

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2017

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$389,726.37	
11100	J Street Drain Project	\$46,656.87	
11500	Mutual of Omaha CR on deposit	\$2,276.25	
	Total CURRENT ASSETS	\$438,659.49	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$939,784.85	IMMA
	Total CURRENT RESERVE ASSETS	\$939,784.85	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$234,667.97	
	Total ACCOUNTS RECEIVABLE	\$234,667.97	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,256,561.31	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2017

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$26,746.80
	Total CURRENT LIABILITIES	\$26,746.80
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$70,361.71
	Total ACCOUNTS PAYABLE	\$70,361.71
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,330,579.72
31900	LOC Mutual of Omaha	\$4,943,588.63
	Total LOANS	\$6,274,168.35
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	\$868,524.67
	Total LIABILITIES	\$7,286,559.75
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,042,446.39
	Current Year Surplus (Deficit)	\$(72,444.83)
	Total RETAINED SURPLUS/(DEFICIT)	\$970,001.57
	Total EQUITY	\$970,001.57
	Total Liabilities and Equity	\$8,256,561.31

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 03/31/2017

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	18,457.30	0.00	10,800.00	(29,257.30)
40320	Utility doors - replace/parts	0.00	0.00	0.00	38,187.00	0.00	0.00	(38,187.00)
41300	Campus lighting - replace	0.00	0.00	0.00	407.50	0.00	0.00	(407.50)
42500	Fire control panel - replace	0.00	0.00	0.00	675.00	0.00	0.00	(675.00)
43400	Plumbing main - replace/repair	0.00	0.00	0.00	10,950.00	0.00	0.00	(10,950.00)
43800	Major projects	20,085.00	887,746.47	60,255.00	0.00	0.00	0.00	948,001.47
43813	Loan principal	0.00	0.00	96,054.00	0.00	0.00	96,054.00	0.00
Total Reserves:		20,085.00	887,746.47	156,309.00	68,676.80	0.00	106,854.00	868,524.67

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 03/31/2017

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	\$379,143.00	\$379,143.00	\$0.00	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$379,143.00	\$379,143.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$129.42	\$0.00	\$352.08	\$0.00	\$352.08	0
50500	Lien assessments	\$160.00	\$0.00	\$200.00	\$0.00	\$200.00	0
50600	Legal assessments	\$398.50	\$0.00	\$1,034.25	\$0.00	\$1,034.25	0
50700	Parking assessments	\$320.00	\$0.00	\$960.00	\$0.00	\$960.00	0
51000	Resident Key/gate card income	\$720.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	0
	Total OTHER MEMBER INCOME	\$1,727.92	\$0.00	\$3,716.33	\$0.00	\$3,716.33	0
OTHER INCOME							
51200	Violation / Fine	(\$50.00)	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0
51300	Interest income	\$46.62	\$0.00	\$131.17	\$0.00	\$131.17	0
51500	Reimbursement income	\$359.00	\$0.00	\$1,018.00	\$0.00	\$1,018.00	0
52700	Move In/Move Out Registration Fee	\$400.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0
	Total OTHER INCOME	\$755.62	\$0.00	\$3,899.17	\$0.00	\$3,899.17	0
	Total INCOME	\$128,864.54	\$126,381.00	\$386,758.50	\$379,143.00	\$7,615.50	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,250.00	\$160.00	\$1,250.00	\$480.00	\$770.00	260
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$525.00	(\$525.00)	0
60103	Payroll service	\$379.26	\$356.00	\$1,080.44	\$1,068.00	\$12.44	101
60105	Professional Services	\$0.00	\$151.00	\$34.00	\$453.00	(\$419.00)	8
60200	Bank/Other Fees	\$74.50	\$54.00	\$252.31	\$162.00	\$90.31	156
60205	Office Expense	\$458.29	\$278.00	\$843.97	\$834.00	\$9.97	101
60206	Office equipment (computers)	\$170.00	\$227.00	\$650.27	\$681.00	(\$30.73)	95
60300	Legal expense, reimbursable	\$1,108.00	\$200.00	\$1,889.25	\$600.00	\$1,289.25	315
60303	Legal	\$3,000.00	\$1,500.00	\$5,301.50	\$4,500.00	\$801.50	118

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 03/31/2017

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	\$300.00	(\$300.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$0.00	\$17.27	\$0.00	\$17.27	0
60600	Management services	\$1,653.00	\$1,740.00	\$4,959.00	\$5,220.00	(\$261.00)	95
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$90.00	\$361.70	502
60603	Board Management Expense	\$0.00	\$170.00	\$204.00	\$510.00	(\$306.00)	40
60800	Printing & postage	\$476.72	\$550.00	\$968.75	\$1,650.00	(\$681.25)	59
60900	Assessment refunds	\$549.54	\$300.00	\$549.54	\$900.00	(\$350.46)	61
62000	Miscellaneous expense	(\$355.66)	\$0.00	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$400.00	\$0.00	\$1,200.00	(\$1,200.00)	0
	Total ADMINISTRATIVE	\$8,763.65	\$6,391.00	\$18,677.00	\$19,173.00	(\$496.00)	97
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$144,081.00	(\$144,081.00)	0
64001	Loan Servicing Principle	\$25,976.45	\$0.00	\$72,925.32	\$0.00	\$72,925.32	0
64002	Loan Servicing Interest	\$22,050.50	\$0.00	\$71,155.53	\$0.00	\$71,155.53	0
	Total LOAN SERVICING	\$48,026.95	\$48,027.00	\$144,080.85	\$144,081.00	(\$0.15)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,083.58	\$5,000.00	\$15,367.57	\$15,000.00	\$367.57	102
	Total SALARY ADMINISTRATIVE	\$5,083.58	\$5,000.00	\$15,367.57	\$15,000.00	\$367.57	102
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,315.00	\$4,688.00	\$6,655.00	\$14,064.00	(\$7,409.00)	47
	Total SALARY PAINTING	\$2,315.00	\$4,688.00	\$6,655.00	\$14,064.00	(\$7,409.00)	47
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,646.40	\$5,700.00	\$13,999.90	\$17,100.00	(\$3,100.10)	82
60503	Clubhouse Salaries Gross	\$960.00	\$1,300.00	\$2,430.00	\$3,900.00	(\$1,470.00)	62
	Total SALARY MAINTENANCE	\$5,606.40	\$7,000.00	\$16,429.90	\$21,000.00	(\$4,570.10)	78
	INSURANCE						
70100	Fidelity bond	\$0.00	\$85.00	\$0.00	\$255.00	(\$255.00)	0
70300	Insurance master policy	\$13,745.33	\$14,000.00	\$41,235.99	\$42,000.00	(\$764.01)	98

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 03/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70400	Worker's compensation	\$729.08	\$1,502.00	\$2,329.67	\$4,506.00	(\$2,176.33)	52
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$0.00	\$372.00	(\$372.00)	0
74900	Medical insurance	\$606.95	\$0.00	\$1,204.09	\$0.00	\$1,204.09	0
	Total INSURANCE	\$15,081.36	\$15,711.00	\$44,769.75	\$47,133.00	(\$2,363.25)	95
	TAXES						
75100	Payroll taxes	\$2,571.70	\$1,468.00	\$6,248.84	\$4,404.00	\$1,844.84	142
75400	State & federal taxes	\$0.00	\$10.00	\$0.00	\$30.00	(\$30.00)	0
	Total TAXES	\$2,571.70	\$1,478.00	\$6,248.84	\$4,434.00	\$1,814.84	141
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,413.00	\$4,257.97	\$4,239.00	\$18.97	100
80202	Elevator repairs	\$4,107.00	\$200.00	\$5,678.50	\$600.00	\$5,078.50	946
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$17,000.00	\$13,134.00	\$3,866.00	129
80302	Sprinkler repairs	\$75.00	\$135.00	\$75.00	\$405.00	(\$330.00)	19
80303	Gardening extras/supplies	\$730.00	\$412.00	\$2,367.52	\$1,236.00	\$1,131.52	192
80304	Tree Trimming	\$730.00	\$500.00	\$4,730.00	\$1,500.00	\$3,230.00	315
80501	Contracted pest control servic	\$480.00	\$495.00	\$1,440.00	\$1,485.00	(\$45.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$1,260.00	(\$1,260.00)	0
80509	Contracted Termite Control Treatment	\$125.00	\$1,250.00	\$670.00	\$3,750.00	(\$3,080.00)	18
80601	Contracted pool & spa service	\$278.00	\$286.00	\$834.00	\$858.00	(\$24.00)	97
80602	Pool & spa repairs	\$0.00	\$67.00	\$323.68	\$201.00	\$122.68	161
80603	Pool & spa extras/supplies	\$332.10	\$665.00	\$1,055.20	\$1,995.00	(\$939.80)	53
80707	Alarm Monitoring	\$457.00	\$141.00	\$457.00	\$423.00	\$34.00	108
81002	Contracted software	\$250.00	\$255.00	\$500.00	\$765.00	(\$265.00)	65
	Total CONTRACTED SERVICES	\$11,814.10	\$10,617.00	\$39,388.87	\$31,851.00	\$7,537.87	124
	MAINTENANCE						
86000	Gate Repairs	\$494.12	\$225.00	\$1,269.97	\$675.00	\$594.97	188
86101	Fire Alarm	\$0.00	\$203.00	\$0.00	\$609.00	(\$609.00)	0
86300	Bldg Maint and Repairs	\$16,824.88	\$1,166.00	\$17,983.74	\$3,498.00	\$14,485.74	514
86302	Equipment maintenance	\$744.20	\$35.00	\$1,096.42	\$105.00	\$991.42	1,044

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 03/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86500	Lighting maintenance	\$0.00	\$354.00	\$0.00	\$1,062.00	(\$1,062.00)	0
86600	Resident Locks & keys	\$353.96	\$334.00	\$629.24	\$1,002.00	(\$372.76)	63
86700	Maintenance supplies	\$3,790.98	\$938.00	\$8,052.63	\$2,814.00	\$5,238.63	286
87000	Building Interior Repairs	(\$3,292.60)	\$1,167.00	\$3,304.05	\$3,501.00	(\$196.95)	94
87009	Bldg 3- Sewer Incident	\$43,451.07	\$0.00	\$43,451.07	\$0.00	\$43,451.07	0
87300	Signs	\$0.00	\$40.00	\$0.00	\$120.00	(\$120.00)	0
88301	Sewer Line Cleanouts	(\$1,695.00)	\$2,344.00	\$1,700.00	\$7,032.00	(\$5,332.00)	24
89300	Gutters	\$565.00	\$750.00	\$1,865.00	\$2,250.00	(\$385.00)	83
	Total MAINTENANCE	\$61,236.61	\$7,556.00	\$79,352.12	\$22,668.00	\$56,684.12	350
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$60,255.00	\$60,255.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$60,255.00	\$60,255.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,762.78)	(\$44,000.00)	(\$130,876.79)	(\$132,000.00)	\$1,123.22	99
	Total UTILITIES INCOME	(\$43,762.78)	(\$44,000.00)	(\$130,876.79)	(\$132,000.00)	\$1,123.22	99
	UTILITY EXPENSE						
65100	Utility-electric	\$2,035.50	\$1,750.00	\$6,351.46	\$5,250.00	\$1,101.46	121
65200	Utility gas	\$4,137.88	\$3,100.00	\$11,874.99	\$9,300.00	\$2,574.99	128
65300	Utility phone	\$1,000.89	\$750.00	\$2,868.88	\$2,250.00	\$618.88	128
65400	Utility trash	\$5,196.60	\$5,300.00	\$15,482.52	\$15,900.00	(\$417.48)	97
65500	Utility water & sewer	\$58,798.41	\$69,742.00	\$121,962.51	\$139,484.00	(\$17,521.49)	87
81001	Contracted internet	\$104.95	\$185.00	\$314.85	\$555.00	(\$240.15)	57
	Total UTILITY EXPENSE	\$71,274.23	\$80,827.00	\$158,855.21	\$172,739.00	(\$13,883.79)	92
	Total Expenses Before Reserves	\$188,010.80	\$143,295.00	\$398,948.33	\$360,143.00	\$38,805.33	111
	Total EXPENSES	\$208,095.80	\$163,380.00	\$459,203.33	\$420,398.00	\$38,805.33	110
	Net Surplus or (Deficit)	(\$79,231.26)	(\$36,999.00)	(\$72,444.83)	(\$41,255.00)	(\$31,189.83)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 03/31/2017

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	126381	126381	126381										379143	379143	100
	Total-ASSESSMENT INCOME	126381	126381	126381										379143	379143	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129										352	0	0
50500	Lien assessments	0	40	160										200	0	0
50600	Legal assessments	455	181	399										1034	0	0
50700	Parking assessments	320	320	320										960	0	0
51000	Resident Key/gate card income	100	350	720										1170	0	0
	Total-OTHER MEMBER INCOM	968	1021	1728										3716	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)										1550	0	0
51300	Interest income	39	45	47										131	0	0
51500	Reimbursement income	644	15	359										1018	0	0
52700	Move In/Move Out Registration F	100	700	400										1200	0	0
	Total-OTHER INCOME	1233	1910	756										3899	0	0
	Total INCOME	128582	129312	128865										386759	379143	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250										1250	480	260
60101	Study reserve	0	0	0										0	525	0
60103	Payroll service	318	383	379										1080	1068	101
60105	Professional Services	0	34	0										34	453	8
60200	Bank/Other Fees	108	70	75										252	162	156
60205	Office Expense	93	293	458										844	834	101
60206	Office equipment (computers)	45	435	170										650	681	95
60300	Legal expense, reimbursable	520	261	1108										1889	600	315
60303	Legal	140	2162	3000										5302	4500	118
60400	License,fees and permits	0	0	0										0	300	0
60510	Employee Extra (uniforms, etc.)	0	17	0										17	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 03/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60600	Management services	1840	1466	1653										4959	5220	95
60601	Management services extras	0	452	0										452	90	502
60603	Board Management Expense	132	72	0										204	510	40
60800	Printing & postage	163	329	477										969	1650	59
60900	Assessment refunds	574	(574)	550										550	900	61
62000	Miscellaneous expense	0	581	(356)										225	0	0
62501	Committee Expense	0	0	0										0	1200	0
	Total-ADMINISTRATIVE	3932	5981	8764										18677	19173	97
	LOAN SERVICING															
64000	Loan Servicing	0	0	0										0	144081	0
64001	Loan Servicing Principle	23432	23517	25976										72925	0	0
64002	Loan Servicing Interest	24595	24510	22051										71156	0	0
	Total-LOAN SERVICING	48027	48027	48027										144081	144081	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084										15368	15000	102
	Total-SALARY ADMINISTRAT	5103	5181	5084										15368	15000	102
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315										6655	14064	47
	Total-SALARY PAINTING	2560	1780	2315										6655	14064	47
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646										14000	17100	82
60503	Clubhouse Salaries Gross	390	1080	960										2430	3900	62
	Total-SALARY MAINTENANC	5487	5337	5606										16430	21000	78
	INSURANCE															
70100	Fidelity bond	0	0	0										0	255	0
70300	Insurance master policy	13745	13745	13745										41236	42000	98
70400	Worker's compensation	872	729	729										2330	4506	52
70700	D & O/Cyber insurance	0	0	0										0	372	0
74900	Medical insurance	299	299	607										1204	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 03/31/2017

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-INSURANCE	14915	14773	15081										44770	47133	95
	TAXES															
75100	Payroll taxes	1900	1777	2572										6249	4404	142
75400	State & federal taxes	0	0	0										0	30	0
	Total-TAXES	1900	1777	2572										6249	4434	141
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	4258	0										4258	4239	100
80202	Elevator repairs	0	1572	4107										5679	600	946
80301	Contracted gardening service	8500	4250	4250										17000	13134	129
80302	Sprinkler repairs	0	0	75										75	405	19
80303	Gardening extras/supplies	780	858	730										2368	1236	192
80304	Tree Trimming	0	4000	730										4730	1500	315
80501	Contracted pest control servic	480	480	480										1440	1485	97
80505	Contracted termite control	0	0	0										0	1260	0
80509	Contracted Termite Control Treatr	150	395	125										670	3750	18
80601	Contracted pool & spa service	278	278	278										834	858	97
80602	Pool & spa repairs	0	324	0										324	201	161
80603	Pool & spa extras/supplies	365	358	332										1055	1995	53
80707	Alarm Monitoring	0	0	457										457	423	108
81002	Contracted software	0	250	250										500	765	65
	Total-CONTRACTED SERVICE	10553	17021	11814										39389	31851	124
	MAINTENANCE															
86000	Gate Repairs	776	0	494										1270	675	188
86101	Fire Alarm	0	0	0										0	609	0
86300	Bldg Maint and Repairs	520	639	16825										17984	3498	514
86302	Equipment maintenance	0	352	744										1096	105	1044
86500	Lighting maintenance	0	0	0										0	1062	0
86600	Resident Locks & keys	0	275	354										629	1002	63
86700	Maintenance supplies	1906	2356	3791										8053	2814	286
87000	Building Interior Repairs	660	5937	(3293)										3304	3501	94
87009	Bldg 3- Sewer Incident	0	0	43451										43451	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 03/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
87300	Signs	0	0	0										0	120	0
88301	Sewer Line Cleanouts	1700	1695	(1695)										1700	7032	24
89300	Gutters	0	1300	565										1865	2250	83
	Total-MAINTENANCE	5562	12554	61237										79352	22668	350
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085										60255	60255	100
	Total-PROVISION FOR RESERV	20085	20085	20085										60255	60255	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)										(130877)	0	0
	Total-UTILITIES INCOME	(43668)	(43446)	(43763)										(130877)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036										6351	5250	121
65200	Utility gas	3731	4006	4138										11875	9300	128
65300	Utility phone	1102	766	1001										2869	2250	128
65400	Utility trash	5031	5255	5197										15483	15900	97
65500	Utility water & sewer	63164	0	58798										121963	139484	87
81001	Contracted internet	105	105	105										315	555	57
	Total-UTILITY EXPENSE	75366	12215	71274										158855	172739	92
	Total-Expenses Before Reserves	129737	81200	188011										398948	492143	81
	Total EXPENSES	149822	101285	208096										459203	552398	83
	Net Surplus or (Deficit)	(21240)	28027	(79231)										(72445)	(173255)	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2017

<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>
8894	03/01/17	Surfside III HOA	98800	Mar Reserve		20,085.00	20,085.00
8895	03/01/17	Lordon Management	60600	Management services - Mar 2017		1,553.00	1,553.00
8896	03/01/17	Lordon Management	60800	Printing & postage - Feb 2017		314.02	314.02
8897	03/01/17	Lordon Management	60600	March Management services		100.00	100.00
8898	03/01/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191000131		59.50	328.50
			60300	Legal expense, reimbursable - 191002060		59.50	
			60300	Legal expense, reimbursable - 191001000		59.50	
			60300	Legal expense, reimbursable - 191001441		150.00	
8899	03/02/17	Verizon Wireless	65300	February Utility phone		117.93	117.93
8900	03/02/17	Frontier Communications	65300	March Utility phone		53.90	146.69
			65300	March Utility phone		92.79	
8901	03/09/17	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,745.33	13,745.33
8902	03/13/17	Lordon Management	60300	Demand letter fee for account 191002980		40.00	160.00
			60300	Demand letter fee for account 191001040		40.00	
			60300	Demand letter fee for account 191001050		40.00	
			60300	Demand letter fee for account 191002890		40.00	
8903	03/13/17	All Concepts Construction Inc	86300	Bldg Maint and Repairs		17,123.91	17,123.91
8904	03/13/17	Dewey Pest Control	80501	March Contracted pest control servic		480.00	480.00
8905	03/13/17	Dial Security	80707	Alarm Monitoring		282.00	282.00
8906	03/13/17	Superior Restoration, Inc	87000	Building Interior Repairs		584.50	584.50
8907	03/13/17	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies		330.00	730.00
			80303	Gardening extras/supplies		400.00	
8908	03/13/17	Dunn Edwards Corp	86700	Maintenance supplies		471.30	471.30
8909	03/13/17	Carol Short	62000	Miscellaneous expense		3,832.59	8,246.35
			62000	Miscellaneous expense		4,413.76	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2017

<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>
8910	03/15/17	State Farm	70400	WC Installment Acct#1033-3627-12		729.08	729.08
8911	03/20/17	Conejo Valley Rain Gutters	89300	Gutters		70.00	70.00
8912	03/20/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		86.20	86.20
8913	03/20/17	Conejo Valley Heating &	86300	Bldg Maint and Repairs		225.00	225.00
8914	03/20/17	Monreal Repairs & Construction	87000	Building Interior Repairs		2,875.32	2,875.32
8915	03/20/17	California Fitness Source	86302	Equipment maintenance		115.00	115.00
8916	03/20/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		45.00	45.00
8917	03/20/17	Computer Affair	60206	Office equipment (computers)		170.00	170.00
8918	03/20/17	Dial Security	80707	Alarm Monitoring		175.00	175.00
8919	03/20/17	Joshua Barros	80601	February Contracted pool & spa service		278.00	610.10
			80603	February Pool & spa extras/supplies		332.10	
8920	03/20/17	Garcia's Landscaping & Maintenance, Inc	80304	Tree Trimming		730.00	730.00
8921	03/20/17	Clay Commercial Security	60205	Office Expense		18.75	262.45
			86302	Equipment maintenance		243.70	
8922	03/20/17	SenEarthCo Inc.	81002	Contracted software		250.00	250.00
8923	03/20/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		125.00	125.00
8924	03/20/17	Roseman & Associates	60303	Legal		3,000.00	3,000.00
8925	03/20/17	Antonio Ruiz	74900	Medical insurance		298.57	298.57
8926	03/20/17	Carol Short	62000	Miscellaneous expense		1,740.15	1,740.15
8927	03/20/17	Joy French	62000	Miscellaneous expense		42.61	42.61
8928	03/22/17	Frontier Communications	65300	April Utility phone		528.56	528.56
8929	03/22/17	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,745.33	13,745.33
8930	03/27/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191002850		50.00	619.50

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2017

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
8930	03/27/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191002060		499.50	619.50
			60300	Legal expense, reimbursable - 191001000		70.00	
8931	03/27/17	Bay Alarm	86302	Equipment maintenance		385.50	385.50
8932	03/27/17	Dunn Edwards Corp	86700	Maintenance supplies		357.19	357.19
8933	03/27/17	Carol Short	62000	Miscellaneous expense		7,325.50	7,325.50
8934	03/27/17	Anthony Dominquez	62000	Miscellaneous expense		631.37	631.37
8935	03/28/17	Robert Owens, C.P.A.	60100	Accounting & Audit Services		1,250.00	1,250.00
8936	03/28/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		101.00	419.00
			87000	Building Interior Repairs		318.00	
8937	03/28/17	Clay Commercial Security	86000	Gate Repairs		494.12	848.08
			86600	Resident Locks & keys		353.96	
8938	03/28/17	Carol Short	62000	Miscellaneous expense		973.86	973.86
8940	03/30/17	Verizon Wireless	65300	March Utility phone		117.93	117.93
8941	03/30/17	Conejo Valley Rain Gutters	89300	Gutters		495.00	495.00
8942	03/30/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		44.13	120.57
			86700	Maintenance supplies		21.51	
			86700	Maintenance supplies		54.93	
8943	03/30/17	Pitney Bowes, Inc	60800	July Printing & postage		162.70	162.70
8944	03/30/17	Monreal Repairs & Construction	87000	Building Interior Repairs		6,511.15	6,511.15
8945	03/30/17	HD Supply Facilities Maint.	86700	Maintenance supplies		1,993.00	1,993.00
8946	03/30/17	Thyssen Krupp Elevator	80202	Elevator repairs		4,107.00	4,107.00
8947	03/30/17	Dunn Edwards Corp	86700	Maintenance supplies		431.05	766.80
			86700	Maintenance supplies		335.75	
8948	03/30/17	AVM Technologies Inc.	60205	Office Expense		300.00	300.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2017

<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>
8949	03/30/17	VenTERRA Environmental Inc.	87009	Bldg 3- Sewer Incident		8,713.00	8,713.00
8954	04/04/17	Garcia's Landscaping & Maintenance, Inc	80301	March Contracted gardening service		4,250.00	4,325.00
			80302	March Sprinkler repairs		75.00	
Total Checks:							130,714.05

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 03/31/2017

Check No	Date	Payee	Description	Check Total
8828	01/23/17	Absolute Security & Technology	Fire control panel - replace	675.00
8857	02/13/17	Garcia's Landscaping & Maintenance, Inc	Tree Trimming	4,000.00
8864	02/16/17	Garrett Folmer	Campus lighting - replace	10.00
8866	02/20/17	Proctor, Slaughter, & Reagan	Legal	300.00
8867	02/20/17	Thyssen Krupp Elevator	Elevator repairs	1,571.50
8868	02/20/17	Thyssen Krupp Elevator	March Contracted elevator service	4,257.97
8869	02/20/17	Computer Affair	Contracted software	235.28
8870	02/20/17	Dewey Pest Control	February Contracted pest control servic	480.00
8871	02/20/17	Superior Restoration, Inc	Building Interior Repairs	439.50
8872	02/20/17	Joshua Barros	January Contracted pool & spa service	959.38
8873	02/20/17	Clay Commercial Security	Building Interior Repairs	342.05
8874	02/20/17	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	595.00
8875	02/20/17	Pacific Coast Construction Services	Plumbing main - replace/repair	10,950.00
8876	02/20/17	Christine Nelson	Building Interior Repairs	150.00
8877	02/22/17	Josh Brown	Assessment refunds/rwt 8682	58.67
8878	02/23/17	Conejo Valley Rain Gutters	Gutters	815.00
8879	02/23/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	143.34
8880	02/23/17	Straight Line Electric	Campus lighting - replace	382.50
8881	02/23/17	CAI-Channel Island Chapter	Board Management Expense	72.00
8882	02/23/17	Action Key Safe & Locksmith	Resident Locks & keys	275.28
8883	02/23/17	Garcia's Landscaping & Maintenance, Inc	Gardening extras/supplies	850.00
8884	02/23/17	Frontier Communications	March Utility phone	528.56
8885	02/23/17	Dunn Edwards Corp	Maintenance supplies	1,020.46
8887	02/23/17	Andy Santamaria	Campus lighting - replace	1,336.99
8894	03/01/17	Surfside III HOA	Mar Reserve	20,085.00
8895	03/01/17	Lordon Management	Management services - Mar 2017	1,553.00
8896	03/01/17	Lordon Management	Printing & postage - Feb 2017	314.02
8897	03/01/17	Lordon Management	March Management services	100.00
8898	03/01/17	Pamela A. Moore	Legal expense, reimbursable - 191000131	328.50
8899	03/02/17	Verizon Wireless	February Utility phone	117.93
8900	03/02/17	Frontier Communications	March Utility phone	146.69
8910	03/15/17	State Farm	WC Installment Acct#1033-3627-12	729.08
8911	03/20/17	Conejo Valley Rain Gutters	Gutters	70.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 03/31/2017

Check No	Date	Payee	Description	Check Total
8912	03/20/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	86.20
8913	03/20/17	Conejo Valley Heating &	Bldg Maint and Repairs	225.00
8914	03/20/17	Monreal Repairs & Construction	Building Interior Repairs	2,875.32
8915	03/20/17	California Fitness Source	Equipment maintenance	115.00
8916	03/20/17	Donlon Plumbing Inc.	Building Interior Repairs	45.00
8917	03/20/17	Computer Affair	Office equipment (computers)	170.00
8918	03/20/17	Dial Security	Alarm Monitoring	175.00
8919	03/20/17	Joshua Barros	February Contracted pool & spa service	610.10
8920	03/20/17	Garcia's Landscaping & Maintenance, Inc	Tree Trimming	730.00
8921	03/20/17	Clay Commercial Security	Office Expense	262.45
8922	03/20/17	SenEarthCo Inc.	Contracted software	250.00
8923	03/20/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	125.00
8924	03/20/17	Roseman & Associates	Legal	3,000.00
8925	03/20/17	Antonio Ruiz	Medical insurance	298.57
8926	03/20/17	Carol Short	Miscellaneous expense	1,740.15
8927	03/20/17	Joy French	Miscellaneous expense	42.61
8928	03/22/17	Frontier Communications	April Utility phone	528.56
8929	03/22/17	State Farm	Master- Installment Acct: 0068-8489-23	13,745.33
Total Checks:				78,916.99

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 03/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8865	02/20/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	4.08
8901	03/09/17	State Farm	Master- Installment Acct: 0068-8489-23	13,745.33
Total Checks:				13,749.41

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 03/31/2017

Check No	Date	Payee	Description	Check Total
8886	02/23/17	Roseman & Associates	Legal	1,861.50
8902	03/13/17	Lordon Management	Demand letter fee for account 191002980	160.00
8903	03/13/17	All Concepts Construction Inc	Bldg Maint and Repairs	17,123.91
8904	03/13/17	Dewey Pest Control	March Contracted pest control servic	480.00
8905	03/13/17	Dial Security	Alarm Monitoring	282.00
8906	03/13/17	Superior Restoration, Inc	Building Interior Repairs	584.50
8907	03/13/17	Garcia's Landscaping & Maintenance, Inc	Gardening extras/supplies	730.00
8908	03/13/17	Dunn Edwards Corp	Maintenance supplies	471.30
8909	03/13/17	Carol Short	Miscellaneous expense	8,246.35
8930	03/27/17	Pamela A. Moore	Legal expense, reimbursable - 191002850	619.50
8931	03/27/17	Bay Alarm	Equipment maintenance	385.50
8932	03/27/17	Dunn Edwards Corp	Maintenance supplies	357.19
8933	03/27/17	Carol Short	Miscellaneous expense	7,325.50
8934	03/27/17	Anthony Dominquez	Miscellaneous expense	631.37
8935	03/28/17	Robert Owens, C.P.A.	Accounting & Audit Services	1,250.00
8936	03/28/17	Donlon Plumbing Inc.	Building Interior Repairs	419.00
8937	03/28/17	Clay Commercial Security	Gate Repairs	848.08
8938	03/28/17	Carol Short	Miscellaneous expense	973.86
8940	03/30/17	Verizon Wireless	March Utility phone	117.93
8941	03/30/17	Conejo Valley Rain Gutters	Gutters	495.00
8942	03/30/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	120.57
8943	03/30/17	Pitney Bowes, Inc	July Printing & postage	162.70
8944	03/30/17	Monreal Repairs & Construction	Building Interior Repairs	6,511.15
8945	03/30/17	HD Supply Facilities Maint.	Maintenance supplies	1,993.00
8946	03/30/17	Thyssen Krupp Elevator	Elevator repairs	4,107.00
8947	03/30/17	Dunn Edwards Corp	Maintenance supplies	766.80
8948	03/30/17	AVM Technologies Inc.	Office Expense	300.00
8949	03/30/17	VenTERRA Environmental Inc.	Bldg 3- Sewer Incident	8,713.00
8954	04/04/17	Garcia's Landscaping & Maintenance, Inc	March Contracted gardening service	4,325.00
Total Checks:				70,361.71

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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				335,441.31
		4321	03/07/17	2/24 Paychex			126.42	
		4325	03/20/17	3/20 AP Trash 2/28-3/31/17			5,196.60	
		4326	03/20/17	PR 3/10			3,693.05	
		4326	03/20/17	Employee Withholding tax to			927.62	
		4326	03/20/17	CK 26316			866.72	
		4326	03/20/17	Employer liabilities			863.96	
		4326	03/20/17	Ck 26313			484.36	
		4326	03/20/17	Ck 26312			457.25	
		4326	03/20/17	Garnishment			161.46	
		4326	03/20/17	Garnishment			25.00	
		4326	03/20/17	Dep ins			24.75	
		4327	03/20/17	3/7 AP Gas 1/12-2/10/17			4,137.88	
		4328	03/20/17	3/20 AP Water 12/12/16-2/10.			52,741.52	
		4329	03/21/17	3/10 Paychex			126.42	
		4330	03/24/17	1/20 Paychex taxes			1,001.01	
		4330	03/24/17	S/C			42.50	
		4330	03/24/17	S/C			32.00	
		4331	03/24/17	Debit card Home Depot			199.49	
		4331	03/24/17	Debit card Smart & Final			6.48	
		4332	03/24/17	3/9 TWC Internet 3/1-3/28			104.95	
		4332	03/24/17	3/9 TWC Phone 3/1-3/29			89.78	
		4333	03/24/17	4/10 Electric 2/15-3/17			2,035.50	
		4334	03/24/17	Rev void ck 8629			549.54	
		4334	03/24/17	Rev void ck 8617			308.38	
		4335	03/24/17	Key Toshe 2156		20.00		
		4335	03/24/17	Key Dahl 1833		25.00		
		4335	03/24/17	Key Graham 1613		25.00		
		4335	03/24/17	Key Ruebel 0440724011		25.00		
		4335	03/24/17	Remote Rare 18718		25.00		
		4335	03/24/17	Key Brennan 0003		50.00		
		4335	03/24/17	Key Garcia 207212480640		50.00		
		4335	03/24/17	Key Klass 1053		50.00		
		4335	03/24/17	Key Meeker 148		50.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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>
		4335	03/24/17	Remote Garcia 17539197978		50.00		
		4335	03/24/17	Key Boyajian 7190		75.00		
		4335	03/24/17	Keys Best 5048		75.00		
		4335	03/24/17	Keys Maddox 207212372004		150.00		
		4335	03/24/17	United Svcs Auto		730.00		
		4337	03/27/17	Debit card Office depot			139.54	
		4338	03/27/17	P/R 3/24			3,523.68	
		4338	03/27/17	Ck 26323			898.68	
		4338	03/27/17	Employee withholdings tax to			885.57	
		4338	03/27/17	Employer liabilities			706.73	
		4338	03/27/17	Ck 26320			439.81	
		4338	03/27/17	Ck 26319			420.67	
		4338	03/27/17	Garnishment			171.61	
		4338	03/27/17	Dep int			24.75	
		4339	03/27/17	3/24 Paychex			126.42	
		4340	03/28/17	4/13 Water 12/12-16-2/10/17			6,056.89	
			03/01/17	Payments		546.74		
			03/01/17	Payments		4,076.47		
			03/01/17	Payments		7,296.03		
			03/02/17	Payments		37,140.62		
		8870	03/02/17	Released Check 8870	Dewey Pest Control		480.00	
		8866	03/02/17	Released Check 8866	Proctor, Slaughter, & Reaga		300.00	
		8867	03/02/17	Released Check 8867	Thyssen Krupp Elevator		1,571.50	
		8868	03/02/17	Released Check 8868	Thyssen Krupp Elevator		4,257.97	
		8869	03/02/17	Released Check 8869	Computer Affair		235.28	
		8871	03/02/17	Released Check 8871	Superior Restoration, Inc		439.50	
		8872	03/02/17	Released Check 8872	Joshua Barros		959.38	
		8873	03/02/17	Released Check 8873	Clay Commercial Security		342.05	
		8884	03/02/17	Released Check 8884	Frontier Communications		528.56	
		8874	03/02/17	Released Check 8874	Ocean View Plumbing & Rc		595.00	
		8876	03/02/17	Released Check 8876	Christine Nelson		150.00	
			03/03/17	Payments		6,016.92		
			03/03/17	Payments		540.08		
			03/06/17	Payments		28,138.85		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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>
			03/07/17	Payments		75.00		
			03/07/17	Payments		17,020.52		
			03/08/17	Payments		697.64		
			03/08/17	Payments		14,938.67		
			03/09/17	Payments		15,204.40		
			03/10/17	Payments		2,952.74		
			03/10/17	ACH Transaction		15,635.00		
			03/13/17	Payments		1,426.53		
			03/13/17	Payments		17,883.60		
			03/14/17	Payments		6,271.09		
		8864	03/14/17	Released Check 8864	Garrett Folmer		10.00	
		8875	03/14/17	Released Check 8875	Pacific Coast Construction S		10,950.00	
		8857	03/14/17	Released Check 8857	Garcia's Landscaping & Mai		4,000.00	
		8828	03/14/17	Released Check 8828	Absolute Security & Techno		675.00	
			03/15/17	Payments		1,606.03		
			03/15/17	Payments		6,075.62		
		8910	03/15/17	Released Check 8910	State Farm		729.08	
			03/16/17	Payments		1,118.00		
			03/16/17	Payments		2,304.34		
			03/17/17	Payments		1,350.51		
			03/20/17	Payments		2,196.11		
			03/20/17	ACH Transaction		18,854.80		
			03/21/17	Payments		600.00		
			03/21/17	Payments		549.25		
			03/22/17	Payments		100.00		
		8929	03/22/17	Released Check 8929	State Farm		13,745.33	
			03/23/17	Payments		543.87		
		8880	03/23/17	Released Check 8880	Straight Line Electric		382.50	
		8887	03/23/17	Released Check 8887	Andy Santamaria		1,336.99	
			03/24/17	Payments		1,037.00		
		8878	03/27/17	Released Check 8878	Conejo Valley Rain Gutters		815.00	
		8894	03/27/17	Released Check 8894	Surfside III HOA		20,085.00	
		8879	03/27/17	Released Check 8879	Pt. Hueneme Marine Supply		143.34	
			03/27/17	Payments		1,116.52		

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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>
		8895	03/27/17	Released Check 8895	Lordon Management		1,553.00	
		8896	03/27/17	Released Check 8896	Lordon Management		314.02	
		8897	03/27/17	Released Check 8897	Lordon Management		100.00	
		8882	03/27/17	Released Check 8882	Action Key Safe & Locksmi		275.28	
		8899	03/27/17	Released Check 8899	Verizon Wireless		117.93	
		8898	03/27/17	Released Check 8898	Pamela A. Moore		328.50	
		8885	03/27/17	Released Check 8885	Dunn Edwards Corp		1,020.46	
		8883	03/27/17	Released Check 8883	Garcia's Landscaping & Mai		850.00	
		8900	03/27/17	Released Check 8900	Frontier Communications		146.69	
		8881	03/27/17	Released Check 8881	CAI-Channel Island Chapter		72.00	
		8877	03/27/17	Released Check 8877	Josh Brown		58.67	
		8928	03/27/17	Released Check 8928	Frontier Communications		528.56	
			03/28/17	Payments		2,123.00		
		8912	03/31/17	Released Check 8912	Pt. Hueneme Marine Supply		86.20	
		8913	03/31/17	Released Check 8913	Conejo Valley Heating &		225.00	
		8925	03/31/17	Released Check 8925	Antonio Ruiz		298.57	
		8911	03/31/17	Released Check 8911	Conejo Valley Rain Gutters		70.00	
		8926	03/31/17	Released Check 8926	Carol Short		1,740.15	
		8914	03/31/17	Released Check 8914	Monreal Repairs & Construc		2,875.32	
		8915	03/31/17	Released Check 8915	California Fitness Source		115.00	
		8916	03/31/17	Released Check 8916	Donlon Plumbing Inc.		45.00	
			03/31/17	Payments		3,963.09		
		8923	03/31/17	Released Check 8923	Marquez Termite & Pest Co		125.00	
		8924	03/31/17	Released Check 8924	Roseman & Associates		3,000.00	
		8927	03/31/17	Released Check 8927	Joy French		42.61	
		8917	03/31/17	Released Check 8917	Computer Affair		170.00	
		8918	03/31/17	Released Check 8918	Dial Security		175.00	
		8919	03/31/17	Released Check 8919	Joshua Barros		610.10	
		8921	03/31/17	Released Check 8921	Clay Commercial Security		262.45	
		8922	03/31/17	Released Check 8922	SenEarthCo Inc.		250.00	
		8920	03/31/17	Released Check 8920	Garcia's Landscaping & Mai		730.00	
				Ending Balance				389,726.37
10101	AP - Checks Not Released			Begining Balance				(32,314.06)

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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>
		8894	03/01/17	Mar Reserve	Surfside III HOA		20,085.00	
		8895	03/01/17		Lordon Management		1,553.00	
		8896	03/01/17		Lordon Management		314.02	
		8897	03/01/17		Lordon Management		100.00	
		8898	03/01/17		Pamela A. Moore		328.50	
		8870	03/02/17	Released Check 8870	Dewey Pest Control	480.00		
		8899	03/02/17		Verizon Wireless		117.93	
		8866	03/02/17	Released Check 8866	Proctor, Slaughter, & Reaga	300.00		
		8873	03/02/17	Released Check 8873	Clay Commercial Security	342.05		
		8871	03/02/17	Released Check 8871	Superior Restoration, Inc	439.50		
		8872	03/02/17	Released Check 8872	Joshua Barros	959.38		
		8869	03/02/17	Released Check 8869	Computer Affair	235.28		
		8867	03/02/17	Released Check 8867	Thyssen Krupp Elevator	1,571.50		
		8868	03/02/17	Released Check 8868	Thyssen Krupp Elevator	4,257.97		
		8876	03/02/17	Released Check 8876	Christine Nelson	150.00		
		8874	03/02/17	Released Check 8874	Ocean View Plumbing & Rc	595.00		
		8900	03/02/17		Frontier Communications		146.69	
		8884	03/02/17	Released Check 8884	Frontier Communications	528.56		
		8865	03/08/17	Voided Check 8865	Pt. Hueneme Marine Supply	4.08		
		8901	03/09/17		State Farm		13,745.33	
		8904	03/13/17		Dewey Pest Control		480.00	
		8908	03/13/17		Dunn Edwards Corp		471.30	
		8902	03/13/17		Lordon Management		160.00	
		8909	03/13/17		Carol Short		8,246.35	
		8903	03/13/17		All Concepts Construction I		17,123.91	
		8906	03/13/17		Superior Restoration, Inc		584.50	
		8905	03/13/17		Dial Security		282.00	
		8907	03/13/17		Garcia's Landscaping & Mai		730.00	
		8857	03/14/17	Released Check 8857	Garcia's Landscaping & Mai	4,000.00		
		8828	03/14/17	Released Check 8828	Absolute Security & Techno	675.00		
		8875	03/14/17	Released Check 8875	Pacific Coast Construction S	10,950.00		
		8864	03/14/17	Released Check 8864	Garrett Folmer	10.00		
		8910	03/15/17		State Farm		729.08	
		8910	03/15/17	Released Check 8910	State Farm	729.08		

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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>
		8926	03/20/17		Carol Short		1,740.15	
		8916	03/20/17		Donlon Plumbing Inc.		45.00	
		8914	03/20/17		Monreal Repairs & Construc		2,875.32	
		8915	03/20/17		California Fitness Source		115.00	
		8912	03/20/17		Pt. Hueneme Marine Supply		86.20	
		8925	03/20/17		Antonio Ruiz		298.57	
		8913	03/20/17		Conejo Valley Heating &		225.00	
		8911	03/20/17		Conejo Valley Rain Gutters		70.00	
		8924	03/20/17		Roseman & Associates		3,000.00	
		8927	03/20/17		Joy French		42.61	
		8923	03/20/17		Marquez Termite & Pest Co		125.00	
		8918	03/20/17		Dial Security		175.00	
		8919	03/20/17		Joshua Barros		610.10	
		8917	03/20/17		Computer Affair		170.00	
		8920	03/20/17		Garcia's Landscaping & Mai		730.00	
		8921	03/20/17		Clay Commercial Security		262.45	
		8922	03/20/17		SenEarthCo Inc.		250.00	
		8928	03/22/17		Frontier Communications		528.56	
		8901	03/22/17	Voided Check 8901	State Farm	13,745.33		
		8929	03/22/17		State Farm		13,745.33	
		8929	03/22/17	Released Check 8929	State Farm	13,745.33		
		8880	03/23/17	Released Check 8880	Straight Line Electric	382.50		
		8887	03/23/17	Released Check 8887	Andy Santamaria	1,336.99		
		8883	03/27/17	Released Check 8883	Garcia's Landscaping & Mai	850.00		
		8928	03/27/17	Released Check 8928	Frontier Communications	528.56		
		8881	03/27/17	Released Check 8881	CAI-Channel Island Chapter	72.00		
		8900	03/27/17	Released Check 8900	Frontier Communications	146.69		
		8877	03/27/17	Released Check 8877	Josh Brown	58.67		
		8934	03/27/17		Anthony Dominquez		631.37	
		8933	03/27/17		Carol Short		7,325.50	
		8894	03/27/17	Released Check 8894	Surfside III HOA	20,085.00		
		8878	03/27/17	Released Check 8878	Conejo Valley Rain Gutters	815.00		
		8931	03/27/17		Bay Alarm		385.50	
		8879	03/27/17	Released Check 8879	Pt. Hueneme Marine Supply	143.34		

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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>
		8882	03/27/17	Released Check 8882	Action Key Safe & Locksmi	275.28		
		8899	03/27/17	Released Check 8899	Verizon Wireless	117.93		
		8932	03/27/17		Dunn Edwards Corp		357.19	
		8898	03/27/17	Released Check 8898	Pamela A. Moore	328.50		
		8885	03/27/17	Released Check 8885	Dunn Edwards Corp	1,020.46		
		8895	03/27/17	Released Check 8895	Lordon Management	1,553.00		
		8930	03/27/17		Pamela A. Moore		619.50	
		8896	03/27/17	Released Check 8896	Lordon Management	314.02		
		8897	03/27/17	Released Check 8897	Lordon Management	100.00		
		8935	03/28/17		Robert Owens, C.P.A.		1,250.00	
		8938	03/28/17		Carol Short		973.86	
		8936	03/28/17		Donlon Plumbing Inc.		419.00	
		8937	03/28/17		Clay Commercial Security		848.08	
		8946	03/30/17		Thyssen Krupp Elevator		4,107.00	
		8948	03/30/17		AVM Technologies Inc.		300.00	
		8949	03/30/17		VenTERRA Environmental		8,713.00	
		8945	03/30/17		HD Supply Facilities Maint.		1,993.00	
		8943	03/30/17		Pitney Bowes, Inc		162.70	
		8944	03/30/17		Monreal Repairs & Construc		6,511.15	
		8942	03/30/17		Pt. Hueneme Marine Supply		120.57	
		8941	03/30/17		Conejo Valley Rain Gutters		495.00	
		8947	03/30/17		Dunn Edwards Corp		766.80	
		8940	03/30/17		Verizon Wireless		117.93	
		8911	03/31/17	Released Check 8911	Conejo Valley Rain Gutters	70.00		
		8912	03/31/17	Released Check 8912	Pt. Hueneme Marine Supply	86.20		
		8913	03/31/17	Released Check 8913	Conejo Valley Heating &	225.00		
		8925	03/31/17	Released Check 8925	Antonio Ruiz	298.57		
		8914	03/31/17	Released Check 8914	Monreal Repairs & Construc	2,875.32		
		8926	03/31/17	Released Check 8926	Carol Short	1,740.15		
		8915	03/31/17	Released Check 8915	California Fitness Source	115.00		
		8916	03/31/17	Released Check 8916	Donlon Plumbing Inc.	45.00		
		8927	03/31/17	Released Check 8927	Joy French	42.61		
		8924	03/31/17	Released Check 8924	Roseman & Associates	3,000.00		
		8923	03/31/17	Released Check 8923	Marquez Termite & Pest Co	125.00		

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		8917	03/31/17	Released Check 8917	Computer Affair	170.00		
		8919	03/31/17	Released Check 8919	Joshua Barros	610.10		
		8918	03/31/17	Released Check 8918	Dial Security	175.00		
		8921	03/31/17	Released Check 8921	Clay Commercial Security	262.45		
		8922	03/31/17	Released Check 8922	SenEarthCo Inc.	250.00		
		8920	03/31/17	Released Check 8920	Garcia's Landscaping & Mai	730.00		
		8954	04/04/17		Garcia's Landscaping & Mai		4,325.00	
				Ending Balance				(70,361.71)
10300	Cap Res - Union xxxxxx7978			Begining Balance				1,002,170.24
		4330	03/24/17	Int		2.02		
		4330	03/24/17	Int		44.34		
		4336	03/27/17	March Loan			37,841.89	
		4336	03/27/17	March Loan			10,185.06	
			03/10/17	ACH Transaction			15,635.00	
			03/20/17	ACH Transaction			18,854.80	
		8894	03/27/17	Released Reserve Check 8894	Surfside III HOA	20,085.00		
				Ending Balance				939,784.85
11100	J Street Drain Project			Begining Balance				46,656.87
				Ending Balance				46,656.87
11500	Mutual of Omaha CR on deposit			Begining Balance				2,275.99
		4323	03/12/17	Int		0.26		
				Ending Balance				2,276.25
15500	Accounts Receivable			Begining Balance				244,034.63
			03/01/17	Payments			11,919.24	
			03/02/17	Payments			37,140.62	
			03/03/17	Payments			6,557.00	
			03/06/17	Payments			28,138.85	
			03/07/17	Payments			17,095.52	

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			03/08/17	Payments			15,636.31	
			03/09/17	Payments			15,204.40	
			03/10/17	Payments			2,952.74	
			03/13/17	Payments			19,310.13	
			03/14/17	Payments			6,271.09	
			03/15/17	Payments			7,681.65	
			03/16/17	Payments			3,422.34	
			03/17/17	Payments			1,350.51	
			03/20/17	Payments			2,196.11	
			03/21/17	Payments			1,149.25	
			03/22/17	Payments			100.00	
			03/23/17	Payments			543.87	
			03/24/17	Payments			1,037.00	
			03/27/17	Payments			1,116.52	
			03/28/17	Payments			2,123.00	
			03/31/17	Payments			3,963.09	
			03/31/17	Assessments Charged		173,123.36		
			03/31/17	Adjustment Credits			1,212.66	
			03/31/17	Prepaid Assessments Feb			23,114.92	
			03/31/17	Prepaid Assessments Mar		26,746.80		
				Ending Balance				234,667.97
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				101,124.18

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				Ending Balance				101,124.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,336,088.47)
		4336	03/27/17	March Loan		5,508.75		
				Ending Balance				(1,330,579.72)
31900	LOC Mutual of Omaha			Begining Balance				(4,964,056.33)
		4336	03/27/17	March Loan		20,467.70		
				Ending Balance				(4,943,588.63)
37000	Prepaid Assessments			Begining Balance				(23,114.92)
			03/31/17	Prepaid Assessments Feb		23,114.92		
			03/31/17	Prepaid Assessments Mar			26,746.80	
				Ending Balance				(26,746.80)
40315	Surfside drive fence - replace			Begining Balance				29,257.30
				Ending Balance				29,257.30
40320	Utility doors - replace/parts			Begining Balance				38,187.00
				Ending Balance				38,187.00
41300	Campus lighting - replace			Begining Balance				407.50
				Ending Balance				407.50
42500	Fire control panel - replace			Begining Balance				675.00
				Ending Balance				675.00
43400	Plumbing main - replace/repair			Begining Balance				10,950.00
				Ending Balance				10,950.00

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43800	Major projects			Begining Balance				(927,916.47)
		8894	03/27/17	Released Reserve Check 8894	Surfside III HOA		20,085.00	
				Ending Balance				(948,001.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4336	03/27/17	Principal			20,467.70	
		4336	03/27/17	Principal			5,508.75	
				Ending Balance				(25,976.45)
50100	Regular assessments			Begining Balance				(252,762.00)
			03/31/17	Assessments Charged			126,381.00	
				Ending Balance				(379,143.00)
50400	Late charge assessments			Begining Balance				(222.66)
			03/31/17	Assessments Charged			133.61	
			03/31/17	Adjustment Credits		4.19		
				Ending Balance				(352.08)
50500	Lien assessments			Begining Balance				(40.00)
			03/31/17	Assessments Charged			160.00	
				Ending Balance				(200.00)
50600	Legal assessments			Begining Balance				(635.75)
			03/31/17	Assessments Charged			398.50	
				Ending Balance				(1,034.25)
50700	Parking assessments			Begining Balance				(640.00)
			03/31/17	Assessments Charged			320.00	

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				Ending Balance				(960.00)
50900	Utility reimbursement			Begining Balance				(87,114.01)
			03/31/17	Assessments Charged			44,041.89	
			03/31/17	Adjustment Credits		279.11		
				Ending Balance				(130,876.79)
51000	Resident Key/gate card income			Begining Balance				(450.00)
		4335	03/24/17	Keys Maddox 207212372004			125.00	
		4335	03/24/17	Key Boyajian 7190			75.00	
		4335	03/24/17	Keys Best 5048			75.00	
		4335	03/24/17	Key Brennan 0003			50.00	
		4335	03/24/17	Key Garcia 207212480640			50.00	
		4335	03/24/17	Key Klass 1053			50.00	
		4335	03/24/17	Key Meeker 148			50.00	
		4335	03/24/17	Key Dahl 1833			25.00	
		4335	03/24/17	Key Garcia 17539197978			25.00	
		4335	03/24/17	Key Graham 1613			25.00	
		4335	03/24/17	Key Ruebel 0440724011			25.00	
		4335	03/24/17	Remote Garcia 17539197978			25.00	
		4335	03/24/17	Remote Maddox 2072123720			25.00	
		4335	03/24/17	Remote Rare 18718			25.00	
		4335	03/24/17	Key Toshe 2156			20.00	
			03/31/17	Assessments Charged			50.00	
				Ending Balance				(1,170.00)
51200	Violation / Fine			Begining Balance				(1,600.00)
			03/31/17	Assessments Charged			50.00	
			03/31/17	Adjustment Credits		100.00		
				Ending Balance				(1,550.00)
51300	Interest income			Begining Balance				(84.55)

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		4323	03/12/17	Int			0.26	
		4330	03/24/17	Int			44.34	
		4330	03/24/17	Int			2.02	
				Ending Balance				(131.17)
51500	Reimbursement income			Begining Balance				(659.00)
			03/31/17	Assessments Charged			359.00	
				Ending Balance				(1,018.00)
52700	Move In/Move Out Registration Fee			Begining Balance				(800.00)
			03/31/17	Assessments Charged			400.00	
				Ending Balance				(1,200.00)
54200	Adjustment			Begining Balance				0.00
			03/31/17	Assessments Charged			829.36	
			03/31/17	Adjustment Credits		829.36		
				Ending Balance				0.00
60100	Accounting & Audit Services			Begining Balance				0.00
		8935	03/28/17	Accounting & Audit Services	Robert Owens, C.P.A.	1,250.00		
				Ending Balance				1,250.00
60103	Payroll service			Begining Balance				701.18
		4321	03/07/17	2/24 Paychex		126.42		
		4329	03/21/17	3/10 Paychex		126.42		
		4339	03/27/17	3/24 Paychex		126.42		
				Ending Balance				1,080.44
60105	Professional Services			Begining Balance				34.00
				Ending Balance				34.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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>
60200	Bank/Other Fees			Begining Balance				177.81
		4330	03/24/17	S/C		32.00		
		4330	03/24/17	S/C		42.50		
				Ending Balance				252.31
60205	Office Expense			Begining Balance				385.68
		4337	03/27/17	Debit card Office depot		139.54		
		8921	03/20/17	Office Expense	Clay Commercial Security	18.75		
		8948	03/30/17	Office Expense	AVM Technologies Inc.	300.00		
				Ending Balance				843.97
60206	Office equipment (computers)			Begining Balance				480.27
		8917	03/20/17	Office equipment (computers)Computer Affair		170.00		
				Ending Balance				650.27
60300	Legal expense, reimbursable			Begining Balance				781.25
		8898	03/01/17	Legal expense, reimbursable -Pamela A. Moore		59.50		
		8898	03/01/17	Legal expense, reimbursable -Pamela A. Moore		59.50		
		8898	03/01/17	Legal expense, reimbursable -Pamela A. Moore		59.50		
		8898	03/01/17	Legal expense, reimbursable -Pamela A. Moore		150.00		
		8902	03/13/17	Demand letter fee for account Lordon Management		40.00		
		8902	03/13/17	Demand letter fee for account Lordon Management		40.00		
		8902	03/13/17	Demand letter fee for account Lordon Management		40.00		
		8902	03/13/17	Demand letter fee for account Lordon Management		40.00		
		8930	03/27/17	Legal expense, reimbursable -Pamela A. Moore		50.00		
		8930	03/27/17	Legal expense, reimbursable -Pamela A. Moore		70.00		
		8930	03/27/17	Legal expense, reimbursable -Pamela A. Moore		499.50		
				Ending Balance				1,889.25
60303	Legal			Begining Balance				2,301.50
		8924	03/20/17	Legal	Roseman & Associates	3,000.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				5,301.50
60501	Maintenance Salaries Gross			Begining Balance				9,353.50
		4326	03/20/17	Dep ins		24.75		
		4326	03/20/17	Garnishment		161.46		
		4326	03/20/17	Employee taxes		356.63		
		4326	03/20/17	PR 3/10		1,779.66		
		4338	03/27/17	Dep int		24.75		
		4338	03/27/17	Garnishment		171.61		
		4338	03/27/17	Employee taxes		347.73		
		4338	03/27/17	P/R 3/24		1,779.81		
				Ending Balance				13,999.90
60502	Office Salaries Gross			Begining Balance				10,283.99
		4326	03/20/17	PR 3/10		363.24		
		4326	03/20/17	PR 3/10		2,162.47		
		4338	03/27/17	Employee taxes		367.98		
		4338	03/27/17	P/R 3/24		2,189.89		
				Ending Balance				15,367.57
60503	Clubhouse Salaries Gross			Begining Balance				1,470.00
		4326	03/20/17	Employee taxes		42.75		
		4326	03/20/17	PR 3/10		457.25		
		4338	03/27/17	Employee taxes		39.33		
		4338	03/27/17	P/R 3/24		420.67		
				Ending Balance				2,430.00
60509	Paint Maintenance Salary Gross			Begining Balance				4,340.00
		4326	03/20/17	Garnishment		25.00		
		4326	03/20/17	Employee taxes		165.00		
		4326	03/20/17	PR 3/10		1,102.00		
		4338	03/27/17	Employee taxes		130.53		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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>
		4338	03/27/17	P/R 3/24		892.47		
				Ending Balance				6,655.00
60510	Employee Extra (uniforms, etc.)			Begining Balance				17.27
				Ending Balance				17.27
60600	Management services			Begining Balance				3,306.00
		8895	03/01/17	Management services - Mar 2	Lordon Management	1,553.00		
		8897	03/01/17	March Management services	Lordon Management	100.00		
				Ending Balance				4,959.00
60601	Management services extras			Begining Balance				451.70
				Ending Balance				451.70
60603	Board Management Expense			Begining Balance				204.00
				Ending Balance				204.00
60800	Printing & postage			Begining Balance				492.03
		8896	03/01/17	Printing & postage - Feb 2017	Lordon Management	314.02		
		8943	03/30/17	July Printing & postage	Pitney Bowes, Inc	162.70		
				Ending Balance				968.75
60900	Assessment refunds			Begining Balance				0.00
		4334	03/24/17	Rev void ck 8629		549.54		
				Ending Balance				549.54
62000	Miscellaneous expense			Begining Balance				580.66
		4341	03/30/17	recode per caol			19,315.50	
		8909	03/13/17	Miscellaneous expense	Carol Short	3,832.59		
		8909	03/13/17	Miscellaneous expense	Carol Short	4,413.76		
		8926	03/20/17	Miscellaneous expense	Carol Short	1,740.15		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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>
		8927	03/20/17	Miscellaneous expense	Joy French	42.61		
		8934	03/27/17	Miscellaneous expense	Anthony Dominquez	631.37		
		8933	03/27/17	Miscellaneous expense	Carol Short	7,325.50		
		8938	03/28/17	Miscellaneous expense	Carol Short	973.86		
				Ending Balance				225.00
64001	Loan Servicing Principle			Begining Balance				46,948.87
		4336	03/27/17	Principal		5,508.75		
		4336	03/27/17	Principal		20,467.70		
				Ending Balance				72,925.32
64002	Loan Servicing Interest			Begining Balance				49,105.03
		4336	03/27/17	March Loan		4,676.31		
		4336	03/27/17	March Loan		17,374.19		
				Ending Balance				71,155.53
65100	Utility-electric			Begining Balance				4,315.96
		4333	03/24/17	4/10 Electric 2/15-3/17		2,035.50		
				Ending Balance				6,351.46
65200	Utility gas			Begining Balance				7,737.11
		4327	03/20/17	3/7 AP Gas 1/12-2/10/17		4,137.88		
				Ending Balance				11,874.99
65300	Utility phone			Begining Balance				1,867.99
		4332	03/24/17	3/9 TWC Phone 3/1-3/29		89.78		
		8899	03/02/17	February Utility phone	Verizon Wireless	117.93		
		8900	03/02/17	March Utility phone	Frontier Communications	53.90		
		8900	03/02/17	March Utility phone	Frontier Communications	92.79		
		8928	03/22/17	April Utility phone	Frontier Communications	528.56		
		8940	03/30/17	March Utility phone	Verizon Wireless	117.93		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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				2,868.88
65400	Utility trash			Beginning Balance				10,285.92
		4325	03/20/17	3/20 AP Trash 2/28-3/31/17		328.96		
		4325	03/20/17	3/20 AP Trash 2/28-3/31/17		4,867.64		
				Ending Balance				15,482.52
65500	Utility water & sewer			Beginning Balance				63,164.10
		4328	03/20/17	3/20 AP Water 12/12/16-2/10.		52,741.52		
		4340	03/28/17	4/13 Water 12/12-16-2/10/17		6,056.89		
				Ending Balance				121,962.51
70300	Insurance master policy			Beginning Balance				27,490.66
		8901	03/09/17	Master- Installment Acct: 006State Farm		13,745.33		
		8901	03/22/17	Voided Check 8901	State Farm		13,745.33	
		8929	03/22/17	Master- Installment Acct: 006State Farm		13,745.33		
				Ending Balance				41,235.99
70400	Worker's compensation			Beginning Balance				1,600.59
		8910	03/15/17	WC Installment Acct#1033-3(State Farm		729.08		
				Ending Balance				2,329.67
74900	Medical insurance			Beginning Balance				597.14
		4334	03/24/17	Rev void ck 8617		308.38		
		8925	03/20/17	Medical insurance	Antonio Ruiz	298.57		
				Ending Balance				1,204.09
75100	Payroll taxes			Beginning Balance				3,677.14
		4326	03/20/17	Employer liabilities		863.96		
		4330	03/24/17	1/20 Paychex taxes		1,001.01		
		4338	03/27/17	Employer liabilities		706.73		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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				6,248.84
80201	Contracted elevator service			Begining Balance				4,257.97
				Ending Balance				4,257.97
80202	Elevator repairs			Begining Balance				1,571.50
		8946	03/30/17	Elevator repairs	Thyssen Krupp Elevator	4,107.00		
				Ending Balance				5,678.50
80301	Contracted gardening service			Begining Balance				12,750.00
		8954	04/04/17	March Contracted gardening	Garcia's Landscaping & Mai	4,250.00		
				Ending Balance				17,000.00
80302	Sprinkler repairs			Begining Balance				0.00
		8954	04/04/17	March Sprinkler repairs	Garcia's Landscaping & Mai	75.00		
				Ending Balance				75.00
80303	Gardening extras/supplies			Begining Balance				1,637.52
		8907	03/13/17	Gardening extras/supplies	Garcia's Landscaping & Mai	330.00		
		8907	03/13/17	Gardening extras/supplies	Garcia's Landscaping & Mai	400.00		
				Ending Balance				2,367.52
80304	Tree Trimming			Begining Balance				4,000.00
		8920	03/20/17	Tree Trimming	Garcia's Landscaping & Mai	730.00		
				Ending Balance				4,730.00
80501	Contracted pest control servic			Begining Balance				960.00
		8904	03/13/17	March Contracted pest contro	Dewey Pest Control	480.00		
				Ending Balance				1,440.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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>
80509	Contracted Termite Control Treatment			Begining Balance				545.00
		8923	03/20/17	Contracted Termite Control T	Marquez Termite & Pest Co	125.00		
				Ending Balance				670.00
80601	Contracted pool & spa service			Begining Balance				556.00
		8919	03/20/17	February Contracted pool & s	Joshua Barros	278.00		
				Ending Balance				834.00
80602	Pool & spa repairs			Begining Balance				323.68
				Ending Balance				323.68
80603	Pool & spa extras/supplies			Begining Balance				723.10
		8919	03/20/17	February Pool & spa extras/su	Joshua Barros	332.10		
				Ending Balance				1,055.20
80707	Alarm Monitoring			Begining Balance				0.00
		8905	03/13/17	Alarm Monitoring	Dial Security	282.00		
		8918	03/20/17	Alarm Monitoring	Dial Security	175.00		
				Ending Balance				457.00
81001	Contracted internet			Begining Balance				209.90
		4332	03/24/17	3/9 TWC Internet 3/1-3/28		104.95		
				Ending Balance				314.85
81002	Contracted software			Begining Balance				250.00
		8922	03/20/17	Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				500.00
86000	Gate Repairs			Begining Balance				775.85
		8937	03/28/17	Gate Repairs	Clay Commercial Security	494.12		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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				1,269.97
86300	Bldg Maint and Repairs			Begining Balance				1,158.86
		4331	03/24/17	Debit card Smart & Final		6.48		
		4331	03/24/17	Debit card Home Depot		199.49		
		4335	03/24/17	United Svcs Auto			730.00	
		8903	03/13/17	Bldg Maint and Repairs	All Concepts Construction I	17,123.91		
		8913	03/20/17	Bldg Maint and Repairs	Conejo Valley Heating &	225.00		
				Ending Balance				17,983.74
86302	Equipment maintenance			Begining Balance				352.22
		8915	03/20/17	Equipment maintenance	California Fitness Source	115.00		
		8921	03/20/17	Equipment maintenance	Clay Commercial Security	243.70		
		8931	03/27/17	Equipment maintenance	Bay Alarm	385.50		
				Ending Balance				1,096.42
86600	Resident Locks & keys			Begining Balance				275.28
		8937	03/28/17	Resident Locks & keys	Clay Commercial Security	353.96		
				Ending Balance				629.24
86700	Maintenance supplies			Begining Balance				4,261.65
		8865	03/08/17	Voided Check 8865	Pt. Hueneme Marine Supply		4.08	
		8908	03/13/17	Maintenance supplies	Dunn Edwards Corp	471.30		
		8912	03/20/17	Maintenance supplies	Pt. Hueneme Marine Supply	86.20		
		8932	03/27/17	Maintenance supplies	Dunn Edwards Corp	357.19		
		8947	03/30/17	Maintenance supplies	Dunn Edwards Corp	335.75		
		8947	03/30/17	Maintenance supplies	Dunn Edwards Corp	431.05		
		8942	03/30/17	Maintenance supplies	Pt. Hueneme Marine Supply	21.51		
		8942	03/30/17	Maintenance supplies	Pt. Hueneme Marine Supply	44.13		
		8942	03/30/17	Maintenance supplies	Pt. Hueneme Marine Supply	54.93		
		8945	03/30/17	Maintenance supplies	HD Supply Facilities Maint.	1,993.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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				8,052.63
87000	Building Interior Repairs			Begining Balance				6,596.65
		4341	03/30/17	recode per carol			9,386.47	
		4341	03/30/17	recode per carol			4,341.10	
		8906	03/13/17	Building Interior Repairs	Superior Restoration, Inc	584.50		
		8914	03/20/17	Building Interior Repairs	Monreal Repairs & Construc	2,875.32		
		8916	03/20/17	Building Interior Repairs	Donlon Plumbing Inc.	45.00		
		8936	03/28/17	Building Interior Repairs	Donlon Plumbing Inc.	101.00		
		8936	03/28/17	Building Interior Repairs	Donlon Plumbing Inc.	318.00		
		8944	03/30/17	Building Interior Repairs	Monreal Repairs & Construc	6,511.15		
				Ending Balance				3,304.05
87009	Bldg 3- Sewer Incident			Begining Balance				0.00
		4341	03/30/17	recode per carol		1,695.00		
		4341	03/30/17	recode per carol		4,341.10		
		4341	03/30/17	recode per carol		9,386.47		
		4341	03/30/17	recode per caol		19,315.50		
		8949	03/30/17	Bldg 3- Sewer Incident	VenTERRA Environmental	8,713.00		
				Ending Balance				43,451.07
88301	Sewer Line Cleanouts			Begining Balance				3,395.00
		4341	03/30/17	recode per carol			1,695.00	
				Ending Balance				1,700.00
89300	Gutters			Begining Balance				1,300.00
		8911	03/20/17	Gutters	Conejo Valley Rain Gutters	70.00		
		8941	03/30/17	Gutters	Conejo Valley Rain Gutters	495.00		
				Ending Balance				1,865.00
98800	Major projects			Begining Balance				40,170.00
		8894	03/01/17	Mar Reserve	Surfside III HOA	20,085.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2017

<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				60,255.00
Totals:						884,847.30	884,847.30	

Surfside III Condominium Owners Association

CASH FLOW STATEMENT

Period Ending: 03/31/2017

	<u>CURRENT ASSETS</u>	<u>CURRENT RESERVE</u>	<u>TOTAL</u>
Beginning Balance	\$352,060.11	\$1,002,170.24	\$1,354,230.35
Cash receipts	\$184,909.24		\$184,909.24
Cash disbursements	(\$130,714.05)		(\$130,714.05)
Checks Voided	\$13,749.41		\$13,749.41
Transfers/miscellaneous	(\$51,706.93)	(\$82,470.39)	(\$134,177.32)
Reserve Transfers		\$20,085.00	\$20,085.00
Interest earned			
Ending Balance	\$368,297.78	\$939,784.85	\$1,308,082.63

Reserves Funding Summary:

Total Reserves:	\$939,784.85
Total Reserve Liabilities:	(\$868,524.67)
Reserve Fund Overages (Shortage):	\$71,260.18
Reserve Checks Not Released:	\$0.00

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

Surfside III Condominium Owners Association

PREPAID EXPENSES

Period Ending: 03/31/2017

<u>Fin. Date</u>	<u>GL Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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