

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 05/31/2017

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$424,176.64	
11100	J Street Drain Project	\$46,662.60	
11500	Mutual of Omaha CR on deposit	\$2,276.82	
	Total CURRENT ASSETS	\$473,116.06	

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$820,079.31	IMMA
	Total CURRENT RESERVE ASSETS	\$820,079.31	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$234,240.30	
	Total ACCOUNTS RECEIVABLE	\$234,240.30	

FIXED ASSETS

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

Total ASSETS		<u>\$8,170,884.67</u>	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 05/31/2017

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$30,225.14
	Total CURRENT LIABILITIES	\$30,225.14

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$79,643.34
	Total ACCOUNTS PAYABLE	\$79,643.34

LOANS

31400	2nd LOC Mutual of Omaha	\$1,320,337.67
31900	LOC Mutual of Omaha	\$4,905,534.32
	Total LOANS	\$6,225,871.99

OTHER LIABILITIES

31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(106,129.18)
	Total OTHER LIABILITIES	\$41,753.22

RESERVES

See Status of Reserves	\$788,801.48
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Total LIABILITIES	\$7,166,295.17
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,090,869.69
	Current Year Surplus (Deficit)	\$(86,280.19)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,004,589.51

Total EQUITY	\$1,004,589.51
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Total Liabilities and Equity	\$8,170,884.67
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 05/31/2017

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40302	Townhouse fences - replace	0.00	0.00	0.00	55,993.50	0.00	0.00	(55,993.50)
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	100,425.00	0.00	0.00	0.00	988,171.47
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	196,479.00	188,569.99	0.00	106,854.00	788,801.48

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 05/31/2017

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	\$632,451.98	\$631,905.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$632,451.98	\$631,905.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$104.89	\$0.00	\$590.95	\$0.00	\$590.95	0
50500	Lien assessments	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	0
50600	Legal assessments	\$1,365.75	\$0.00	\$3,779.50	\$0.00	\$3,779.50	0
50700	Parking assessments	\$280.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	0
50800	Nsf check collection	\$0.00	\$0.00	\$551.72	\$0.00	\$551.72	0
51000	Resident Key/gate card income	\$525.00	\$0.00	\$1,795.00	\$0.00	\$1,795.00	0
	Total OTHER MEMBER INCOME	\$2,275.64	\$0.00	\$8,517.17	\$0.00	\$8,517.17	0
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0
51300	Interest income	\$45.25	\$0.00	\$215.52	\$0.00	\$215.52	0
51500	Reimbursement income	\$0.00	\$0.00	\$181.96	\$0.00	\$181.96	0
52700	Move In/Move Out Registration Fee	\$900.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0
	Total OTHER INCOME	\$945.25	\$0.00	\$4,497.48	\$0.00	\$4,497.48	0
	Total INCOME	\$129,601.89	\$126,381.00	\$645,466.63	\$631,905.00	\$13,561.63	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$160.00	\$2,548.00	\$800.00	\$1,748.00	319
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$875.00	(\$875.00)	0
60103	Payroll service	\$438.06	\$356.00	\$1,872.02	\$1,780.00	\$92.02	105
60105	Professional Services	\$244.00	\$151.00	\$278.00	\$755.00	(\$477.00)	37
60200	Bank/Other Fees	(\$1.76)	\$54.00	\$252.31	\$270.00	(\$17.69)	93
60205	Office Expense	\$176.62	\$278.00	\$2,048.70	\$1,390.00	\$658.70	147
60206	Office equipment (computers)	\$60.00	\$227.00	\$817.77	\$1,135.00	(\$317.23)	72
60300	Legal expense, reimbursable	\$1,365.75	\$200.00	\$4,095.00	\$1,000.00	\$3,095.00	410

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 05/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$1,065.50	\$1,500.00	\$7,682.25	\$7,500.00	\$182.25	102
60400	License,fees and permits	\$0.00	\$100.00	\$0.00	\$500.00	(\$500.00)	0
60510	Employee Extra (uniforms, etc.)	\$91.23	\$0.00	\$140.54	\$0.00	\$140.54	0
60600	Management services	\$1,653.00	\$1,740.00	\$8,265.00	\$8,700.00	(\$435.00)	95
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$150.00	\$301.70	301
60603	Board Management Expense	\$1,050.00	\$170.00	\$1,394.00	\$850.00	\$544.00	164
60800	Printing & postage	\$714.74	\$550.00	\$2,154.21	\$2,750.00	(\$595.79)	78
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$1,500.00	(\$950.46)	37
61000	Non-sufficient fund checks	\$0.00	\$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	\$2,000.00	(\$2,000.00)	0
	Total ADMINISTRATIVE	\$6,857.14	\$6,391.00	\$33,325.76	\$31,955.00	\$1,370.76	104
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$240,135.00	(\$240,135.00)	0
64001	Loan Servicing Principle	\$24,581.82	\$0.00	\$121,348.62	\$0.00	\$121,348.62	0
64002	Loan Servicing Interest	\$23,445.13	\$0.00	\$118,913.07	\$0.00	\$118,913.07	0
	Total LOAN SERVICING	\$48,026.95	\$48,027.00	\$240,261.69	\$240,135.00	\$126.69	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,277.77	\$5,000.00	\$23,627.63	\$25,000.00	(\$1,372.37)	95
	Total SALARY ADMINISTRATIVE	\$3,277.77	\$5,000.00	\$23,627.63	\$25,000.00	(\$1,372.37)	95
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,471.60	\$4,688.00	\$11,369.60	\$23,440.00	(\$12,070.40)	49
	Total SALARY PAINTING	\$2,471.60	\$4,688.00	\$11,369.60	\$23,440.00	(\$12,070.40)	49
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$5,005.60	\$5,700.00	\$23,344.30	\$28,500.00	(\$5,155.70)	82
60503	Clubhouse Salaries Gross	\$1,020.00	\$1,300.00	\$4,465.00	\$6,500.00	(\$2,035.00)	69
	Total SALARY MAINTENANCE	\$6,025.60	\$7,000.00	\$27,809.30	\$35,000.00	(\$7,190.70)	79
	INSURANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 05/31/2017

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	\$425.00	(\$425.00)	0
70300	Insurance master policy	\$12,570.96	\$14,000.00	\$67,552.28	\$70,000.00	(\$2,447.72)	97
70400	Worker's compensation	\$729.08	\$1,502.00	\$3,787.83	\$7,510.00	(\$3,722.17)	50
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$7,800.00	\$620.00	\$7,180.00	1,258
74900	Medical insurance	\$176.10	\$0.00	\$1,732.39	\$0.00	\$1,732.39	0
	Total INSURANCE	\$13,476.14	\$15,711.00	\$80,872.50	\$78,555.00	\$2,317.50	103
	TAXES						
75100	Payroll taxes	\$1,232.41	\$1,468.00	\$8,793.25	\$7,340.00	\$1,453.25	120
75400	State & federal taxes	\$0.00	\$10.00	\$10.00	\$50.00	(\$40.00)	20
	Total TAXES	\$1,232.41	\$1,478.00	\$8,803.25	\$7,390.00	\$1,413.25	119
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,413.00	\$8,515.94	\$7,065.00	\$1,450.94	121
80202	Elevator repairs	\$0.00	\$200.00	\$5,678.50	\$1,000.00	\$4,678.50	568
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$25,500.00	\$21,890.00	\$3,610.00	116
80302	Sprinkler repairs	\$0.00	\$135.00	\$655.00	\$675.00	(\$20.00)	97
80303	Gardening extras/supplies	\$0.00	\$412.00	\$3,346.77	\$2,060.00	\$1,286.77	162
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$2,500.00	\$2,230.00	189
80501	Contracted pest control servc	\$480.00	\$495.00	\$2,400.00	\$2,475.00	(\$75.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$2,100.00	(\$2,100.00)	0
80509	Contracted Termite Control Treatment	\$5,023.00	\$1,250.00	\$5,818.00	\$6,250.00	(\$432.00)	93
80601	Contracted pool & spa service	\$278.00	\$286.00	\$1,390.00	\$1,430.00	(\$40.00)	97
80602	Pool & spa repairs	\$183.21	\$67.00	\$734.61	\$335.00	\$399.61	219
80603	Pool & spa extras/supplies	\$379.20	\$665.00	\$1,773.35	\$3,325.00	(\$1,551.65)	53
80707	Alarm Monitoring	\$0.00	\$141.00	\$457.00	\$705.00	(\$248.00)	65
81002	Contracted software	\$250.00	\$255.00	\$1,000.00	\$1,275.00	(\$275.00)	78
	Total CONTRACTED SERVICES	\$10,843.41	\$10,617.00	\$61,999.17	\$53,085.00	\$8,914.17	117
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$225.00	\$2,406.17	\$1,125.00	\$1,281.17	214
86101	Fire Alarm	\$0.00	\$203.00	\$932.00	\$1,015.00	(\$83.00)	92

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 05/31/2017

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	\$0.00	\$1,166.00	\$36,833.79	\$5,830.00	\$31,003.79	632
86302	Equipment maintenance	\$0.00	\$35.00	\$1,096.42	\$175.00	\$921.42	627
86500	Lighting maintenance	\$174.20	\$354.00	\$174.20	\$1,770.00	(\$1,595.80)	10
86600	Resident Locks & keys	\$594.45	\$334.00	\$1,995.79	\$1,670.00	\$325.79	120
86700	Maintenance supplies	\$839.26	\$938.00	\$9,927.94	\$4,690.00	\$5,237.94	212
87000	Building Interior Repairs	\$3,360.00	\$1,167.00	\$6,697.92	\$5,835.00	\$862.92	115
87009	Bldg 3- Sewer Incident	\$1,975.66	\$0.00	\$41,999.34	\$0.00	\$41,999.34	0
87300	Signs	\$551.00	\$40.00	\$551.00	\$200.00	\$351.00	276
88301	Sewer Line Cleanouts	\$7,985.00	\$2,344.00	\$7,990.00	\$11,720.00	(\$3,730.00)	68
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$3,750.00	(\$1,885.00)	50
	Total MAINTENANCE	\$15,479.57	\$7,556.00	\$112,469.57	\$37,780.00	\$74,689.57	298
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$100,425.00	\$100,425.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$100,425.00	\$100,425.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,043.91)	(\$44,000.00)	(\$214,582.91)	(\$220,000.00)	\$5,417.10	98
	Total UTILITIES INCOME	(\$42,043.91)	(\$44,000.00)	(\$214,582.91)	(\$220,000.00)	\$5,417.10	98
	UTILITY EXPENSE						
65100	Utility-electric	\$1,880.65	\$1,750.00	\$10,341.49	\$8,750.00	\$1,591.49	118
65200	Utility gas	\$3,396.39	\$3,100.00	\$19,726.67	\$15,500.00	\$4,226.67	127
65300	Utility phone	\$887.72	\$750.00	\$4,525.74	\$3,750.00	\$775.74	121
65400	Utility trash	\$5,616.40	\$5,300.00	\$26,395.44	\$26,500.00	(\$104.56)	100
65500	Utility water & sewer	\$61,889.65	\$69,742.00	\$183,852.16	\$209,226.00	(\$25,373.84)	88
81001	Contracted internet	\$104.95	\$185.00	\$524.75	\$925.00	(\$400.25)	57
	Total UTILITY EXPENSE	\$73,775.76	\$80,827.00	\$245,366.25	\$264,651.00	(\$19,284.75)	93
	Total Expenses Before Reserves	\$139,422.44	\$143,295.00	\$631,321.82	\$576,991.00	\$54,330.82	109
	Total EXPENSES	\$159,507.44	\$163,380.00	\$731,746.82	\$677,416.00	\$54,330.82	109

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 05/31/2017

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)	(\$29,905.55)	(\$36,999.00)	(\$86,280.19)	(\$45,511.00)	(\$40,769.19)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 05/31/2017

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	126928	126381								632452	631905	100
	Total-ASSESSMENT INCOME	126381	126381	126381	126928	126381								632452	631905	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134	105								591	0	0
50500	Lien assessments	0	40	160	80	0								280	0	0
50600	Legal assessments	455	181	399	1380	1366								3780	0	0
50700	Parking assessments	320	320	320	280	280								1520	0	0
50800	Nsf check collection	0	0	0	552	0								552	0	0
51000	Resident Key/gate card income	100	350	720	100	525								1795	0	0
	Total-OTHER MEMBER INCOM	968	1021	1728	2525	2276								8517	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150	0								1700	0	0
51300	Interest income	39	45	47	39	45								216	0	0
51500	Reimbursement income	644	15	359	(836)	0								182	0	0
52700	Move In/Move Out Registration F	100	700	400	300	900								2400	0	0
	Total-OTHER INCOME	1233	1910	756	(347)	945								4497	0	0
	Total INCOME	128582	129312	128865	129106	129602								645467	631905	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298	0								2548	800	319
60101	Study reserve	0	0	0	0	0								0	875	0
60103	Payroll service	318	383	379	354	438								1872	1780	105
60105	Professional Services	0	34	0	0	244								278	755	37
60200	Bank/Other Fees	108	70	75	2	(2)								252	270	93
60205	Office Expense	93	293	458	1028	177								2049	1390	147
60206	Office equipment (computers)	45	435	170	108	60								818	1135	72
60300	Legal expense, reimbursable	520	261	1108	840	1366								4095	1000	410
60303	Legal	140	2162	3000	1315	1066								7682	7500	102
60400	License,fees and permits	0	0	0	0	0								0	500	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 05/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60510	Employee Extra (uniforms, etc.)	0	17	0	32	91								141	0	0
60600	Management services	1840	1466	1653	1653	1653								8265	8700	95
60601	Management services extras	0	452	0	0	0								452	150	301
60603	Board Management Expense	132	72	0	140	1050								1394	850	164
60800	Printing & postage	163	329	477	471	715								2154	2750	78
60900	Assessment refunds	574	(574)	550	0	0								550	1500	37
61000	Non-sufficient fund checks	0	0	0	552	0								552	0	0
62000	Miscellaneous expense	0	581	(356)	0	0								225	0	0
62501	Committee Expense	0	0	0	0	0								0	2000	0
	Total-ADMINISTRATIVE	3932	5981	8764	7792	6857								33326	31955	104
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0								0	240135	0
64001	Loan Servicing Principle	23432	23517	25976	23841	24582								121349	0	0
64002	Loan Servicing Interest	24595	24510	22051	24312	23445								118913	0	0
	Total-LOAN SERVICING	48027	48027	48027	48154	48027								240262	240135	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084	4982	3278								23628	25000	95
	Total-SALARY ADMINISTRAT	5103	5181	5084	4982	3278								23628	25000	95
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315	2243	2472								11370	23440	49
	Total-SALARY PAINTING	2560	1780	2315	2243	2472								11370	23440	49
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646	4339	5006								23344	28500	82
60503	Clubhouse Salaries Gross	390	1080	960	1015	1020								4465	6500	69
	Total-SALARY MAINTENANC	5487	5337	5606	5354	6026								27809	35000	79
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0								0	425	0
70300	Insurance master policy	13745	13745	13745	13745	12571								67552	70000	97
70400	Worker's compensation	872	729	729	729	729								3788	7510	50
70700	D & O/Cyber insurance	0	0	0	7800	0								7800	620	1258

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 05/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
74900	Medical insurance	299	299	607	352	176								1732	0	0
	Total-INSURANCE	14915	14773	15081	22627	13476								80873	78555	103
	TAXES															
75100	Payroll taxes	1900	1777	2572	1312	1232								8793	7340	120
75400	State & federal taxes	0	0	0	10	0								10	50	20
	Total-TAXES	1900	1777	2572	1322	1232								8803	7390	119
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	4258	0	4258	0								8516	7065	121
80202	Elevator repairs	0	1572	4107	0	0								5679	1000	568
80301	Contracted gardening service	8500	4250	4250	4250	4250								25500	21890	116
80302	Sprinkler repairs	0	0	75	580	0								655	675	97
80303	Gardening extras/supplies	780	858	730	979	0								3347	2060	162
80304	Tree Trimming	0	4000	730	0	0								4730	2500	189
80501	Contracted pest control servic	480	480	480	480	480								2400	2475	97
80505	Contracted termite control	0	0	0	0	0								0	2100	0
80509	Contracted Termite Control Treatr	150	395	125	125	5023								5818	6250	93
80601	Contracted pool & spa service	278	278	278	278	278								1390	1430	97
80602	Pool & spa repairs	0	324	0	228	183								735	335	219
80603	Pool & spa extras/supplies	365	358	332	339	379								1773	3325	53
80707	Alarm Monitoring	0	0	457	0	0								457	705	65
81002	Contracted software	0	250	250	250	250								1000	1275	78
	Total-CONTRACTED SERVICE	10553	17021	11814	11767	10843								61999	53085	117
	MAINTENANCE															
86000	Gate Repairs	776	0	494	1136	0								2406	1125	214
86101	Fire Alarm	0	0	0	932	0								932	1015	92
86300	Bldg Maint and Repairs	520	639	16825	18850	0								36834	5830	632
86302	Equipment maintenance	0	352	744	0	0								1096	175	627
86500	Lighting maintenance	0	0	0	0	174								174	1770	10
86600	Resident Locks & keys	0	275	354	772	594								1996	1670	120
86700	Maintenance supplies	1906	2356	3791	1036	839								9928	4690	212
87000	Building Interior Repairs	660	5937	(6168)	2909	3360								6698	5835	115

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 05/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
87009	Bldg 3- Sewer Incident	0	1695	46326	(7998)	1976								41999	0	0
87300	Signs	0	0	0	0	551								551	200	276
88301	Sewer Line Cleanouts	1700	0	(1695)	0	7985								7990	11720	68
89300	Gutters	0	1300	565	0	0								1865	3750	50
	Total-MAINTENANCE	5562	12554	61237	17638	15480								112470	37780	298
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085	20085								100425	100425	100
	Total-PROVISION FOR RESERV	20085	20085	20085	20085	20085								100425	100425	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)	(42044)								(214583)	0	0
	Total-UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)	(42044)								(214583)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109	1881								10341	8750	118
65200	Utility gas	3731	4006	4138	4455	3396								19727	15500	127
65300	Utility phone	1102	766	1001	769	888								4526	3750	121
65400	Utility trash	5031	5255	5197	5297	5616								26395	26500	100
65500	Utility water & sewer	63164	0	58798	0	61890								183852	209226	88
81001	Contracted internet	105	105	105	105	105								525	925	57
	Total-UTILITY EXPENSE	75366	12215	71274	12735	73776								245366	264651	93
	Total-Expenses Before Reserves	129737	81200	188011	92951	139422								631322	796991	79
	Total EXPENSES	149822	101285	208096	113036	159507								731747	897416	82
	Net Surplus or (Deficit)	(21240)	28027	(79231)	16070	(29906)								(86280)	(265511)	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2017

<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>
9004	04/28/17	Edwardo Mateoescribano	54200	Adjustment		59.17	59.17
9005	04/28/17	Phillip Izvarin	54200	Adjustment		100.00	100.00
9006	05/01/17	Surfside III HOA	98800	May Reserve		20,085.00	20,085.00
9007	05/01/17	Lordon Management	60600	Management services - May 2017		1,553.00	1,553.00
9008	05/01/17	Lordon Management	60800	Printing & postage - Apr 2017		597.08	597.08
9009	05/01/17	Lordon Management	60600	May Management services		100.00	100.00
9012	05/02/17	Verizon Wireless	65300	April Utility phone		117.98	117.98
9014	05/04/17	Frontier Communications	65300	May Utility phone		87.97	139.83
			65300	May Utility phone		51.86	
9015	05/08/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		120.44	167.77
			86700	Maintenance supplies		47.33	
9016	05/08/17	Straight Line Electric	86500	Lighting maintenance		87.10	174.20
			86500	Lighting maintenance		87.10	
9017	05/08/17	Garcia's Landscaping & Maintenance, Inc	31201	J Street drain project expenses		4,225.00	4,225.00
9018	05/08/17	Dunn Edwards Corp	86700	Maintenance supplies		335.75	335.75
9019	05/10/17	State Farm	70300	Master- Installment Acct: 0068-8489-23		12,570.96	12,570.96
9020	05/15/17	David Lopez	87300	Signs		551.00	551.00
9021	05/15/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		122.00	122.00
9022	05/15/17	Dewey Pest Control	80501	May Contracted pest control servic		480.00	480.00
9023	05/15/17	CAI-Channel Island Chapter	60603	Board Management Expense		375.00	375.00
9024	05/15/17	CAI-Channel Island Chapter	60603	Board Management Expense		36.00	36.00
9025	05/15/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		4,798.00	4,798.00
9026	05/15/17	Dunn Edwards Corp	86700	Maintenance supplies		167.87	167.87

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2017

<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>
9027	05/15/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		85.00	8,070.00
			88301	Sewer Line Cleanouts		2,550.00	
			88301	Sewer Line Cleanouts		1,530.00	
			88301	Sewer Line Cleanouts		2,720.00	
			88301	Sewer Line Cleanouts		1,185.00	
9028	05/15/17	Carol Short	60603	Board Management Expense		70.00	70.00
9029	05/15/17	Carol Short	60105	Professional Services		25.00	25.00
9030	05/15/17	Jordan, Gilbert & Bain Landscape	31201	J Street drain project expenses		780.00	780.00
9031	05/15/17	Marilyn Primero	87000	Building Interior Repairs		20.00	370.00
			87000	Building Interior Repairs		350.00	
9032	05/17/17	Frontier Communications	65300	June Utility phone		539.75	539.75
9033	05/18/17	Purchase Power	60800	Printing & postage		117.66	117.66
9034	05/22/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		988.00	988.00
9035	05/22/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191002060		1,296.25	1,365.75
			60300	Legal expense, reimbursable - 191001000		69.50	
9036	05/22/17	Advance Office Automation Inc	60206	Office equipment (computers)		15.00	15.00
9037	05/22/17	Joshua Barros	80601	April Contracted pool & spa service		278.00	840.41
			80602	April Pool & spa repairs		183.21	
			80603	April Pool & spa extras/supplies		379.20	
9038	05/22/17	ACRAnet-CBS Branch	60105	Professional Services		219.00	219.00
9039	05/22/17	SenEarthCo Inc.	81002	April Contracted software		250.00	250.00
9040	05/22/17	Dunn Edwards Corp	86700	Maintenance supplies		167.87	167.87
9041	05/22/17	Roseman & Associates	60303	Legal - 121216.001		1,028.75	1,065.50
			60303	Legal - 121216.080		36.75	
9042	05/22/17	Antonio Ruiz	74900	Medical insurance		176.10	176.10

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2017

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9043	05/22/17	Robert Parga	87000	Building Interior Repairs		1,795.00	1,795.00
9044	05/19/17	State Farm	70400	WC Installment Acct# 1033-3627-12		729.08	729.08
9045	05/24/17	Monreal Repairs & Construction	87009	Bldg 3- Sewer Incident		6,285.76	6,285.76
9046	05/24/17	Computer Affair	60206	Office equipment (computers)		45.00	45.00
9047	05/24/17	CAI-Channel Island Chapter	60603	Board Management Expense		144.00	144.00
9048	05/24/17	D Fence Builders	40302	Townhouse fences - replace		14,000.00	14,000.00
9049	05/24/17	D Fence Builders	40302	Townhouse fences - replace		12,000.00	12,000.00
9050	05/24/17	D Fence Builders	40302	Townhouse fences - replace		12,000.00	12,000.00
9051	05/24/17	D Fence Builders	40302	Townhouse fences - replace		12,000.00	12,000.00
9052	05/24/17	D Fence Builders	40302	Townhouse fences - replace		5,993.50	5,993.50
9053	05/30/17	CAI-Channel Island Chapter	60603	Board Management Expense		425.00	425.00
9054	05/30/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		225.00	225.00
9055	05/30/17	Carol Short	86600	Resident Locks & keys		594.45	594.45
9056	05/31/17	Garcia's Landscaping & Maintenance, Inc	80301	May Contracted gardening service		4,250.00	4,250.00
Total Checks:							132,302.44

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2017

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
9004	04/28/17	Edwardo Mateoescribano	Adjustment	59.17
9005	04/28/17	Phillip Izvarin	Adjustment	100.00
9006	05/01/17	Surfside III HOA	May Reserve	20,085.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2017

Check No	Date	Payee	Description	Check Total
9007	05/01/17	Lordon Management	Management services - May 2017	1,553.00
9008	05/01/17	Lordon Management	Printing & postage - Apr 2017	597.08
9009	05/01/17	Lordon Management	May Management services	100.00
9010	05/02/17	Eric Conger	Office Expense	16.50
9011	05/02/17	Don Weston	Reimbursement income	836.04
9012	05/02/17	Verizon Wireless	April Utility phone	117.98
9013	05/03/17	Garcia's Landscaping & Maintenance, Inc	April Contracted gardening service	4,980.00
9014	05/04/17	Frontier Communications	May Utility phone	139.83
9015	05/08/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	167.77
9016	05/08/17	Straight Line Electric	Lighting maintenance	174.20
9017	05/08/17	Garcia's Landscaping & Maintenance, Inc	J Street drain project expenses	4,225.00
9018	05/08/17	Dunn Edwards Corp	Maintenance supplies	335.75
9019	05/10/17	State Farm	Master- Installment Acct: 0068-8489-23	12,570.96
9020	05/15/17	David Lopez	Signs	551.00
9021	05/15/17	Donlon Plumbing Inc.	Building Interior Repairs	122.00
9022	05/15/17	Dewey Pest Control	May Contracted pest control servic	480.00
9023	05/15/17	CAI-Channel Island Chapter	Board Management Expense	375.00
9024	05/15/17	CAI-Channel Island Chapter	Board Management Expense	36.00
9026	05/15/17	Dunn Edwards Corp	Maintenance supplies	167.87
9027	05/15/17	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	8,070.00
9028	05/15/17	Carol Short	Board Management Expense	70.00
9029	05/15/17	Carol Short	Professional Services	25.00
9030	05/15/17	Jordan, Gilbert & Bain Landscape	J Street drain project expenses	780.00
9031	05/15/17	Marilyn Primero	Building Interior Repairs	370.00
9032	05/17/17	Frontier Communications	June Utility phone	539.75
9033	05/18/17	Purchase Power	Printing & postage	117.66
9044	05/19/17	State Farm	WC Installment Acct# 1033-3627-12	729.08
Total Checks:				167,187.71

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: 05/31/2017

Check No	Date	Payee	Description	Check Total
9025	05/15/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	4,798.00
9034	05/22/17	Donlon Plumbing Inc.	Building Interior Repairs	988.00
9035	05/22/17	Pamela A. Moore	Legal expense, reimbursable - 191002060	1,365.75
9036	05/22/17	Advance Office Automation Inc	Office equipment (computers)	15.00
9037	05/22/17	Joshua Barros	April Contracted pool & spa service	840.41
9038	05/22/17	ACRAnet-CBS Branch	Professional Services	219.00
9039	05/22/17	SenEarthCo Inc.	April Contracted software	250.00
9040	05/22/17	Dunn Edwards Corp	Maintenance supplies	167.87
9041	05/22/17	Roseman & Associates	Legal - 121216.001	1,065.50
9042	05/22/17	Antonio Ruiz	Medical insurance	176.10
9043	05/22/17	Robert Parga	Building Interior Repairs	1,795.00
9045	05/24/17	Monreal Repairs & Construction	Bldg 3- Sewer Incident	6,285.76
9046	05/24/17	Computer Affair	Office equipment (computers)	45.00
9047	05/24/17	CAI-Channel Island Chapter	Board Management Expense	144.00
9048	05/24/17	D Fence Builders	Townhouse fences - replace	14,000.00
9049	05/24/17	D Fence Builders	Townhouse fences - replace	12,000.00
9050	05/24/17	D Fence Builders	Townhouse fences - replace	12,000.00
9051	05/24/17	D Fence Builders	Townhouse fences - replace	12,000.00
9052	05/24/17	D Fence Builders	Townhouse fences - replace	5,993.50
9053	05/30/17	CAI-Channel Island Chapter	Board Management Expense	425.00
9054	05/30/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	225.00
9055	05/30/17	Carol Short	Resident Locks & keys	594.45
9056	05/31/17	Garcia's Landscaping & Maintenance, Inc	May Contracted gardening service	4,250.00
Total Checks:				79,643.34

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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				436,470.01
		4359	05/04/17	Remote Chatman 2441190005		25.00		
		4359	05/04/17	Key Aragon 1001		50.00		
		4359	05/04/17	Key Clayton 0440771867		50.00		
		4359	05/04/17	Key Barajas 231		75.00		
		4359	05/04/17	Key Ceja 203711087		75.00		
		4359	05/04/17	Key Jamouneau 197		75.00		
		4359	05/04/17	Key/remote Izvarin 125		100.00		
		4361	05/15/17	5/7 TWC 4/29-5/28			104.95	
		4361	05/15/17	5/9 TWC 4/30-5/29			90.16	
		4362	05/15/17	5/22 AP Trash 4/30-5/31			4,867.64	
		4362	05/15/17	5/22 AP Trash 3/30-4/14			748.76	
		4364	05/19/17	5/4 AP Gas 3/14-4/12			3,396.39	
		4365	05/22/17	5/22 AP Water 2/10-4/10			61,889.65	
		4366	05/22/17	Reimb Libolt Design		20.37		
		4367	05/24/17	Ins claim State Farm 599867		4,310.10		
		4368	05/24/17	6/8 AP Electric 4/18-5/17			1,880.65	
		4369	05/25/17	Debit card Smart & Final			35.32	
		4370	05/25/17	Debit card Office Max			116.36	
		4371	05/25/17	Debit card Office Max			76.76	
		4374	05/25/17	Debit card Smart Final			45.93	
		4374	05/25/17	Debit card Office Depot			3.87	
		4375	05/25/17	PR 5/19			2,802.33	
		4375	05/25/17	Employee withholding			880.00	
		4375	05/25/17	Ck 29350			495.22	
		4375	05/25/17	Ck 26349			490.91	
		4375	05/25/17	Employers liabilites			445.13	
		4375	05/25/17	Garnishment			165.08	
		4375	05/25/17	Dep ins			24.75	
		4376	05/25/17	PR 5/19			390.13	
		4376	05/25/17	Employer liabilities			61.65	
		4376	05/25/17	Employee withholdings			36.47	
		4377	05/25/17	Ck 26347			330.82	
		4377	05/25/17	Employer liabilities			57.22	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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>
		4377	05/25/17	Employee withholdings			40.18	
		4377	05/25/17	Garnishment			25.00	
		4378	05/25/17	Debit card Smart Final			9.98	
		4379	05/26/17	5/12 Paychex			94.68	
		4380	05/26/17	5/19 Paychex			91.68	
		4381	05/26/17	5/19 Paychex			116.65	
		4382	05/26/17	5/5 Paychex			135.05	
		4383	06/02/17	P/R 5/5			3,976.19	
		4383	06/02/17	Employee withholdings			982.25	
		4383	06/02/17	Employer liabilities			668.41	
		4383	06/02/17	Ck 26342			485.20	
		4383	06/02/17	Ck 26341			438.96	
		4383	06/02/17	Garnishment			161.73	
		4383	06/02/17	Garnishment			25.00	
		4383	06/02/17	Dep ins			24.75	
			05/01/17	Payments		2,109.60		
			05/01/17	Payments		500.00		
			05/01/17	Payments		50.00		
			05/01/17	Payments		5,040.00		
			05/01/17	Payments		8,611.31		
			05/01/17	ACH Transaction		60,000.00		
			05/02/17	Payments		34,946.01		
			05/03/17	Payments		7,684.94		
			05/03/17	Payments		540.08		
		8970	05/03/17	Released Check 8970	All Concepts Construction I		60,000.00	
			05/04/17	Payments		14,364.60		
			05/05/17	Payments		13,146.40		
			05/08/17	Payments		26,846.22		
			05/09/17	Payments		11,387.82		
			05/10/17	Payments		8,823.79		
		8975	05/10/17	Released Check 8975	Robert Owens, C.P.A.		1,298.00	
		8980	05/10/17	Released Check 8980	Pamela A. Moore		760.00	
		9019	05/10/17	Released Check 9019	State Farm		12,570.96	
		8997	05/10/17	Released Check 8997	Action Key Safe & Locksmi		950.10	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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>
		9012	05/10/17	Released Check 9012	Verizon Wireless		117.98	
		8995	05/10/17	Released Check 8995	Computer Affair		107.50	
		8996	05/10/17	Released Check 8996	Ready Restoration		930.00	
		8978	05/10/17	Released Check 8978	All Concepts Construction I		16,000.05	
		8982	05/10/17	Released Check 8982	Joshua Barros		844.67	
		8998	05/10/17	Released Check 8998	Clay Commercial Security		218.70	
		8983	05/10/17	Released Check 8983	Clay Commercial Security		1,255.88	
		8987	05/10/17	Released Check 8987	SenEarthCo Inc.		250.00	
		8979	05/10/17	Released Check 8979	Dewey Pest Control		480.00	
		8991	05/10/17	Released Check 8991	Pt. Hueneme Marine Supply		215.69	
		9001	05/10/17	Released Check 9001	Antonio Ruiz		352.20	
		8985	05/10/17	Released Check 8985	Straight Line Electric		381.10	
		9002	05/10/17	Released Check 9002	Carol Short		140.00	
		8992	05/10/17	Released Check 8992	Monreal Repairs & Construc		1,650.00	
		8976	05/10/17	Released Check 8976	Monreal Repairs & Construc		12,343.62	
		8977	05/10/17	Released Check 8977	Frontier Fire Protection		782.00	
		8993	05/10/17	Released Check 8993	Frontier Fire Protection		150.00	
		8994	05/10/17	Released Check 8994	Donlon Plumbing Inc.		144.00	
		9000	05/10/17	Released Check 9000	Roseman & Associates		1,057.50	
		8989	05/10/17	Released Check 8989	Roseman & Associates		257.75	
		8990	05/10/17	Released Check 8990	Wesley Cameron		1,200.00	
		8984	05/10/17	Released Check 8984	Will Johnson		923.32	
		9014	05/10/17	Released Check 9014	Frontier Communications		139.83	
		8999	05/10/17	Released Check 8999	Ocean View Plumbing & Rc		175.00	
		8986	05/11/17	Released Check 8986	Purchase Power		124.49	
		8931	05/11/17	Released Check 8931	Bay Alarm		385.50	
			05/11/17	Payments		7,649.53		
			05/12/17	Payments		7,154.56		
		9006	05/12/17	Released Check 9006	Surfside III HOA		20,085.00	
		9018	05/12/17	Released Check 9018	Dunn Edwards Corp		335.75	
		9007	05/12/17	Released Check 9007	Lordon Management		1,553.00	
		9008	05/12/17	Released Check 9008	Lordon Management		597.08	
		9009	05/12/17	Released Check 9009	Lordon Management		100.00	
		9016	05/12/17	Released Check 9016	Straight Line Electric		174.20	

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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>
		9015	05/12/17	Released Check 9015	Pt. Hueneme Marine Supply		167.77	
		9013	05/12/17	Released Check 9013	Garcia's Landscaping & Mai		4,980.00	
		9017	05/12/17	Released Check 9017	Garcia's Landscaping & Mai		4,225.00	
		9004	05/12/17	Released Check 9004	Edwardo Mateoescribano		59.17	
		9005	05/12/17	Released Check 9005	Phillip Izvarin		100.00	
		9011	05/12/17	Released Check 9011	Don Weston		836.04	
		9010	05/12/17	Released Check 9010	Eric Conger		16.50	
			05/15/17	Payments		10,760.87		
			05/15/17	ACH Transaction		3,899.69		
			05/16/17	Payments		195.00		
			05/16/17	Payments		545.71		
			05/17/17	Payments		3,789.75		
			05/17/17	Payments		524.88		
			05/18/17	Payments		539.00		
			05/18/17	Payments		525.62		
		9044	05/19/17	Released Check 9044	State Farm		729.08	
		8981	05/19/17	Released Check 8981	Fit One Fitness		3,420.20	
		9003	05/19/17	Released Check 9003	Andy Santamaria		1,898.80	
			05/22/17	Payments		548.31		
			05/23/17	Payments		697.00		
		9033	05/25/17	Released Check 9033	Purchase Power		117.66	
		9023	05/25/17	Released Check 9023	CAI-Channel Island Chapter		375.00	
		9024	05/25/17	Released Check 9024	CAI-Channel Island Chapter		36.00	
		9032	05/25/17	Released Check 9032	Frontier Communications		539.75	
		9028	05/25/17	Released Check 9028	Carol Short		70.00	
		9029	05/25/17	Released Check 9029	Carol Short		25.00	
		9021	05/25/17	Released Check 9021	Donlon Plumbing Inc.		122.00	
		9020	05/25/17	Released Check 9020	David Lopez		551.00	
		9031	05/25/17	Released Check 9031	Marilyn Primero		370.00	
		9030	05/25/17	Released Check 9030	Jordan, Gilbert & Bain Land		780.00	
		9027	05/25/17	Released Check 9027	Ocean View Plumbing & Rc		8,070.00	
			05/25/17	Payments		949.00		
			05/25/17	Payments		650.00		
		9026	05/25/17	Released Check 9026	Dunn Edwards Corp		167.87	

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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>
		9022	05/25/17	Released Check 9022	Dewey Pest Control		480.00	
			05/26/17	Payments		1,033.16		
			05/30/17	Payments		1,684.85		
			05/31/17	Payments		1,628.03		
				Ending Balance				424,176.64
10101	AP - Checks Not Released			Begining Balance				(114,528.61)
		9004	04/28/17		Edwardo Mateoescribano		59.17	
		9005	04/28/17		Phillip Izvarin		100.00	
		9008	05/01/17		Lordon Management		597.08	
		9009	05/01/17		Lordon Management		100.00	
		9007	05/01/17		Lordon Management		1,553.00	
		9006	05/01/17	May Reserve	Surfside III HOA		20,085.00	
		9012	05/02/17		Verizon Wireless		117.98	
		8970	05/03/17	Released Check 8970	All Concepts Construction I	60,000.00		
		9014	05/04/17		Frontier Communications		139.83	
		9017	05/08/17		Garcia's Landscaping & Mai		4,225.00	
		9016	05/08/17		Straight Line Electric		174.20	
		9015	05/08/17		Pt. Hueneme Marine Supply		167.77	
		9018	05/08/17		Dunn Edwards Corp		335.75	
		8979	05/10/17	Released Check 8979	Dewey Pest Control	480.00		
		9019	05/10/17		State Farm		12,570.96	
		9019	05/10/17	Released Check 9019	State Farm	12,570.96		
		8997	05/10/17	Released Check 8997	Action Key Safe & Locksmi	950.10		
		9012	05/10/17	Released Check 9012	Verizon Wireless	117.98		
		8975	05/10/17	Released Check 8975	Robert Owens, C.P.A.	1,298.00		
		8980	05/10/17	Released Check 8980	Pamela A. Moore	760.00		
		8985	05/10/17	Released Check 8985	Straight Line Electric	381.10		
		9002	05/10/17	Released Check 9002	Carol Short	140.00		
		8991	05/10/17	Released Check 8991	Pt. Hueneme Marine Supply	215.69		
		9001	05/10/17	Released Check 9001	Antonio Ruiz	352.20		
		8992	05/10/17	Released Check 8992	Monreal Repairs & Construc	1,650.00		
		8976	05/10/17	Released Check 8976	Monreal Repairs & Construc	12,343.62		
		8995	05/10/17	Released Check 8995	Computer Affair	107.50		

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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>
		8977	05/10/17	Released Check 8977	Frontier Fire Protection	782.00		
		8993	05/10/17	Released Check 8993	Frontier Fire Protection	150.00		
		8994	05/10/17	Released Check 8994	Donlon Plumbing Inc.	144.00		
		8978	05/10/17	Released Check 8978	All Concepts Construction I	16,000.05		
		8996	05/10/17	Released Check 8996	Ready Restoration	930.00		
		8998	05/10/17	Released Check 8998	Clay Commercial Security	218.70		
		8983	05/10/17	Released Check 8983	Clay Commercial Security	1,255.88		
		8987	05/10/17	Released Check 8987	SenEarthCo Inc.	250.00		
		8982	05/10/17	Released Check 8982	Joshua Barros	844.67		
		9014	05/10/17	Released Check 9014	Frontier Communications	139.83		
		8999	05/10/17	Released Check 8999	Ocean View Plumbing & Rc	175.00		
		8989	05/10/17	Released Check 8989	Roseman & Associates	257.75		
		9000	05/10/17	Released Check 9000	Roseman & Associates	1,057.50		
		8990	05/10/17	Released Check 8990	Wesley Cameron	1,200.00		
		8984	05/10/17	Released Check 8984	Will Johnson	923.32		
		8986	05/11/17	Released Check 8986	Purchase Power	124.49		
		8931	05/11/17	Released Check 8931	Bay Alarm	385.50		
		9018	05/12/17	Released Check 9018	Dunn Edwards Corp	335.75		
		9016	05/12/17	Released Check 9016	Straight Line Electric	174.20		
		9017	05/12/17	Released Check 9017	Garcia's Landscaping & Mai	4,225.00		
		9013	05/12/17	Released Check 9013	Garcia's Landscaping & Mai	4,980.00		
		9004	05/12/17	Released Check 9004	Edwardo Mateoescribano	59.17		
		9005	05/12/17	Released Check 9005	Phillip Izvarin	100.00		
		9011	05/12/17	Released Check 9011	Don Weston	836.04		
		9010	05/12/17	Released Check 9010	Eric Conger	16.50		
		9009	05/12/17	Released Check 9009	Lordon Management	100.00		
		9007	05/12/17	Released Check 9007	Lordon Management	1,553.00		
		9008	05/12/17	Released Check 9008	Lordon Management	597.08		
		9015	05/12/17	Released Check 9015	Pt. Hueneme Marine Supply	167.77		
		9006	05/12/17	Released Check 9006	Surfside III HOA	20,085.00		
		9022	05/15/17		Dewey Pest Control		480.00	
		9026	05/15/17		Dunn Edwards Corp		167.87	
		9027	05/15/17		Ocean View Plumbing & Rc		8,070.00	
		9025	05/15/17		Marquez Termite & Pest Co		4,798.00	

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		9024	05/15/17		CAI-Channel Island Chapter		36.00	
		9029	05/15/17		Carol Short		25.00	
		9020	05/15/17		David Lopez		551.00	
		9028	05/15/17		Carol Short		70.00	
		9023	05/15/17		CAI-Channel Island Chapter		375.00	
		9021	05/15/17		Donlon Plumbing Inc.		122.00	
		9031	05/15/17		Marilyn Primero		370.00	
		9030	05/15/17		Jordan, Gilbert & Bain Land		780.00	
		9032	05/17/17		Frontier Communications		539.75	
		9033	05/18/17		Purchase Power		117.66	
		9003	05/19/17	Released Check 9003	Andy Santamaria	1,898.80		
		8981	05/19/17	Released Check 8981	Fit One Fitness	3,420.20		
		9044	05/19/17		State Farm		729.08	
		9044	05/19/17	Released Check 9044	State Farm	729.08		
		9040	05/22/17		Dunn Edwards Corp		167.87	
		9035	05/22/17		Pamela A. Moore		1,365.75	
		9036	05/22/17		Advance Office Automation		15.00	
		9034	05/22/17		Donlon Plumbing Inc.		988.00	
		9042	05/22/17		Antonio Ruiz		176.10	
		9041	05/22/17		Roseman & Associates		1,065.50	
		9037	05/22/17		Joshua Barros		840.41	
		9038	05/22/17		ACRAnet-CBS Branch		219.00	
		9039	05/22/17		SenEarthCo Inc.		250.00	
		9043	05/22/17		Robert Parga		1,795.00	
		9048	05/24/17		D Fence Builders		14,000.00	
		9049	05/24/17		D Fence Builders		12,000.00	
		9050	05/24/17		D Fence Builders		12,000.00	
		9051	05/24/17		D Fence Builders		12,000.00	
		9052	05/24/17		D Fence Builders		5,993.50	
		9045	05/24/17		Monreal Repairs & Construc		6,285.76	
		9046	05/24/17		Computer Affair		45.00	
		9047	05/24/17		CAI-Channel Island Chapter		144.00	
		9021	05/25/17	Released Check 9021	Donlon Plumbing Inc.	122.00		
		9023	05/25/17	Released Check 9023	CAI-Channel Island Chapter	375.00		

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		9024	05/25/17	Released Check 9024	CAI-Channel Island Chapter	36.00		
		9033	05/25/17	Released Check 9033	Purchase Power	117.66		
		9020	05/25/17	Released Check 9020	David Lopez	551.00		
		9028	05/25/17	Released Check 9028	Carol Short	70.00		
		9029	05/25/17	Released Check 9029	Carol Short	25.00		
		9032	05/25/17	Released Check 9032	Frontier Communications	539.75		
		9027	05/25/17	Released Check 9027	Ocean View Plumbing & Rc	8,070.00		
		9031	05/25/17	Released Check 9031	Marilyn Primero	370.00		
		9026	05/25/17	Released Check 9026	Dunn Edwards Corp	167.87		
		9022	05/25/17	Released Check 9022	Dewey Pest Control	480.00		
		9030	05/25/17	Released Check 9030	Jordan, Gilbert & Bain Land	780.00		
		9054	05/30/17		Marquez Termite & Pest Co		225.00	
		9053	05/30/17		CAI-Channel Island Chapter		425.00	
		9055	05/30/17		Carol Short		594.45	
		9056	05/31/17		Garcia's Landscaping & Mai		4,250.00	
				Ending Balance				(79,643.34)
10300	Cap Res - Union xxxxxx7978			Begining Balance				911,881.71
		4358	05/04/17	Int			2.02	
		4358	05/04/17	Int		41.26		
		4372	05/25/17	May loan			37,841.89	
		4372	05/25/17	May loan			10,185.06	
			05/01/17	ACH Transaction			60,000.00	
		9006	05/12/17	Released Reserve Check 9006	Surfside III HOA	20,085.00		
			05/15/17	ACH Transaction			3,899.69	
				Ending Balance				820,079.31
11100	J Street Drain Project			Begining Balance				46,655.11
		4358	05/04/17	Int		1.95		
		4358	05/04/17	Int		2.02		
		4360	05/10/17	Correct J/E		1.76		
		4360	05/10/17	Int		1.76		

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				Ending Balance				46,662.60
11500	Mutual of Omaha CR on deposit			Begining Balance				2,276.54
		4363	05/15/17	Int		0.28		
				Ending Balance				2,276.82
15500	Accounts Receivable			Begining Balance				233,549.59
			05/01/17	Payments			16,310.91	
			05/02/17	Payments			34,946.01	
			05/03/17	Payments			8,225.02	
			05/04/17	Payments			14,364.60	
			05/05/17	Payments			13,146.40	
			05/08/17	Payments			26,846.22	
			05/09/17	Payments			11,387.82	
			05/10/17	Payments			8,823.79	
			05/11/17	Payments			7,649.53	
			05/12/17	Payments			7,154.56	
			05/15/17	Payments			10,760.87	
			05/16/17	Payments			740.71	
			05/17/17	Payments			4,314.63	
			05/18/17	Payments			1,064.62	
			05/22/17	Payments			548.31	
			05/23/17	Payments			697.00	
			05/25/17	Payments			1,599.00	
			05/26/17	Payments			1,033.16	
			05/30/17	Payments			1,684.85	
			05/31/17	Payments			1,628.03	
			05/31/17	Assessments Charged		172,736.72		
			05/31/17	Adjustment Credits			1,427.00	
			05/31/17	Prepaid Assessments Apr			27,918.11	
			05/31/17	Prepaid Assessments May		30,225.14		
				Ending Balance				234,240.30

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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
		9017	05/08/17	J Street drain project expense	Garcia's Landscaping & Mai	4,225.00		
		9030	05/15/17	J Street drain project expense	Jordan, Gilbert & Bain Land	780.00		
				Ending Balance				106,129.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,325,550.66)
		4372	05/25/17	May loan		5,212.99		
				Ending Balance				(1,320,337.67)
31900	LOC Mutual of Omaha			Begining Balance				(4,924,903.15)
		4372	05/25/17	May loan		19,368.83		
				Ending Balance				(4,905,534.32)
37000	Prepaid Assessments			Begining Balance				(27,918.11)
			05/31/17	Prepaid Assessments Apr		27,918.11		
			05/31/17	Prepaid Assessments May			30,225.14	
				Ending Balance				(30,225.14)
40302	Townhouse fences - replace			Begining Balance				0.00
		9048	05/24/17	Townhouse fences - replace	D Fence Builders	14,000.00		
		9049	05/24/17	Townhouse fences - replace	D Fence Builders	12,000.00		
		9050	05/24/17	Townhouse fences - replace	D Fence Builders	12,000.00		

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		9051	05/24/17	Townhouse fences - replace	D Fence Builders	12,000.00		
		9052	05/24/17	Townhouse fences - replace	D Fence Builders	5,993.50		
				Ending Balance				55,993.50
40315	Surfside drive fence - replace			Begining Balance				29,257.30
				Ending Balance				29,257.30
40320	Utility doors - replace/parts			Begining Balance				98,187.00
				Ending Balance				98,187.00
40409	Clubhouse furnishings - replace			Begining Balance				479.49
				Ending Balance				479.49
41005	Execise equipment - replace			Begining Balance				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				(968,086.47)
		9006	05/12/17	Released Reserve Check 9006	Surfside III HOA		20,085.00	
				Ending Balance				(988,171.47)
43813	Loan principal			Begining Balance				0.00

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				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		4372	05/25/17	May loan			19,368.83	
		4372	05/25/17	May loan			5,212.99	
				Ending Balance				(24,581.82)
50100	Regular assessments			Beginning Balance				(506,070.98)
			05/31/17	Assessments Charged			126,381.00	
				Ending Balance				(632,451.98)
50400	Late charge assessments			Beginning Balance				(486.06)
			05/31/17	Assessments Charged			104.89	
				Ending Balance				(590.95)
50500	Lien assessments			Beginning Balance				(280.00)
				Ending Balance				(280.00)
50600	Legal assessments			Beginning Balance				(2,413.75)
			05/31/17	Assessments Charged			1,365.75	
				Ending Balance				(3,779.50)
50700	Parking assessments			Beginning Balance				(1,240.00)
			05/31/17	Assessments Charged			280.00	
				Ending Balance				(1,520.00)
50800	Nsf check collection			Beginning Balance				(551.72)
				Ending Balance				(551.72)
50900	Utility reimbursement			Beginning Balance				(172,539.00)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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>
			05/31/17	Assessments Charged			42,043.91	
				Ending Balance				(214,582.91)
51000	Resident Key/gate card income			Begining Balance				(1,270.00)
		4359	05/04/17	Key/remote Izvarin 125			100.00	
		4359	05/04/17	Key Barajas 231			75.00	
		4359	05/04/17	Key Ceja 203711087			75.00	
		4359	05/04/17	Key Jamouneau 197			75.00	
		4359	05/04/17	Key Aragon 1001			50.00	
		4359	05/04/17	Key Clayton 0440771867			50.00	
		4359	05/04/17	Remote Chatman 244119000:			25.00	
			05/31/17	Assessments Charged			75.00	
				Ending Balance				(1,795.00)
51200	Violation / Fine			Begining Balance				(1,700.00)
			05/31/17	Assessments Charged			200.00	
			05/31/17	Adjustment Credits		200.00		
				Ending Balance				(1,700.00)
51300	Interest income			Begining Balance				(170.27)
		4358	05/04/17	Int			41.26	
		4358	05/04/17	Int			1.95	
		4360	05/10/17	Int			1.76	
		4363	05/15/17	Int			0.28	
				Ending Balance				(215.52)
51500	Reimbursement income			Begining Balance				(181.96)
				Ending Balance				(181.96)
52700	Move In/Move Out Registration Fee			Begining Balance				(1,500.00)
			05/31/17	Assessments Charged			900.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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				(2,400.00)
54200	Adjustment			Begining Balance				0.00
		9004	04/28/17	Adjustment	Edwardo Mateoescribano	59.17		
		9005	04/28/17	Adjustment	Phillip Izvarin	100.00		
			05/31/17	Assessments Charged			1,386.17	
			05/31/17	Adjustment Credits		1,227.00		
				Ending Balance				0.00
60100	Accounting & Audit Services			Begining Balance				2,548.00
				Ending Balance				2,548.00
60103	Payroll service			Begining Balance				1,433.96
		4379	05/26/17	5/12 Paychex		94.68		
		4380	05/26/17	5/19 Paychex		91.68		
		4381	05/26/17	5/19 Paychex		116.65		
		4382	05/26/17	5/5 Paychex		135.05		
				Ending Balance				1,872.02
60105	Professional Services			Begining Balance				34.00
		9029	05/15/17	Professional Services	Carol Short	25.00		
		9038	05/22/17	Professional Services	ACRAnet-CBS Branch	219.00		
				Ending Balance				278.00
60200	Bank/Other Fees			Begining Balance				254.07
		4360	05/10/17	Correct J/E			1.76	
				Ending Balance				252.31
60205	Office Expense			Begining Balance				1,872.08
		4366	05/22/17	Reimb Libolt Design			20.37	
		4370	05/25/17	Debit card Office Max		116.36		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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>
		4371	05/25/17	Debit card Office Max		76.76		
		4374	05/25/17	Debit card Office Depot		3.87		
				Ending Balance				2,048.70
60206	Office equipment (computers)			Begining Balance				757.77
		9036	05/22/17	Office equipment (computers)Advance Office Automation		15.00		
		9046	05/24/17	Office equipment (computers)Computer Affair		45.00		
				Ending Balance				817.77
60300	Legal expense, reimbursable			Begining Balance				2,729.25
		9035	05/22/17	Legal expense, reimbursable -Pamela A. Moore		69.50		
		9035	05/22/17	Legal expense, reimbursable -Pamela A. Moore		1,296.25		
				Ending Balance				4,095.00
60303	Legal			Begining Balance				6,616.75
		9041	05/22/17	Legal - 121216.080	Roseman & Associates	36.75		
		9041	05/22/17	Legal - 121216.001	Roseman & Associates	1,028.75		
				Ending Balance				7,682.25
60501	Maintenance Salaries Gross			Begining Balance				18,338.70
		4375	05/25/17	Dep ins		24.75		
		4375	05/25/17	Garnishment		165.08		
		4375	05/25/17	Employee withholding		510.47		
		4375	05/25/17	PR 5/19		1,899.90		
		4377	05/25/17	Garnishment		25.00		
		4383	06/02/17	Dep ins		24.75		
		4383	06/02/17	Garnishment		161.73		
		4383	06/02/17	Employee withholdings		450.77		
		4383	06/02/17	P/R 5/5		1,743.15		
				Ending Balance				23,344.30
60502	Office Salaries Gross			Begining Balance				20,349.86

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		4375	05/25/17	Employee withholding		320.44		
		4375	05/25/17	PR 5/19		1,397.65		
		4383	06/02/17	Employee withholdings		277.51		
		4383	06/02/17	P/R 5/5		1,282.17		
				Ending Balance				23,627.63
60503	Clubhouse Salaries Gross			Begining Balance				3,445.00
		4375	05/25/17	Employee withholding		49.09		
		4375	05/25/17	Ck 26349		490.91		
		4383	06/02/17	Employee withholdings		41.04		
		4383	06/02/17	Ck 26341		438.96		
				Ending Balance				4,465.00
60509	Paint Maintenance Salary Gross			Begining Balance				8,898.00
		4376	05/25/17	Employee withholdings		36.47		
		4376	05/25/17	PR 5/19		390.13		
		4377	05/25/17	Employee withholdings		40.18		
		4377	05/25/17	Ck 26347		330.82		
		4383	06/02/17	Garnishment		25.00		
		4383	06/02/17	Employee withholdings		212.93		
		4383	06/02/17	P/R 5/5		1,436.07		
				Ending Balance				11,369.60
60510	Employee Extra (uniforms, etc.)			Begining Balance				49.31
		4369	05/25/17	Debit card Smart & Final		35.32		
		4374	05/25/17	Debit card Smart Final		45.93		
		4378	05/25/17	Debit card Smart Final		9.98		
				Ending Balance				140.54
60600	Management services			Begining Balance				6,612.00
		9007	05/01/17	Management services - May 2	Lordon Management	1,553.00		
		9009	05/01/17	May Management services	Lordon Management	100.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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				8,265.00
60601	Management services extras			Begining Balance				451.70
				Ending Balance				451.70
60603	Board Management Expense			Begining Balance				344.00
		9028	05/15/17	Board Management Expense	Carol Short	70.00		
		9023	05/15/17	Board Management Expense	CAI-Channel Island Chapter	375.00		
		9024	05/15/17	Board Management Expense	CAI-Channel Island Chapter	36.00		
		9047	05/24/17	Board Management Expense	CAI-Channel Island Chapter	144.00		
		9053	05/30/17	Board Management Expense	CAI-Channel Island Chapter	425.00		
				Ending Balance				1,394.00
60800	Printing & postage			Begining Balance				1,439.47
		9008	05/01/17	Printing & postage - Apr 2017	Lordon Management	597.08		
		9033	05/18/17	Printing & postage	Purchase Power	117.66		
				Ending Balance				2,154.21
60900	Assessment refunds			Begining Balance				549.54
				Ending Balance				549.54
61000	Non-sufficient fund checks			Begining Balance				551.72
				Ending Balance				551.72
62000	Miscellaneous expense			Begining Balance				225.00
				Ending Balance				225.00
64001	Loan Servicing Principle			Begining Balance				96,766.80
		4372	05/25/17	May loan		5,212.99		
		4372	05/25/17	May loan		19,368.83		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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				121,348.62
64002	Loan Servicing Interest			Beginning Balance				95,467.94
		4372	05/25/17	May loan		4,972.07		
		4372	05/25/17	May loan		18,473.06		
				Ending Balance				118,913.07
65100	Utility-electric			Beginning Balance				8,460.84
		4368	05/24/17	6/8 AP Electric 4/18-5/17		1,880.65		
				Ending Balance				10,341.49
65200	Utility gas			Beginning Balance				16,330.28
		4364	05/19/17	5/4 AP Gas 3/14-4/12		3,396.39		
				Ending Balance				19,726.67
65300	Utility phone			Beginning Balance				3,638.02
		4361	05/15/17	5/9 TWC 4/30-5/29		90.16		
		9012	05/02/17	April Utility phone	Verizon Wireless	117.98		
		9014	05/04/17	May Utility phone	Frontier Communications	51.86		
		9014	05/04/17	May Utility phone	Frontier Communications	87.97		
		9032	05/17/17	June Utility phone	Frontier Communications	539.75		
				Ending Balance				4,525.74
65400	Utility trash			Beginning Balance				20,779.04
		4362	05/15/17	5/22 AP Trash 3/30-4/14		748.76		
		4362	05/15/17	5/22 AP Trash 4/30-5/31		4,867.64		
				Ending Balance				26,395.44
65500	Utility water & sewer			Beginning Balance				121,962.51
		4365	05/22/17	5/22 AP Water 2/10-4/10		61,889.65		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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				183,852.16
70300	Insurance master policy			Begining Balance				54,981.32
		9019	05/10/17	Master- Installment Acct: 006State Farm		12,570.96		
				Ending Balance				67,552.28
70400	Worker's compensation			Begining Balance				3,058.75
		9044	05/19/17	WC Installment Acct# 1033-3State Farm		729.08		
				Ending Balance				3,787.83
70700	D & O/Cyber insurance			Begining Balance				7,800.00
				Ending Balance				7,800.00
74900	Medical insurance			Begining Balance				1,556.29
		9042	05/22/17	Medical insurance	Antonio Ruiz	176.10		
				Ending Balance				1,732.39
75100	Payroll taxes			Begining Balance				7,560.84
		4375	05/25/17	Employers liabilites		445.13		
		4376	05/25/17	Employer liabilities		61.65		
		4377	05/25/17	Employer liabilities		57.22		
		4383	06/02/17	Employer liabilities		668.41		
				Ending Balance				8,793.25
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				8,515.94
				Ending Balance				8,515.94

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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>
80202	Elevator repairs			Begining Balance				5,678.50
				Ending Balance				5,678.50
80301	Contracted gardening service			Begining Balance				21,250.00
		9056	05/31/17	May Contracted gardening ser	Garcia's Landscaping & Mai	4,250.00		
				Ending Balance				25,500.00
80302	Sprinkler repairs			Begining Balance				655.00
				Ending Balance				655.00
80303	Gardening extras/supplies			Begining Balance				3,346.77
				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				1,920.00
		9022	05/15/17	May Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				2,400.00
80509	Contracted Termite Control Treatment			Begining Balance				795.00
		9025	05/15/17	Contracted Termite Control T	Marquez Termite & Pest Co	4,798.00		
		9054	05/30/17	Contracted Termite Control T	Marquez Termite & Pest Co	225.00		
				Ending Balance				5,818.00
80601	Contracted pool & spa service			Begining Balance				1,112.00
		9037	05/22/17	April Contracted pool & spa s	Joshua Barros	278.00		
				Ending Balance				1,390.00
80602	Pool & spa repairs			Begining Balance				551.40

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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>
		9037	05/22/17	April Pool & spa repairs	Joshua Barros	183.21		
				Ending Balance				734.61
80603	Pool & spa extras/supplies			Begining Balance				1,394.15
		9037	05/22/17	April Pool & spa extras/suppl.	Joshua Barros	379.20		
				Ending Balance				1,773.35
80707	Alarm Monitoring			Begining Balance				457.00
				Ending Balance				457.00
81001	Contracted internet			Begining Balance				419.80
		4361	05/15/17	5/7 TWC 4/29-5/28		104.95		
				Ending Balance				524.75
81002	Contracted software			Begining Balance				750.00
		9039	05/22/17	April Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				1,000.00
86000	Gate Repairs			Begining Balance				2,406.17
				Ending Balance				2,406.17
86101	Fire Alarm			Begining Balance				932.00
				Ending Balance				932.00
86300	Bldg Maint and Repairs			Begining Balance				36,833.79
				Ending Balance				36,833.79
86302	Equipment maintenance			Begining Balance				1,096.42
				Ending Balance				1,096.42

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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>
86500	Lighting maintenance			Begining Balance				0.00
		9016	05/08/17	Lighting maintenance	Straight Line Electric	87.10		
		9016	05/08/17	Lighting maintenance	Straight Line Electric	87.10		
				Ending Balance				174.20
86600	Resident Locks & keys			Begining Balance				1,401.34
		9055	05/30/17	Resident Locks & keys	Carol Short	594.45		
				Ending Balance				1,995.79
86700	Maintenance supplies			Begining Balance				9,088.68
		9018	05/08/17	Maintenance supplies	Dunn Edwards Corp	335.75		
		9015	05/08/17	Maintenance supplies	Pt. Hueneme Marine Supply	47.33		
		9015	05/08/17	Maintenance supplies	Pt. Hueneme Marine Supply	120.44		
		9026	05/15/17	Maintenance supplies	Dunn Edwards Corp	167.87		
		9040	05/22/17	Maintenance supplies	Dunn Edwards Corp	167.87		
				Ending Balance				9,927.94
87000	Building Interior Repairs			Begining Balance				3,337.92
		9021	05/15/17	Building Interior Repairs	Donlon Plumbing Inc.	122.00		
		9027	05/15/17	Building Interior Repairs	Ocean View Plumbing & Rc	85.00		
		9031	05/15/17	Building Interior Repairs	Marilyn Primero	20.00		
		9031	05/15/17	Building Interior Repairs	Marilyn Primero	350.00		
		9043	05/22/17	Building Interior Repairs	Robert Parga	1,795.00		
		9034	05/22/17	Building Interior Repairs	Donlon Plumbing Inc.	988.00		
				Ending Balance				6,697.92
87009	Bldg 3- Sewer Incident			Begining Balance				40,023.68
		4367	05/24/17	Ins claim State Farm 599867			4,310.10	
		9045	05/24/17	Bldg 3- Sewer Incident	Monreal Repairs & Construc	6,285.76		
				Ending Balance				41,999.34
87300	Signs			Begining Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2017

<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>
		9020	05/15/17	Signs	David Lopez	551.00		
				Ending Balance				551.00
88301	Sewer Line Cleanouts			Begining Balance				5.00
		9027	05/15/17	Sewer Line Cleanouts	Ocean View Plumbing & Rc	1,185.00		
		9027	05/15/17	Sewer Line Cleanouts	Ocean View Plumbing & Rc	1,530.00		
		9027	05/15/17	Sewer Line Cleanouts	Ocean View Plumbing & Rc	2,550.00		
		9027	05/15/17	Sewer Line Cleanouts	Ocean View Plumbing & Rc	2,720.00		
				Ending Balance				7,990.00
89300	Gutters			Begining Balance				1,865.00
				Ending Balance				1,865.00
98800	Major projects			Begining Balance				80,340.00
		9006	05/01/17	May Reserve	Surfside III HOA	20,085.00		
				Ending Balance				100,425.00
Totals:						952,857.97	952,857.97	

Surfside III Condominium Owners Association

CASH FLOW STATEMENT

Period Ending: 05/31/2017

	<u>CURRENT ASSETS</u>	<u>CURRENT RESERVE</u>	<u>TOTAL</u>
Beginning Balance	\$370,873.05	\$911,881.71	\$1,282,754.76
Cash receipts	\$172,926.04		\$172,926.04
Cash disbursements	(\$132,302.44)		(\$132,302.44)
Checks Voided			
Transfers/miscellaneous	(\$18,023.93)	(\$111,887.40)	(\$129,911.33)
Reserve Transfers		\$20,085.00	\$20,085.00
Interest earned			
Ending Balance	\$393,472.72	\$820,079.31	\$1,213,552.03

Reserves Funding Summary:

Total Reserves:	\$820,079.31
Total Reserve Liabilities:	(\$788,801.48)
Reserve Fund Overages (Shortage):	\$31,277.83
Reserve Checks Not Released:	\$0.00

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