755	Pamela A. Moore	60300	Legal expense, reimbursable	50.00	
	12/01/16	8755	Pamela A. Moore	60300	Legal expense, reimbursable	120.00	
	12/01/16	8755	Pamela A. Moore	60300	Legal expense, reimbursable	120.00	
	12/01/16	8755	Pamela A. Moore	60300	Legal expense, reimbursable	181.86	
Check	12/01/16	8756	Marquez Termite & Pest Control	10101	Less checks not released		55.00
	12/01/16	8756	Marquez Termite & Pest Control	43100	Termite treatments(A)	55.00	
Check	12/01/16	8757	Dunn Edwards Corp	10101	Less checks not released		943.19

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/01/16	8757	Dunn Edwards Corp	40323	Railings	26.89	
	12/01/16	8757	Dunn Edwards Corp	40323	Railings	26.89	
	12/01/16	8757	Dunn Edwards Corp	40323	Railings	96.24	
	12/01/16	8757	Dunn Edwards Corp	40323	Railings	160.39	
	12/01/16	8757	Dunn Edwards Corp	40323	Railings	632.78	
Check	12/01/16	8758	Antonio Ruiz	10101	Less checks not released		17.59
	12/01/16	8758	Antonio Ruiz	86700	Maintenance supplies	17.59	
Check	12/01/16	8759	Carol Short	10101	Less checks not released		60.00
	12/01/16	8759	Carol Short	60603	Board Management Expense	60.00	
Check	12/01/16	8760	Verizon Wireless	10101	Less checks not released		118.07
	12/01/16	8760	Verizon Wireless	65300	Utility phone	118.07	
Check	12/08/16	8761	State Farm	10101	Less checks not released		13,745.33
	12/08/16	8761	State Farm	70300	Insurance master policy	13,745.33	
Check	12/08/16	8762	Pacific Coast Construction Services	10101	Less checks not released		16,450.00
	12/08/16	8762	Pacific Coast Construction Services	43400	Plumbing main - replace/repair	16,450.00	
Check	12/12/16	8763	Lordon Management	10101	Less checks not released		80.00
	12/12/16	8763	Lordon Management	60300	Legal expense, reimbursable	40.00	
	12/12/16	8763	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	12/12/16	8764	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		58.53
	12/12/16	8764	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	58.53	
Check	12/12/16	8765	Straight Line Electric	10101	Less checks not released		2,677.50
	12/12/16	8765	Straight Line Electric	41303	Pole lights - replace/repair	2,677.50	
Check	12/12/16	8766	Dunn Edwards Corp	10101	Less checks not released		417.01
	12/12/16	8766	Dunn Edwards Corp	40323	Railings	96.24	
	12/12/16	8766	Dunn Edwards Corp	40323	Railings	320.77	
Check	12/09/16	8767	Frontier Communications	10101	Less checks not released		62.25
	12/09/16	8767	Frontier Communications	65300	Utility phone	62.25	
Check	12/19/16	8768	Lordon Management	10101	Less checks not released		10.00
	12/19/16	8768	Lordon Management	61000	Non-sufficient fund checks	10.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/19/16	8769	Kulik, Gottesman & Siegel, LLP	10101	Less checks not released		1,330.00
	12/19/16	8769	Kulik, Gottesman & Siegel, LLP	60303	Legal	1,330.00	
Check	12/19/16	8770	Donlon Plumbing Inc.	10101	Less checks not released		324.00
	12/19/16	8770	Donlon Plumbing Inc.	87000	Building Interior Repairs	142.00	
	12/19/16	8770	Donlon Plumbing Inc.	87000	Building Interior Repairs	182.00	
Check	12/19/16	8771	Computer Affair	10101	Less checks not released		6,707.63
	12/19/16	8771	Computer Affair	60205	Office Expense	232.50	
	12/19/16	8771	Computer Affair	60206	Office equipment (computers)	6,475.13	
Check	12/19/16	8772	Dewey Pest Control	10101	Less checks not released		480.00
	12/19/16	8772	Dewey Pest Control	80501	Contracted pest control servc	480.00	
Check	12/19/16	8773	Dial Security	10101	Less checks not released		282.00
	12/19/16	8773	Dial Security	80707	Alarm Monitoring	282.00	
Check	12/19/16	8774	Joshua's Pool & Spa Service	10101	Less checks not released		573.55
	12/19/16	8774	Joshua's Pool & Spa Service	80601	Contracted pool & spa service	278.00	
	12/19/16	8774	Joshua's Pool & Spa Service	80603	Pool & spa extras/supplies	295.55	
Check	12/19/16	8775	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		4,250.00
	12/19/16	8775	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
Check	12/19/16	8776	Dunn Edwards Corp	10101	Less checks not released		472.39
	12/19/16	8776	Dunn Edwards Corp	40323	Railings	472.39	
Check	12/19/16	8777	Roseman & Associates	10101	Less checks not released		3,000.00
	12/19/16	8777	Roseman & Associates	60303	Legal	3,000.00	
Check	12/19/16	8778	State Farm	10101	Less checks not released		871.51
	12/19/16	8778	State Farm	70400	Worker's compensation	871.51	
Check	12/20/16	8779	Surfside III HOA	10101	Less checks not released		1.00
	12/20/16	8779	Surfside III HOA	60501	Maintenance Salaries Gross	1.00	
	12/20/16	8779	Surfside III HOA	10101	Less checks not released	1.00	
	12/20/16	8779	Surfside III HOA	60501	Maintenance Salaries Gross		1.00
Check	12/26/16	8780	Proctor, Slaughter, & Reagan	10101	Less checks not released		50.00
	12/26/16	8780	Proctor, Slaughter, & Reagan	60303	Legal	50.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/26/16	8781	CAI-Channel Island Chapter	10101	Less checks not released		108.00
	12/26/16	8781	CAI-Channel Island Chapter	60603	Board Management Expense	108.00	
Check	12/26/16	8782	Pamela A. Moore	10101	Less checks not released		454.50
	12/26/16	8782	Pamela A. Moore	60300	Legal expense, reimbursable	59.50	
	12/26/16	8782	Pamela A. Moore	60300	Legal expense, reimbursable	395.00	
Check	12/26/16	8783	Garcia's Landscaping & Maintenance, Inc	10101	Less checks not released		1,200.00
	12/26/16	8783	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies	550.00	
	12/26/16	8783	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies	650.00	
Check	12/26/16	8784	Clay Commercial Security	10101	Less checks not released		175.21
	12/26/16	8784	Clay Commercial Security	86700	Maintenance supplies	9.50	
	12/26/16	8784	Clay Commercial Security	87000	Building Interior Repairs	165.71	
Check	12/26/16	8785	Pacific Coast Construction Services	10101	Less checks not released		76.00
	12/26/16	8785	Pacific Coast Construction Services	43400	Plumbing main - replace/repair	76.00	
Check	12/26/16	8786	Carol Short	10101	Less checks not released		165.46
	12/26/16	8786	Carol Short	60205	Office Expense	12.73	
	12/26/16	8786	Carol Short	62000	Miscellaneous expense	9.95	
	12/26/16	8786	Carol Short	86700	Maintenance supplies	142.78	
Check	12/23/16	8787	Pt. Hueneme Marine Supply Co.	10101	Less checks not released		264.48
	12/23/16	8787	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	57.60	
	12/23/16	8787	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	78.62	
	12/23/16	8787	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	128.26	
Check	12/23/16	8788	Bay Alarm	10101	Less checks not released		385.50
	12/23/16	8788	Bay Alarm	86302	Equipment maintenance	385.50	
Check	12/23/16	8789	Frontier Communications	10101	Less checks not released		529.81
	12/23/16	8789	Frontier Communications	65300	Utility phone	529.81	
Check	12/23/16	8790	Dunn Edwards Corp	10101	Less checks not released		240.58
	12/23/16	8790	Dunn Edwards Corp	40323	Railings	80.19	
	12/23/16	8790	Dunn Edwards Corp	40323	Railings	160.39	
Check	12/27/16	8791	Ocean View Plumbing & Rooter	10101	Less checks not released		4,420.00
	12/27/16	8791	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair	2,040.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/27/16	8791	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair	2,380.00	
Check	01/01/17	8795	Lordon Management	10101	Less checks not released		1,004.96
	01/01/17	8795	Lordon Management	60800	Printing & postage	1,004.96	
Check	01/01/17	8796	Conejo Valley Rain Gutters	10101	Less checks not released		9,335.00
	01/01/17	8796	Conejo Valley Rain Gutters	89300	Gutters	9,335.00	
Check	01/01/17	8797	Donlon Plumbing Inc.	10101	Less checks not released		1,743.00
	01/01/17	8797	Donlon Plumbing Inc.	87000	Building Interior Repairs	80.00	
	01/01/17	8797	Donlon Plumbing Inc.	87000	Building Interior Repairs	97.50	
	01/01/17	8797	Donlon Plumbing Inc.	87000	Building Interior Repairs	97.50	
	01/01/17	8797	Donlon Plumbing Inc.	87000	Building Interior Repairs	198.00	
	01/01/17	8797	Donlon Plumbing Inc.	87000	Building Interior Repairs	220.00	
	01/01/17	8797	Donlon Plumbing Inc.	87000	Building Interior Repairs	1,050.00	
Check	01/01/17	8798	Dunn Edwards Corp	10101	Less checks not released		559.07
	01/01/17	8798	Dunn Edwards Corp	86700	Maintenance supplies	559.07	
Check	01/01/17	8799	Roseman & Associates	10101	Less checks not released		500.00
	01/01/17	8799	Roseman & Associates	60303	Legal	500.00	
Check	01/01/17	8800	Andy Santamaria	10101	Less checks not released		1,275.90
	01/01/17	8800	Andy Santamaria	41303	Pole lights - replace/repair	10.00	
	01/01/17	8800	Andy Santamaria	41303	Pole lights - replace/repair	839.84	
	01/01/17	8800	Andy Santamaria	86700	Maintenance supplies	13.50	
	01/01/17	8800	Andy Santamaria	86700	Maintenance supplies	23.48	
	01/01/17	8800	Andy Santamaria	86700	Maintenance supplies	50.31	
	01/01/17	8800	Andy Santamaria	86700	Maintenance supplies	165.52	
	01/01/17	8800	Andy Santamaria	86700	Maintenance supplies	173.25	
Journal	12/06/16	4247	11/18 Paychex	10100	Checking - Union xxxxxx4124		130.20
	12/06/16	4247	11/18 Paychex	60103	Payroll service	130.20	
Journal	12/06/16	4248	11/21 Paychex	10100	Checking - Union xxxxxx4124		86.78
	12/06/16	4248	11/21 Paychex	60103	Payroll service	86.78	
Journal	12/06/16	4249	12/2 Paychex	10100	Checking - Union xxxxxx4124		124.62
	12/06/16	4249	12/2 Paychex	60103	Payroll service	124.62	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/06/16	4250	Debit card supplies	10100	Checking - Union xxxxxx4124		327.78
	12/06/16	4250	Debit card supplies	80617	Landscape Supplies	327.78	
Journal	12/06/16	4251	PR 11/20 ck 26260	10100	Checking - Union xxxxxx4124		263.37
	12/06/16	4251	PR 11/20 ck 26260	10100	Checking - Union xxxxxx4124		66.26
	12/06/16	4251	PR 11/20 ck 26260	60501	Maintenance Salaries Gross	263.37	
	12/06/16	4251	PR 11/20 ck 26260	75100	Payroll taxes	66.26	
Journal	12/09/16	4252	S/C	10100	Checking - Union xxxxxx4124		35.00
	12/09/16	4252	S/C	60200	Bank/Other Fees	35.00	
Journal	12/09/16	4253	S/C	10300	Cap Res - Union xxxxxx7978		10.00
	12/09/16	4253	INT	10300	Cap Res - Union xxxxxx7978	40.90	
	12/09/16	4253	INT	51300	Interest income		40.90
	12/09/16	4253	S/C	60200	Bank/Other Fees	10.00	
Journal	12/09/16	4254	INT	11100	J Street Drain Project	1.95	
	12/09/16	4254	INT	51300	Interest income		1.95
Journal	12/13/16	4255	12/05 Stop pmt 191001420	10100	Checking - Union xxxxxx4124		555.12
	12/13/16	4255	12/05 Stop pmt 191001420	61000	Non-sufficient fund checks	555.12	
Journal	12/13/16	4256	12/7 AP TWC internet 11/29-12/28	10100	Checking - Union xxxxxx4124		104.95
	12/13/16	4256	12/7 AP TWC internet 11/29-12/28	81001	Contracted internet	104.95	
Journal	12/13/16	4257	12/4 AP Gas 10/12-11/10/16	10100	Checking - Union xxxxxx4124		2,918.58
	12/13/16	4257	12/4 AP Gas 10/12-11/10/16	65200	Utility gas	2,918.58	
Journal	12/13/16	4258	12/20 AP Trash 11/30-12/31/16	10100	Checking - Union xxxxxx4124		5,241.60
	12/13/16	4258	12/20 AP Trash 11/30-12/31/16	65400	Utility trash	5,241.60	
Journal	12/15/16	4259	int	11500	Mutual of Omaha CR on deposit	0.28	
	12/15/16	4259	int	51300	Interest income		0.28
Journal	12/20/16	4260	1/7/17 AP Electric 11/16-12/16	10100	Checking - Union xxxxxx4124		2,004.44
	12/20/16	4260	1/7/17 AP Electric 11/16-12/16	65100	Utility-electric	2,004.44	
Journal	12/20/16	4261	Key Kuser 1222	10100	Checking - Union xxxxxx4124	25.00	
	12/20/16	4261	Remote Kuser 1221	10100	Checking - Union xxxxxx4124	25.00	
	12/20/16	4261	Rermote Pitman 1205	10100	Checking - Union xxxxxx4124	25.00	
	12/20/16	4261	Key Reid 7718	10100	Checking - Union xxxxxx4124	50.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/20/16	4261	Keys Cohen 2870	10100	Checking - Union xxxxxx4124	125.00	
	12/20/16	4261	Keys Cohen 2870	51000	Resident Key/gate card income		125.00
	12/20/16	4261	Key Kuser 1222	51000	Resident Key/gate card income		25.00
	12/20/16	4261	Key Reid 7718	51000	Resident Key/gate card income		25.00
	12/20/16	4261	Remote Kuser 1221	51000	Resident Key/gate card income		25.00
	12/20/16	4261	Remote Reid 7718	51000	Resident Key/gate card income		25.00
	12/20/16	4261	Rermote Pitman 1205	51000	Resident Key/gate card income		25.00
Journal	12/20/16	4262	Key Hernandez 3886	10100	Checking - Union xxxxxx4124	20.00	
	12/20/16	4262	Key Svienbjarnarson 509	10100	Checking - Union xxxxxx4124	25.00	
	12/20/16	4262	Key Melville 1216	10100	Checking - Union xxxxxx4124	50.00	
	12/20/16	4262	Key Melville 1216	51000	Resident Key/gate card income		50.00
	12/20/16	4262	Key Svienbjarnarson 509	51000	Resident Key/gate card income		25.00
	12/20/16	4262	Key Hernandez 3886	51000	Resident Key/gate card income		20.00
Journal	12/20/16	4263	12/9 AP Phone TWC 11/30-12/29/16	10100	Checking - Union xxxxxx4124		2.95
	12/20/16	4263	12/9 AP Phone TWC 11/30-12/29/16	65300	Utility phone	2.95	
Journal	12/21/16	4264	PR 12/2/16	10100	Checking - Union xxxxxx4124		3,514.19
	12/21/16	4264	PR 12/2/16	10100	Checking - Union xxxxxx4124		1,795.51
	12/21/16	4264	Ck 26264	10100	Checking - Union xxxxxx4124		1,154.44
	12/21/16	4264	Ck 26263	10100	Checking - Union xxxxxx4124		506.53
	12/21/16	4264	Ck 26262	10100	Checking - Union xxxxxx4124		423.66
	12/21/16	4264	Ck 26264	10100	Checking - Union xxxxxx4124		329.22
	12/21/16	4264	PR 12/2/16	10100	Checking - Union xxxxxx4124		168.84
	12/21/16	4264	PR 12/2/16	60501	Maintenance Salaries Gross	168.84	
	12/21/16	4264	PR 12/2/16	60501	Maintenance Salaries Gross	3,386.54	
	12/21/16	4264	PR 12/2/16	60502	Office Salaries Gross	2,541.50	
	12/21/16	4264	PR 12/2/16	75100	Payroll taxes	1,795.51	
Journal	12/21/16	4265	AP TWC	10100	Checking - Union xxxxxx4124		89.27
	12/21/16	4265	8/03 Paychex	10100	Checking - Union xxxxxx4124		86.18
	12/21/16	4265	bal debit card 10/13/16	10100	Checking - Union xxxxxx4124		0.10
	12/21/16	4265	Correct Estimated debit card	10100	Checking - Union xxxxxx4124	0.55	
	12/21/16	4265	bal key Miller 1951492461	10100	Checking - Union xxxxxx4124	25.00	
	12/21/16	4265	bal key Miller 1951492461	51000	Resident Key/gate card income		25.00
	12/21/16	4265	8/03 Paychex	60103	Payroll service	86.18	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/21/16	4265	AP TWC	81001	Contracted internet	89.27	
	12/21/16	4265	Correct Estimated debit card	86700	Maintenance supplies		0.55
	12/21/16	4265	bal debit card 10/13/16	86700	Maintenance supplies	0.10	
Journal	12/23/16	4266	Dec loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	12/23/16	4266	Dec loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	12/23/16	4266	Dec loan	31400	2nd LOC Mutual of Omaha	5,118.20	
	12/23/16	4266	Dec loan	31900	LOC Mutual of Omaha	19,016.64	
	12/23/16	4266	Principal	43813	Loan principal	5,118.64	
	12/23/16	4266	Principal	43813	Loan principal	19,016.64	
	12/23/16	4266	Dec loan	43814	Loan interest	5,066.86	
	12/23/16	4266	Dec loan	43814	Loan interest	18,825.25	
	12/23/16	4266	Principal	45100	Retained funds		19,016.64
	12/23/16	4266	Principal	45100	Retained funds		5,118.64
Journal	12/23/16	4267	12/16 Paychex	10100	Checking - Union xxxxxx4124		124.02
	12/23/16	4267	12/16 Paychex	60103	Payroll service	124.02	
Journal	01/12/17	4269	recode entry #4164	51500	Reimbursement income	59.96	
	01/12/17	4269	recode entry #4164	60205	Office Expense		59.96
	01/12/17	4269	recode #8727	60205	Office Expense	13.00	
	01/12/17	4269	recode #4004	60205	Office Expense	17.25	
	01/12/17	4269	recode #8504	60205	Office Expense	129.00	
	01/12/17	4269	recode #8344	60206	Office equipment (computers)		391.80
	01/12/17	4269	recode per susan	60601	Management services extras	20.00	
	01/12/17	4269	recode 8516	62000	Miscellaneous expense		282.00
	01/12/17	4269	recode #8504	62000	Miscellaneous expense		129.00
	01/12/17	4269	recode #8280	62000	Miscellaneous expense		38.00
	01/12/17	4269	recode per susan	62000	Miscellaneous expense		20.00
	01/12/17	4269	recode #4004	62000	Miscellaneous expense		17.25
	01/12/17	4269	recode #8727	62000	Miscellaneous expense		13.00
	01/12/17	4269	recode #8280	62501	Committee Expense	38.00	
	01/12/17	4269	redode #8420	80302	Sprinkler repairs	150.00	
	01/12/17	4269	recode #8364	80302	Sprinkler repairs	325.00	
	01/12/17	4269	recode #8364	80317	Landscape replacement		325.00
	01/12/17	4269	redode #8420	80317	Landscape replacement		150.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 12/31/2016

<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>
Journal	01/12/17	4269	recode #8344	86101	Fire Alarm	391.80	
	01/12/17	4269	recode 8516	87207	Security camera	282.00	
Other	12/09/16	12/09/16	ACH Transaction	10100	Checking - Union xxxxxx4124	7,674.46	
	12/09/16	12/09/16	ACH Transaction	10300	Cap Res - Union xxxxxx7978		7,674.46
Other	12/31/16	12/31/16	Prepaid Assessments Nov	37000	Prepaid Assessments	19,066.22	
	12/31/16	12/31/16	Prepaid Assessments Dec	37000	Prepaid Assessments		20,417.47
	12/31/16	12/31/16	Assessments Charged	50100	Regular assessments		126,790.00
	12/31/16	12/31/16	Adjustment Credits	50100	Regular assessments	409.00	
	12/31/16	12/31/16	Assessments Charged	50400	Late charge assessments		97.13
	12/31/16	12/31/16	Assessments Charged	50500	Lien assessments		80.00
	12/31/16	12/31/16	Assessments Charged	50600	Legal assessments		471.86
	12/31/16	12/31/16	Assessments Charged	50700	Parking assessments		280.00
	12/31/16	12/31/16	Adjustment Credits	50700	Parking assessments	240.00	
	12/31/16	12/31/16	Assessments Charged	50800	Nsf check collection		575.12
	12/31/16	12/31/16	Adjustment Credits	50800	Nsf check collection	20.00	
	12/31/16	12/31/16	Assessments Charged	50900	Utility reimbursement		44,474.75
	12/31/16	12/31/16	Assessments Charged	51000	Resident Key/gate card income		125.00
	12/31/16	12/31/16	Assessments Charged	51200	Violation / Fine		50.00
	12/31/16	12/31/16	Adjustment Credits	51500	Reimbursement income	48.75	
Payment	12/22/16		Payments	10100	Checking - Union xxxxxx4124	180,896.17	
<b>Totals:</b>						<b>641,773.82</b>	<b>634,455.01</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 12/31/2016

<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				316,882.70
		4247	12/06/16	11/18 Paychex			130.20	
		4248	12/06/16	11/21 Paychex			86.78	
		4249	12/06/16	12/2 Paychex			124.62	
		4250	12/06/16	Debit card supplies			327.78	
		4251	12/06/16	PR 11/20 ck 26260			263.37	
		4251	12/06/16	PR 11/20 ck 26260			66.26	
		4252	12/09/16	S/C			35.00	
		4255	12/13/16	12/05 Stop pmt 191001420			555.12	
		4256	12/13/16	12/7 AP TWC internet 11/29-			104.95	
		4257	12/13/16	12/4 AP Gas 10/12-11/10/16			2,918.58	
		4258	12/13/16	12/20 AP Trash 11/30-12/31/1			5,241.60	
		4260	12/20/16	1/7/17 AP Electric 11/16-12/1			2,004.44	
		4261	12/20/16	Key Kuser 1222		25.00		
		4261	12/20/16	Remote Kuser 1221		25.00		
		4261	12/20/16	Rermote Pitman 1205		25.00		
		4261	12/20/16	Key Reid 7718		50.00		
		4261	12/20/16	Keys Cohen 2870		125.00		
		4262	12/20/16	Key Hernandez 3886		20.00		
		4262	12/20/16	Key Svienbjarnarson 509		25.00		
		4262	12/20/16	Key Melville 1216		50.00		
		4263	12/20/16	12/9 AP Phone TWC 11/30-1:			2.95	
		4264	12/21/16	PR 12/2/16			3,514.19	
		4264	12/21/16	PR 12/2/16			1,795.51	
		4264	12/21/16	Ck 26264			1,154.44	
		4264	12/21/16	Ck 26263			506.53	
		4264	12/21/16	Ck 26262			423.66	
		4264	12/21/16	Ck 26264			329.22	
		4264	12/21/16	PR 12/2/16			168.84	
		4265	12/21/16	AP TWC			89.27	
		4265	12/21/16	8/03 Paychex			86.18	
		4265	12/21/16	bal debit card 10/13/16			0.10	
		4265	12/21/16	Correct Estimated debit card		0.55		
		4265	12/21/16	bal key Miller 1951492461		25.00		

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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>
		4267	12/23/16	12/16 Paychex			124.02	
			11/23/16	Payments		1,104.44		
			11/25/16	Payments		997.48		
			11/28/16	Payments		1,039.61		
			11/29/16	Payments		1,039.04		
			11/30/16	Payments		5,345.47		
			12/01/16	Payments		17,232.19		
			12/02/16	Payments		625.00		
			12/02/16	Payments		4,888.38		
			12/02/16	Payments		41,056.33		
			12/05/16	Payments		22,666.59		
			12/05/16	Payments		540.08		
			12/06/16	Payments		8,734.44		
		8734	12/06/16	Released Check 8734	Kulik, Gottesman & Siegel,		192.93	
		8760	12/06/16	Released Check 8760	Verizon Wireless		118.07	
		8738	12/06/16	Released Check 8738	Antonio Ruiz		346.18	
		8739	12/06/16	Released Check 8739	Carol Short		15.20	
		8743	12/06/16	Released Check 8743	Carol Short		376.18	
		8744	12/06/16	Released Check 8744	Carol Short		120.00	
		8740	12/06/16	Released Check 8740	David Lopez		58.00	
		8735	12/06/16	Released Check 8735	HD Supply Facilities Maint.		588.88	
		8741	12/06/16	Released Check 8741	CAI-Channel Island Chapter		108.00	
		8742	12/06/16	Released Check 8742	CAI-Channel Island Chapter		29.00	
		8737	12/06/16	Released Check 8737	Joshua's Pool & Spa Service		700.40	
		8746	12/06/16	Released Check 8746	Susan Bradley		111.47	
			12/07/16	Payments		13,765.31		
			12/08/16	Payments		8,838.29		
		8761	12/08/16	Released Check 8761	State Farm		13,745.33	
			12/09/16	Payments		9,469.68		
			12/09/16	ACH Transaction		7,674.46		
			12/12/16	Payments		10,331.30		
			12/13/16	Payments		1,512.07		
			12/13/16	Payments		7,338.58		
			12/14/16	Payments		7,208.80		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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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>
		8767	12/14/16	Released Check 8767	Frontier Communications		62.25	
		8716	12/14/16	Released Check 8716	Ocean View Plumbing & Rc		3,785.34	
			12/15/16	Payments		2,493.27		
			12/15/16	Payments		3,878.58		
			12/16/16	Payments		1,418.00		
			12/16/16	Payments		1,826.93		
			12/19/16	Payments		1,115.68		
		8778	12/19/16	Released Check 8778	State Farm		871.51	
		8653	12/19/16	Released Check 8653	Antonio Ruiz		347.00	
		8661	12/20/16	Released Check 8661	Antonio Ruiz		308.08	
			12/20/16	Payments		557.62		
			12/21/16	Payments		5,176.62		
		8750	12/21/16	Released Check 8750	Lordon Management		1,553.00	
		8751	12/21/16	Released Check 8751	Lordon Management		1,440.90	
		8752	12/21/16	Released Check 8752	Lordon Management		20.00	
		8753	12/21/16	Released Check 8753	Lordon Management		100.00	
		8749	12/21/16	Released Check 8749	Surfside III HOA		77,382.00	
		8747	12/21/16	Released Check 8747	The Irrevocable Alcorn Asse		609.00	
			12/22/16	Payments		696.39		
		8789	12/23/16	Released Check 8789	Frontier Communications		529.81	
				Ending Balance				382,251.74
<b>10101</b>	<b>Less checks not released</b>			Begining Balance				(12,638.26)
		8756	12/01/16		Marquez Termite & Pest Co		55.00	
		8754	12/01/16		Donlon Plumbing Inc.		1,477.00	
		8759	12/01/16		Carol Short		60.00	
		8749	12/01/16	Dec Reserve	Surfside III HOA		77,382.00	
		8758	12/01/16		Antonio Ruiz		17.59	
		8757	12/01/16		Dunn Edwards Corp		943.19	
		8760	12/01/16		Verizon Wireless		118.07	
		8750	12/01/16		Lordon Management		1,553.00	
		8751	12/01/16		Lordon Management		1,440.90	
		8752	12/01/16		Lordon Management		20.00	
		8753	12/01/16		Lordon Management		100.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 12/31/2016

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		8755	12/01/16		Pamela A. Moore		471.86	
		8734	12/06/16	Released Check 8734	Kulik, Gottesman & Siegel,	192.93		
		8760	12/06/16	Released Check 8760	Verizon Wireless	118.07		
		8740	12/06/16	Released Check 8740	David Lopez	58.00		
		8735	12/06/16	Released Check 8735	HD Supply Facilities Maint.	588.88		
		8739	12/06/16	Released Check 8739	Carol Short	15.20		
		8743	12/06/16	Released Check 8743	Carol Short	376.18		
		8744	12/06/16	Released Check 8744	Carol Short	120.00		
		8738	12/06/16	Released Check 8738	Antonio Ruiz	346.18		
		8741	12/06/16	Released Check 8741	CAI-Channel Island Chapter	108.00		
		8742	12/06/16	Released Check 8742	CAI-Channel Island Chapter	29.00		
		8746	12/06/16	Released Check 8746	Susan Bradley	111.47		
		8737	12/06/16	Released Check 8737	Joshua's Pool & Spa Service	700.40		
		8762	12/08/16		Pacific Coast Construction S		16,450.00	
		8761	12/08/16		State Farm		13,745.33	
		8761	12/08/16	Released Check 8761	State Farm	13,745.33		
		8767	12/09/16		Frontier Communications		62.25	
		8617	12/09/16	Voided Check 8617	Kaiser Permanente	308.38		
		8766	12/12/16		Dunn Edwards Corp		417.01	
		8765	12/12/16		Straight Line Electric		2,677.50	
		8764	12/12/16		Pt. Hueneme Marine Supply		58.53	
		8763	12/12/16		Lordon Management		80.00	
		8767	12/14/16	Released Check 8767	Frontier Communications	62.25		
		8716	12/14/16	Released Check 8716	Ocean View Plumbing & Rc	3,785.34		
		8736	12/16/16	Voided Check 8736	Ventura County Overhead D	225.00		
		8773	12/19/16		Dial Security		282.00	
		8774	12/19/16		Joshua's Pool & Spa Service		573.55	
		8771	12/19/16		Computer Affair		6,707.63	
		8770	12/19/16		Donlon Plumbing Inc.		324.00	
		8775	12/19/16		Garcia's Landscaping & Mai		4,250.00	
		8653	12/19/16	Released Check 8653	Antonio Ruiz	347.00		
		8776	12/19/16		Dunn Edwards Corp		472.39	
		8778	12/19/16		State Farm		871.51	
		8778	12/19/16	Released Check 8778	State Farm	871.51		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 12/31/2016

<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>
		8772	12/19/16		Dewey Pest Control		480.00	
		8768	12/19/16		Lordon Management		10.00	
		8769	12/19/16		Kulik, Gottesman & Siegel,		1,330.00	
		8777	12/19/16		Roseman & Associates		3,000.00	
		8661	12/20/16	Released Check 8661	Antonio Ruiz	308.08		
		8779	12/20/16		Surfside III HOA		1.00	
		8779	12/20/16	Voided Check 8779	Surfside III HOA	1.00		
		8749	12/21/16	Released Check 8749	Surfside III HOA	77,382.00		
		8747	12/21/16	Released Check 8747	The Irrevocable Alcorn Asse	609.00		
		8752	12/21/16	Released Check 8752	Lordon Management	20.00		
		8753	12/21/16	Released Check 8753	Lordon Management	100.00		
		8750	12/21/16	Released Check 8750	Lordon Management	1,553.00		
		8751	12/21/16	Released Check 8751	Lordon Management	1,440.90		
		8789	12/23/16		Frontier Communications		529.81	
		8789	12/23/16	Released Check 8789	Frontier Communications	529.81		
		8790	12/23/16		Dunn Edwards Corp		240.58	
		8787	12/23/16		Pt. Hueneme Marine Supply		264.48	
		8788	12/23/16		Bay Alarm		385.50	
		8780	12/26/16		Proctor, Slaughter, & Reaga		50.00	
		8786	12/26/16		Carol Short		165.46	
		8783	12/26/16		Garcia's Landscaping & Mai		1,200.00	
		8784	12/26/16		Clay Commercial Security		175.21	
		8785	12/26/16		Pacific Coast Construction S		76.00	
		8781	12/26/16		CAI-Channel Island Chapter		108.00	
		8782	12/26/16		Pamela A. Moore		454.50	
		8791	12/27/16		Ocean View Plumbing & Rc		4,420.00	
		8800	01/01/17		Andy Santamaria		1,275.90	
		8797	01/01/17		Donlon Plumbing Inc.		1,743.00	
		8798	01/01/17		Dunn Edwards Corp		559.07	
		8796	01/01/17		Conejo Valley Rain Gutters		9,335.00	
		8795	01/01/17		Lordon Management		1,004.96	
		8799	01/01/17		Roseman & Associates		500.00	
				Ending Balance				(66,504.13)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 12/31/2016

<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>
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				1,020,216.19
		4253	12/09/16	S/C			10.00	
		4253	12/09/16	INT		40.90		
		4266	12/23/16	Dec loan			37,841.89	
		4266	12/23/16	Dec loan			10,185.06	
			12/09/16	ACH Transaction			7,674.46	
		8749	12/21/16	Released Reserve Check 8749	Surfside III HOA	77,382.00		
				Ending Balance				1,041,927.68
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				46,651.14
		4254	12/09/16	INT		1.95		
				Ending Balance				46,653.09
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,275.13
		4259	12/15/16	int		0.28		
				Ending Balance				2,275.41
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				101,124.18
				Ending Balance				101,124.18
<b>31300</b>	<b>Assmnts posted after late date</b>			Begining Balance				3,016,933.67



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 12/31/2016

<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				3,016,933.67
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,351,162.96)
		4266	12/23/16	Dec loan		5,118.20		
				Ending Balance				(1,346,044.76)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(5,020,065.55)
		4266	12/23/16	Dec loan		19,016.64		
				Ending Balance				(5,001,048.91)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(17,477.47)
			12/31/16	Prepaid Assessments Nov		19,066.22		
			12/31/16	Prepaid Assessments Dec			20,417.47	
				Ending Balance				(18,828.72)
<b>40104</b>	<b>Concrete deck/walk - repair(B)</b>			Begining Balance				13,812.00
				Ending Balance				13,812.00
<b>40321</b>	<b>Utility doors - replace(B)</b>			Begining Balance				34,740.55
				Ending Balance				34,740.55
<b>40323</b>	<b>Railings</b>			Begining Balance				6,111.86
		8757	12/01/16	Railings	Dunn Edwards Corp	26.89		
		8757	12/01/16	Railings	Dunn Edwards Corp	26.89		
		8757	12/01/16	Railings	Dunn Edwards Corp	96.24		
		8757	12/01/16	Railings	Dunn Edwards Corp	160.39		
		8757	12/01/16	Railings	Dunn Edwards Corp	632.78		
		8766	12/12/16	Railings	Dunn Edwards Corp	96.24		
		8766	12/12/16	Railings	Dunn Edwards Corp	320.77		
		8776	12/19/16	Railings	Dunn Edwards Corp	472.39		
		8790	12/23/16	Railings	Dunn Edwards Corp	80.19		

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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>
		8790	12/23/16	Railings	Dunn Edwards Corp	160.39		
				Ending Balance				8,185.03
<b>40409</b>	<b>Clubhouse furnishings - replace</b>			Begining Balance				2,070.08
				Ending Balance				2,070.08
<b>40411</b>	<b>Spa - resurface</b>			Begining Balance				7,620.00
				Ending Balance				7,620.00
<b>40700</b>	<b>Exterior surfaces - repaint(D)</b>			Begining Balance				237.35
				Ending Balance				237.35
<b>40800</b>	<b>General operating</b>			Begining Balance				70.12
				Ending Balance				70.12
<b>40900</b>	<b>Billiard/game tables - replace</b>			Begining Balance				1,075.00
				Ending Balance				1,075.00
<b>41100</b>	<b>Landscape iron rails - replace</b>			Begining Balance				455.00
				Ending Balance				455.00
<b>41301</b>	<b>Ground lighting - replace</b>			Begining Balance				135.94
				Ending Balance				135.94
<b>41303</b>	<b>Pole lights - replace/repair</b>			Begining Balance				18,207.03
		8765	12/12/16	Pole lights - replace/repair	Straight Line Electric	2,677.50		
		8800	01/01/17	Pole lights - replace/repair	Andy Santamaria	10.00		
		8800	01/01/17	Pole lights - replace/repair	Andy Santamaria	839.84		
				Ending Balance				21,734.37

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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>
41401	Water heaters - replace(A)			Begining Balance				7,929.46
				Ending Balance				7,929.46
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				63,954.00
				Ending Balance				63,954.00
42500	Fire control panel - replace			Begining Balance				28,760.00
				Ending Balance				28,760.00
43100	Termite treatments(A)			Begining Balance				14,160.00
		8756	12/01/16	Termite treatments(A)	Marquez Termite & Pest Co	55.00		
				Ending Balance				14,215.00
43400	Plumbing main - replace/repair			Begining Balance				10,652.40
		8762	12/08/16	Plumbing main - replace/repair	Pacific Coast Construction S	16,450.00		
		8785	12/26/16	Plumbing main - replace/repair	Pacific Coast Construction S	76.00		
		8791	12/27/16	Plumbing main - replace/repair	Ocean View Plumbing & Rc	2,040.00		
		8791	12/27/16	Plumbing main - replace/repair	Ocean View Plumbing & Rc	2,380.00		
				Ending Balance				31,598.40
43800	Major projects			Begining Balance				(1,097,993.83)
		8749	12/21/16	Released Reserve Check 8749	Surfside III HOA		29,355.00	
				Ending Balance				(1,127,348.83)

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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>
<b>43813</b>	<b>Loan principal</b>			Beginning Balance				(379,419.43)
		4266	12/23/16	Principal		5,118.64		
		4266	12/23/16	Principal		19,016.64		
		8749	12/21/16	Released Reserve Check 8749	Surfside III HOA		48,027.00	
				Ending Balance				(403,311.15)
<b>43814</b>	<b>Loan interest</b>			Beginning Balance				273,460.46
		4266	12/23/16	Dec loan		5,066.86		
		4266	12/23/16	Dec loan		18,825.25		
				Ending Balance				297,352.57
<b>45100</b>	<b>Retained funds</b>			Beginning Balance				0.00
		4266	12/23/16	Principal			19,016.64	
		4266	12/23/16	Principal			5,118.64	
				Ending Balance				(24,135.28)
<b>50100</b>	<b>Regular assessments</b>			Beginning Balance				(1,399,343.39)
			12/31/16	Assessments Charged			126,790.00	
			12/31/16	Adjustment Credits		409.00		
				Ending Balance				(1,525,724.39)
<b>50400</b>	<b>Late charge assessments</b>			Beginning Balance				(1,837.70)
			12/31/16	Assessments Charged			97.13	
				Ending Balance				(1,934.83)
<b>50500</b>	<b>Lien assessments</b>			Beginning Balance				(970.00)
			12/31/16	Assessments Charged			80.00	
				Ending Balance				(1,050.00)
<b>50600</b>	<b>Legal assessments</b>			Beginning Balance				(7,186.17)
			12/31/16	Assessments Charged			471.86	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(7,658.03)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(1,600.00)
			12/31/16	Assessments Charged			280.00	
			12/31/16	Adjustment Credits		240.00		
				Ending Balance				(1,640.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(16,789.57)
			12/31/16	Assessments Charged			575.12	
			12/31/16	Adjustment Credits		20.00		
				Ending Balance				(17,344.69)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(468,145.48)
			12/31/16	Assessments Charged			44,474.75	
				Ending Balance				(512,620.23)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(3,755.00)
		4261	12/20/16	Keys Cohen 2870			125.00	
		4261	12/20/16	Key Kuser 1222			25.00	
		4261	12/20/16	Key Reid 7718			25.00	
		4261	12/20/16	Remote Kuser 1221			25.00	
		4261	12/20/16	Remote Reid 7718			25.00	
		4261	12/20/16	Rermote Pitman 1205			25.00	
		4262	12/20/16	Key Melville 1216			50.00	
		4262	12/20/16	Key Svienbjarnarson 509			25.00	
		4262	12/20/16	Key Hernandez 3886			20.00	
		4265	12/21/16	bal key Miller 1951492461			25.00	
			12/31/16	Assessments Charged			125.00	
				Ending Balance				(4,250.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(4,200.00)
			12/31/16	Assessments Charged			50.00	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(4,250.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(428.76)
		4253	12/09/16	INT			40.90	
		4254	12/09/16	INT			1.95	
		4259	12/15/16	int			0.28	
				Ending Balance				(471.89)
<b>51400</b>	<b>Tenant registration</b>			Begining Balance				(2,700.00)
				Ending Balance				(2,700.00)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(1,634.46)
		4269	01/12/17	recode entry #4164		59.96		
			12/31/16	Adjustment Credits		48.75		
				Ending Balance				(1,525.75)
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				1,850.00
				Ending Balance				1,850.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				3,565.47
		4247	12/06/16	11/18 Paychex		130.20		
		4248	12/06/16	11/21 Paychex		86.78		
		4249	12/06/16	12/2 Paychex		124.62		
		4265	12/21/16	8/03 Paychex		86.18		
		4267	12/23/16	12/16 Paychex		124.02		
				Ending Balance				4,117.27
<b>60105</b>	<b>Professional Services</b>			Begining Balance				4,314.44
				Ending Balance				4,314.44
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				677.31

Surfside III Condominium Owners Association

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		4252	12/09/16	S/C		35.00		
		4253	12/09/16	S/C		10.00		
				Ending Balance				722.31
<b>60205</b>	<b>Office Expense</b>			Begining Balance				3,467.29
		4269	01/12/17	recode entry #4164			59.96	
		4269	01/12/17	recode #8727		13.00		
		4269	01/12/17	recode #4004		17.25		
		4269	01/12/17	recode #8504		129.00		
		8771	12/19/16	Office Expense	Computer Affair	232.50		
		8786	12/26/16	Office Expense	Carol Short	12.73		
				Ending Balance				3,811.81
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				3,146.36
		4269	01/12/17	recode #8344			391.80	
		8771	12/19/16	Office equipment (computers)	Computer Affair	6,475.13		
				Ending Balance				9,229.69
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				8,776.17
		8755	12/01/16	Legal expense, reimbursable -Pamela A. Moore		50.00		
		8755	12/01/16	Legal expense, reimbursable -Pamela A. Moore		120.00		
		8755	12/01/16	Legal expense, reimbursable -Pamela A. Moore		120.00		
		8755	12/01/16	Legal expense, reimbursable -Pamela A. Moore		181.86		
		8763	12/12/16	Demand letter fee for account Lordon Management		40.00		
		8763	12/12/16	Demand letter fee for account Lordon Management		40.00		
		8782	12/26/16	Legal expense, reimbursable -Pamela A. Moore		59.50		
		8782	12/26/16	Legal expense, reimbursable -Pamela A. Moore		395.00		
				Ending Balance				9,782.53
<b>60303</b>	<b>Legal</b>			Begining Balance				1,602.93
		8769	12/19/16	Legal	Kulik, Gottesman & Siegel,	1,330.00		
		8777	12/19/16	Legal	Roseman & Associates	3,000.00		

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		8780	12/26/16	Legal	Proctor, Slaughter, & Reaga	50.00		
		8799	01/01/17	Legal	Roseman & Associates	500.00		
				Ending Balance				6,482.93
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				548.00
				Ending Balance				548.00
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				58,275.82
		4251	12/06/16	PR 11/20 ck 26260		263.37		
		4264	12/21/16	PR 12/2/16		168.84		
		4264	12/21/16	PR 12/2/16		3,386.54		
		8779	12/20/16	Maintenance Salaries Gross	Surfside III HOA	1.00		
		8779	12/20/16	Voided Check 8779	Surfside III HOA		1.00	
				Ending Balance				62,094.57
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				53,213.06
		4264	12/21/16	PR 12/2/16		2,541.50		
				Ending Balance				55,754.56
<b>60513</b>	<b>Bonuses</b>			Begining Balance				2,500.00
				Ending Balance				2,500.00
<b>60600</b>	<b>Management services</b>			Begining Balance				18,183.00
		8750	12/01/16	Management services - Dec 2	Lordon Management	1,553.00		
		8753	12/01/16	December Management servi	Lordon Management	100.00		
				Ending Balance				19,836.00
<b>60601</b>	<b>Management services extras</b>			Begining Balance				435.80
		4269	01/12/17	recode per susan		20.00		
				Ending Balance				455.80



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<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				2,029.39
		8759	12/01/16	Board Management Expense	Carol Short	60.00		
		8781	12/26/16	Board Management Expense	CAI-Channel Island Chapter	108.00		
				Ending Balance				2,197.39
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				6,844.71
		8751	12/01/16	Printing & postage - Nov 2016	Lordon Management	1,440.90		
		8795	01/01/17	Printing & postage - Dec 2016	Lordon Management	1,004.96		
				Ending Balance				9,290.57
<b>60900</b>	<b>Assessment refunds</b>			Begining Balance				5,965.89
				Ending Balance				5,965.89
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				14,590.70
		4255	12/13/16	12/05 Stop pmt 191001420		555.12		
		8768	12/19/16	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				15,155.82
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				495.25
		4269	01/12/17	recode 8516			282.00	
		4269	01/12/17	recode #8504			129.00	
		4269	01/12/17	recode #8280			38.00	
		4269	01/12/17	recode per susan			20.00	
		4269	01/12/17	recode #4004			17.25	
		4269	01/12/17	recode #8727			13.00	
		8752	12/01/16	Miscellaneous expense	Lordon Management	20.00		
		8786	12/26/16	Miscellaneous expense	Carol Short	9.95		
				Ending Balance				25.95
<b>62501</b>	<b>Committee Expense</b>			Begining Balance				79.20
		4269	01/12/17	recode #8280		38.00		

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				Ending Balance				117.20
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				22,276.87
		4260	12/20/16	1/7/17 AP Electric 11/16-12/1		2,004.44		
				Ending Balance				24,281.31
<b>65200</b>	<b>Utility gas</b>			Begining Balance				35,248.03
		4257	12/13/16	12/4 AP Gas 10/12-11/10/16		2,918.58		
				Ending Balance				38,166.61
<b>65300</b>	<b>Utility phone</b>			Begining Balance				8,923.36
		4263	12/20/16	12/9 AP Phone TWC 11/30-1:		2.95		
		8760	12/01/16	December Utility phone	Verizon Wireless	118.07		
		8767	12/09/16	December Utility phone	Frontier Communications	62.25		
		8789	12/23/16	January Utility phone	Frontier Communications	529.81		
				Ending Balance				9,636.44
<b>65400</b>	<b>Utility trash</b>			Begining Balance				42,579.96
		4258	12/13/16	12/20 AP Trash 11/30-12/31/1		5,241.60		
				Ending Balance				47,821.56
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				386,128.98
				Ending Balance				386,128.98
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				2,452.00
				Ending Balance				2,452.00
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				150,393.61
		8761	12/08/16	Master- Installment Acct: 006State Farm		13,745.33		

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				Ending Balance				164,138.94
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				10,623.55
		8778	12/19/16	WC Installment Acct# 1033-3State Farm		871.51		
				Ending Balance				11,495.06
<b>74900</b>	<b>Medical insurance</b>			Begining Balance				2,945.76
		8617	12/09/16	Voided Check 8617	Kaiser Permanente		308.38	
				Ending Balance				2,637.38
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				32,559.34
		4251	12/06/16	PR 11/20 ck 26260		66.26		
		4264	12/21/16	PR 12/2/16		1,795.51		
				Ending Balance				34,421.11
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				10.00
				Ending Balance				10.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				16,463.69
				Ending Balance				16,463.69
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				46,750.00
		8775	12/19/16	November Contracted gardeniGarcia's Landscaping & Mai		4,250.00		
				Ending Balance				51,000.00
<b>80302</b>	<b>Sprinkler repairs</b>			Begining Balance				990.50
		4269	01/12/17	redode #8420		150.00		
		4269	01/12/17	recode #8364		325.00		
				Ending Balance				1,465.50

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<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				3,808.14
		8783	12/26/16	Gardening extras/supplies	Garcia's Landscaping & Mai	550.00		
		8783	12/26/16	Gardening extras/supplies	Garcia's Landscaping & Mai	650.00		
				Ending Balance				5,008.14
<b>80317</b>	<b>Landscape replacement</b>			Begining Balance				934.46
		4269	01/12/17	recode #8364			325.00	
		4269	01/12/17	redode #8420			150.00	
				Ending Balance				459.46
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				5,512.82
		8772	12/19/16	December Contracted pest coi	Dewey Pest Control	480.00		
				Ending Balance				5,992.82
<b>80503</b>	<b>Pest control extras/supplies</b>			Begining Balance				196.67
				Ending Balance				196.67
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				3,058.00
		8774	12/19/16	November Contracted pool &	Joshua's Pool & Spa Service	278.00		
				Ending Balance				3,336.00
<b>80602</b>	<b>Pool &amp; spa repairs</b>			Begining Balance				374.81
				Ending Balance				374.81
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				6,049.94
		8774	12/19/16	November Pool & spa extras/	Joshua's Pool & Spa Service	295.55		
				Ending Balance				6,345.49
<b>80617</b>	<b>Landscape Supplies</b>			Begining Balance				0.00
		4250	12/06/16	Debit card supplies		327.78		

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				Ending Balance				327.78
<b>80707</b>	<b>Alarm Monitoring</b>			Beginning Balance				282.00
		8773	12/19/16	February Alarm Monitoring	Dial Security	282.00		
				Ending Balance				564.00
<b>81001</b>	<b>Contracted internet</b>			Beginning Balance				1,807.26
		4256	12/13/16	12/7 AP TWC internet 11/29-		104.95		
		4265	12/21/16	AP TWC		89.27		
				Ending Balance				2,001.48
<b>81002</b>	<b>Contracted software</b>			Beginning Balance				2,500.00
				Ending Balance				2,500.00
<b>86000</b>	<b>Gate Repairs</b>			Beginning Balance				3,124.78
		8736	12/16/16	Voided Check 8736	Ventura County Overhead D		225.00	
				Ending Balance				2,899.78
<b>86101</b>	<b>Fire Alarm</b>			Beginning Balance				2,187.78
		4269	01/12/17	recode #8344		391.80		
				Ending Balance				2,579.58
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Beginning Balance				18,400.85
		8754	12/01/16	Bldg Maint and Repairs	Donlon Plumbing Inc.	1,477.00		
				Ending Balance				19,877.85
<b>86302</b>	<b>Equipment maintenance</b>			Beginning Balance				159.81
		8788	12/23/16	April Equipment maintenance	Bay Alarm	385.50		
				Ending Balance				545.31

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<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				2,513.16
				Ending Balance				2,513.16
<b>86600</b>	<b>Resident Locks &amp; keys</b>			Begining Balance				2,446.24
				Ending Balance				2,446.24
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				11,655.82
		4265	12/21/16	Correct Estimated debit card			0.55	
		4265	12/21/16	bal debit card 10/13/16		0.10		
		8758	12/01/16	Maintenance supplies	Antonio Ruiz	17.59		
		8764	12/12/16	Maintenance supplies	Pt. Hueneme Marine Supply	58.53		
		8787	12/23/16	Maintenance supplies/8874	Pt. Hueneme Marine Supply	57.60		
		8787	12/23/16	Maintenance supplies/8940	Pt. Hueneme Marine Supply	78.62		
		8787	12/23/16	Maintenance supplies/8824	Pt. Hueneme Marine Supply	128.26		
		8786	12/26/16	Maintenance supplies	Carol Short	142.78		
		8784	12/26/16	Maintenance supplies	Clay Commercial Security	9.50		
		8800	01/01/17	Maintenance supplies	Andy Santamaria	13.50		
		8800	01/01/17	Maintenance supplies	Andy Santamaria	23.48		
		8800	01/01/17	Maintenance supplies	Andy Santamaria	50.31		
		8800	01/01/17	Maintenance supplies	Andy Santamaria	165.52		
		8800	01/01/17	Maintenance supplies	Andy Santamaria	173.25		
		8798	01/01/17	Maintenance supplies	Dunn Edwards Corp	559.07		
				Ending Balance				13,133.38
<b>87000</b>	<b>Building Interior Repairs</b>			Begining Balance				20,289.40
		8770	12/19/16	Building Interior Repairs	Donlon Plumbing Inc.	142.00		
		8770	12/19/16	Building Interior Repairs	Donlon Plumbing Inc.	182.00		
		8784	12/26/16	Building Interior Repairs	Clay Commercial Security	165.71		
		8797	01/01/17	Building Interior Repairs	Donlon Plumbing Inc.	80.00		
		8797	01/01/17	Building Interior Repairs	Donlon Plumbing Inc.	97.50		
		8797	01/01/17	Building Interior Repairs	Donlon Plumbing Inc.	97.50		
		8797	01/01/17	Building Interior Repairs	Donlon Plumbing Inc.	198.00		

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		8797	01/01/17	Building Interior Repairs	Donlon Plumbing Inc.	220.00		
		8797	01/01/17	Building Interior Repairs	Donlon Plumbing Inc.	1,050.00		
				Ending Balance				22,522.11
<b>87207</b>	<b>Security camera</b>			Begining Balance				0.00
		4269	01/12/17	recode 8516		282.00		
				Ending Balance				282.00
<b>87300</b>	<b>Signs</b>			Begining Balance				142.00
				Ending Balance				142.00
<b>89300</b>	<b>Gutters</b>			Begining Balance				4,210.00
		8796	01/01/17	Gutters	Conejo Valley Rain Gutters	9,335.00		
				Ending Balance				13,545.00
<b>98800</b>	<b>Major projects</b>			Begining Balance				322,905.00
		8749	12/01/16	Dec Reserve	Surfside III HOA	29,355.00		
				Ending Balance				352,260.00
<b>98813</b>	<b>Loan Servicing</b>			Begining Balance				528,297.00
		8749	12/01/16	Dec Reserve	Surfside III HOA	48,027.00		
				Ending Balance				576,324.00
<b>Totals:</b>						<b>641,773.82</b>	<b>634,455.01</b>	