

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2017

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$304,730.21	
11100	J Street Drain Project	\$46,653.09	
11500	Mutual of Omaha CR on deposit	\$2,275.70	
	Total CURRENT ASSETS	\$353,659.00	

CURRENT RESERVES ASSETS

10300	Cap Res - Union xxxxxx7978	\$1,031,041.11	IMMA
	Total CURRENT RESERVES ASSETS	\$1,031,041.11	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$239,892.07	
27100	Allowance for Doubtful Account	\$(26,664.00)	
	Total ACCOUNTS RECEIVABLE	\$213,228.07	

FIXED ASSETS

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

Total ASSETS		<u>\$8,241,377.18</u>	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2017

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$19,217.38
	Total CURRENT LIABILITIES	\$19,217.38

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$44,805.74
	Total ACCOUNTS PAYABLE	\$44,805.74

LOANS

31400	2nd LOC Mutual of Omaha	\$1,341,075.62
31900	LOC Mutual of Omaha	\$4,982,586.08
	Total LOANS	\$6,323,661.70

OTHER LIABILITIES

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

RESERVES

	See Status of Reserves	\$858,169.47
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Total	LIABILITIES	\$7,292,612.51
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$969,488.89
	Current Year Surplus (Deficit)	\$(20,724.22)
	Total RETAINED SURPLUS/(DEFICIT)	\$948,764.67

Total	EQUITY	\$948,764.67
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Total	Liabilities and Equity	\$8,241,377.18
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 01/31/2017

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40315	Surfside drive fence - replace	0.00	0.00	0.00	0.00	0.00	10,800.00	(10,800.00)
40320	Utility doors - replace/parts	0.00	0.00	0.00	38,187.00	0.00	0.00	(38,187.00)
42500	Fire control panel - replace	0.00	0.00	0.00	675.00	0.00	0.00	(675.00)
43800	Major projects	20,085.00	887,746.47	20,085.00	0.00	0.00	0.00	907,831.47
43813	Loan principal	0.00	0.00	48,027.00	0.00	0.00	48,027.00	0.00
Total Reserves:		20,085.00	887,746.47	68,112.00	38,862.00	0.00	58,827.00	858,169.47

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 01/31/2017

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	\$126,381.00	\$126,381.00	\$0.00	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$126,381.00	\$126,381.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$93.23	\$0.00	\$93.23	\$0.00	\$93.23	0
50600	Legal assessments	\$454.50	\$0.00	\$454.50	\$0.00	\$454.50	0
50700	Parking assessments	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	0
51000	Resident Key/gate card income	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0
	Total OTHER MEMBER INCOME	\$967.73	\$0.00	\$967.73	\$0.00	\$967.73	0
OTHER INCOME							
51200	Violation / Fine	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0
51300	Interest income	\$39.40	\$0.00	\$39.40	\$0.00	\$39.40	0
51500	Reimbursement income	\$644.00	\$0.00	\$644.00	\$0.00	\$644.00	0
52700	Move In/Move Out Registration Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0
54200	Adjustment	\$574.00	\$0.00	\$574.00	\$0.00	\$574.00	0
	Total OTHER INCOME	\$1,807.40	\$0.00	\$1,807.40	\$0.00	\$1,807.40	0
	Total INCOME	\$129,156.13	\$126,381.00	\$129,156.13	\$126,381.00	\$2,775.13	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$160.00	\$0.00	\$160.00	(\$160.00)	0
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$175.00	(\$175.00)	0
60103	Payroll service	\$317.74	\$356.00	\$317.74	\$356.00	(\$38.26)	89
60105	Professional Services	\$0.00	\$151.00	\$0.00	\$151.00	(\$151.00)	0
60200	Bank/Other Fees	\$107.81	\$54.00	\$107.81	\$54.00	\$53.81	200
60205	Office Expense	\$150.67	\$278.00	\$150.67	\$278.00	(\$127.33)	54
60206	Office equipment (computers)	\$45.00	\$227.00	\$45.00	\$227.00	(\$182.00)	20
60300	Legal expense, reimbursable	\$520.00	\$200.00	\$520.00	\$200.00	\$320.00	260
60303	Legal	\$140.00	\$1,500.00	\$140.00	\$1,500.00	(\$1,360.00)	9

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 01/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60400	License,fees and permits	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	0
60600	Management services	\$1,840.00	\$1,740.00	\$1,840.00	\$1,740.00	\$100.00	106
60601	Management services extras	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	0
60603	Board Management Expense	\$132.00	\$170.00	\$132.00	\$170.00	(\$38.00)	78
60800	Printing & postage	\$162.70	\$550.00	\$162.70	\$550.00	(\$387.30)	30
60900	Assessment refunds	\$574.00	\$300.00	\$574.00	\$300.00	\$274.00	191
62501	Committee Expense	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	0
	Total ADMINISTRATIVE	\$3,989.92	\$6,391.00	\$3,989.92	\$6,391.00	(\$2,401.08)	62
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$48,027.00	(\$48,027.00)	0
64001	Loan Servicing Principle	\$23,431.97	\$0.00	\$23,431.97	\$0.00	\$23,431.97	0
64002	Loan Servicing Interest	\$24,594.98	\$0.00	\$24,594.98	\$0.00	\$24,594.98	0
	Total LOAN SERVICING	\$48,026.95	\$48,027.00	\$48,026.95	\$48,027.00	(\$0.05)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,103.11	\$5,000.00	\$5,103.11	\$5,000.00	\$103.11	102
	Total SALARY ADMINISTRATIVE	\$5,103.11	\$5,000.00	\$5,103.11	\$5,000.00	\$103.11	102
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,560.00	\$4,688.00	\$2,560.00	\$4,688.00	(\$2,128.00)	55
	Total SALARY PAINTING	\$2,560.00	\$4,688.00	\$2,560.00	\$4,688.00	(\$2,128.00)	55
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$5,096.70	\$5,700.00	\$5,096.70	\$5,700.00	(\$603.30)	89
60503	Clubhouse Salaries Gross	\$390.00	\$1,300.00	\$390.00	\$1,300.00	(\$910.00)	30
	Total SALARY MAINTENANCE	\$5,486.70	\$7,000.00	\$5,486.70	\$7,000.00	(\$1,513.30)	78
	INSURANCE						
70100	Fidelity bond	\$0.00	\$85.00	\$0.00	\$85.00	(\$85.00)	0
70300	Insurance master policy	\$13,745.33	\$14,000.00	\$13,745.33	\$14,000.00	(\$254.67)	98
70400	Worker's compensation	\$871.51	\$1,502.00	\$871.51	\$1,502.00	(\$630.49)	58
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$0.00	\$124.00	(\$124.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 01/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
74900	Medical insurance	\$298.57	\$0.00	\$298.57	\$0.00	\$298.57	0
	Total INSURANCE	\$14,915.41	\$15,711.00	\$14,915.41	\$15,711.00	(\$795.59)	95
	TAXES						
75100	Payroll taxes	\$1,900.14	\$1,468.00	\$1,900.14	\$1,468.00	\$432.14	129
75400	State & federal taxes	\$0.00	\$10.00	\$0.00	\$10.00	(\$10.00)	0
	Total TAXES	\$1,900.14	\$1,478.00	\$1,900.14	\$1,478.00	\$422.14	129
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,413.00	\$0.00	\$1,413.00	(\$1,413.00)	0
80202	Elevator repairs	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	0
80301	Contracted gardening service	\$8,500.00	\$4,378.00	\$8,500.00	\$4,378.00	\$4,122.00	194
80302	Sprinkler repairs	\$0.00	\$135.00	\$0.00	\$135.00	(\$135.00)	0
80303	Gardening extras/supplies	\$780.00	\$412.00	\$780.00	\$412.00	\$368.00	189
80304	Tree Trimming	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	0
80501	Contracted pest control servic	\$480.00	\$495.00	\$480.00	\$495.00	(\$15.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$420.00	(\$420.00)	0
80509	Contracted Termite Control Treatment	\$150.00	\$1,250.00	\$150.00	\$1,250.00	(\$1,100.00)	12
80601	Contracted pool & spa service	\$278.00	\$286.00	\$278.00	\$286.00	(\$8.00)	97
80602	Pool & spa repairs	\$0.00	\$67.00	\$0.00	\$67.00	(\$67.00)	0
80603	Pool & spa extras/supplies	\$365.40	\$665.00	\$365.40	\$665.00	(\$299.60)	55
80707	Alarm Monitoring	\$0.00	\$141.00	\$0.00	\$141.00	(\$141.00)	0
81002	Contracted software	\$0.00	\$255.00	\$0.00	\$255.00	(\$255.00)	0
	Total CONTRACTED SERVICES	\$10,553.40	\$10,617.00	\$10,553.40	\$10,617.00	(\$63.60)	99
	MAINTENANCE						
86000	Gate Repairs	\$775.85	\$225.00	\$775.85	\$225.00	\$550.85	345
86101	Fire Alarm	\$0.00	\$203.00	\$0.00	\$203.00	(\$203.00)	0
86300	Bldg Maint and Repairs	\$520.00	\$1,166.00	\$520.00	\$1,166.00	(\$646.00)	45
86302	Equipment maintenance	\$0.00	\$35.00	\$0.00	\$35.00	(\$35.00)	0
86500	Lighting maintenance	\$0.00	\$354.00	\$0.00	\$354.00	(\$354.00)	0
86600	Resident Locks & keys	\$0.00	\$334.00	\$0.00	\$334.00	(\$334.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 01/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86700	Maintenance supplies	\$1,906.12	\$938.00	\$1,906.12	\$938.00	\$968.12	203
87000	Building Interior Repairs	\$660.00	\$1,167.00	\$660.00	\$1,167.00	(\$507.00)	57
87300	Signs	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	0
88301	Sewer Line Cleanouts	\$1,700.00	\$2,344.00	\$1,700.00	\$2,344.00	(\$644.00)	73
89300	Gutters	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)	0
	Total MAINTENANCE	\$5,561.97	\$7,556.00	\$5,561.97	\$7,556.00	(\$1,994.03)	74
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$20,085.00	\$20,085.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,668.14)	\$0.00	(\$43,668.14)	\$0.00	(\$43,668.14)	0
	Total UTILITIES INCOME	(\$43,668.14)	\$0.00	(\$43,668.14)	\$0.00	(\$43,668.14)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,233.30	\$1,750.00	\$2,233.30	\$1,750.00	\$483.30	128
65200	Utility gas	\$3,730.67	\$3,100.00	\$3,730.67	\$3,100.00	\$630.67	120
65300	Utility phone	\$1,102.23	\$750.00	\$1,102.23	\$750.00	\$352.23	147
65400	Utility trash	\$5,030.64	\$5,300.00	\$5,030.64	\$5,300.00	(\$269.36)	95
65500	Utility water & sewer	\$63,164.10	\$69,742.00	\$63,164.10	\$69,742.00	(\$6,577.90)	91
81001	Contracted internet	\$104.95	\$185.00	\$104.95	\$185.00	(\$80.05)	57
	Total UTILITY EXPENSE	\$75,365.89	\$80,827.00	\$75,365.89	\$80,827.00	(\$5,461.11)	93
	Total Expenses Before Reserves	\$129,795.35	\$187,295.00	\$129,795.35	\$187,295.00	(\$57,499.65)	69
	Total EXPENSES	\$149,880.35	\$207,380.00	\$149,880.35	\$207,380.00	(\$57,499.65)	71
	Net Surplus or (Deficit)	(\$20,724.22)	(\$80,999.00)	(\$20,724.22)	(\$80,999.00)	\$60,274.78	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2017

<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>
8792	01/01/17	Surfside III HOA	98800	Jan Reserve		20,085.00	68,112.00
			98813	Jan Reserve		48,027.00	
8793	01/01/17	Lordon Management	60600	January Management services		100.00	100.00
8794	01/01/17	Lordon Management	60600	Management services - Jan 2017		1,740.00	1,740.00
8801	01/04/17	Verizon Wireless	65300	December Utility phone		117.98	117.98
8802	01/04/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		65.00	65.00
8803	01/06/17	Wesley Cameron	62000	Miscellaneous expense		10,800.00	10,800.00
8804	01/06/17	CAI-Channel Island Chapter	60603	Board Management Expense		108.00	108.00
8805	01/09/17	Deborah Tucker	60900	Assessment refunds		574.00	574.00
8806	01/09/17	Frontier Communications	65300	January Utility phone		189.15	246.78
			65300	January Utility phone		57.63	
8807	01/10/17	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,745.33	13,745.33
8808	01/10/17	All American Roofing	86300	Bldg Maint and Repairs		250.00	520.00
			86300	Bldg Maint and Repairs		270.00	
8809	01/10/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		65.00	351.00
			87000	Building Interior Repairs		65.00	
			87000	Building Interior Repairs		80.00	
			87000	Building Interior Repairs		141.00	
8810	01/10/17	Computer Affair	60206	Office equipment (computers)		45.00	45.00
8811	01/10/17	Garcia's Landscaping & Maintenance, Inc	80301	December Contracted gardening service		4,250.00	4,250.00
8812	01/12/17	Wesley Cameron	62000	Miscellaneous expense rwt ck 8803		10,800.00	10,800.00
8813	01/12/17	CAI-Channel Island Chapter	60603	Board Management Expense rwt ck 8804		108.00	108.00
8814	01/16/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		149.00	149.00
8815	01/16/17	CAI-Channel Island Chapter	60603	Board Management Expense		142.00	142.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2017

<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>
8816	01/16/17	American Solutions	60200	Bank/Other Fees		65.40	65.40
8817	01/16/17	Action Key Safe & Locksmith	86000	Gate Repairs		299.50	299.50
8818	01/16/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		150.00	150.00
8819	01/16/17	Lordon Management	54200	Adjustment		175.00	175.00
8820	01/16/17	Special Account	60200	Bank/Other Fees		31.00	31.00
8821	01/16/17	Special Account	60200	Bank/Other Fees		11.41	11.41
8822	01/17/17	Penny Foote	54200	Adjustment		53.88	53.88
8823	01/17/17	Grant & Catherine Rowe	54200	Adjustment		54.76	54.76
8824	01/17/17	Zhiming Wang & Hong Yang	54200	Adjustment		7.33	7.33
8825	01/23/17	HD Supply Facilities Maint.	86700	Maintenance supplies		19.38	1,586.66
			86700	Maintenance supplies		1,567.28	
8826	01/23/17	Dewey Pest Control	80501	January Contracted pest control servic		480.00	480.00
8827	01/23/17	CAI-Channel Island Chapter	60603	Board Management Expense		132.00	132.00
8828	01/23/17	Absolute Security & Technology	42500	Fire control panel - replace		202.50	675.00
			42500	Fire control panel - replace		472.50	
8829	01/23/17	Joshua's Pool & Spa Service	80601	December Contracted pool & spa service		278.00	643.40
			80603	December Pool & spa extras/supplies		365.40	
8830	01/20/17	Frontier Communications	65300	February Utility phone		528.56	528.56
8831	01/24/17	Kulik, Gottesman & Siegel, LLP	60303	Legal		140.00	140.00
8832	01/24/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		95.00	95.00
8833	01/24/17	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts		1,700.00	1,700.00
8834	01/24/17	California Door & Hardware	40320	Utility doors - replace(A)		38,187.00	38,187.00
8835	01/24/17	Antonio Ruiz	74900	Medical insurance		298.57	298.57

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2017

<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>
8836	01/25/17	State Farm	70400	WC Installment Acct# 1033-3627-12		871.51	871.51
8837	01/26/17	Pamela A. Moore	60300	Legal,liens - 191001651		120.00	520.00
			60300	Legal,liens - 191001351		400.00	
8838	01/26/17	Alex Urmersbach	87000	Plumbing/Interior Repairs		150.00	150.00
8844	02/01/17	Garcia's Landscaping & Maintenance, Inc	80301	January Contracted gardening service		4,250.00	4,310.00
			80303	January Gardening extras/supplies		60.00	
8845	02/01/17	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies		480.00	720.00
			80303	Gardening extras/supplies		240.00	
8846	02/01/17	Clay Commercial Security	86000	Gate Repairs		476.35	736.88
			86700	Maintenance supplies		260.53	
8847	02/01/17	Verizon Wireless	65300	January Utility phone		117.93	117.93
8848	02/01/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		4.08	4.08
8849	02/01/17	Dunn Edwards Corp	86700	Maintenance supplies		54.85	54.85
Total Checks:							164,773.81

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2017

Check No	Date	Payee	Description	Check Total
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 RELEASED

Period Ending: 01/31/2017

Check No	Date	Payee	Description	Check Total
8791	12/27/16	Ocean View Plumbing & Rooter	Plumbing main - replace/repair	4,420.00
8792	01/01/17	Surfside III HOA	Jan Reserve	68,112.00
8793	01/01/17	Lordon Management	January Management services	100.00
8794	01/01/17	Lordon Management	Management services - Jan 2017	1,740.00
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
8801	01/04/17	Verizon Wireless	December Utility phone	117.98
8802	01/04/17	Donlon Plumbing Inc.	Building Interior Repairs	65.00
8805	01/09/17	Deborah Tucker	Assessment refunds	574.00
8806	01/09/17	Frontier Communications	January Utility phone	246.78
8807	01/10/17	State Farm	Master- Installment Acct: 0068-8489-23	13,745.33
8808	01/10/17	All American Roofing	Bldg Maint and Repairs	520.00
8809	01/10/17	Donlon Plumbing Inc.	Building Interior Repairs	351.00
8810	01/10/17	Computer Affair	Office equipment (computers)	45.00
8811	01/10/17	Garcia's Landscaping & Maintenance, Inc	December Contracted gardening service	4,250.00
8812	01/12/17	Wesley Cameron	Miscellaneous expense rwt ck 8803	10,800.00
8813	01/12/17	CAI-Channel Island Chapter	Board Management Expense rwt ck 8804	108.00
8814	01/16/17	Donlon Plumbing Inc.	Building Interior Repairs	149.00
8816	01/16/17	American Solutions	Bank/Other Fees	65.40
8817	01/16/17	Action Key Safe & Locksmith	Gate Repairs	299.50
8818	01/16/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	150.00
8819	01/16/17	Lordon Management	Adjustment	175.00
8820	01/16/17	Special Account	Bank/Other Fees	31.00
8821	01/16/17	Special Account	Bank/Other Fees	11.41
8822	01/17/17	Penny Foote	Adjustment	53.88
8823	01/17/17	Grant & Catherine Rowe	Adjustment	54.76
8824	01/17/17	Zhiming Wang & Hong Yang	Adjustment	7.33
8825	01/23/17	HD Supply Facilities Maint.	Maintenance supplies	1,586.66
8826	01/23/17	Dewey Pest Control	January Contracted pest control servic	480.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2017

Check No	Date	Payee	Description	Check Total
8827	01/23/17	CAI-Channel Island Chapter	Board Management Expense	132.00
8829	01/23/17	Joshua's Pool & Spa Service	December Contracted pool & spa service	643.40
8830	01/20/17	Frontier Communications	February Utility phone	528.56
8831	01/24/17	Kulik, Gottesman & Siegel, LLP	Legal	140.00
8832	01/24/17	Donlon Plumbing Inc.	Building Interior Repairs	95.00
8833	01/24/17	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	1,700.00
8835	01/24/17	Antonio Ruiz	Medical insurance	298.57
8836	01/25/17	State Farm	WC Installment Acct# 1033-3627-12	871.51
8837	01/26/17	Pamela A. Moore	Legal,liens - 191001651	520.00
8838	01/26/17	Alex Urmersbach	Plumbing/Interior Repairs	150.00
Total Checks:				175,422.20

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 01/31/2017

Check No	Date	Payee	Description	Check Total
8312	01/25/16	Alex Urmersbach	Plumbing/Interior Repairs	150.00
8803	01/06/17	Wesley Cameron	Miscellaneous expense	10,800.00
8804	01/06/17	CAI-Channel Island Chapter	Board Management Expense	108.00
8815	01/16/17	CAI-Channel Island Chapter	Board Management Expense	142.00
Total Checks:				11,200.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 01/31/2017

Check No	Date	Payee	Description	Check Total
8828	01/23/17	Absolute Security & Technology	Fire control panel - replace	675.00
8834	01/24/17	California Door & Hardware	Utility doors - replace(A)	38,187.00
8844	02/01/17	Garcia's Landscaping & Maintenance, Inc	January Contracted gardening service	4,310.00
8845	02/01/17	Garcia's Landscaping & Maintenance, Inc	Gardening extras/supplies	720.00
8846	02/01/17	Clay Commercial Security	Maintenance supplies	736.88
8847	02/01/17	Verizon Wireless	January Utility phone	117.93
8848	02/01/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	4.08
8849	02/01/17	Dunn Edwards Corp	Maintenance supplies	54.85
Total Checks:				44,805.74

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2017

<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				369,035.25
		4271	01/17/17	Refund Community Assoc.		108.00		
		4272	01/17/17	1/20 AP Water 10/11-12/12/1			39,924.46	
		4273	01/17/17	1/20 AP Trash 12/31/16-1/31/			4,867.64	
		4273	01/17/17	Trash Bin 1/29/17 11/22-12/2			163.00	
		4274	01/17/17	1/20 AP Water 10/11-12/12/1			17,656.99	
		4275	01/17/17	Debit card office supplies			35.43	
		4275	01/17/17	Debit card off supplies			15.10	
		4276	01/17/17	1/7 AP TWC Internet 12/29/1			104.95	
		4276	01/17/17	1/9 AP TWC phone 12/30/16-			90.98	
		4277	01/19/17	1/13 Paychex			288.74	
		4278	01/19/17	1/3 Paychex			29.00	
		4279	01/19/17	1/30 AP Water 10/1-12/12/16			5,582.65	
		4280	01/20/17	Debit card office supplies Sm:			33.70	
		4284	01/20/17	1/19/17 Pitney Bowes lease 1/			162.70	
		4286	01/25/17	2/7 AP Electric 12/16/16-1/17			2,233.30	
		4287	01/25/17	1/6 AP Gas			3,730.67	
		4288	01/26/17	Debit card office supplies			8.38	
		4291	01/27/17	Office depot debit card suppli			42.96	
		4291	01/27/17	Office depot debit card suppli			15.10	
		4304	02/15/17	p/r 1/27/17			3,911.35	
		4304	02/15/17	employee withholding			1,018.67	
		4304	02/15/17	employer withholding			998.90	
		4304	02/15/17	ck 26295			769.56	
		4304	02/15/17	ck 26292			623.88	
		4304	02/15/17	ck 26291			356.65	
		4304	02/15/17	garnishment			207.96	
		4304	02/15/17	ded ins			24.75	
		4305	02/15/17	pay roll 1/13/17			3,529.49	
		4305	02/15/17	check #26288			1,120.22	
		4305	02/15/17	employer liablity			901.24	
		4305	02/15/17	check #26288			897.04	
		4305	02/15/17	chedk #26285			499.12	
		4305	02/15/17	garnishment			166.37	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2017

<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>
		4305	02/15/17	dep ins			24.75	
			12/22/16	Payments		125.00		
			12/23/16	Payments		1,103.91		
			12/27/16	Payments		1,572.38		
			12/28/16	Payments		2,131.90		
			12/29/16	Payments		3,243.39		
			12/30/16	Payments		3,967.38		
			12/30/16	ACH Transaction		25,414.31		
			01/03/17	Payments		88.00		
			01/03/17	Payments		52,113.25		
			01/04/17	Payments		7,166.81		
		8763	01/04/17	Released Check 8763	Lordon Management		80.00	
		8768	01/04/17	Released Check 8768	Lordon Management		10.00	
		8755	01/04/17	Released Check 8755	Pamela A. Moore		471.86	
		8769	01/04/17	Released Check 8769	Kulik, Gottesman & Siegel,		1,330.00	
		8757	01/04/17	Released Check 8757	Dunn Edwards Corp		943.19	
		8766	01/04/17	Released Check 8766	Dunn Edwards Corp		417.01	
		8776	01/04/17	Released Check 8776	Dunn Edwards Corp		472.39	
		8772	01/04/17	Released Check 8772	Dewey Pest Control		480.00	
		8764	01/04/17	Released Check 8764	Pt. Hueneme Marine Supply		58.53	
		8758	01/04/17	Released Check 8758	Antonio Ruiz		17.59	
		8765	01/04/17	Released Check 8765	Straight Line Electric		2,677.50	
		8759	01/04/17	Released Check 8759	Carol Short		60.00	
		8754	01/04/17	Released Check 8754	Donlon Plumbing Inc.		1,477.00	
		8770	01/04/17	Released Check 8770	Donlon Plumbing Inc.		324.00	
		8771	01/04/17	Released Check 8771	Computer Affair		6,707.63	
		8773	01/04/17	Released Check 8773	Dial Security		282.00	
		8774	01/04/17	Released Check 8774	Joshua's Pool & Spa Service		573.55	
		8745	01/04/17	Released Check 8745	Andy Santamaria		4,399.22	
		8775	01/04/17	Released Check 8775	Garcia's Landscaping & Mai		4,250.00	
		8756	01/04/17	Released Check 8756	Marquez Termite & Pest Co		55.00	
		8762	01/04/17	Released Check 8762	Pacific Coast Construction S		16,450.00	
		8777	01/04/17	Released Check 8777	Roseman & Associates		3,000.00	
			01/05/17	Payments		10,371.78		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2017

<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>
			01/05/17	Payments		540.08		
			01/06/17	Payments		13,053.10		
			01/09/17	Payments		18,994.57		
			01/10/17	Payments		10,108.84		
		8807	01/10/17	Released Check 8807	State Farm		13,745.33	
			01/11/17	Payments		1,221.54		
			01/11/17	Payments		14,313.46		
			01/12/17	Payments		540.00		
			01/12/17	Payments		5,479.41		
			01/13/17	Payments		6,105.69		
		8801	01/13/17	Released Check 8801	Verizon Wireless		117.98	
		8796	01/13/17	Released Check 8796	Conejo Valley Rain Gutters		9,335.00	
		8792	01/13/17	Released Check 8792	Surfside III HOA		68,112.00	
		8798	01/13/17	Released Check 8798	Dunn Edwards Corp		559.07	
		8793	01/13/17	Released Check 8793	Lordon Management		100.00	
		8794	01/13/17	Released Check 8794	Lordon Management		1,740.00	
		8795	01/13/17	Released Check 8795	Lordon Management		1,004.96	
		8782	01/13/17	Released Check 8782	Pamela A. Moore		454.50	
		8781	01/13/17	Released Check 8781	CAI-Channel Island Chapter		108.00	
		8797	01/13/17	Released Check 8797	Donlon Plumbing Inc.		1,743.00	
		8802	01/13/17	Released Check 8802	Donlon Plumbing Inc.		65.00	
		8786	01/13/17	Released Check 8786	Carol Short		165.46	
		8787	01/13/17	Released Check 8787	Pt. Hueneme Marine Supply		264.48	
		8788	01/13/17	Released Check 8788	Bay Alarm		385.50	
		8780	01/13/17	Released Check 8780	Proctor, Slaughter, & Reaga		50.00	
		8799	01/13/17	Released Check 8799	Roseman & Associates		500.00	
		8806	01/13/17	Released Check 8806	Frontier Communications		246.78	
		8783	01/13/17	Released Check 8783	Garcia's Landscaping & Mai		1,200.00	
		8784	01/13/17	Released Check 8784	Clay Commercial Security		175.21	
		8800	01/13/17	Released Check 8800	Andy Santamaria		1,275.90	
			01/16/17	Payments		1,827.00		
			01/17/17	Payments		2,243.60		
			01/17/17	Payments		10,369.05		
			01/19/17	Payments		948.01		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2017

<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>
			01/20/17	Payments		541.98		
8809			01/20/17	Released Check 8809	Donlon Plumbing Inc.		351.00	
8813			01/20/17	Released Check 8813	CAI-Channel Island Chapter		108.00	
8810			01/20/17	Released Check 8810	Computer Affair		45.00	
8808			01/20/17	Released Check 8808	All American Roofing		520.00	
8811			01/20/17	Released Check 8811	Garcia's Landscaping & Mai		4,250.00	
8812			01/20/17	Released Check 8812	Wesley Cameron		10,800.00	
8805			01/20/17	Released Check 8805	Deborah Tucker		574.00	
			01/23/17	Payments		690.00		
			01/24/17	Payments		1,024.00		
			01/24/17	ACH Transaction		5,596.42		
8836			01/25/17	Released Check 8836	State Farm		871.51	
8790			01/25/17	Released Check 8790	Dunn Edwards Corp		240.58	
8820			01/25/17	Released Check 8820	Special Account		31.00	
8821			01/25/17	Released Check 8821	Special Account		11.41	
8785			01/25/17	Released Check 8785	Pacific Coast Construction S		76.00	
8748			01/25/17	Released Check 8748	Diana Frey		10.00	
8830			01/25/17	Released Check 8830	Frontier Communications		528.56	
8791			01/25/17	Released Check 8791	Ocean View Plumbing & Rc		4,420.00	
8312			01/25/17	Voided Check 8312	Alex Urmersbach	150.00		
8816			01/27/17	Released Check 8816	American Solutions		65.40	
8818			01/27/17	Released Check 8818	Marquez Termite & Pest Co		150.00	
8814			01/27/17	Released Check 8814	Donlon Plumbing Inc.		149.00	
8817			01/27/17	Released Check 8817	Action Key Safe & Locksmi		299.50	
8826			02/07/17	Released Check 8826	Dewey Pest Control		480.00	
8831			02/07/17	Released Check 8831	Kulik, Gottesman & Siegel,		140.00	
8837			02/07/17	Released Check 8837	Pamela A. Moore		520.00	
8819			02/07/17	Released Check 8819	Lordon Management		175.00	
8832			02/07/17	Released Check 8832	Donlon Plumbing Inc.		95.00	
8827			02/07/17	Released Check 8827	CAI-Channel Island Chapter		132.00	
8835			02/07/17	Released Check 8835	Antonio Ruiz		298.57	
8825			02/07/17	Released Check 8825	HD Supply Facilities Maint.		1,586.66	
8833			02/07/17	Released Check 8833	Ocean View Plumbing & Rc		1,700.00	
8838			02/07/17	Released Check 8838	Alex Urmersbach		150.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2017

<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>
		8829	02/07/17	Released Check 8829	Joshua's Pool & Spa Service		643.40	
		8822	02/07/17	Released Check 8822	Penny Foote		53.88	
		8823	02/07/17	Released Check 8823	Grant & Catherine Rowe		54.76	
		8824	02/07/17	Released Check 8824	Zhiming Wang & Hong Yan		7.33	
				Ending Balance				304,730.21
10101	AP - Checks Not Released			Begining Balance				(66,504.13)
		8792	01/01/17	Jan Reserve	Surfside III HOA		68,112.00	
		8793	01/01/17		Lordon Management		100.00	
		8794	01/01/17		Lordon Management		1,740.00	
		8801	01/04/17		Verizon Wireless		117.98	
		8763	01/04/17	Released Check 8763	Lordon Management	80.00		
		8768	01/04/17	Released Check 8768	Lordon Management	10.00		
		8755	01/04/17	Released Check 8755	Pamela A. Moore	471.86		
		8769	01/04/17	Released Check 8769	Kulik, Gottesman & Siegel,	1,330.00		
		8772	01/04/17	Released Check 8772	Dewey Pest Control	480.00		
		8776	01/04/17	Released Check 8776	Dunn Edwards Corp	472.39		
		8766	01/04/17	Released Check 8766	Dunn Edwards Corp	417.01		
		8757	01/04/17	Released Check 8757	Dunn Edwards Corp	943.19		
		8759	01/04/17	Released Check 8759	Carol Short	60.00		
		8765	01/04/17	Released Check 8765	Straight Line Electric	2,677.50		
		8758	01/04/17	Released Check 8758	Antonio Ruiz	17.59		
		8764	01/04/17	Released Check 8764	Pt. Hueneme Marine Supply	58.53		
		8771	01/04/17	Released Check 8771	Computer Affair	6,707.63		
		8754	01/04/17	Released Check 8754	Donlon Plumbing Inc.	1,477.00		
		8770	01/04/17	Released Check 8770	Donlon Plumbing Inc.	324.00		
		8802	01/04/17		Donlon Plumbing Inc.		65.00	
		8777	01/04/17	Released Check 8777	Roseman & Associates	3,000.00		
		8762	01/04/17	Released Check 8762	Pacific Coast Construction S	16,450.00		
		8773	01/04/17	Released Check 8773	Dial Security	282.00		
		8774	01/04/17	Released Check 8774	Joshua's Pool & Spa Service	573.55		
		8745	01/04/17	Released Check 8745	Andy Santamaria	4,399.22		
		8775	01/04/17	Released Check 8775	Garcia's Landscaping & Mai	4,250.00		
		8756	01/04/17	Released Check 8756	Marquez Termite & Pest Co	55.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2017

<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>
		8804	01/06/17		CAI-Channel Island Chapter		108.00	
		8803	01/06/17		Wesley Cameron		10,800.00	
		8805	01/09/17		Deborah Tucker		574.00	
		8806	01/09/17		Frontier Communications		246.78	
		8811	01/10/17		Garcia's Landscaping & Mai		4,250.00	
		8809	01/10/17		Donlon Plumbing Inc.		351.00	
		8810	01/10/17		Computer Affair		45.00	
		8807	01/10/17		State Farm		13,745.33	
		8807	01/10/17	Released Check 8807	State Farm	13,745.33		
		8808	01/10/17		All American Roofing		520.00	
		8813	01/12/17		CAI-Channel Island Chapter		108.00	
		8804	01/12/17	Voided Check 8804	CAI-Channel Island Chapter	108.00		
		8803	01/12/17	Voided Check 8803	Wesley Cameron	10,800.00		
		8812	01/12/17		Wesley Cameron		10,800.00	
		8799	01/13/17	Released Check 8799	Roseman & Associates	500.00		
		8781	01/13/17	Released Check 8781	CAI-Channel Island Chapter	108.00		
		8783	01/13/17	Released Check 8783	Garcia's Landscaping & Mai	1,200.00		
		8800	01/13/17	Released Check 8800	Andy Santamaria	1,275.90		
		8806	01/13/17	Released Check 8806	Frontier Communications	246.78		
		8784	01/13/17	Released Check 8784	Clay Commercial Security	175.21		
		8797	01/13/17	Released Check 8797	Donlon Plumbing Inc.	1,743.00		
		8802	01/13/17	Released Check 8802	Donlon Plumbing Inc.	65.00		
		8787	01/13/17	Released Check 8787	Pt. Hueneme Marine Supply	264.48		
		8788	01/13/17	Released Check 8788	Bay Alarm	385.50		
		8780	01/13/17	Released Check 8780	Proctor, Slaughter, & Reaga	50.00		
		8786	01/13/17	Released Check 8786	Carol Short	165.46		
		8796	01/13/17	Released Check 8796	Conejo Valley Rain Gutters	9,335.00		
		8792	01/13/17	Released Check 8792	Surfside III HOA	68,112.00		
		8801	01/13/17	Released Check 8801	Verizon Wireless	117.98		
		8798	01/13/17	Released Check 8798	Dunn Edwards Corp	559.07		
		8782	01/13/17	Released Check 8782	Pamela A. Moore	454.50		
		8795	01/13/17	Released Check 8795	Lordon Management	1,004.96		
		8793	01/13/17	Released Check 8793	Lordon Management	100.00		
		8794	01/13/17	Released Check 8794	Lordon Management	1,740.00		

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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>
		8819	01/16/17		Lordon Management		175.00	
		8817	01/16/17		Action Key Safe & Locksmi		299.50	
		8821	01/16/17		Special Account		11.41	
		8820	01/16/17		Special Account		31.00	
		8814	01/16/17		Donlon Plumbing Inc.		149.00	
		8818	01/16/17		Marquez Termite & Pest Co		150.00	
		8816	01/16/17		American Solutions		65.40	
		8815	01/16/17		CAI-Channel Island Chapter		142.00	
		8822	01/17/17		Penny Foote		53.88	
		8824	01/17/17		Zhiming Wang & Hong Yan		7.33	
		8823	01/17/17		Grant & Catherine Rowe		54.76	
		8805	01/20/17	Released Check 8805	Deborah Tucker	574.00		
		8812	01/20/17	Released Check 8812	Wesley Cameron	10,800.00		
		8811	01/20/17	Released Check 8811	Garcia's Landscaping & Mai	4,250.00		
		8830	01/20/17		Frontier Communications		528.56	
		8810	01/20/17	Released Check 8810	Computer Affair	45.00		
		8809	01/20/17	Released Check 8809	Donlon Plumbing Inc.	351.00		
		8813	01/20/17	Released Check 8813	CAI-Channel Island Chapter	108.00		
		8808	01/20/17	Released Check 8808	All American Roofing	520.00		
		8826	01/23/17		Dewey Pest Control		480.00	
		8825	01/23/17		HD Supply Facilities Maint.		1,586.66	
		8827	01/23/17		CAI-Channel Island Chapter		132.00	
		8828	01/23/17		Absolute Security & Techno		675.00	
		8829	01/23/17		Joshua's Pool & Spa Service		643.40	
		8833	01/24/17		Ocean View Plumbing & Rc		1,700.00	
		8834	01/24/17		California Door & Hardware		38,187.00	
		8832	01/24/17		Donlon Plumbing Inc.		95.00	
		8835	01/24/17		Antonio Ruiz		298.57	
		8831	01/24/17		Kulik, Gottesman & Siegel,		140.00	
		8790	01/25/17	Released Check 8790	Dunn Edwards Corp	240.58		
		8836	01/25/17	Released Check 8836	State Farm	871.51		
		8836	01/25/17		State Farm		871.51	
		8820	01/25/17	Released Check 8820	Special Account	31.00		
		8821	01/25/17	Released Check 8821	Special Account	11.41		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		8815	01/25/17	Voided Check 8815	CAI-Channel Island Chapter	142.00		
		8791	01/25/17	Released Check 8791	Ocean View Plumbing & Rc	4,420.00		
		8830	01/25/17	Released Check 8830	Frontier Communications	528.56		
		8748	01/25/17	Released Check 8748	Diana Frey	10.00		
		8785	01/25/17	Released Check 8785	Pacific Coast Construction S	76.00		
		8838	01/26/17		Alex Urmersbach		150.00	
		8837	01/26/17		Pamela A. Moore		520.00	
		8817	01/27/17	Released Check 8817	Action Key Safe & Locksmi	299.50		
		8814	01/27/17	Released Check 8814	Donlon Plumbing Inc.	149.00		
		8816	01/27/17	Released Check 8816	American Solutions	65.40		
		8818	01/27/17	Released Check 8818	Marquez Termite & Pest Co	150.00		
		8846	02/01/17		Clay Commercial Security		736.88	
		8844	02/01/17		Garcia's Landscaping & Mai		4,310.00	
		8845	02/01/17		Garcia's Landscaping & Mai		720.00	
		8847	02/01/17		Verizon Wireless		117.93	
		8848	02/01/17		Pt. Hueneme Marine Supply		4.08	
		8849	02/01/17		Dunn Edwards Corp		54.85	
		8826	02/07/17	Released Check 8826	Dewey Pest Control	480.00		
		8831	02/07/17	Released Check 8831	Kulik, Gottesman & Siegel,	140.00		
		8837	02/07/17	Released Check 8837	Pamela A. Moore	520.00		
		8832	02/07/17	Released Check 8832	Donlon Plumbing Inc.	95.00		
		8835	02/07/17	Released Check 8835	Antonio Ruiz	298.57		
		8825	02/07/17	Released Check 8825	HD Supply Facilities Maint.	1,586.66		
		8819	02/07/17	Released Check 8819	Lordon Management	175.00		
		8833	02/07/17	Released Check 8833	Ocean View Plumbing & Rc	1,700.00		
		8838	02/07/17	Released Check 8838	Alex Urmersbach	150.00		
		8829	02/07/17	Released Check 8829	Joshua's Pool & Spa Service	643.40		
		8827	02/07/17	Released Check 8827	CAI-Channel Island Chapter	132.00		
		8823	02/07/17	Released Check 8823	Grant & Catherine Rowe	54.76		
		8822	02/07/17	Released Check 8822	Penny Foote	53.88		
		8824	02/07/17	Released Check 8824	Zhiming Wang & Hong Yan	7.33		
				Ending Balance				(44,805.74)
10300	Cap Res - Union xxxxxx7978			Begining Balance				1,041,927.68

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		4268	01/09/17	INT		39.11		
		4290	01/26/17	Jan Loan			37,841.89	
		4290	01/26/17	Jan Loan			10,185.06	
			12/30/16	ACH Transaction			25,414.31	
		8792	01/13/17	Released Reserve Check 8792	Surfside III HOA	68,112.00		
			01/24/17	ACH Transaction			5,596.42	
				Ending Balance				1,031,041.11
11100	J Street Drain Project			Begining Balance				46,653.09
				Ending Balance				46,653.09
11500	Mutual of Omaha CR on deposit			Begining Balance				2,275.41
		4270	01/17/17	Int		0.29		
				Ending Balance				2,275.70
15500	Accounts Receivable			Begining Balance				237,900.45
			12/22/16	Payments			125.00	
			12/23/16	Payments			1,103.91	
			12/27/16	Payments			1,572.38	
			12/28/16	Payments			2,131.90	
			12/29/16	Payments			3,243.39	
			12/30/16	Payments			3,967.38	
			01/03/17	Payments			52,201.25	
			01/04/17	Payments			7,166.81	
			01/05/17	Payments			10,911.86	
			01/06/17	Payments			13,053.10	
			01/09/17	Payments			18,994.57	
			01/10/17	Payments			10,108.84	
			01/11/17	Payments			15,535.00	
			01/12/17	Payments			6,019.41	
			01/13/17	Payments			6,105.69	
			01/16/17	Payments			1,827.00	
			01/17/17	Payments			12,612.65	

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			01/19/17	Payments			948.01	
			01/20/17	Payments			541.98	
			01/23/17	Payments			690.00	
			01/24/17	Payments			1,024.00	
			01/31/17	Assessments Charged		174,165.08		
			01/31/17	Adjustment Credits			1,089.24	
			01/31/17	Prepaid Assessments Dec			20,417.47	
			01/31/17	Prepaid Assessments Jan		19,217.38		
				Ending Balance				239,892.07
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
27100	Allowance for Doubtful Account			Begining Balance				0.00
		4296	02/06/17	set up allowance from 2015			26,664.00	
				Ending Balance				(26,664.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				101,124.18
				Ending Balance				101,124.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,346,044.76)
		4290	01/26/17	Jan Loan		4,969.14		
				Ending Balance				(1,341,075.62)
31900	LOC Mutual of Omaha			Begining Balance				(5,001,048.91)

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		4290	01/26/17	Jan Loan		18,462.83		
				Ending Balance				(4,982,586.08)
37000	Prepaid Assessments			Begining Balance				(20,417.47)
			01/31/17	Prepaid Assessments Dec		20,417.47		
			01/31/17	Prepaid Assessments Jan			19,217.38	
				Ending Balance				(19,217.38)
40315	Surfside drive fence - replace			Begining Balance				0.00
		4303	02/15/17	recode per susan		10,800.00		
				Ending Balance				10,800.00
40320	Utility doors - replace/parts			Begining Balance				0.00
		8834	01/24/17	Utility doors - replace(A)	California Door & Hardware	38,187.00		
				Ending Balance				38,187.00
42500	Fire control panel - replace			Begining Balance				0.00
		8828	01/23/17	Fire control panel - replace	Absolute Security & Techno	202.50		
		8828	01/23/17	Fire control panel - replace	Absolute Security & Techno	472.50		
				Ending Balance				675.00
43800	Major projects			Begining Balance				(887,746.47)
		8792	01/13/17	Released Reserve Check 8792Surfside III HOA			20,085.00	
				Ending Balance				(907,831.47)
43813	Loan principal			Begining Balance				0.00
		4290	01/26/17	change to process budget		48,027.00		
		8792	01/13/17	Released Reserve Check 8792Surfside III HOA			48,027.00	
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00

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		4290	01/26/17	Principal			18,462.83	
		4290	01/26/17	Principal			4,969.14	
		4296	02/06/17	set up allowance from 2015		26,664.00		
				Ending Balance				3,232.03
50100	Regular assessments			Begining Balance				0.00
			01/31/17	Assessments Charged			126,381.00	
				Ending Balance				(126,381.00)
50400	Late charge assessments			Begining Balance				0.00
			01/31/17	Assessments Charged			93.23	
				Ending Balance				(93.23)
50600	Legal assessments			Begining Balance				0.00
			01/31/17	Assessments Charged			454.50	
				Ending Balance				(454.50)
50700	Parking assessments			Begining Balance				0.00
			01/31/17	Assessments Charged			320.00	
				Ending Balance				(320.00)
50900	Utility reimbursement			Begining Balance				0.00
			01/31/17	Assessments Charged			43,800.12	
			01/31/17	Adjustment Credits		131.98		
				Ending Balance				(43,668.14)
51000	Resident Key/gate card income			Begining Balance				0.00
			01/31/17	Assessments Charged			100.00	
				Ending Balance				(100.00)
51200	Violation / Fine			Begining Balance				0.00

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			01/31/17	Assessments Charged			450.00	
				Ending Balance				(450.00)
51300	Interest income			Begining Balance				0.00
		4268	01/09/17	INT			39.11	
		4270	01/17/17	Int			0.29	
				Ending Balance				(39.40)
51500	Reimbursement income			Begining Balance				0.00
		4271	01/17/17	Refund Community Assoc.			108.00	
		4303	02/15/17	recode per susan		108.00		
			01/31/17	Assessments Charged			644.00	
				Ending Balance				(644.00)
52700	Move In/Move Out Registration Fee			Begining Balance				0.00
			01/31/17	Assessments Charged			100.00	
				Ending Balance				(100.00)
54200	Adjustment			Begining Balance				0.00
		8819	01/16/17	Adjustment	Lordon Management	175.00		
		8824	01/17/17	Adjustment	Zhiming Wang & Hong Yan	7.33		
		8822	01/17/17	Adjustment	Penny Foote	53.88		
		8823	01/17/17	Adjustment	Grant & Catherine Rowe	54.76		
			01/31/17	Assessments Charged			1,822.23	
			01/31/17	Adjustment Credits		957.26		
				Ending Balance				(574.00)
60103	Payroll service			Begining Balance				0.00
		4277	01/19/17	1/13 Paychex		288.74		
		4278	01/19/17	1/3 Paychex		29.00		

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				Ending Balance				317.74
60200	Bank/Other Fees			Begining Balance				0.00
		8820	01/16/17	Bank/Other Fees	Special Account	31.00		
		8821	01/16/17	Bank/Other Fees	Special Account	11.41		
		8816	01/16/17	Bank/Other Fees	American Solutions	65.40		
				Ending Balance				107.81
60205	Office Expense			Begining Balance				0.00
		4275	01/17/17	Debit card off supplies		15.10		
		4275	01/17/17	Debit card office supplies		35.43		
		4280	01/20/17	Debit card office supplies Sm.		33.70		
		4288	01/26/17	Debit card office supplies		8.38		
		4291	01/27/17	Office depot debit card suppli		15.10		
		4291	01/27/17	Office depot debit card suppli		42.96		
				Ending Balance				150.67
60206	Office equipment (computers)			Begining Balance				0.00
		8810	01/10/17	Office equipment (computers)Computer	Affair	45.00		
				Ending Balance				45.00
60300	Legal expense, reimbursable			Begining Balance				0.00
		8837	01/26/17	Legal,liens - 191001651	Pamela A. Moore	120.00		
		8837	01/26/17	Legal,liens - 191001351	Pamela A. Moore	400.00		
				Ending Balance				520.00
60303	Legal			Begining Balance				0.00
		8831	01/24/17	Legal	Kulik, Gottesman & Siegel,	140.00		
				Ending Balance				140.00
60501	Maintenance Salaries Gross			Begining Balance				0.00

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		4304	02/15/17	ded ins		24.75		
		4304	02/15/17	garnishment		207.96		
		4304	02/15/17	check #26291		450.02		
		4304	02/15/17	p/r 1/27/17		2,008.57		
		4305	02/15/17	dep ins		24.75		
		4305	02/15/17	garnishment		166.37		
		4305	02/15/17	check #26285		375.16		
		4305	02/15/17	payroll 1/13/17		1,839.12		
				Ending Balance				5,096.70
60502	Office Salaries Gross			Begining Balance				0.00
		4304	02/15/17	employee withholding		321.20		
		4304	02/15/17	employee withholding		1,970.32		
		4305	02/15/17	employee withholding		413.71		
		4305	02/15/17	employee withholding		2,397.88		
				Ending Balance				5,103.11
60503	Clubhouse Salaries Gross			Begining Balance				0.00
		4304	02/15/17	employee withholding		33.35		
		4304	02/15/17	employee withholding		356.65		
				Ending Balance				390.00
60509	Paint Maintenance Salary Gross			Begining Balance				0.00
		4304	02/15/17	chedk #26295		214.10		
		4304	02/15/17	check #26292		1,325.90		
		4305	02/15/17	employee withholding		108.17		
		4305	02/15/17	check #26288		911.83		
				Ending Balance				2,560.00
60600	Management services			Begining Balance				0.00
		8793	01/01/17	January Management services	Lordon Management	100.00		
		8794	01/01/17	Management services - Jan 20	Lordon Management	1,740.00		

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				Ending Balance				1,840.00
60603	Board Management Expense			Begining Balance				0.00
		4303	02/15/17	recode per susan			108.00	
		8804	01/06/17	Board Management Expense	CAI-Channel Island Chapter	108.00		
		8804	01/12/17	Voided Check 8804	CAI-Channel Island Chapter		108.00	
		8813	01/12/17	Board Management Expense	CAI-Channel Island Chapter	108.00		
		8815	01/16/17	Board Management Expense	CAI-Channel Island Chapter	142.00		
		8827	01/23/17	Board Management Expense	CAI-Channel Island Chapter	132.00		
		8815	01/25/17	Voided Check 8815	CAI-Channel Island Chapter		142.00	
				Ending Balance				132.00
60800	Printing & postage			Begining Balance				0.00
		4284	01/20/17	1/19/17 Pitney Bowes lease 1/		162.70		
				Ending Balance				162.70
60900	Assessment refunds			Begining Balance				0.00
		8805	01/09/17	Assessment refunds	Deborah Tucker	574.00		
				Ending Balance				574.00
62000	Miscellaneous expense			Begining Balance				0.00
		4303	02/15/17	recode per susan			10,800.00	
		8803	01/06/17	Miscellaneous expense	Wesley Cameron	10,800.00		
		8803	01/12/17	Voided Check 8803	Wesley Cameron		10,800.00	
		8812	01/12/17	Miscellaneous expense rwt ck	Wesley Cameron	10,800.00		
				Ending Balance				0.00
64001	Loan Servicing Principle			Begining Balance				0.00
		4290	01/26/17	Principal		4,969.14		
		4290	01/26/17	Principal		18,462.83		

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				Ending Balance				23,431.97
64002	Loan Servicing Interest			Beginning Balance				0.00
		4290	01/26/17	Jan Loan		5,215.92		
		4290	01/26/17	Jan Loan		19,379.06		
				Ending Balance				24,594.98
65100	Utility-electric			Beginning Balance				0.00
		4286	01/25/17	2/7 AP Electric 12/16/16-1/17		2,233.30		
				Ending Balance				2,233.30
65200	Utility gas			Beginning Balance				0.00
		4287	01/25/17	1/6 AP Gas		3,730.67		
				Ending Balance				3,730.67
65300	Utility phone			Beginning Balance				0.00
		4276	01/17/17	1/9 AP TWC phone 12/30/16-		90.98		
		8801	01/04/17	December Utility phone	Verizon Wireless	117.98		
		8806	01/09/17	January Utility phone	Frontier Communications	57.63		
		8806	01/09/17	January Utility phone	Frontier Communications	189.15		
		8830	01/20/17	February Utility phone	Frontier Communications	528.56		
		8847	02/01/17	January Utility phone	Verizon Wireless	117.93		
				Ending Balance				1,102.23
65400	Utility trash			Beginning Balance				0.00
		4273	01/17/17	Trash Bin 1/29/17 11/22-12/2		163.00		
		4273	01/17/17	1/20 AP Trash 12/31/16-1/31/		4,867.64		
				Ending Balance				5,030.64
65500	Utility water & sewer			Beginning Balance				0.00
		4272	01/17/17	1/20 AP Water 10/11-12/12/1		39,924.46		

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GENERAL LEDGER

Period Ending: 01/31/2017

<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>
		4274	01/17/17	1/20 AP Water 10/11-12/12/16		17,656.99		
		4279	01/19/17	1/30 AP Water 10/1-12/12/16		5,582.65		
				Ending Balance				63,164.10
70300	Insurance master policy			Begining Balance				0.00
		8807	01/10/17	Master- Installment Acct: 006State Farm		13,745.33		
				Ending Balance				13,745.33
70400	Worker's compensation			Begining Balance				0.00
		8836	01/25/17	WC Installment Acct# 1033-3State Farm		871.51		
				Ending Balance				871.51
74900	Medical insurance			Begining Balance				0.00
		8835	01/24/17	Medical insurance	Antonio Ruiz	298.57		
				Ending Balance				298.57
75100	Payroll taxes			Begining Balance				0.00
		4304	02/15/17	employer withholding		998.90		
		4305	02/15/17	employer liability		901.24		
				Ending Balance				1,900.14
80301	Contracted gardening service			Begining Balance				0.00
		8811	01/10/17	December Contracted gardeni	Garcia's Landscaping & Mai	4,250.00		
		8844	02/01/17	January Contracted gardening	Garcia's Landscaping & Mai	4,250.00		
				Ending Balance				8,500.00
80303	Gardening extras/supplies			Begining Balance				0.00
		8844	02/01/17	January Gardening extras/sup	Garcia's Landscaping & Mai	60.00		
		8845	02/01/17	Gardening extras/supplies	Garcia's Landscaping & Mai	240.00		
		8845	02/01/17	Gardening extras/supplies	Garcia's Landscaping & Mai	480.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

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				Ending Balance				780.00
80501	Contracted pest control service			Begining Balance				0.00
		8826	01/23/17	January Contracted pest contr	Dewey Pest Control	480.00		
				Ending Balance				480.00
80509	Contracted Termite Control Treatment			Begining Balance				0.00
		8818	01/16/17	Contracted Termite Control T	Marquez Termite & Pest Co	150.00		
				Ending Balance				150.00
80601	Contracted pool & spa service			Begining Balance				0.00
		8829	01/23/17	December Contracted pool &	Joshua's Pool & Spa Service	278.00		
				Ending Balance				278.00
80603	Pool & spa extras/supplies			Begining Balance				0.00
		8829	01/23/17	December Pool & spa extras/s	Joshua's Pool & Spa Service	365.40		
				Ending Balance				365.40
81001	Contracted internet			Begining Balance				0.00
		4276	01/17/17	1/7 AP TWC Internet 12/29/1		104.95		
				Ending Balance				104.95
86000	Gate Repairs			Begining Balance				0.00
		8817	01/16/17	Gate Repairs	Action Key Safe & Locksmi	299.50		
		8846	02/01/17	Gate Repairs	Clay Commercial Security	476.35		
				Ending Balance				775.85
86300	Bldg Maint and Repairs			Begining Balance				0.00
		8808	01/10/17	Bldg Maint and Repairs	All American Roofing	250.00		
		8808	01/10/17	Bldg Maint and Repairs	All American Roofing	270.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2017

<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				520.00
86700	Maintenance supplies			Begining Balance				0.00
		8825	01/23/17	Maintenance supplies	HD Supply Facilities Maint.	19.38		
		8825	01/23/17	Maintenance supplies	HD Supply Facilities Maint.	1,567.28		
		8848	02/01/17	Maintenance supplies	Pt. Hueneme Marine Supply	4.08		
		8849	02/01/17	Maintenance supplies	Dunn Edwards Corp	54.85		
		8846	02/01/17	Maintenance supplies	Clay Commercial Security	260.53		
				Ending Balance				1,906.12
87000	Building Interior Repairs			Begining Balance				0.00
		8802	01/04/17	Building Interior Repairs	Donlon Plumbing Inc.	65.00		
		8809	01/10/17	Building Interior Repairs	Donlon Plumbing Inc.	65.00		
		8809	01/10/17	Building Interior Repairs	Donlon Plumbing Inc.	65.00		
		8809	01/10/17	Building Interior Repairs	Donlon Plumbing Inc.	80.00		
		8809	01/10/17	Building Interior Repairs	Donlon Plumbing Inc.	141.00		
		8814	01/16/17	Building Interior Repairs	Donlon Plumbing Inc.	149.00		
		8832	01/24/17	Building Interior Repairs	Donlon Plumbing Inc.	95.00		
		8312	01/25/17	Voided Check 8312	Alex Urnersbach		150.00	
		8838	01/26/17	Plumbing/Interior Repairs	Alex Urnersbach	150.00		
				Ending Balance				660.00
88301	Sewer Line Cleanouts			Begining Balance				0.00
		8833	01/24/17	Sewer Line Cleanouts	Ocean View Plumbing & Rc	1,700.00		
				Ending Balance				1,700.00
98800	Major projects			Begining Balance				0.00
		8792	01/01/17	Jan Reserve	Surfside III HOA	20,085.00		
				Ending Balance				20,085.00
98813	Loan Servicing			Begining Balance				0.00
		4290	01/26/17	change to process budget			48,027.00	

Surfside III Condominium Owners Association

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Period Ending: 01/31/2017

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		8792	01/01/17	Jan Reserve	Surfside III HOA	48,027.00		
				Ending Balance				0.00
Totals:						1,082,533.06	1,082,533.06	

Surfside III Condominium Owners Association

CASH FLOW STATEMENT

Period Ending: 01/31/2017

	<u>CURRENT ASSETS</u>	<u>CURRENT LIABILITIES</u>	<u>TOTAL</u>
Beginning Balance	\$351,459.62	\$1,041,927.68	\$1,393,387.30
Cash receipts	\$169,884.13		\$169,884.13
Cash disbursements	(\$164,773.81)		(\$164,773.81)
Checks Voided	\$11,200.00		\$11,200.00
Transfers/miscellaneous	(\$58,916.68)	(\$78,998.57)	(\$137,915.25)
Reserve Transfers		\$68,112.00	\$68,112.00
Interest earned			
Ending Balance	\$308,853.26	\$1,031,041.11	\$1,339,894.37

Reserves Funding Summary:

Total Reserves:	\$1,031,041.11
Total Reserve Liabilities:	(\$858,169.47)
Reserve Fund Overages (Shortage):	\$172,871.64
Reserve Checks Not Released:	\$0.00

This cash basis report is for information only and should not be confused with the attached financial statements.