

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2017

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$442,226.93	
11100	J Street Drain Project	\$46,655.11	
11500	Mutual of Omaha CR on deposit	\$2,276.54	
	Total CURRENT ASSETS	\$491,158.58	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$911,881.71	IMMA
	Total CURRENT RESERVE ASSETS	\$911,881.71	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$233,549.59	
	Total ACCOUNTS RECEIVABLE	\$233,549.59	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,280,038.88	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2017

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$27,918.11
	Total CURRENT LIABILITIES	\$27,918.11
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$114,528.61
	Total ACCOUNTS PAYABLE	\$114,528.61
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,325,550.66
31900	LOC Mutual of Omaha	\$4,924,903.15
	Total LOANS	\$6,250,453.81
OTHER LIABILITIES		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(101,124.18)
	Total OTHER LIABILITIES	\$46,758.22
RESERVES		
	See Status of Reserves	\$824,709.98
	Total LIABILITIES	\$7,264,368.73
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,066,287.87
	Current Year Surplus (Deficit)	\$(50,617.72)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,015,670.16
	Total EQUITY	\$1,015,670.16
	Total Liabilities and Equity	\$8,280,038.88

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 04/30/2017

Year End: December

GL No	GL Description	Monthly Budget	Begining 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	98,187.00	0.00	0.00	(98,187.00)
40409	Clubhouse furnishings - replace	0.00	0.00	0.00	479.49	0.00	0.00	(479.49)
41005	Execise equipment - replace	0.00	0.00	0.00	3,420.20	0.00	0.00	(3,420.20)
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	80,340.00	0.00	0.00	0.00	968,086.47
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	176,394.00	132,576.49	0.00	106,854.00	824,709.98

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 04/30/2017

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	\$126,927.98	\$126,381.00	\$506,070.98	\$505,524.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,927.98	\$126,381.00	\$506,070.98	\$505,524.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$133.98	\$0.00	\$486.06	\$0.00	\$486.06	0
50500	Lien assessments	\$80.00	\$0.00	\$280.00	\$0.00	\$280.00	0
50600	Legal assessments	\$1,379.50	\$0.00	\$2,413.75	\$0.00	\$2,413.75	0
50700	Parking assessments	\$280.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00	0
50800	Nsf check collection	\$551.72	\$0.00	\$551.72	\$0.00	\$551.72	0
51000	Resident Key/gate card income	\$100.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	0
	Total OTHER MEMBER INCOME	\$2,525.20	\$0.00	\$6,241.53	\$0.00	\$6,241.53	0
OTHER INCOME							
51200	Violation / Fine	\$150.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0
51300	Interest income	\$39.10	\$0.00	\$170.27	\$0.00	\$170.27	0
51500	Reimbursement income	(\$836.04)	\$0.00	\$181.96	\$0.00	\$181.96	0
52700	Move In/Move Out Registration Fee	\$300.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0
	Total OTHER INCOME	(\$346.94)	\$0.00	\$3,552.23	\$0.00	\$3,552.23	0
	Total INCOME	\$129,106.24	\$126,381.00	\$515,864.74	\$505,524.00	\$10,340.74	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,298.00	\$160.00	\$2,548.00	\$640.00	\$1,908.00	398
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$700.00	(\$700.00)	0
60103	Payroll service	\$353.52	\$356.00	\$1,433.96	\$1,424.00	\$9.96	101
60105	Professional Services	\$0.00	\$151.00	\$34.00	\$604.00	(\$570.00)	6
60200	Bank/Other Fees	\$1.76	\$54.00	\$254.07	\$216.00	\$38.07	118
60205	Office Expense	\$1,028.11	\$278.00	\$1,872.08	\$1,112.00	\$760.08	168
60206	Office equipment (computers)	\$107.50	\$227.00	\$757.77	\$908.00	(\$150.23)	83
60300	Legal expense, reimbursable	\$840.00	\$200.00	\$2,729.25	\$800.00	\$1,929.25	341

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 04/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$1,315.25	\$1,500.00	\$6,616.75	\$6,000.00	\$616.75	110
60400	License,fees and permits	\$0.00	\$100.00	\$0.00	\$400.00	(\$400.00)	0
60510	Employee Extra (uniforms, etc.)	\$32.04	\$0.00	\$49.31	\$0.00	\$49.31	0
60600	Management services	\$1,653.00	\$1,740.00	\$6,612.00	\$6,960.00	(\$348.00)	95
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$120.00	\$331.70	376
60603	Board Management Expense	\$140.00	\$170.00	\$344.00	\$680.00	(\$336.00)	51
60800	Printing & postage	\$470.72	\$550.00	\$1,439.47	\$2,200.00	(\$760.53)	65
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$1,200.00	(\$650.46)	46
61000	Non-sufficient fund checks	\$551.72	\$0.00	\$551.72	\$0.00	\$551.72	0
62000	Miscellaneous expense	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$400.00	\$0.00	\$1,600.00	(\$1,600.00)	0
	Total ADMINISTRATIVE	\$7,791.62	\$6,391.00	\$26,468.62	\$25,564.00	\$904.62	104
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$192,108.00	(\$192,108.00)	0
64001	Loan Servicing Principle	\$23,841.48	\$0.00	\$96,766.80	\$0.00	\$96,766.80	0
64002	Loan Servicing Interest	\$24,312.41	\$0.00	\$95,467.94	\$0.00	\$95,467.94	0
	Total LOAN SERVICING	\$48,153.89	\$48,027.00	\$192,234.74	\$192,108.00	\$126.74	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,398.24	\$5,000.00	\$18,765.81	\$20,000.00	(\$1,234.19)	94
	Total SALARY ADMINISTRATIVE	\$3,398.24	\$5,000.00	\$18,765.81	\$20,000.00	(\$1,234.19)	94
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$1,041.00	\$4,688.00	\$7,696.00	\$18,752.00	(\$11,056.00)	41
	Total SALARY PAINTING	\$1,041.00	\$4,688.00	\$7,696.00	\$18,752.00	(\$11,056.00)	41
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$2,431.30	\$5,700.00	\$16,431.20	\$22,800.00	(\$6,368.80)	72
60503	Clubhouse Salaries Gross	\$495.00	\$1,300.00	\$2,925.00	\$5,200.00	(\$2,275.00)	56
	Total SALARY MAINTENANCE	\$2,926.30	\$7,000.00	\$19,356.20	\$28,000.00	(\$8,643.80)	69
	INSURANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 04/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$0.00	\$85.00	\$0.00	\$340.00	(\$340.00)	0
70300	Insurance master policy	\$13,745.33	\$14,000.00	\$54,981.32	\$56,000.00	(\$1,018.68)	98
70400	Worker's compensation	\$729.08	\$1,502.00	\$3,058.75	\$6,008.00	(\$2,949.25)	51
70700	D & O/Cyber insurance	\$7,800.00	\$124.00	\$7,800.00	\$496.00	\$7,304.00	1,573
74900	Medical insurance	\$352.20	\$0.00	\$1,556.29	\$0.00	\$1,556.29	0
	Total INSURANCE	\$22,626.61	\$15,711.00	\$67,396.36	\$62,844.00	\$4,552.36	107
	TAXES						
75100	Payroll taxes	\$768.63	\$1,468.00	\$7,017.47	\$5,872.00	\$1,145.47	120
75400	State & federal taxes	\$10.00	\$10.00	\$10.00	\$40.00	(\$30.00)	25
	Total TAXES	\$778.63	\$1,478.00	\$7,027.47	\$5,912.00	\$1,115.47	119
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,257.97	\$1,413.00	\$8,515.94	\$5,652.00	\$2,863.94	151
80202	Elevator repairs	\$0.00	\$200.00	\$5,678.50	\$800.00	\$4,878.50	710
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$21,250.00	\$17,512.00	\$3,738.00	121
80302	Sprinkler repairs	\$580.00	\$135.00	\$655.00	\$540.00	\$115.00	121
80303	Gardening extras/supplies	\$979.25	\$412.00	\$3,346.77	\$1,648.00	\$1,698.77	203
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$2,000.00	\$2,730.00	237
80501	Contracted pest control servc	\$480.00	\$495.00	\$1,920.00	\$1,980.00	(\$60.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$1,680.00	(\$1,680.00)	0
80509	Contracted Termite Control Treatment	\$125.00	\$1,250.00	\$795.00	\$5,000.00	(\$4,205.00)	16
80601	Contracted pool & spa service	\$278.00	\$286.00	\$1,112.00	\$1,144.00	(\$32.00)	97
80602	Pool & spa repairs	\$227.72	\$67.00	\$551.40	\$268.00	\$283.40	206
80603	Pool & spa extras/supplies	\$338.95	\$665.00	\$1,394.15	\$2,660.00	(\$1,265.85)	52
80707	Alarm Monitoring	\$0.00	\$141.00	\$457.00	\$564.00	(\$107.00)	81
81002	Contracted software	\$250.00	\$255.00	\$750.00	\$1,020.00	(\$270.00)	74
	Total CONTRACTED SERVICES	\$11,766.89	\$10,617.00	\$51,155.76	\$42,468.00	\$8,687.76	120
	MAINTENANCE						
86000	Gate Repairs	\$1,136.20	\$225.00	\$2,406.17	\$900.00	\$1,506.17	267
86101	Fire Alarm	\$932.00	\$203.00	\$932.00	\$812.00	\$120.00	115

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 04/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86300	Bldg Maint and Repairs	\$18,850.05	\$1,166.00	\$36,833.79	\$4,664.00	\$32,169.79	790
86302	Equipment maintenance	\$0.00	\$35.00	\$1,096.42	\$140.00	\$956.42	783
86500	Lighting maintenance	\$0.00	\$354.00	\$0.00	\$1,416.00	(\$1,416.00)	0
86600	Resident Locks & keys	\$772.10	\$334.00	\$1,401.34	\$1,336.00	\$65.34	105
86700	Maintenance supplies	\$1,036.05	\$938.00	\$9,088.68	\$3,752.00	\$5,336.68	242
87000	Building Interior Repairs	\$2,909.19	\$1,167.00	\$6,213.24	\$4,668.00	\$1,545.24	133
87009	Bldg 3- Sewer Incident	(\$7,997.71)	\$0.00	\$35,453.36	\$0.00	\$35,453.36	0
87300	Signs	\$0.00	\$40.00	\$0.00	\$160.00	(\$160.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$2,344.00	\$1,700.00	\$9,376.00	(\$7,676.00)	18
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$3,000.00	(\$1,135.00)	62
	Total MAINTENANCE	\$17,637.88	\$7,556.00	\$96,990.00	\$30,224.00	\$66,766.00	321
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$80,340.00	\$80,340.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$80,340.00	\$80,340.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$41,662.21)	(\$44,000.00)	(\$172,539.00)	(\$176,000.00)	\$3,461.01	98
	Total UTILITIES INCOME	(\$41,662.21)	(\$44,000.00)	(\$172,539.00)	(\$176,000.00)	\$3,461.01	98
	UTILITY EXPENSE						
65100	Utility-electric	\$2,109.38	\$1,750.00	\$8,460.84	\$7,000.00	\$1,460.84	121
65200	Utility gas	\$4,455.29	\$3,100.00	\$16,330.28	\$12,400.00	\$3,930.28	132
65300	Utility phone	\$769.14	\$750.00	\$3,638.02	\$3,000.00	\$638.02	121
65400	Utility trash	\$5,296.52	\$5,300.00	\$20,779.04	\$21,200.00	(\$420.96)	98
65500	Utility water & sewer	\$0.00	\$0.00	\$121,962.51	\$139,484.00	(\$17,521.49)	87
81001	Contracted internet	\$104.95	\$185.00	\$419.80	\$740.00	(\$320.20)	57
	Total UTILITY EXPENSE	\$12,735.28	\$11,085.00	\$171,590.49	\$183,824.00	(\$12,233.51)	93
	Total Expenses Before Reserves	\$87,194.13	\$73,553.00	\$486,142.46	\$433,696.00	\$52,446.46	112
	Total EXPENSES	\$107,279.13	\$93,638.00	\$566,482.46	\$514,036.00	\$52,446.46	111

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 04/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Net Surplus or (Deficit)	\$21,827.11	\$32,743.00	(\$50,617.72)	(\$8,512.00)	(\$42,105.72)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 04/30/2017

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	126928									506071	505524	100
	Total ASSESSMENT INCOME	126381	126381	126381	126928									506071	505524	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134									486	0	0
50500	Lien assessments	0	40	160	80									280	0	0
50600	Legal assessments	455	181	399	1380									2414	0	0
50700	Parking assessments	320	320	320	280									1240	0	0
50800	Nsf check collection	0	0	0	552									552	0	0
51000	Resident Key/gate card income	100	350	720	100									1270	0	0
	Total OTHER MEMBER INCOME	968	1021	1728	2525									6242	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150									1700	0	0
51300	Interest income	39	45	47	39									170	0	0
51500	Reimbursement income	644	15	359	(836)									182	0	0
52700	Move In/Move Out Registration Fee	100	700	400	300									1500	0	0
	Total OTHER INCOME	1233	1910	756	(347)									3552	0	0
	Total INCOME	128582	129312	128865	129106									515865	505524	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298									2548	640	398
60101	Study reserve	0	0	0	0									0	700	0
60103	Payroll service	318	383	379	354									1434	1424	101
60105	Professional Services	0	34	0	0									34	604	6
60200	Bank/Other Fees	108	70	75	2									254	216	118
60205	Office Expense	93	293	458	1028									1872	1112	168
60206	Office equipment (computers)	45	435	170	108									758	908	83
60300	Legal expense, reimbursable	520	261	1108	840									2729	800	341
60303	Legal	140	2162	3000	1315									6617	6000	110
60400	License,fees and permits	0	0	0	0									0	400	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 04/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60510	Employee Extra (uniforms, etc.)	0	17	0	32									49	0	0
60600	Management services	1840	1466	1653	1653									6612	6960	95
60601	Management services extras	0	452	0	0									452	120	376
60603	Board Management Expense	132	72	0	140									344	680	51
60800	Printing & postage	163	329	477	471									1439	2200	65
60900	Assessment refunds	574	(574)	550	0									550	1200	46
61000	Non-sufficient fund checks	0	0	0	552									552	0	0
62000	Miscellaneous expense	0	581	(356)	0									225	0	0
62501	Committee Expense	0	0	0	0									0	1600	0
	Total ADMINISTRATIVE	3932	5981	8764	7792									26469	25564	104
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0									0	192108	0
64001	Loan Servicing Principle	23432	23517	25976	23841									96767	0	0
64002	Loan Servicing Interest	24595	24510	22051	24312									95468	0	0
	Total LOAN SERVICING	48027	48027	48027	48154									192235	192108	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084	3398									18766	20000	94
	Total SALARY ADMINISTRATIVE	5103	5181	5084	3398									18766	20000	94
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315	1041									7696	18752	41
	Total SALARY PAINTING	2560	1780	2315	1041									7696	18752	41
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646	2431									16431	22800	72
60503	Clubhouse Salaries Gross	390	1080	960	495									2925	5200	56
	Total SALARY MAINTENANCE	5487	5337	5606	2926									19356	28000	69
	INSURANCE															
70100	Fidelity bond	0	0	0	0									0	340	0
70300	Insurance master policy	13745	13745	13745	13745									54981	56000	98
70400	Worker's compensation	872	729	729	729									3059	6008	51
70700	D & O/Cyber insurance	0	0	0	7800									7800	496	1573

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 04/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
74900	Medical insurance	299	299	607	352									1556	0	0
	Total INSURANCE	14915	14773	15081	22627									67396	62844	107
	TAXES															
75100	Payroll taxes	1900	1777	2572	769									7017	5872	120
75400	State & federal taxes	0	0	0	10									10	40	25
	Total TAXES	1900	1777	2572	779									7027	5912	119
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	4258	0	4258									8516	5652	151
80202	Elevator repairs	0	1572	4107	0									5679	800	710
80301	Contracted gardening service	8500	4250	4250	4250									21250	17512	121
80302	Sprinkler repairs	0	0	75	580									655	540	121
80303	Gardening extras/supplies	780	858	730	979									3347	1648	203
80304	Tree Trimming	0	4000	730	0									4730	2000	237
80501	Contracted pest control servic	480	480	480	480									1920	1980	97
80505	Contracted termite control	0	0	0	0									0	1680	0
80509	Contracted Termite Control Treatment	150	395	125	125									795	5000	16
80601	Contracted pool & spa service	278	278	278	278									1112	1144	97
80602	Pool & spa repairs	0	324	0	228									551	268	206
80603	Pool & spa extras/supplies	365	358	332	339									1394	2660	52
80707	Alarm Monitoring	0	0	457	0									457	564	81
81002	Contracted software	0	250	250	250									750	1020	74
	Total CONTRACTED SERVICES	10553	17021	11814	11767									51156	42468	120
	MAINTENANCE															
86000	Gate Repairs	776	0	494	1136									2406	900	267
86101	Fire Alarm	0	0	0	932									932	812	115
86300	Bldg Maint and Repairs	520	639	16825	18850									36834	4664	790
86302	Equipment maintenance	0	352	744	0									1096	140	783
86500	Lighting maintenance	0	0	0	0									0	1416	0
86600	Resident Locks & keys	0	275	354	772									1401	1336	105
86700	Maintenance supplies	1906	2356	3791	1036									9089	3752	242
87000	Building Interior Repairs	660	5937	(3293)	2909									6213	4668	133

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 04/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
87009	Bldg 3- Sewer Incident	0	0	43451	(7998)									35453	0	0
87300	Signs	0	0	0	0									0	160	0
88301	Sewer Line Cleanouts	1700	1695	(1695)	0									1700	9376	18
89300	Gutters	0	1300	565	0									1865	3000	62
	Total MAINTENANCE	5562	12554	61237	17638									96990	30224	321
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085									80340	80340	100
	Total PROVISION FOR RESERVES	20085	20085	20085	20085									80340	80340	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)									(172539)	0	0
	Total UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)									(172539)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109									8461	7000	121
65200	Utility gas	3731	4006	4138	4455									16330	12400	132
65300	Utility phone	1102	766	1001	769									3638	3000	121
65400	Utility trash	5031	5255	5197	5297									20779	21200	98
65500	Utility water & sewer	63164	0	58798	0									121963	139484	87
81001	Contracted internet	105	105	105	105									420	740	57
	Total UTILITY EXPENSE	75366	12215	71274	12735									171590	183824	93
	Total Expenses Before Reserves	129737	81200	188011	87194									486142	609696	80
	Total EXPENSES	149822	101285	208096	107279									566482	690036	82
	Net Surplus or (Deficit)	(21240)	28027	(79231)	21827									(50618)	(184512)	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2017

<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>
8939	03/30/17	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,745.33	13,745.33
8950	04/01/17	Surfside III HOA	98800	Apr Reserve		20,085.00	20,085.00
8951	04/01/17	Lordon Management	60600	Management services - Apr 2017		1,553.00	1,553.00
8952	04/01/17	Lordon Management	60800	Printing & postage - Mar 2017		346.23	346.23
8953	04/01/17	Lordon Management	60600	April Management services		100.00	100.00
8955	04/04/17	HD Supply Facilities Maint.	86700	Maintenance supplies		42.92	42.92
8956	04/06/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		37.96	54.09
			86700	Maintenance supplies		16.13	
8957	04/06/17	Frontier Communications	65300	April Utility phone		58.88	156.88
			65300	April Utility phone		98.00	
8958	04/10/17	Lordon Management	60300	Demand letter fee for account 191002100		40.00	80.00
			60300	Demand letter fee for account 191000940		40.00	
8959	04/10/17	Forbess Consulting Group, Inc.	87009	Bldg 3- Sewer Incident		2,560.00	2,560.00
8960	04/10/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		344.00	477.00
			87000	Building Interior Repairs		133.00	
8961	04/10/17	Thyssen Krupp Elevator	80201	June Contracted elevator service		4,257.97	4,257.97
8962	04/10/17	Superior Restoration, Inc	87000	Building Interior Repairs		659.50	659.50
8963	04/10/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		125.00	125.00
8964	04/10/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		142.59	142.59
8965	04/10/17	Carol Short	87009	Bldg 3- Sewer Incident		2,257.38	2,257.38
8966	04/10/17	Angelina Romero	87009	Bldg 3- Sewer Incident		55.80	55.80
8967	04/10/17	Joy French	87009	Bldg 3- Sewer Incident		137.34	316.44
			87009	Bldg 3- Sewer Incident		179.10	
8968	04/07/17	Timothy Cline Insurance	70700	D&O PAID IN FULL Invoice# 79065		7,800.00	7,800.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2017

<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>
8969	04/17/17	Special Account	75400	State & federal taxes		10.00	10.00
8970	04/17/17	All Concepts Construction Inc	40320	Utility doors - replace/parts		60,000.00	60,000.00
8971	04/17/17	Dunn Edwards Corp	86700	Maintenance supplies		217.47	217.47
8972	04/17/17	Carol Short	60205	Office Expense/craigslist ad		25.00	25.00
8973	04/17/17	Carol Short	87009	Bldg 3- Sewer Incident		332.10	332.10
8974	04/19/17	State Farm	70400	WC Installment Acct# 1033-3627-12		729.08	729.08
8975	04/24/17	Robert Owens, C.P.A.	60100	Accounting & Audit Services		1,298.00	1,298.00
8976	04/24/17	Monreal Repairs & Construction	87009	Bldg 3- Sewer Incident		3,769.00	12,343.62
			87009	Bldg 3- Sewer Incident		8,574.62	
8977	04/24/17	Frontier Fire Protection	86101	Fire Alarm		782.00	782.00
8978	04/24/17	All Concepts Construction Inc	86300	Bldg Maint and Repairs		13,287.70	16,000.05
			86300	Bldg Maint and Repairs		2,212.35	
			86300	Bldg Maint and Repairs		500.00	
8979	04/24/17	Dewey Pest Control	80501	April Contracted pest control servic		480.00	480.00
8980	04/24/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		150.00	760.00
			60300	Legal expense, reimbursable - 191002060		610.00	
8981	04/24/17	Fit One Fitness	41005	Execise equipment - replace		3,420.20	3,420.20
8982	04/24/17	Joshua Barros	80601	March Contracted pool & spa service		278.00	844.67
			80602	March Pool & spa repairs		227.72	
			80603	March Pool & spa extras/supplies		338.95	
8983	04/24/17	Clay Commercial Security	60205	Office Expense		516.38	1,255.88
			86000	Gate Repairs		739.50	
8984	04/24/17	Will Johnson	87009	Bldg 3- Sewer Incident		923.32	923.32
8985	04/20/17	Straight Line Electric	87000	Building Interior Repairs		381.10	381.10
8986	04/20/17	Purchase Power	60800	Printing & postage		124.49	124.49

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2017

<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>
8987	04/20/17	SenEarthCo Inc.	81002	March Contracted software		250.00	250.00
8988	04/20/17	Frontier Communications	65300	May Utility phone		529.97	529.97
8989	04/24/17	Roseman & Associates	60303	Legal		257.75	257.75
8990	04/28/17	Wesley Cameron	86300	Bldg Maint and Repairs		1,200.00	1,200.00
8991	04/28/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		163.59	215.69
			86700	Maintenance supplies		31.89	
			86700	Maintenance supplies		20.21	
8992	04/28/17	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		1,650.00	1,650.00
8993	04/28/17	Frontier Fire Protection	86101	Fire Alarm		150.00	150.00
8994	04/28/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		144.00	144.00
8995	04/28/17	Computer Affair	60206	Office equipment (computers)		107.50	107.50
8996	04/28/17	Ready Restoration	87000	Building Interior Repairs		930.00	930.00
8997	04/28/17	Action Key Safe & Locksmith	86000	Gate Repairs		178.00	950.10
			86600	Resident Locks & keys		772.10	
8998	04/28/17	Clay Commercial Security	86000	Gate Repairs		218.70	218.70
8999	04/28/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		175.00	175.00
9000	04/28/17	Roseman & Associates	60303	Legal		11.25	1,057.50
			60303	Legal		1,046.25	
9001	04/28/17	Antonio Ruiz	74900	Medical insurance 2 months		352.20	352.20
9002	04/28/17	Carol Short	60603	Board Management Expense		140.00	140.00
9003	04/28/17	Andy Santamaria	40409	Clubhouse furnishings - replace		479.49	1,898.80
			60205	Office Expense		84.18	
			80303	Gardening extras/supplies		829.25	
			86700	Maintenance supplies		505.88	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2017

<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>
9010	05/02/17	Eric Conger	60205	Office Expense		16.50	16.50
9011	05/02/17	Don Weston	51500	Reimbursement income		836.04	836.04
9013	05/03/17	Garcia's Landscaping & Maintenance, Inc	80301	April Contracted gardening service		4,250.00	4,980.00
			80302	April Sprinkler repairs		580.00	
			80303	April Gardening extras/supplies		150.00	
Total Checks:							170,801.86

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 04/30/2017

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
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
8939	03/30/17	State Farm	Master- Installment Acct: 0068-8489-23	13,745.33
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
8950	04/01/17	Surfside III HOA	Apr Reserve	20,085.00
8951	04/01/17	Lordon Management	Management services - Apr 2017	1,553.00
8952	04/01/17	Lordon Management	Printing & postage - Mar 2017	346.23
8953	04/01/17	Lordon Management	April Management services	100.00
8954	04/04/17	Garcia's Landscaping & Maintenance, Inc	March Contracted gardening service	4,325.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 04/30/2017

Check No	Date	Payee	Description	Check Total
8955	04/04/17	HD Supply Facilities Maint.	Maintenance supplies	42.92
8956	04/06/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	54.09
8957	04/06/17	Frontier Communications	April Utility phone	156.88
8958	04/10/17	Lordon Management	Demand letter fee for account 191002100	80.00
8959	04/10/17	Forbess Consulting Group, Inc.	Bldg 3- Sewer Incident	2,560.00
8960	04/10/17	Donlon Plumbing Inc.	Building Interior Repairs	477.00
8961	04/10/17	Thyssen Krupp Elevator	June Contracted elevator service	4,257.97
8962	04/10/17	Superior Restoration, Inc	Building Interior Repairs	659.50
8963	04/10/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	125.00
8964	04/10/17	Ocean View Plumbing & Rooter	Building Interior Repairs	142.59
8965	04/10/17	Carol Short	Bldg 3- Sewer Incident	2,257.38
8966	04/10/17	Angelina Romero	Bldg 3- Sewer Incident	55.80
8967	04/10/17	Joy French	Bldg 3- Sewer Incident	316.44
8968	04/07/17	Timothy Cline Insurance	D&O PAID IN FULL Invoice# 79065	7,800.00
8969	04/17/17	Special Account	State & federal taxes	10.00
8971	04/17/17	Dunn Edwards Corp	Maintenance supplies	217.47
8972	04/17/17	Carol Short	Office Expense/craigslist ad	25.00
8973	04/17/17	Carol Short	Bldg 3- Sewer Incident	332.10
8974	04/19/17	State Farm	WC Installment Acct# 1033-3627-12	729.08
8988	04/20/17	Frontier Communications	May Utility phone	529.97
Total Checks:				126,634.96

CHECKS VOIDED

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
Total Checks:				

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 04/30/2017

Check No	Date	Payee	Description	Check Total
8931	03/27/17	Bay Alarm	Equipment maintenance	385.50
8970	04/17/17	All Concepts Construction Inc	Utility doors - replace/parts	60,000.00
8975	04/24/17	Robert Owens, C.P.A.	Accounting & Audit Services	1,298.00
8976	04/24/17	Monreal Repairs & Construction	Bldg 3- Sewer Incident	12,343.62
8977	04/24/17	Frontier Fire Protection	Fire Alarm	782.00
8978	04/24/17	All Concepts Construction Inc	Bldg Maint and Repairs	16,000.05
8979	04/24/17	Dewey Pest Control	April Contracted pest control servic	480.00
8980	04/24/17	Pamela A. Moore	Legal expense, reimbursable - 191001841	760.00
8981	04/24/17	Fit One Fitness	Execise equipment - replace	3,420.20
8982	04/24/17	Joshua Barros	March Contracted pool & spa service	844.67
8983	04/24/17	Clay Commercial Security	Gate Repairs	1,255.88
8984	04/24/17	Will Johnson	Bldg 3- Sewer Incident	923.32
8985	04/20/17	Straight Line Electric	Building Interior Repairs	381.10
8986	04/20/17	Purchase Power	Printing & postage	124.49
8987	04/20/17	SenEarthCo Inc.	March Contracted software	250.00
8989	04/24/17	Roseman & Associates	Legal	257.75
8990	04/28/17	Wesley Cameron	Bldg Maint and Repairs	1,200.00
8991	04/28/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	215.69
8992	04/28/17	Monreal Repairs & Construction	Bldg Maint and Repairs	1,650.00
8993	04/28/17	Frontier Fire Protection	Fire Alarm	150.00
8994	04/28/17	Donlon Plumbing Inc.	Building Interior Repairs	144.00
8995	04/28/17	Computer Affair	Office equipment (computers)	107.50
8996	04/28/17	Ready Restoration	Building Interior Repairs	930.00
8997	04/28/17	Action Key Safe & Locksmith	Gate Repairs	950.10
8998	04/28/17	Clay Commercial Security	Gate Repairs	218.70
8999	04/28/17	Ocean View Plumbing & Rooter	Building Interior Repairs	175.00
9000	04/28/17	Roseman & Associates	Legal	1,057.50
9001	04/28/17	Antonio Ruiz	Medical insurance 2 months	352.20
9002	04/28/17	Carol Short	Board Management Expense	140.00
9003	04/28/17	Andy Santamaria	Gardening extras/supplies	1,898.80
9010	05/02/17	Eric Conger	Office Expense	16.50
9011	05/02/17	Don Weston	Reimbursement income	836.04
9013	05/03/17	Garcia's Landscaping & Maintenance, Inc	April Contracted gardening service	4,980.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 04/30/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
			Total Checks:	114,528.61

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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				389,726.37
		4342	04/07/17	4/3 ACH returned/payment st			551.72	
		4345	04/19/17	4/20 AP Trash 3/31-4/30			4,937.60	
		4345	04/19/17	4/20 AP Trash 3/31-4/30			358.92	
		4346	04/19/17	4/7 AP TWC 3/29-4/28			104.95	
		4346	04/19/17	4/9 AP TWC 3/30-4/29			89.06	
		4348	04/19/17	4/7 Paychex			137.42	
		4349	04/22/17	4/5 AP Gas 2/10-3/14			4,455.29	
		4350	04/22/17	Reimb Verizon Wireless 1855		6.77		
		4350	04/22/17	Claim State Farm 121754957:		26,786.37		
		4351	04/22/17	Debit card Smart & Final			25.06	
		4351	04/22/17	Debit card Smart & Final			6.98	
		4352	04/22/17	4/30 AP Electric 3/17-4/18			2,109.38	
		4353	04/22/17	PR 4/7			3,718.44	
		4353	04/22/17	Employee withholdings			904.09	
		4353	04/22/17	Ck 26330			866.72	
		4353	04/22/17	Employer liabilities			703.28	
		4353	04/22/17	Ck 26326			452.68	
		4353	04/22/17	Ck 26327			389.71	
		4353	04/22/17	Garnish			154.90	
		4353	04/22/17	Dep ins			24.75	
		4354	04/24/17	PR 4/14 ck 26332			781.21	
		4354	04/24/17	Employee withholdings			73.04	
		4354	04/24/17	Employer liabilities			65.35	
		4355	04/24/17	Debit card Office Max			386.05	
		4356	04/24/17	4/21 Paychex			130.52	
		4357	04/24/17	4/14 Paychex			85.58	
			03/29/17	Payments		1,130.00		
			03/30/17	Payments		1,590.89		
		8939	03/30/17	Released Check 8939	State Farm		13,745.33	
			04/03/17	Payments		40.00		
			04/03/17	Payments		2,522.25		
			04/03/17	Payments		38,974.09		
			04/04/17	Payments		4,568.34		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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>
			04/04/17	Payments		541.58		
8902			04/04/17	Released Check 8902	Lordon Management		160.00	
8935			04/04/17	Released Check 8935	Robert Owens, C.P.A.		1,250.00	
8930			04/04/17	Released Check 8930	Pamela A. Moore		619.50	
8932			04/04/17	Released Check 8932	Dunn Edwards Corp		357.19	
8908			04/04/17	Released Check 8908	Dunn Edwards Corp		471.30	
8904			04/04/17	Released Check 8904	Dewey Pest Control		480.00	
8909			04/04/17	Released Check 8909	Carol Short		8,246.35	
8933			04/04/17	Released Check 8933	Carol Short		7,325.50	
8903			04/04/17	Released Check 8903	All Concepts Construction I		17,123.91	
8905			04/04/17	Released Check 8905	Dial Security		282.00	
8906			04/04/17	Released Check 8906	Superior Restoration, Inc		584.50	
8907			04/04/17	Released Check 8907	Garcia's Landscaping & Mai		730.00	
8934			04/04/17	Released Check 8934	Anthony Dominquez		631.37	
			04/05/17	Payments		22,797.76		
			04/05/17	Payments		540.08		
			04/06/17	Payments		615.12		
			04/06/17	Payments		17,986.08		
			04/07/17	Payments		19,444.26		
8968			04/07/17	Released Check 8968	Timothy Cline Insurance		7,800.00	
			04/10/17	Payments		15,610.28		
			04/11/17	Payments		6,494.00		
			04/12/17	Payments		10,380.71		
			04/13/17	Payments		666.98		
			04/13/17	Payments		4,594.38		
			04/14/17	Payments		3,292.83		
			04/17/17	Payments		970.14		
			04/17/17	Payments		5,016.57		
			04/18/17	Payments		100.00		
8951			04/18/17	Released Check 8951	Lordon Management		1,553.00	
8952			04/18/17	Released Check 8952	Lordon Management		346.23	
8953			04/18/17	Released Check 8953	Lordon Management		100.00	
8947			04/18/17	Released Check 8947	Dunn Edwards Corp		766.80	
8954			04/18/17	Released Check 8954	Garcia's Landscaping & Mai		4,325.00	

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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>
		8937	04/18/17	Released Check 8937	Clay Commercial Security		848.08	
		8946	04/18/17	Released Check 8946	Thyssen Krupp Elevator		4,107.00	
		8945	04/18/17	Released Check 8945	HD Supply Facilities Maint.		1,993.00	
		8936	04/18/17	Released Check 8936	Donlon Plumbing Inc.		419.00	
		8943	04/18/17	Released Check 8943	Pitney Bowes, Inc		162.70	
		8938	04/18/17	Released Check 8938	Carol Short		973.86	
		8944	04/18/17	Released Check 8944	Monreal Repairs & Construc		6,511.15	
		8940	04/18/17	Released Check 8940	Verizon Wireless		117.93	
		8941	04/18/17	Released Check 8941	Conejo Valley Rain Gutters		495.00	
		8950	04/18/17	Released Check 8950	Surfside III HOA		20,085.00	
		8942	04/18/17	Released Check 8942	Pt. Hueneme Marine Supply		120.57	
		8948	04/18/17	Released Check 8948	AVM Technologies Inc.		300.00	
		8949	04/18/17	Released Check 8949	VenTERRA Environmental		8,713.00	
		8974	04/19/17	Released Check 8974	State Farm		729.08	
			04/19/17	Payments		1,085.03		
			04/21/17	Payments		550.10		
		8958	04/24/17	Released Check 8958	Lordon Management		80.00	
			04/24/17	Payments		7,181.18		
		8971	04/24/17	Released Check 8971	Dunn Edwards Corp		217.47	
		8969	04/24/17	Released Check 8969	Special Account		10.00	
		8959	04/24/17	Released Check 8959	Forbess Consulting Group, I		2,560.00	
		8956	04/24/17	Released Check 8956	Pt. Hueneme Marine Supply		54.09	
		8965	04/24/17	Released Check 8965	Carol Short		2,257.38	
		8972	04/24/17	Released Check 8972	Carol Short		25.00	
		8973	04/24/17	Released Check 8973	Carol Short		332.10	
		8960	04/24/17	Released Check 8960	Donlon Plumbing Inc.		477.00	
		8955	04/24/17	Released Check 8955	HD Supply Facilities Maint.		42.92	
		8961	04/24/17	Released Check 8961	Thyssen Krupp Elevator		4,257.97	
		8966	04/24/17	Released Check 8966	Angelina Romero		55.80	
		8962	04/24/17	Released Check 8962	Superior Restoration, Inc		659.50	
		8988	04/24/17	Released Check 8988	Frontier Communications		529.97	
		8957	04/24/17	Released Check 8957	Frontier Communications		156.88	
		8963	04/24/17	Released Check 8963	Marquez Termite & Pest Co		125.00	
		8886	04/24/17	Released Check 8886	Roseman & Associates		1,861.50	

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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>
		8964	04/24/17	Released Check 8964	Ocean View Plumbing & Rc		142.59	
		8967	04/24/17	Released Check 8967	Joy French		316.44	
			04/25/17	Payments		1,098.14		
			04/26/17	Payments		2,342.04		
			04/27/17	Payments		2,188.62		
			04/28/17	Payments		1,533.63		
				Ending Balance				442,226.93
10101	AP - Checks Not Released			Begining Balance				(70,361.71)
		8939	03/30/17		State Farm		13,745.33	
		8939	03/30/17	Released Check 8939	State Farm	13,745.33		
		8950	04/01/17	Apr Reserve	Surfside III HOA		20,085.00	
		8951	04/01/17		Lordon Management		1,553.00	
		8952	04/01/17		Lordon Management		346.23	
		8953	04/01/17		Lordon Management		100.00	
		8935	04/04/17	Released Check 8935	Robert Owens, C.P.A.	1,250.00		
		8930	04/04/17	Released Check 8930	Pamela A. Moore	619.50		
		8932	04/04/17	Released Check 8932	Dunn Edwards Corp	357.19		
		8908	04/04/17	Released Check 8908	Dunn Edwards Corp	471.30		
		8902	04/04/17	Released Check 8902	Lordon Management	160.00		
		8904	04/04/17	Released Check 8904	Dewey Pest Control	480.00		
		8909	04/04/17	Released Check 8909	Carol Short	8,246.35		
		8933	04/04/17	Released Check 8933	Carol Short	7,325.50		
		8906	04/04/17	Released Check 8906	Superior Restoration, Inc	584.50		
		8903	04/04/17	Released Check 8903	All Concepts Construction I	17,123.91		
		8905	04/04/17	Released Check 8905	Dial Security	282.00		
		8907	04/04/17	Released Check 8907	Garcia's Landscaping & Mai	730.00		
		8955	04/04/17		HD Supply Facilities Maint.		42.92	
		8934	04/04/17	Released Check 8934	Anthony Dominquez	631.37		
		8957	04/06/17		Frontier Communications		156.88	
		8956	04/06/17		Pt. Hueneme Marine Supply		54.09	
		8968	04/07/17		Timothy Cline Insurance		7,800.00	
		8968	04/07/17	Released Check 8968	Timothy Cline Insurance	7,800.00		
		8958	04/10/17		Lordon Management		80.00	

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		8965	04/10/17		Carol Short		2,257.38	
		8960	04/10/17		Donlon Plumbing Inc.		477.00	
		8966	04/10/17		Angelina Romero		55.80	
		8961	04/10/17		Thyssen Krupp Elevator		4,257.97	
		8959	04/10/17		Forbess Consulting Group, I		2,560.00	
		8962	04/10/17		Superior Restoration, Inc		659.50	
		8964	04/10/17		Ocean View Plumbing & Rc		142.59	
		8963	04/10/17		Marquez Termite & Pest Co		125.00	
		8967	04/10/17		Joy French		316.44	
		8970	04/17/17		All Concepts Construction I		60,000.00	
		8972	04/17/17		Carol Short		25.00	
		8973	04/17/17		Carol Short		332.10	
		8969	04/17/17		Special Account		10.00	
		8971	04/17/17		Dunn Edwards Corp		217.47	
		8947	04/18/17	Released Check 8947	Dunn Edwards Corp	766.80		
		8953	04/18/17	Released Check 8953	Lordon Management	100.00		
		8951	04/18/17	Released Check 8951	Lordon Management	1,553.00		
		8952	04/18/17	Released Check 8952	Lordon Management	346.23		
		8942	04/18/17	Released Check 8942	Pt. Hueneme Marine Supply	120.57		
		8940	04/18/17	Released Check 8940	Verizon Wireless	117.93		
		8941	04/18/17	Released Check 8941	Conejo Valley Rain Gutters	495.00		
		8950	04/18/17	Released Check 8950	Surfside III HOA	20,085.00		
		8938	04/18/17	Released Check 8938	Carol Short	973.86		
		8943	04/18/17	Released Check 8943	Pitney Bowes, Inc	162.70		
		8944	04/18/17	Released Check 8944	Monreal Repairs & Construc	6,511.15		
		8946	04/18/17	Released Check 8946	Thyssen Krupp Elevator	4,107.00		
		8936	04/18/17	Released Check 8936	Donlon Plumbing Inc.	419.00		
		8945	04/18/17	Released Check 8945	HD Supply Facilities Maint.	1,993.00		
		8954	04/18/17	Released Check 8954	Garcia's Landscaping & Mai	4,325.00		
		8937	04/18/17	Released Check 8937	Clay Commercial Security	848.08		
		8948	04/18/17	Released Check 8948	AVM Technologies Inc.	300.00		
		8949	04/18/17	Released Check 8949	VenTERRA Environmental	8,713.00		
		8974	04/19/17		State Farm		729.08	
		8974	04/19/17	Released Check 8974	State Farm	729.08		

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		8985	04/20/17		Straight Line Electric		381.10	
		8986	04/20/17		Purchase Power		124.49	
		8987	04/20/17		SenEarthCo Inc.		250.00	
		8988	04/20/17		Frontier Communications		529.97	
		8988	04/24/17	Released Check 8988	Frontier Communications	529.97		
		8983	04/24/17		Clay Commercial Security		1,255.88	
		8963	04/24/17	Released Check 8963	Marquez Termite & Pest Co	125.00		
		8964	04/24/17	Released Check 8964	Ocean View Plumbing & Rc	142.59		
		8957	04/24/17	Released Check 8957	Frontier Communications	156.88		
		8989	04/24/17		Roseman & Associates		257.75	
		8967	04/24/17	Released Check 8967	Joy French	316.44		
		8886	04/24/17	Released Check 8886	Roseman & Associates	1,861.50		
		8984	04/24/17		Will Johnson		923.32	
		8982	04/24/17		Joshua Barros		844.67	
		8962	04/24/17	Released Check 8962	Superior Restoration, Inc	659.50		
		8981	04/24/17		Fit One Fitness		3,420.20	
		8955	04/24/17	Released Check 8955	HD Supply Facilities Maint.	42.92		
		8977	04/24/17		Frontier Fire Protection		782.00	
		8960	04/24/17	Released Check 8960	Donlon Plumbing Inc.	477.00		
		8978	04/24/17		All Concepts Construction I		16,000.05	
		8961	04/24/17	Released Check 8961	Thyssen Krupp Elevator	4,257.97		
		8966	04/24/17	Released Check 8966	Angelina Romero	55.80		
		8973	04/24/17	Released Check 8973	Carol Short	332.10		
		8972	04/24/17	Released Check 8972	Carol Short	25.00		
		8965	04/24/17	Released Check 8965	Carol Short	2,257.38		
		8959	04/24/17	Released Check 8959	Forbess Consulting Group, I	2,560.00		
		8976	04/24/17		Monreal Repairs & Construc		12,343.62	
		8969	04/24/17	Released Check 8969	Special Account	10.00		
		8956	04/24/17	Released Check 8956	Pt. Hueneme Marine Supply	54.09		
		8958	04/24/17	Released Check 8958	Lordon Management	80.00		
		8975	04/24/17		Robert Owens, C.P.A.		1,298.00	
		8979	04/24/17		Dewey Pest Control		480.00	
		8971	04/24/17	Released Check 8971	Dunn Edwards Corp	217.47		
		8980	04/24/17		Pamela A. Moore		760.00	

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		9001	04/28/17		Antonio Ruiz		352.20	
		8991	04/28/17		Pt. Hueneme Marine Supply		215.69	
		8997	04/28/17		Action Key Safe & Locksmi		950.10	
		8992	04/28/17		Monreal Repairs & Construc		1,650.00	
		9002	04/28/17		Carol Short		140.00	
		8995	04/28/17		Computer Affair		107.50	
		8993	04/28/17		Frontier Fire Protection		150.00	
		8994	04/28/17		Donlon Plumbing Inc.		144.00	
		8996	04/28/17		Ready Restoration		930.00	
		9003	04/28/17		Andy Santamaria		1,898.80	
		8999	04/28/17		Ocean View Plumbing & Rc		175.00	
		9000	04/28/17		Roseman & Associates		1,057.50	
		8990	04/28/17		Wesley Cameron		1,200.00	
		8998	04/28/17		Clay Commercial Security		218.70	
		9011	05/02/17		Don Weston		836.04	
		9010	05/02/17		Eric Conger		16.50	
		9013	05/03/17		Garcia's Landscaping & Mai		4,980.00	
				Ending Balance				(114,528.61)
10300	Cap Res - Union xxxxxx7978			Begining Balance				939,784.85
		4343	04/11/17	Int		38.81		
		4347	04/19/17	April Loan			37,841.89	
		4347	04/19/17	April Loan			10,185.06	
		8950	04/18/17	Released Reserve Check 895C	Surfside III HOA	20,085.00		
				Ending Balance				911,881.71
11100	J Street Drain Project			Begining Balance				46,656.87
		4343	04/11/17	S/C			1.76	
				Ending Balance				46,655.11
11500	Mutual of Omaha CR on deposit			Begining Balance				2,276.25
		4344	04/17/17	Int		0.29		

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				Ending Balance				2,276.54
15500	Accounts Receivable			Begining Balance				234,667.97
			03/29/17	Payments			1,130.00	
			03/30/17	Payments			1,590.89	
			04/03/17	Payments			41,536.34	
			04/04/17	Payments			5,109.92	
			04/05/17	Payments			23,337.84	
			04/06/17	Payments			18,601.20	
			04/07/17	Payments			19,444.26	
			04/10/17	Payments			15,610.28	
			04/11/17	Payments			6,494.00	
			04/12/17	Payments			10,380.71	
			04/13/17	Payments			5,261.36	
			04/14/17	Payments			3,292.83	
			04/17/17	Payments			5,986.71	
			04/18/17	Payments			100.00	
			04/19/17	Payments			1,085.03	
			04/21/17	Payments			550.10	
			04/24/17	Payments			7,181.18	
			04/25/17	Payments			1,098.14	
			04/26/17	Payments			2,342.04	
			04/27/17	Payments			2,188.62	
			04/28/17	Payments			1,533.63	
			04/30/17	Assessments Charged		172,114.39		
			04/30/17	Adjustment Credits			549.00	
			04/30/17	Prepaid Assessments Mar			26,746.80	
			04/30/17	Prepaid Assessments Apr		27,918.11		
				Ending Balance				233,549.59
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00

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25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				101,124.18
				Ending Balance				101,124.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,330,579.72)
		4347	04/19/17	April Loan		5,029.06		
				Ending Balance				(1,325,550.66)
31900	LOC Mutual of Omaha			Begining Balance				(4,943,588.63)
		4347	04/19/17	April Loan		18,685.48		
				Ending Balance				(4,924,903.15)
37000	Prepaid Assessments			Begining Balance				(26,746.80)
			04/30/17	Prepaid Assessments Mar		26,746.80		
			04/30/17	Prepaid Assessments Apr			27,918.11	
				Ending Balance				(27,918.11)
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
		8970	04/17/17	Utility doors - replace/parts	All Concepts Construction Ii	60,000.00		
				Ending Balance				98,187.00
40409	Clubhouse furnishings - replace			Begining Balance				0.00

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		9003	04/28/17	Clubhouse furnishings - repla	Andy Santamaria	479.49		
				Ending Balance				479.49
41005	Execise equipment - replace			Begining Balance				0.00
		8981	04/24/17	Execise equipment - replace	Fit One Fitness	3,420.20		
				Ending Balance				3,420.20
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
43800	Major projects			Begining Balance				(948,001.47)
		8950	04/18/17	Released Reserve Check 895C	Surfside III HOA		20,085.00	
				Ending Balance				(968,086.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4347	04/19/17	April Loan			18,685.48	
		4347	04/19/17	April Loan			5,156.00	
				Ending Balance				(23,841.48)
50100	Regular assessments			Begining Balance				(379,143.00)
			04/30/17	Assessments Charged			127,336.98	

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			04/30/17	Adjustment Credits		409.00		
				Ending Balance				(506,070.98)
50400	Late charge assessments			Begining Balance				(352.08)
			04/30/17	Assessments Charged			133.98	
				Ending Balance				(486.06)
50500	Lien assessments			Begining Balance				(200.00)
			04/30/17	Assessments Charged			80.00	
				Ending Balance				(280.00)
50600	Legal assessments			Begining Balance				(1,034.25)
			04/30/17	Assessments Charged			1,379.50	
				Ending Balance				(2,413.75)
50700	Parking assessments			Begining Balance				(960.00)
			04/30/17	Assessments Charged			320.00	
			04/30/17	Adjustment Credits		40.00		
				Ending Balance				(1,240.00)
50800	Nsf check collection			Begining Balance				0.00
			04/30/17	Assessments Charged			551.72	
				Ending Balance				(551.72)
50900	Utility reimbursement			Begining Balance				(130,876.79)
			04/30/17	Assessments Charged			41,662.21	
				Ending Balance				(172,539.00)
51000	Resident Key/gate card income			Begining Balance				(1,170.00)
			04/30/17	Assessments Charged			100.00	

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				Ending Balance				(1,270.00)
51200	Violation / Fine			Begining Balance				(1,550.00)
			04/30/17	Assessments Charged			150.00	
				Ending Balance				(1,700.00)
51300	Interest income			Begining Balance				(131.17)
		4343	04/11/17	Int			38.81	
		4344	04/17/17	Int			0.29	
				Ending Balance				(170.27)
51500	Reimbursement income			Begining Balance				(1,018.00)
		9011	05/02/17	Reimbursement income	Don Weston	836.04		
				Ending Balance				(181.96)
52700	Move In/Move Out Registration Fee			Begining Balance				(1,200.00)
			04/30/17	Assessments Charged			400.00	
			04/30/17	Adjustment Credits		100.00		
				Ending Balance				(1,500.00)
60100	Accounting & Audit Services			Begining Balance				1,250.00
		8975	04/24/17	Accounting & Audit Services Robert Owens, C.P.A.		1,298.00		
				Ending Balance				2,548.00
60103	Payroll service			Begining Balance				1,080.44
		4348	04/19/17	4/7 Paychex		137.42		
		4356	04/24/17	4/21 Paychex		130.52		
		4357	04/24/17	4/14 Paychex		85.58		
				Ending Balance				1,433.96
60105	Professional Services			Begining Balance				34.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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				34.00
60200	Bank/Other Fees			Begining Balance				252.31
		4343	04/11/17	S/C		1.76		
				Ending Balance				254.07
60205	Office Expense			Begining Balance				843.97
		4355	04/24/17	Debit card Office Max		386.05		
		8972	04/17/17	Office Expense/craigslid ad	Carol Short	25.00		
		8983	04/24/17	Office Expense	Clay Commercial Security	516.38		
		9003	04/28/17	Office Expense	Andy Santamaria	84.18		
		9010	05/02/17	Office Expense	Eric Conger	16.50		
				Ending Balance				1,872.08
60206	Office equipment (computers)			Begining Balance				650.27
		8995	04/28/17	Office equipment (computers)Computer Affair		107.50		
				Ending Balance				757.77
60300	Legal expense, reimbursable			Begining Balance				1,889.25
		8958	04/10/17	Demand letter fee for account	Lordon Management	40.00		
		8958	04/10/17	Demand letter fee for account	Lordon Management	40.00		
		8980	04/24/17	Legal expense, reimbursable -	Pamela A. Moore	150.00		
		8980	04/24/17	Legal expense, reimbursable -	Pamela A. Moore	610.00		
				Ending Balance				2,729.25
60303	Legal			Begining Balance				5,301.50
		8989	04/24/17	Legal	Roseman & Associates	257.75		
		9000	04/28/17	Legal	Roseman & Associates	11.25		
		9000	04/28/17	Legal	Roseman & Associates	1,046.25		
				Ending Balance				6,616.75

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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>
60501	Maintenance Salaries Gross			Begining Balance				13,999.90
		4353	04/22/17	Dep ins		24.75		
		4353	04/22/17	Garnish		154.90		
		4353	04/22/17	Employee withholdings		369.74		
		4353	04/22/17	PR 4/7		1,881.91		
				Ending Balance				16,431.20
60502	Office Salaries Gross			Begining Balance				15,367.57
		4353	04/22/17	Employee withholdings		367.96		
		4353	04/22/17	Ck 26330		2,176.03		
		4354	04/24/17	Employee withholdings		73.04		
		4354	04/24/17	PR 4/14 ck 26332		781.21		
				Ending Balance				18,765.81
60503	Clubhouse Salaries Gross			Begining Balance				2,430.00
		4353	04/22/17	Employee withholdings		42.32		
		4353	04/22/17	Ck 26326		452.68		
				Ending Balance				2,925.00
60509	Paint Maintenance Salary Gross			Begining Balance				6,655.00
		4353	04/22/17	Employee withholdings		124.07		
		4353	04/22/17	Ck 26327		916.93		
				Ending Balance				7,696.00
60510	Employee Extra (uniforms, etc.)			Begining Balance				17.27
		4351	04/22/17	Debit card Smart & Final		6.98		
		4351	04/22/17	Debit card Smart & Final		25.06		
				Ending Balance				49.31
60600	Management services			Begining Balance				4,959.00
		8951	04/01/17	Management services - Apr 2(Lordon Management		1,553.00		
		8953	04/01/17	April Management services Lordon Management		100.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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				6,612.00
60601	Management services extras			Begining Balance				451.70
				Ending Balance				451.70
60603	Board Management Expense			Begining Balance				204.00
		9002	04/28/17	Board Management Expense	Carol Short	140.00		
				Ending Balance				344.00
60800	Printing & postage			Begining Balance				968.75
		8952	04/01/17	Printing & postage - Mar 2017	Lordon Management	346.23		
		8986	04/20/17	Printing & postage	Purchase Power	124.49		
				Ending Balance				1,439.47
60900	Assessment refunds			Begining Balance				549.54
				Ending Balance				549.54
61000	Non-sufficient fund checks			Begining Balance				0.00
		4342	04/07/17	4/3 ACH returned/payment st		551.72		
				Ending Balance				551.72
62000	Miscellaneous expense			Begining Balance				225.00
				Ending Balance				225.00
64001	Loan Servicing Principle			Begining Balance				72,925.32
		4347	04/19/17	April Loan		5,156.00		
		4347	04/19/17	April Loan		18,685.48		
				Ending Balance				96,766.80
64002	Loan Servicing Interest			Begining Balance				71,155.53

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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>
		4347	04/19/17	April Loan		5,156.00		
		4347	04/19/17	April Loan		19,156.41		
				Ending Balance				95,467.94
65100	Utility-electric			Begining Balance				6,351.46
		4352	04/22/17	4/30 AP Electric 3/17-4/18		2,109.38		
				Ending Balance				8,460.84
65200	Utility gas			Begining Balance				11,874.99
		4349	04/22/17	4/5 AP Gas 2/10-3/14		4,455.29		
				Ending Balance				16,330.28
65300	Utility phone			Begining Balance				2,868.88
		4346	04/19/17	4/9 AP TWC 3/30-4/29		89.06		
		4350	04/22/17	Reimb Verizon Wireless 1859			6.77	
		8957	04/06/17	April Utility phone	Frontier Communications	58.88		
		8957	04/06/17	April Utility phone	Frontier Communications	98.00		
		8988	04/20/17	May Utility phone	Frontier Communications	529.97		
				Ending Balance				3,638.02
65400	Utility trash			Begining Balance				15,482.52
		4345	04/19/17	4/20 AP Trash 3/31-4/30		358.92		
		4345	04/19/17	4/20 AP Trash 3/31-4/30		4,937.60		
				Ending Balance				20,779.04
65500	Utility water & sewer			Begining Balance				121,962.51
				Ending Balance				121,962.51
70300	Insurance master policy			Begining Balance				41,235.99
		8939	03/30/17	Master- Installment Acct: 006State Farm		13,745.33		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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				54,981.32
70400	Worker's compensation			Begining Balance				2,329.67
		8974	04/19/17	WC Installment Acct# 1033-3State Farm		729.08		
				Ending Balance				3,058.75
70700	D & O/Cyber insurance			Begining Balance				0.00
		8968	04/07/17	D&O PAID IN FULL InvoiceTimothy Cline Insurance		7,800.00		
				Ending Balance				7,800.00
74900	Medical insurance			Begining Balance				1,204.09
		9001	04/28/17	Medical insurance 2 months	Antonio Ruiz	352.20		
				Ending Balance				1,556.29
75100	Payroll taxes			Begining Balance				6,248.84
		4353	04/22/17	Employer liabilities		703.28		
		4354	04/24/17	Employer liabilities		65.35		
				Ending Balance				7,017.47
75400	State & federal taxes			Begining Balance				0.00
		8969	04/17/17	State & federal taxes	Special Account	10.00		
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				4,257.97
		8961	04/10/17	June Contracted elevator servi	Thyssen Krupp Elevator	4,257.97		
				Ending Balance				8,515.94
80202	Elevator repairs			Begining Balance				5,678.50
				Ending Balance				5,678.50

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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>
80301	Contracted gardening service			Begining Balance				17,000.00
		9013	05/03/17	April Contracted gardening se	Garcia's Landscaping & Mai	4,250.00		
				Ending Balance				21,250.00
80302	Sprinkler repairs			Begining Balance				75.00
		9013	05/03/17	April Sprinkler repairs	Garcia's Landscaping & Mai	580.00		
				Ending Balance				655.00
80303	Gardening extras/supplies			Begining Balance				2,367.52
		9003	04/28/17	Gardening extras/supplies	Andy Santamaria	829.25		
		9013	05/03/17	April Gardening extras/suppli	Garcia's Landscaping & Mai	150.00		
				Ending Balance				3,346.77
80304	Tree Trimming			Begining Balance				4,730.00
				Ending Balance				4,730.00
80501	Contracted pest control servic			Begining Balance				1,440.00
		8979	04/24/17	April Contracted pest control	Dewey Pest Control	480.00		
				Ending Balance				1,920.00
80509	Contracted Termite Control Treatment			Begining Balance				670.00
		8963	04/10/17	Contracted Termite Control T	Marquez Termite & Pest Co	125.00		
				Ending Balance				795.00
80601	Contracted pool & spa service			Begining Balance				834.00
		8982	04/24/17	March Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				1,112.00
80602	Pool & spa repairs			Begining Balance				323.68
		8982	04/24/17	March Pool & spa repairs	Joshua Barros	227.72		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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				551.40
80603	Pool & spa extras/supplies			Beginning Balance				1,055.20
		8982	04/24/17	March Pool & spa extras/supp.	Joshua Barros	338.95		
				Ending Balance				1,394.15
80707	Alarm Monitoring			Beginning Balance				457.00
				Ending Balance				457.00
81001	Contracted internet			Beginning Balance				314.85
		4346	04/19/17	4/7 AP TWC 3/29-4/28		104.95		
				Ending Balance				419.80
81002	Contracted software			Beginning Balance				500.00
		8987	04/20/17	March Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				750.00
86000	Gate Repairs			Beginning Balance				1,269.97
		8983	04/24/17	Gate Repairs	Clay Commercial Security	739.50		
		8998	04/28/17	Gate Repairs	Clay Commercial Security	218.70		
		8997	04/28/17	Gate Repairs	Action Key Safe & Locksmi	178.00		
				Ending Balance				2,406.17
86101	Fire Alarm			Beginning Balance				0.00
		8977	04/24/17	Fire Alarm	Frontier Fire Protection	782.00		
		8993	04/28/17	Fire Alarm	Frontier Fire Protection	150.00		
				Ending Balance				932.00
86300	Bldg Maint and Repairs			Beginning Balance				17,983.74
		8978	04/24/17	Bldg Maint and Repairs	All Concepts Construction I	500.00		
		8978	04/24/17	Bldg Maint and Repairs	All Concepts Construction I	2,212.35		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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>
		8978	04/24/17	Bldg Maint and Repairs	All Concepts Construction I	13,287.70		
		8992	04/28/17	Bldg Maint and Repairs	Monreal Repairs & Construc	1,650.00		
		8990	04/28/17	Bldg Maint and Repairs	Wesley Cameron	1,200.00		
				Ending Balance				36,833.79
86302	Equipment maintenance			Begining Balance				1,096.42
				Ending Balance				1,096.42
86600	Resident Locks & keys			Begining Balance				629.24
		8997	04/28/17	Resident Locks & keys	Action Key Safe & Locksmi	772.10		
				Ending Balance				1,401.34
86700	Maintenance supplies			Begining Balance				8,052.63
		8955	04/04/17	Maintenance supplies	HD Supply Facilities Maint.	42.92		
		8956	04/06/17	Maintenance supplies	Pt. Hueneme Marine Supply	16.13		
		8956	04/06/17	Maintenance supplies	Pt. Hueneme Marine Supply	37.96		
		8971	04/17/17	Maintenance supplies	Dunn Edwards Corp	217.47		
		8991	04/28/17	Maintenance supplies	Pt. Hueneme Marine Supply	20.21		
		8991	04/28/17	Maintenance supplies	Pt. Hueneme Marine Supply	31.89		
		8991	04/28/17	Maintenance supplies	Pt. Hueneme Marine Supply	163.59		
		9003	04/28/17	Maintenance supplies	Andy Santamaria	505.88		
				Ending Balance				9,088.68
87000	Building Interior Repairs			Begining Balance				3,304.05
		8962	04/10/17	Building Interior Repairs	Superior Restoration, Inc	659.50		
		8960	04/10/17	Building Interior Repairs	Donlon Plumbing Inc.	133.00		
		8960	04/10/17	Building Interior Repairs	Donlon Plumbing Inc.	344.00		
		8964	04/10/17	Building Interior Repairs	Ocean View Plumbing & Rc	142.59		
		8985	04/20/17	Building Interior Repairs	Straight Line Electric	381.10		
		8994	04/28/17	Building Interior Repairs	Donlon Plumbing Inc.	144.00		
		8996	04/28/17	Building Interior Repairs	Ready Restoration	930.00		
		8999	04/28/17	Building Interior Repairs	Ocean View Plumbing & Rc	175.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 04/30/2017

<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				6,213.24
87009	Bldg 3- Sewer Incident			Begining Balance				43,451.07
		4350	04/22/17	Claim State Farm 121754957:			26,786.37	
		8966	04/10/17	Bldg 3- Sewer Incident	Angelina Romero	55.80		
		8965	04/10/17	Bldg 3- Sewer Incident	Carol Short	2,257.38		
		8959	04/10/17	Bldg 3- Sewer Incident	Forbess Consulting Group, I	2,560.00		
		8967	04/10/17	Bldg 3- Sewer Incident	Joy French	137.34		
		8967	04/10/17	Bldg 3- Sewer Incident	Joy French	179.10		
		8973	04/17/17	Bldg 3- Sewer Incident	Carol Short	332.10		
		8976	04/24/17	Bldg 3- Sewer Incident	Monreal Repairs & Construc	3,769.00		
		8976	04/24/17	Bldg 3- Sewer Incident	Monreal Repairs & Construc	8,574.62		
		8984	04/24/17	Bldg 3- Sewer Incident	Will Johnson	923.32		
				Ending Balance				35,453.36
88301	Sewer Line Cleanouts			Begining Balance				1,700.00
				Ending Balance				1,700.00
89300	Gutters			Begining Balance				1,865.00
				Ending Balance				1,865.00
98800	Major projects			Begining Balance				60,255.00
		8950	04/01/17	Apr Reserve	Surfside III HOA	20,085.00		
				Ending Balance				80,340.00
Totals:						838,920.32	838,920.32	

Surfside III Condominium Owners Association

CASH FLOW STATEMENT

Period Ending: 04/30/2017

	<u>CURRENT ASSETS</u>	<u>CURRENT RESERVE</u>	<u>TOTAL</u>
Beginning Balance	\$368,297.78	\$939,784.85	\$1,308,082.63
Cash receipts	\$173,855.08		\$173,855.08
Cash disbursements	(\$170,801.86)		(\$170,801.86)
Checks Voided			
Transfers/miscellaneous	\$5,278.97	(\$47,988.14)	(\$42,709.17)
Reserve Transfers		\$20,085.00	\$20,085.00
Interest earned			
Ending Balance	\$376,629.97	\$911,881.71	\$1,288,511.68

Reserves Funding Summary:

Total Reserves:	\$911,881.71
Total Reserve Liabilities:	(\$824,709.98)
Reserve Fund Overages (Shortage):	\$87,171.73
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 ASSESSMENTS

As Of: 04/30/2017

Account No	OwnerName	PropertyAddress	Balance
19100040	Barwick, Tom	641 Bluewater Way	(5680.29)
19100050	Raju, Sindhu	643 Bluewater Way	(36.01)
191000152	Cho, Esther	663 Bluewater Way	(3.06)
191000192	Johnson, Michael	671 Bluewater Way	(58.76)
191000200	Shahir, Jamileh Talai	673 Bluewater Way	(2.00)
191000210	Ohlrich, Fredrick	675 Bluewater Way	(555.00)
191000261	Audet, Georgette	685 Bluewater Way	(154.61)
191000270	Clayton, Syretta Y.	687 Bluewater Way	(552.14)
191000280	McCoy, Timothy	689 Bluewater Way	(91.90)
191000301	Marquez, Eligio & Romelia P.	693 Bluewater Way	(62.26)
191000490	Primero, H.B.	832 Bluewater Way	(9.37)
191000500	Uelman, John	834 Bluewater Way	(68.74)
191000550	Fontes Trust, Almira	844 Bluewater Way	(754.01)
191000650	Zhou, Ping	864 Bluewater Way	(561.59)
191000670	Hicky Real Estate Trust Dated 11/14/2006,	562 Ebbtide Circle	(818.08)
191000710	Izvarin, Phillip	508 Ebbtide Circle	(100.00)
191000712	The Stone Family Turst dated 10/9/06 as Amended,	508 Ebbtide Circle	(620.53)
191000920	Missal, Donna	560 Ebbtide Circle	(1036.64)
191001070	Sloane, D'Arcy	665 Lighthouse Way	(493.01)
191001110	Kaplan, Alan	683 Lighthouse Way	(950.61)
191001210	Tolan, Stan	918 Lighthouse Way	(6.29)
191001290	Evans, Pamela	934 Lighthouse Way	(500.59)
191001300	Brayton, William K.	936 Lighthouse Way	(0.62)
191001340	Barajas, Ana M.	944 Lighthouse Way	(554.97)
191001380	Alinaya, Alicia	952 Lighthouse Way	(5.59)
191001451	Mateoescribano, Edwardo	966 Lighthouse Way	(59.17)
191001460	Cusick, Richard D.	968 Lighthouse Way	(710.87)
191001480	Alexander, Barbara D.	972 Lighthouse Way	(68.39)
191001500	Corbin, Jennifer L.	976 Lighthouse Way	(3.74)
191001550	Felio, Lawrence & George	986 Lighthouse Way	(8.60)
191001640	Paine, Trustee, Edward	659 Reef Circle	(44.98)

Surfside III Condominium Owners Association

PREPAID ASSESSMENTS

As Of: 04/30/2017

Account No	OwnerName	PropertyAddress	Balance
191001680	Matayoshi, Wayne	667 Reef Circle	(87.86)
191001700	Holden, Jerry	671 Reef Circle	(24.34)
191001750	McKee, Brian	681 Reef Circle	(45.07)
191001770	Dawson, Sandra	685 Reef Circle	(5.66)
191001850	Grierson, Ralph	703 Reef Circle	(7.53)
191001890	Smallwood, Nancy	711 Reef Circle	(0.78)
191001960	Phillips, Brooke	731 Reef Circle	(5.32)
191002050	Bjorneen, Brad	749 Reef Circle	(0.30)
191002170	Clow, Jonathan	773 Reef Circle	(633.65)
191002180	Crozier, E. Douglas & Cheryl	775 Reef Circle	(87.52)
191002190	Wiggins, Eli & Theatrice	777 Reef Circle	(4.20)
191002200	Goldreyer, Carol G.	779 Reef Circle	(546.89)
191002250	LaPenn, Patricia	789 Reef Circle	(991.59)
191002360	Kondal, Aruna	774 Seawind Way	(631.04)
191002432	McKay, Kirt	793 Seawind Way	(467.22)
191002450	Bergelson, Gordon	797 Seawind Way	(35.91)
191002510	Nicoll, John K. & Geri	605 Sunfish Way	(2024.57)
191002530	Wolfe, Michael	607 Sunfish Way	(3244.89)
191002620	Urmersbach, Alexander H.	616 Sunfish Way	(104.22)
191002740	Bradley, Susan H.	628 Sunfish Way	(179.25)
191002780	Pettinicchio, Darlyne	632 Sunfish Way	(27.71)
191002860	Markell, Jerry Shane	641 Sunfish Way	(1105.39)
191002880	Reynolds, Maxwell Ian	643 Sunfish Way	(539.88)
191002940	Scott, John	649 Sunfish Way	(894.26)
191002980	Wahlstrom, Jean	653 Sunfish Way	(40.00)
191003040	Chun, Shelley M.	660 Sunfish Way	(590.00)
191003050	Rinck, Sara A.	661 Sunfish Way	(470.64)
191003060	Mooneyham, Constance M.	662 Sunfish Way	(550.00)
Total:			(27,918.11)