

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2017

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$511,780.55	
11100	J Street Drain Project	\$46,664.36	
11500	Mutual of Omaha CR on deposit	\$2,277.11	
	Total CURRENT ASSETS	\$560,722.02	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$773,374.86	IMMA
	Total CURRENT RESERVE ASSETS	\$773,374.86	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$232,146.66	
	Total ACCOUNTS RECEIVABLE	\$232,146.66	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,209,692.54	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2017

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$42,229.18
	Total CURRENT LIABILITIES	\$42,229.18

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$69,698.68
	Total ACCOUNTS PAYABLE	\$69,698.68

LOANS

31400	2nd LOC Mutual of Omaha	\$1,315,268.92
31900	LOC Mutual of Omaha	\$4,886,701.37
	Total LOANS	\$6,201,970.29

OTHER LIABILITIES

31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(107,329.18)
	Total OTHER LIABILITIES	\$40,553.22

RESERVES

	See Status of Reserves	\$793,735.09
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Total	LIABILITIES	\$7,148,186.46
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,116,951.46
	Current Year Surplus (Deficit)	\$(55,445.38)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,061,506.09

Total	EQUITY	\$1,061,506.09
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Total	Liabilities and Equity	\$8,209,692.54
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 06/30/2017

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40302	Townhouse fences - replace	0.00	0.00	0.00	58,553.50	0.00	0.00	(58,553.50)
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	99,598.39	0.00	0.00	(99,598.39)
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)
41303	Pole lights - replace/repair	0.00	0.00	0.00	0.00	20.00	0.00	20.00
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	22,150.00	0.00	0.00	(22,150.00)
43800	Major projects	20,085.00	887,746.47	120,510.00	0.00	0.00	0.00	1,008,256.47
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	216,564.00	203,741.38	20.00	106,854.00	793,735.09

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 06/30/2017

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	\$126,381.00	\$126,381.00	\$758,832.98	\$758,286.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$758,832.98	\$758,286.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$129.73	\$0.00	\$720.68	\$0.00	\$720.68	0
50500	Lien assessments	\$80.00	\$0.00	\$360.00	\$0.00	\$360.00	0
50600	Legal assessments	\$0.00	\$0.00	\$3,779.50	\$0.00	\$3,779.50	0
50700	Parking assessments	\$240.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	0
50800	Nsf check collection	\$0.00	\$0.00	\$551.72	\$0.00	\$551.72	0
51000	Resident Key/gate card income	\$475.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	0
	Total OTHER MEMBER INCOME	\$924.73	\$0.00	\$9,441.90	\$0.00	\$9,441.90	0
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0
51300	Interest income	\$37.55	\$0.00	\$253.07	\$0.00	\$253.07	0
51500	Reimbursement income	\$0.00	\$0.00	\$181.96	\$0.00	\$181.96	0
52700	Move In/Move Out Registration Fee	\$400.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0
	Total OTHER INCOME	\$437.55	\$0.00	\$4,935.03	\$0.00	\$4,935.03	0
	Total INCOME	\$127,743.28	\$126,381.00	\$773,209.91	\$758,286.00	\$14,923.91	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$100.00	\$160.00	\$2,648.00	\$960.00	\$1,688.00	276
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$1,050.00	(\$1,050.00)	0
60103	Payroll service	\$255.84	\$356.00	\$2,127.86	\$2,136.00	(\$8.14)	100
60105	Professional Services	\$153.00	\$151.00	\$431.00	\$906.00	(\$475.00)	48
60200	Bank/Other Fees	\$65.25	\$54.00	\$349.56	\$324.00	\$25.56	108
60205	Office Expense	\$683.52	\$278.00	\$2,732.22	\$1,668.00	\$1,064.22	164
60206	Office equipment (computers)	(\$15.00)	\$227.00	\$802.77	\$1,362.00	(\$559.23)	59
60300	Legal expense, reimbursable	\$1,922.00	\$200.00	\$6,017.00	\$1,200.00	\$4,817.00	501

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 06/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$0.00	\$1,500.00	\$7,682.25	\$9,000.00	(\$1,317.75)	85
60400	License,fees and permits	\$0.00	\$100.00	\$0.00	\$600.00	(\$600.00)	0
60510	Employee Extra (uniforms, etc.)	\$23.00	\$0.00	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$1,653.00	\$1,740.00	\$9,918.00	\$10,440.00	(\$522.00)	95
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$180.00	\$271.70	251
60603	Board Management Expense	(\$154.24)	\$170.00	\$1,239.76	\$1,020.00	\$219.76	122
60800	Printing & postage	\$648.10	\$550.00	\$2,802.31	\$3,300.00	(\$497.69)	85
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$1,800.00	(\$1,250.46)	31
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	\$2,400.00	(\$2,400.00)	0
	Total ADMINISTRATIVE	\$5,334.47	\$6,391.00	\$38,692.23	\$38,346.00	\$346.23	101
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$288,162.00	(\$288,162.00)	0
64001	Loan Servicing Principle	\$23,901.70	\$0.00	\$145,250.32	\$0.00	\$145,250.32	0
64002	Loan Servicing Interest	\$24,125.25	\$0.00	\$143,038.32	\$0.00	\$143,038.32	0
	Total LOAN SERVICING	\$48,026.95	\$48,027.00	\$288,288.64	\$288,162.00	\$126.64	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,149.90	\$5,000.00	\$28,777.53	\$30,000.00	(\$1,222.47)	96
	Total SALARY ADMINISTRATIVE	\$5,149.90	\$5,000.00	\$28,777.53	\$30,000.00	(\$1,222.47)	96
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$3,882.00	\$4,688.00	\$15,251.60	\$28,128.00	(\$12,876.40)	54
	Total SALARY PAINTING	\$3,882.00	\$4,688.00	\$15,251.60	\$28,128.00	(\$12,876.40)	54
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$7,286.08	\$5,700.00	\$30,630.38	\$34,200.00	(\$3,569.62)	90
60503	Clubhouse Salaries Gross	\$1,598.40	\$1,300.00	\$6,063.40	\$7,800.00	(\$1,736.60)	78
	Total SALARY MAINTENANCE	\$8,884.48	\$7,000.00	\$36,693.78	\$42,000.00	(\$5,306.22)	87
	INSURANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 06/30/2017

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	\$510.00	(\$510.00)	0
70300	Insurance master policy	\$13,386.41	\$14,000.00	\$80,938.69	\$84,000.00	(\$3,061.31)	96
70400	Worker's compensation	\$729.08	\$1,502.00	\$4,516.91	\$9,012.00	(\$4,495.09)	50
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$7,800.00	\$744.00	\$7,056.00	1,048
74900	Medical insurance	\$0.00	\$0.00	\$1,732.39	\$0.00	\$1,732.39	0
	Total INSURANCE	\$14,115.49	\$15,711.00	\$94,987.99	\$94,266.00	\$721.99	101
	TAXES						
75100	Payroll taxes	\$1,756.76	\$1,468.00	\$10,550.01	\$8,808.00	\$1,742.01	120
75400	State & federal taxes	\$0.00	\$10.00	\$10.00	\$60.00	(\$50.00)	17
	Total TAXES	\$1,756.76	\$1,478.00	\$10,560.01	\$8,868.00	\$1,692.01	119
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,413.00	\$8,515.94	\$8,478.00	\$37.94	100
80202	Elevator repairs	\$449.00	\$200.00	\$6,127.50	\$1,200.00	\$4,927.50	511
80301	Contracted gardening service	\$4,250.00	\$4,378.00	\$29,750.00	\$26,268.00	\$3,482.00	113
80302	Sprinkler repairs	\$200.00	\$135.00	\$855.00	\$810.00	\$45.00	106
80303	Gardening extras/supplies	\$1,195.11	\$412.00	\$4,541.88	\$2,472.00	\$2,069.88	184
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$3,000.00	\$1,730.00	158
80501	Contracted pest control servc	\$480.00	\$495.00	\$2,880.00	\$2,970.00	(\$90.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$2,520.00	(\$2,520.00)	0
80509	Contracted Termite Control Treatment	\$265.00	\$1,250.00	\$6,083.00	\$7,500.00	(\$1,417.00)	81
80601	Contracted pool & spa service	\$278.00	\$286.00	\$1,668.00	\$1,716.00	(\$48.00)	97
80602	Pool & spa repairs	\$257.57	\$67.00	\$992.18	\$402.00	\$590.18	247
80603	Pool & spa extras/supplies	\$427.98	\$665.00	\$2,201.33	\$3,990.00	(\$1,788.67)	55
80707	Alarm Monitoring	\$282.00	\$141.00	\$739.00	\$846.00	(\$107.00)	87
81002	Contracted software	\$250.00	\$255.00	\$1,250.00	\$1,530.00	(\$280.00)	82
	Total CONTRACTED SERVICES	\$8,334.66	\$10,617.00	\$70,333.83	\$63,702.00	\$6,631.83	110
	MAINTENANCE						
86000	Gate Repairs	\$185.00	\$225.00	\$2,591.17	\$1,350.00	\$1,241.17	192
86101	Fire Alarm	\$480.71	\$203.00	\$1,412.71	\$1,218.00	\$194.71	116

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 06/30/2017

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	\$761.80	\$1,166.00	\$37,595.59	\$6,996.00	\$30,599.59	537
86302	Equipment maintenance	\$864.01	\$35.00	\$1,960.43	\$210.00	\$1,750.43	934
86500	Lighting maintenance	\$349.85	\$354.00	\$524.05	\$2,124.00	(\$1,599.95)	25
86600	Resident Locks & keys	\$0.00	\$334.00	\$1,995.79	\$2,004.00	(\$8.21)	100
86700	Maintenance supplies	\$2,462.22	\$938.00	\$12,390.16	\$5,628.00	\$6,762.16	220
87000	Building Interior Repairs	\$7,374.03	\$1,167.00	\$14,071.95	\$7,002.00	\$7,069.95	201
87009	Bldg 3- Sewer Incident	\$0.00	\$0.00	\$41,999.34	\$0.00	\$41,999.34	0
87300	Signs	\$0.00	\$40.00	\$551.00	\$240.00	\$311.00	230
88301	Sewer Line Cleanouts	\$0.00	\$2,344.00	\$7,990.00	\$14,064.00	(\$6,074.00)	57
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$4,500.00	(\$2,635.00)	41
	Total MAINTENANCE	\$12,477.62	\$7,556.00	\$124,947.19	\$45,336.00	\$79,611.19	276
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$120,510.00	\$120,510.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$120,510.00	\$120,510.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,664.75)	(\$44,000.00)	(\$257,247.66)	(\$264,000.00)	\$6,752.35	97
	Total UTILITIES INCOME	(\$42,664.75)	(\$44,000.00)	(\$257,247.66)	(\$264,000.00)	\$6,752.35	97
	UTILITY EXPENSE						
65100	Utility-electric	\$2,140.24	\$1,750.00	\$12,481.73	\$10,500.00	\$1,981.73	119
65200	Utility gas	\$3,113.16	\$3,100.00	\$22,839.83	\$18,600.00	\$4,239.83	123
65300	Utility phone	\$893.46	\$750.00	\$5,419.20	\$4,500.00	\$919.20	120
65400	Utility trash	\$5,242.08	\$5,300.00	\$31,637.52	\$31,800.00	(\$162.48)	99
65500	Utility water & sewer	\$0.00	\$0.00	\$183,852.16	\$209,226.00	(\$25,373.84)	88
81001	Contracted internet	\$104.95	\$185.00	\$629.70	\$1,110.00	(\$480.30)	57
	Total UTILITY EXPENSE	\$11,493.89	\$11,085.00	\$256,860.14	\$275,736.00	(\$18,875.86)	93
	Total Expenses Before Reserves	\$76,791.47	\$73,553.00	\$708,145.29	\$650,544.00	\$57,601.29	109
	Total EXPENSES	\$96,876.47	\$93,638.00	\$828,655.29	\$771,054.00	\$57,601.29	108

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 06/30/2017

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)	\$30,866.81	\$32,743.00	(\$55,445.38)	(\$12,768.00)	(\$42,677.38)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2017 Through 06/30/2017

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$758,832.98	\$758,286.00	\$546.98	100
OTHER MEMBER INCOME	\$924.73	\$0.00	\$9,441.90	\$0.00	\$9,441.90	0
OTHER INCOME	\$437.55	\$0.00	\$4,935.03	\$0.00	\$4,935.03	0
Total INCOME	\$127,743.28	\$126,381.00	\$773,209.91	\$758,286.00	\$14,923.91	102
EXPENSES						
ADMINISTRATIVE	\$5,334.47	\$6,391.00	\$38,692.23	\$38,346.00	\$346.23	101
LOAN SERVICING	\$48,026.95	\$48,027.00	\$288,288.64	\$288,162.00	\$126.64	100
SALARY ADMINISTRATIVE	\$5,149.90	\$5,000.00	\$28,777.53	\$30,000.00	(\$1,222.47)	96
SALARY PAINTING	\$3,882.00	\$4,688.00	\$15,251.60	\$28,128.00	(\$12,876.40)	54
SALARY MAINTENANCE	\$8,884.48	\$7,000.00	\$36,693.78	\$42,000.00	(\$5,306.22)	87
INSURANCE	\$14,115.49	\$15,711.00	\$94,987.99	\$94,266.00	\$721.99	101
TAXES	\$1,756.76	\$1,478.00	\$10,560.01	\$8,868.00	\$1,692.01	119
CONTRACTED SERVICES	\$8,334.66	\$10,617.00	\$70,333.83	\$63,702.00	\$6,631.83	110
MAINTENANCE	\$12,477.62	\$7,556.00	\$124,947.19	\$45,336.00	\$79,611.19	276
PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$120,510.00	\$120,510.00	\$0.00	100
UTILITIES INCOME	(\$42,664.75)	\$0.00	(\$257,247.66)	\$0.00	(\$257,247.66)	0
UTILITY EXPENSE	\$11,493.89	\$11,085.00	\$256,860.14	\$275,736.00	(\$18,875.86)	93
Total EXPENSES	\$96,876.47	\$137,638.00	\$828,655.29	\$1,035,054.00	(\$206,398.72)	80
Net Surplus or (Deficit)	\$30,866.81	(\$11,257.00)	(\$55,445.38)	(\$276,768.00)	\$221,322.63	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 06/30/2017

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	126381	126381							758833	758286	100
	Total-ASSESSMENT INCOME	126381	126381	126381	126928	126381	126381							758833	758286	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134	105	130							721	0	0
50500	Lien assessments	0	40	160	80	0	80							360	0	0
50600	Legal assessments	455	181	399	1380	1366	0							3780	0	0
50700	Parking assessments	320	320	320	280	280	240							1760	0	0
50800	Nsf check collection	0	0	0	552	0	0							552	0	0
51000	Resident Key/gate card income	100	350	720	100	525	475							2270	0	0
	Total-OTHER MEMBER INCOM	968	1021	1728	2525	2276	925							9442	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150	0	0							1700	0	0
51300	Interest income	39	45	47	39	45	38							253	0	0
51500	Reimbursement income	644	15	359	(836)	0	0							182	0	0
52700	Move In/Move Out Registration F	100	700	400	300	900	400							2800	0	0
	Total-OTHER INCOME	1233	1910	756	(347)	945	438							4935	0	0
	Total INCOME	128582	129312	128865	129106	129602	127743							773210	758286	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298	0	100							2648	960	276
60101	Study reserve	0	0	0	0	0	0							0	1050	0
60103	Payroll service	318	383	379	354	438	256							2128	2136	100
60105	Professional Services	0	34	0	0	244	153							431	906	48
60200	Bank/Other Fees	108	70	75	34	(2)	65							350	324	108
60205	Office Expense	93	293	458	1028	177	684							2732	1668	164
60206	Office equipment (computers)	45	435	170	108	60	(15)							803	1362	59
60300	Legal expense, reimbursable	520	261	1108	840	1366	1922							6017	1200	501
60303	Legal	140	2162	3000	1315	1066	0							7682	9000	85
60400	License,fees and permits	0	0	0	0	0	0							0	600	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 06/30/2017

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	91	23							164	0	0
60600	Management services	1840	1466	1653	1653	1653	1653							9918	10440	95
60601	Management services extras	0	452	0	0	0	0							452	180	251
60603	Board Management Expense	132	72	0	140	1050	(154)							1240	1020	122
60800	Printing & postage	163	329	477	471	715	648							2802	3300	85
60900	Assessment refunds	574	(574)	550	0	0	0							550	1800	31
61000	Non-sufficient fund checks	0	0	0	552	0	0							552	0	0
62000	Miscellaneous expense	0	581	(356)	0	0	0							225	0	0
62501	Committee Expense	0	0	0	0	0	0							0	2400	0
	Total-ADMINISTRATIVE	3932	5981	8764	7824	6857	5334							38692	38346	101
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0							0	288162	0
64001	Loan Servicing Principle	23432	23517	25976	23841	24582	23902							145250	0	0
64002	Loan Servicing Interest	24595	24510	22051	24312	23445	24125							143038	0	0
	Total-LOAN SERVICING	48027	48027	48027	48154	48027	48027							288289	288162	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084	4982	3278	5150							28778	30000	96
	Total-SALARY ADMINISTRAT	5103	5181	5084	4982	3278	5150							28778	30000	96
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315	2243	2472	3882							15252	28128	54
	Total-SALARY PAINTING	2560	1780	2315	2243	2472	3882							15252	28128	54
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646	4339	5006	7286							30630	34200	90
60503	Clubhouse Salaries Gross	390	1080	960	1015	1020	1598							6063	7800	78
	Total-SALARY MAINTENANC	5487	5337	5606	5354	6026	8884							36694	42000	87
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0							0	510	0
70300	Insurance master policy	13745	13745	13745	13745	12571	13386							80939	84000	96
70400	Worker's compensation	872	729	729	729	729	729							4517	9012	50
70700	D & O/Cyber insurance	0	0	0	7800	0	0							7800	744	1048

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 06/30/2017

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	176	0							1732	0	0
	Total-INSURANCE	14915	14773	15081	22627	13476	14115							94988	94266	101
	TAXES															
75100	Payroll taxes	1900	1777	2572	1312	1232	1757							10550	8808	120
75400	State & federal taxes	0	0	0	10	0	0							10	60	17
	Total-TAXES	1900	1777	2572	1322	1232	1757							10560	8868	119
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	4258	0	4258	0	0							8516	8478	100
80202	Elevator repairs	0	1572	4107	0	0	449							6128	1200	511
80301	Contracted gardening service	8500	4250	4250	4250	4250	4250							29750	26268	113
80302	Sprinkler repairs	0	0	75	580	0	200							855	810	106
80303	Gardening extras/supplies	780	858	730	979	0	1195							4542	2472	184
80304	Tree Trimming	0	4000	730	0	0	0							4730	3000	158
80501	Contracted pest control servic	480	480	480	480	480	480							2880	2970	97
80505	Contracted termite control	0	0	0	0	0	0							0	2520	0
80509	Contracted Termite Control Treatr	150	395	125	125	5023	265							6083	7500	81
80601	Contracted pool & spa service	278	278	278	278	278	278							1668	1716	97
80602	Pool & spa repairs	0	324	0	228	183	258							992	402	247
80603	Pool & spa extras/supplies	365	358	332	339	379	428							2201	3990	55
80707	Alarm Monitoring	0	0	457	0	0	282							739	846	87
81002	Contracted software	0	250	250	250	250	250							1250	1530	82
	Total-CONTRACTED SERVICE	10553	17021	11814	11767	10843	8335							70334	63702	110
	MAINTENANCE															
86000	Gate Repairs	776	0	494	1136	0	185							2591	1350	192
86101	Fire Alarm	0	0	0	932	0	481							1413	1218	116
86300	Bldg Maint and Repairs	520	639	16825	18850	0	762							37596	6996	537
86302	Equipment maintenance	0	352	744	0	0	864							1960	210	934
86500	Lighting maintenance	0	0	0	0	174	350							524	2124	25
86600	Resident Locks & keys	0	275	354	772	594	0							1996	2004	100
86700	Maintenance supplies	1906	2356	3791	1036	839	2462							12390	5628	220
87000	Building Interior Repairs	660	5937	(6168)	2909	3360	7374							14072	7002	201

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 06/30/2017

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	1695	46326	(7998)	1976	0							41999	0	0
87300	Signs	0	0	0	0	551	0							551	240	230
88301	Sewer Line Cleanouts	1700	0	(1695)	0	7985	0							7990	14064	57
89300	Gutters	0	1300	565	0	0	0							1865	4500	41
	Total-MAINTENANCE	5562	12554	61237	17638	15480	12478							124947	45336	276
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085	20085	20085							120510	120510	100
	Total-PROVISION FOR RESERV	20085	20085	20085	20085	20085	20085							120510	120510	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)							(257248)	0	0
	Total-UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)							(257248)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109	1881	2140							12482	10500	119
65200	Utility gas	3731	4006	4138	4455	3396	3113							22840	18600	123
65300	Utility phone	1102	766	1001	769	888	893							5419	4500	120
65400	Utility trash	5031	5255	5197	5297	5616	5242							31638	31800	99
65500	Utility water & sewer	63164	0	58798	0	61890	0							183852	209226	88
81001	Contracted internet	105	105	105	105	105	105							630	1110	57
	Total-UTILITY EXPENSE	75366	12215	71274	12735	73776	11494							256860	275736	93
	Total-Expenses Before Reserves	129737	81200	188011	92983	139422	76791							708145	914544	77
	Total EXPENSES	149822	101285	208096	113068	159507	96876							828655	1035054	80
	Net Surplus or (Deficit)	(21240)	28027	(79231)	16038	(29906)	30867							(55445)	(276768)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 06/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$758,832.98	\$1,516,572.00	(\$757,739.02)	50
	Total ASSESSMENT INCOME	\$758,832.98	\$1,516,572.00	(\$757,739.02)	50
OTHER MEMBER INCOME					
50400	Late charge assessments	\$720.68	\$0.00	\$720.68	0
50500	Lien assessments	\$360.00	\$0.00	\$360.00	0
50600	Legal assessments	\$3,779.50	\$0.00	\$3,779.50	0
50700	Parking assessments	\$1,760.00	\$0.00	\$1,760.00	0
50800	Nsf check collection	\$551.72	\$0.00	\$551.72	0
51000	Resident Key/gate card income	\$2,270.00	\$0.00	\$2,270.00	0
	Total OTHER MEMBER INCOME	\$9,441.90	\$0.00	\$9,441.90	0
OTHER INCOME					
51200	Violation / Fine	\$1,700.00	\$0.00	\$1,700.00	0
51300	Interest income	\$253.07	\$0.00	\$253.07	0
51500	Reimbursement income	\$181.96	\$0.00	\$181.96	0
52700	Move In/Move Out Registration Fee	\$2,800.00	\$0.00	\$2,800.00	0
	Total OTHER INCOME	\$4,935.03	\$0.00	\$4,935.03	0
	Total INCOME	\$773,209.91	\$1,516,572.00	(\$743,362.09)	51
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,648.00	\$1,920.00	\$728.00	138
60101	Study reserve	\$0.00	\$2,100.00	(\$2,100.00)	0
60103	Payroll service	\$2,127.86	\$4,272.00	(\$2,144.14)	50
60105	Professional Services	\$431.00	\$1,812.00	(\$1,381.00)	24
60200	Bank/Other Fees	\$349.56	\$648.00	(\$298.44)	54
60205	Office Expense	\$2,732.22	\$3,336.00	(\$603.78)	82
60206	Office equipment (computers)	\$802.77	\$2,724.00	(\$1,921.23)	29
60300	Legal expense, reimbursable	\$6,017.00	\$2,400.00	\$3,617.00	251
60303	Legal	\$7,682.25	\$18,000.00	(\$10,317.75)	43
60400	License,fees and permits	\$0.00	\$1,200.00	(\$1,200.00)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 06/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60510	Employee Extra (uniforms, etc.)	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$9,918.00	\$20,880.00	(\$10,962.00)	48
60601	Management services extras	\$451.70	\$360.00	\$91.70	125
60603	Board Management Expense	\$1,239.76	\$2,040.00	(\$800.24)	61
60800	Printing & postage	\$2,802.31	\$6,600.00	(\$3,797.69)	42
60900	Assessment refunds	\$549.54	\$3,600.00	(\$3,050.46)	15
61000	Non-sufficient fund checks	\$551.72	\$0.00	\$551.72	0
62000	Miscellaneous expense	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$4,800.00	(\$4,800.00)	0
	Total ADMINISTRATIVE	\$38,692.23	\$76,692.00	(\$37,999.77)	50
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,324.00	(\$576,324.00)	0
64001	Loan Servicing Principle	\$145,250.32	\$0.00	\$145,250.32	0
64002	Loan Servicing Interest	\$143,038.32	\$0.00	\$143,038.32	0
	Total LOAN SERVICING	\$288,288.64	\$576,324.00	(\$288,035.36)	50
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$28,777.53	\$60,000.00	(\$31,222.47)	48
	Total SALARY ADMINISTRATIVE	\$28,777.53	\$60,000.00	(\$31,222.47)	48
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$15,251.60	\$56,256.00	(\$41,004.40)	27
	Total SALARY PAINTING	\$15,251.60	\$56,256.00	(\$41,004.40)	27
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$30,630.38	\$68,400.00	(\$37,769.62)	45
60503	Clubhouse Salaries Gross	\$6,063.40	\$15,600.00	(\$9,536.60)	39
	Total SALARY MAINTENANCE	\$36,693.78	\$84,000.00	(\$47,306.22)	44
	INSURANCE				
70100	Fidelity bond	\$0.00	\$1,020.00	(\$1,020.00)	0
70300	Insurance master policy	\$80,938.69	\$168,000.00	(\$87,061.31)	48
70400	Worker's compensation	\$4,516.91	\$18,024.00	(\$13,507.09)	25

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 06/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70700	D & O/Cyber insurance	\$7,800.00	\$1,488.00	\$6,312.00	524
74900	Medical insurance	\$1,732.39	\$0.00	\$1,732.39	0
	Total INSURANCE	\$94,987.99	\$188,532.00	(\$93,544.01)	50
	TAXES				
75100	Payroll taxes	\$10,550.01	\$17,616.00	(\$7,065.99)	60
75400	State & federal taxes	\$10.00	\$120.00	(\$110.00)	8
	Total TAXES	\$10,560.01	\$17,736.00	(\$7,175.99)	60
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$8,515.94	\$16,956.00	(\$8,440.06)	50
80202	Elevator repairs	\$6,127.50	\$2,400.00	\$3,727.50	255
80301	Contracted gardening service	\$29,750.00	\$52,536.00	(\$22,786.00)	57
80302	Sprinkler repairs	\$855.00	\$1,620.00	(\$765.00)	53
80303	Gardening extras/supplies	\$4,541.88	\$4,944.00	(\$402.12)	92
80304	Tree Trimming	\$4,730.00	\$6,000.00	(\$1,270.00)	79
80501	Contracted pest control servc	\$2,880.00	\$5,940.00	(\$3,060.00)	48
80505	Contracted termite control	\$0.00	\$5,040.00	(\$5,040.00)	0
80509	Contracted Termite Control Treatment	\$6,083.00	\$15,000.00	(\$8,917.00)	41
80601	Contracted pool & spa service	\$1,668.00	\$3,432.00	(\$1,764.00)	49
80602	Pool & spa repairs	\$992.18	\$804.00	\$188.18	123
80603	Pool & spa extras/supplies	\$2,201.33	\$7,980.00	(\$5,778.67)	28
80707	Alarm Monitoring	\$739.00	\$1,692.00	(\$953.00)	44
81002	Contracted software	\$1,250.00	\$3,060.00	(\$1,810.00)	41
	Total CONTRACTED SERVICES	\$70,333.83	\$127,404.00	(\$57,070.17)	55
	MAINTENANCE				
86000	Gate Repairs	\$2,591.17	\$2,700.00	(\$108.83)	96
86101	Fire Alarm	\$1,412.71	\$2,436.00	(\$1,023.29)	58
86300	Bldg Maint and Repairs	\$37,595.59	\$13,992.00	\$23,603.59	269
86302	Equipment maintenance	\$1,960.43	\$420.00	\$1,540.43	467
86500	Lighting maintenance	\$524.05	\$4,248.00	(\$3,723.95)	12
86600	Resident Locks & keys	\$1,995.79	\$4,008.00	(\$2,012.21)	50
86700	Maintenance supplies	\$12,390.16	\$11,256.00	\$1,134.16	110

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 06/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
87000	Building Interior Repairs	\$14,071.95	\$14,004.00	\$67.95	100
87009	Bldg 3- Sewer Incident	\$41,999.34	\$0.00	\$41,999.34	0
87300	Signs	\$551.00	\$480.00	\$71.00	115
88301	Sewer Line Cleanouts	\$7,990.00	\$28,128.00	(\$20,138.00)	28
89300	Gutters	\$1,865.00	\$9,000.00	(\$7,135.00)	21
	Total MAINTENANCE	\$124,947.19	\$90,672.00	\$34,275.19	138
	PROVISION FOR RESERVES				
98800	Major projects	\$120,510.00	\$241,020.00	(\$120,510.00)	50
	Total PROVISION FOR RESERVES	\$120,510.00	\$241,020.00	(\$120,510.00)	50
	UTILITIES INCOME				
50900	Utility reimbursement	(\$257,247.66)	(\$528,000.00)	\$270,752.35	49
	Total UTILITIES INCOME	(\$257,247.66)	(\$528,000.00)	\$270,752.35	49
	UTILITY EXPENSE				
65100	Utility-electric	\$12,481.73	\$21,000.00	(\$8,518.27)	59
65200	Utility gas	\$22,839.83	\$37,200.00	(\$14,360.17)	61
65300	Utility phone	\$5,419.20	\$9,000.00	(\$3,580.80)	60
65400	Utility trash	\$31,637.52	\$63,600.00	(\$31,962.48)	50
65500	Utility water & sewer	\$183,852.16	\$418,452.00	(\$234,599.84)	44
81001	Contracted internet	\$629.70	\$2,220.00	(\$1,590.30)	28
	Total UTILITY EXPENSE	\$256,860.14	\$551,472.00	(\$294,611.86)	47
	Total Expenses Before Reserves	\$708,145.29	\$1,301,088.00	(\$592,942.72)	54
	Total EXPENSES	\$828,655.29	\$1,542,108.00	(\$713,452.72)	54

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2017

<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>
9057	06/01/17	Ira Green	54200	Adjustment		56.95	56.95
9058	06/01/17	Surfside III HOA	98800	Jun Reserve		20,085.00	20,085.00
9059	06/01/17	Lordon Management	60600	Management services - Jun 2017		1,553.00	1,553.00
9060	06/01/17	Lordon Management	60800	Printing & postage - May 2017		273.78	273.78
9061	06/01/17	Lordon Management	60600	June Management services		100.00	100.00
9062	06/01/17	HR & Associates, LLP	60100	Accounting & Audit Services		100.00	100.00
9063	06/02/17	Verizon Wireless	65300	May Utility phone		117.98	117.98
9064	06/05/17	Frontier Communications	65300	June Utility phone		94.40	145.96
			65300	June Utility phone		51.56	
9065	06/07/17	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,386.41	13,386.41
9066	06/12/17	Lordon Management	60300	Demand letter fee for account 191000140		40.00	80.00
			60300	Demand letter fee for account 191001050		40.00	
9067	06/12/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		78.86	343.95
			86700	Maintenance supplies		167.41	
			86700	Maintenance supplies		49.06	
			86700	Maintenance supplies		48.62	
9068	06/12/17	Straight Line Electric	86500	Lighting maintenance		137.35	349.85
			86500	Lighting maintenance		212.50	
9069	06/12/17	Forbess Consulting Group, Inc.	87000	Building Interior Repairs		1,460.00	1,875.00
			87000	Building Interior Repairs		415.00	
9070	06/12/17	HD Supply Facilities Maint.	86700	Maintenance supplies		1,623.27	1,623.27
9071	06/12/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		225.00	225.00
9072	06/12/17	Thyssen Krupp Elevator	80202	Elevator repairs		449.00	449.00
9073	06/12/17	Dewey Pest Control	80501	June Contracted pest control servic		480.00	480.00
9074	06/12/17	American Solutions	60200	Bank/Other Fees		65.25	65.25

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2017

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9075	06/12/17	Dial Security	80707	August Alarm Monitoring		282.00	282.00
9076	06/12/17	Action Key Safe & Locksmith	86302	Equipment maintenance		218.00	218.00
9077	06/12/17	Superior Restoration, Inc	87000	Building Interior Repairs		4,994.00	4,994.00
9078	06/12/17	ACRAnet-CBS Branch	60105	Professional Services		153.00	153.00
9079	06/12/17	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies		450.00	450.00
9080	06/12/17	Clay Commercial Security	40320	Utility doors - replace/parts		1,411.39	1,741.39
			86000	Gate Repairs		185.00	
			86302	Equipment maintenance		145.00	
9081	06/12/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		85.00	85.00
9082	06/12/17	Carol Short	60603	Board Management Expense		105.00	116.80
			86300	Bldg Maint and Repairs		11.80	
9083	06/12/17	Lya Findel	60205	Office Expense		14.98	14.98
9084	06/12/17	Michael Johnson	54200	Adjustment		58.76	58.76
9085	06/12/17	Edward Landry Esq	54200	Adjustment		60.69	60.69
9086	06/12/17	Peter Latta	54200	Adjustment		39.93	39.93
9087	06/12/17	The Stone Family Trust	54200	Adjustment		620.53	620.53
9088	06/12/17	Kirt McKay	54200	Adjustment		467.22	467.22
9089	06/19/17	HD Supply Facilities Maint.	86700	Maintenance supplies		32.31	32.31
9090	06/19/17	California Fitness Source	86302	Equipment maintenance		340.18	340.18
9091	06/19/17	Joshua Barros	80601	May Contracted pool & spa service		278.00	929.32
			80602	May Pool & spa repairs		257.57	
			80603	May Pool & spa extras/supplies		393.75	
9092	06/19/17	Clay Commercial Security	60205	Office Expense		145.00	240.21
			86101	Fire Alarm		95.21	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2017

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9093	06/19/17	Dunn Edwards Corp	86700	Maintenance supplies		671.57	840.23
			86700	Maintenance supplies		83.94	
			86700	Maintenance supplies		84.72	
9094	06/15/17	SenEarthCo Inc.	81002	May Contracted software		250.00	250.00
9095	06/20/17	State Farm	70400	WC Installment Acct# 1033-3627-12		729.08	729.08
9096	06/21/17	Frontier Communications	65300	July Utility phone		539.76	539.76
9097	06/26/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		125.52	125.52
9098	06/26/17	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		750.00	750.00
9099	06/26/17	Computer Affair	60205	Office Expense		45.00	45.00
9100	06/26/17	CAI-Channel Island Chapter	60603	Board Management Expense rwt ck 9053		425.00	425.00
9101	06/26/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191000021		20.00	1,842.00
			60300	Legal expense, reimbursable - 191002060		1,002.50	
			60300	Legal expense, reimbursable - 191000271		150.00	
			60300	Legal expense, reimbursable - 191001000		69.50	
			60300	Legal expense, reimbursable - 191001441		450.00	
			60300	Legal expense, reimbursable - 191001351		150.00	
9102	06/26/17	Purchase Power	60800	Printing & postage		208.99	208.99
9103	06/26/17	Garcia's Landscaping & Maintenance, Inc	40302	Townhouse fences - replace		2,560.00	2,560.00
9104	06/26/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		265.00	265.00
9105	06/26/17	Carol Short	60205	Office Expense		58.73	167.99
			86302	Equipment maintenance		88.83	
			86700	Maintenance supplies		20.43	
9106	06/26/17	Bay Alarm	86101	Fire Alarm		385.50	385.50
9107	06/26/17	Straight Line Electric	87000	Building Interior Repairs		195.03	195.03
9108	06/26/17	Garcia's Landscaping & Maintenance, Inc	31201	J Street drain project expenses		1,200.00	1,620.00
			80303	Gardening extras/supplies		420.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2017

<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>
9109	06/28/17	D. Lewis Company	43400	Plumbing main - replace/repair		11,200.00	11,200.00
9110	06/28/17	Garcia's Landscaping & Maintenance, Inc	80301	June Contracted gardening service		4,250.00	4,760.00
			80302	June Sprinkler repairs		200.00	
			80303	June Gardening extras/supplies		310.00	
9111	06/28/17	Andy Santamaria	60205	Office Expense		239.97	659.89
			60603	Board Management Expense		86.82	
			60603	Board Management Expense		28.94	
			60800	Printing & postage		2.63	
			80303	Gardening extras/supplies		15.11	
			86700	Maintenance supplies		286.42	
9112	06/29/17	Crowder Backflow Services	86302	Equipment maintenance		72.00	72.00
Total Checks:							79,795.71

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2017

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
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
9057	06/01/17	Ira Green	Adjustment	56.95
9058	06/01/17	Surfside III HOA	Jun Reserve	20,085.00
9059	06/01/17	Lordon Management	Management services - Jun 2017	1,553.00
9060	06/01/17	Lordon Management	Printing & postage - May 2017	273.78
9061	06/01/17	Lordon Management	June Management services	100.00
9062	06/01/17	HR & Associates, LLP	Accounting & Audit Services	100.00
9063	06/02/17	Verizon Wireless	May Utility phone	117.98
9064	06/05/17	Frontier Communications	June Utility phone	145.96
9065	06/07/17	State Farm	Master- Installment Acct: 0068-8489-23	13,386.41
9066	06/12/17	Lordon Management	Demand letter fee for account 191000140	80.00
9067	06/12/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	343.95
9068	06/12/17	Straight Line Electric	Lighting maintenance	349.85
9069	06/12/17	Forbess Consulting Group, Inc.	Building Interior Repairs	1,875.00
9070	06/12/17	HD Supply Facilities Maint.	Maintenance supplies	1,623.27
9071	06/12/17	Donlon Plumbing Inc.	Building Interior Repairs	225.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2017

Check No	Date	Payee	Description	Check Total
9072	06/12/17	Thyssen Krupp Elevator	Elevator repairs	449.00
9073	06/12/17	Dewey Pest Control	June Contracted pest control servic	480.00
9074	06/12/17	American Solutions	Bank/Other Fees	65.25
9075	06/12/17	Dial Security	August Alarm Monitoring	282.00
9076	06/12/17	Action Key Safe & Locksmith	Equipment maintenance	218.00
9077	06/12/17	Superior Restoration, Inc	Building Interior Repairs	4,994.00
9078	06/12/17	ACRAnet-CBS Branch	Professional Services	153.00
9079	06/12/17	Garcia's Landscaping & Maintenance, Inc	Gardening extras/supplies	450.00
9080	06/12/17	Clay Commercial Security	Equipment maintenance	1,741.39
9081	06/12/17	Ocean View Plumbing & Rooter	Building Interior Repairs	85.00
9082	06/12/17	Carol Short	Bldg Maint and Repairs	116.80
9083	06/12/17	Lya Findel	Office Expense	14.98
9084	06/12/17	Michael Johnson	Adjustment	58.76
9085	06/12/17	Edward Landry Esq	Adjustment	60.69
9086	06/12/17	Peter Latta	Adjustment	39.93
9087	06/12/17	The Stone Family Trust	Adjustment	620.53
9088	06/12/17	Kirt McKay	Adjustment	467.22
9095	06/20/17	State Farm	WC Installment Acct# 1033-3627-12	729.08
9096	06/21/17	Frontier Communications	July Utility phone	539.76
9102	06/26/17	Purchase Power	Printing & postage	208.99
Total Checks:				89,315.37

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 06/30/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
8718	11/08/16	HJ's LLC	Pole lights - replace/repair	10.00
8723	11/08/16	Jocelyn Eckart	Pole lights - replace/repair	10.00
9023	05/15/17	CAI-Channel Island Chapter	Board Management Expense	375.00
9053	05/30/17	CAI-Channel Island Chapter	Board Management Expense	425.00
Total Checks:				820.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 06/30/2017

Check No	Date	Payee	Description	Check Total
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
9089	06/19/17	HD Supply Facilities Maint.	Maintenance supplies	32.31
9090	06/19/17	California Fitness Source	Equipment maintenance	340.18
9091	06/19/17	Joshua Barros	May Contracted pool & spa service	929.32
9092	06/19/17	Clay Commercial Security	Office Expense	240.21
9093	06/19/17	Dunn Edwards Corp	Maintenance supplies	840.23
9094	06/15/17	SenEarthCo Inc.	May Contracted software	250.00
9097	06/26/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	125.52
9098	06/26/17	Monreal Repairs & Construction	Bldg Maint and Repairs	750.00
9099	06/26/17	Computer Affair	Office Expense	45.00
9100	06/26/17	CAI-Channel Island Chapter	Board Management Expense rwt ck 9053	425.00
9101	06/26/17	Pamela A. Moore	Legal expense, reimbursable - 191000021	1,842.00
9103	06/26/17	Garcia's Landscaping & Maintenance, Inc	Townhouse fences - replace	2,560.00
9104	06/26/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	265.00
9105	06/26/17	Carol Short	Equipment maintenance	167.99
9106	06/26/17	Bay Alarm	Fire Alarm	385.50
9107	06/26/17	Straight Line Electric	Building Interior Repairs	195.03
9108	06/26/17	Garcia's Landscaping & Maintenance, Inc	J Street drain project expenses	1,620.00
9109	06/28/17	D. Lewis Company	Plumbing main - replace/repair	11,200.00
9110	06/28/17	Garcia's Landscaping & Maintenance, Inc	June Contracted gardening service	4,760.00
9111	06/28/17	Andy Santamaria	Board Management Expense	659.89
9112	06/29/17	Crowder Backflow Services	Equipment maintenance	72.00
Total Checks:				69,698.68

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 06/30/2017

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

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/26/17		Checks Released	10100	Checking - Union xxxxxx4124		89,315.37
	06/26/17		Checks Released	10101	AP - Checks Not Released	89,315.37	
Check	06/23/17	8718	HJ's LLC	10100	Checking - Union xxxxxx4124	10.00	
	06/23/17	8718	HJ's LLC	41303	Pole lights - replace/repair		10.00
Check	06/23/17	8723	Jocelyn Eckart	10100	Checking - Union xxxxxx4124	10.00	
	06/23/17	8723	Jocelyn Eckart	41303	Pole lights - replace/repair		10.00
Check	06/21/17	9023	CAI-Channel Island Chapter	10100	Checking - Union xxxxxx4124	375.00	
	06/21/17	9023	CAI-Channel Island Chapter	60603	Board Management Expense		375.00
Check	06/21/17	9053	CAI-Channel Island Chapter	10101	AP - Checks Not Released	425.00	
	06/21/17	9053	CAI-Channel Island Chapter	60603	Board Management Expense		425.00
Check	06/01/17	9057	Ira Green	10101	AP - Checks Not Released		56.95
	06/01/17	9057	Ira Green	54200	Adjustment	56.95	
Check	06/01/17	9058	Surfside III HOA	10101	AP - Checks Not Released		20,085.00
	06/01/17	9058	Surfside III HOA	98800	Major projects	20,085.00	
Check	06/15/17	9058	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	20,085.00	
	06/15/17	9058	Surfside III HOA	43800	Major projects		20,085.00
Check	06/01/17	9059	Lordon Management	10101	AP - Checks Not Released		1,553.00
	06/01/17	9059	Lordon Management	60600	Management services	1,553.00	
Check	06/01/17	9060	Lordon Management	10101	AP - Checks Not Released		273.78
	06/01/17	9060	Lordon Management	60800	Printing & postage	273.78	
Check	06/01/17	9061	Lordon Management	10101	AP - Checks Not Released		100.00
	06/01/17	9061	Lordon Management	60600	Management services	100.00	
Check	06/01/17	9062	HR & Associates, LLP	10101	AP - Checks Not Released		100.00
	06/01/17	9062	HR & Associates, LLP	60100	Accounting & Audit Services	100.00	
Check	06/02/17	9063	Verizon Wireless	10101	AP - Checks Not Released		117.98
	06/02/17	9063	Verizon Wireless	65300	Utility phone	117.98	
Check	06/05/17	9064	Frontier Communications	10101	AP - Checks Not Released		145.96
	06/05/17	9064	Frontier Communications	65300	Utility phone	51.56	
	06/05/17	9064	Frontier Communications	65300	Utility phone	94.40	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/07/17	9065	State Farm	10101	AP - Checks Not Released		13,386.41
	06/07/17	9065	State Farm	70300	Insurance master policy	13,386.41	
Check	06/12/17	9066	Lordon Management	10101	AP - Checks Not Released		80.00
	06/12/17	9066	Lordon Management	60300	Legal expense, reimbursable	40.00	
	06/12/17	9066	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	06/12/17	9067	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		343.95
	06/12/17	9067	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	48.62	
	06/12/17	9067	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	49.06	
	06/12/17	9067	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	78.86	
	06/12/17	9067	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	167.41	
Check	06/12/17	9068	Straight Line Electric	10101	AP - Checks Not Released		349.85
	06/12/17	9068	Straight Line Electric	86500	Lighting maintenance	137.35	
	06/12/17	9068	Straight Line Electric	86500	Lighting maintenance	212.50	
Check	06/12/17	9069	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		1,875.00
	06/12/17	9069	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	415.00	
	06/12/17	9069	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	1,460.00	
Check	06/12/17	9070	HD Supply Facilities Maint.	10101	AP - Checks Not Released		1,623.27
	06/12/17	9070	HD Supply Facilities Maint.	86700	Maintenance supplies	1,623.27	
Check	06/12/17	9071	Donlon Plumbing Inc.	10101	AP - Checks Not Released		225.00
	06/12/17	9071	Donlon Plumbing Inc.	87000	Building Interior Repairs	225.00	
Check	06/12/17	9072	Thyssen Krupp Elevator	10101	AP - Checks Not Released		449.00
	06/12/17	9072	Thyssen Krupp Elevator	80202	Elevator repairs	449.00	
Check	06/12/17	9073	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	06/12/17	9073	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	06/12/17	9074	American Solutions	10101	AP - Checks Not Released		65.25
	06/12/17	9074	American Solutions	60200	Bank/Other Fees	65.25	
Check	06/12/17	9075	Dial Security	10101	AP - Checks Not Released		282.00
	06/12/17	9075	Dial Security	80707	Alarm Monitoring	282.00	
Check	06/12/17	9076	Action Key Safe & Locksmith	10101	AP - Checks Not Released		218.00
	06/12/17	9076	Action Key Safe & Locksmith	86302	Equipment maintenance	218.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/12/17	9077	Superior Restoration, Inc	10101	AP - Checks Not Released		4,994.00
	06/12/17	9077	Superior Restoration, Inc	87000	Building Interior Repairs	4,994.00	
Check	06/12/17	9078	ACRAnet-CBS Branch	10101	AP - Checks Not Released		153.00
	06/12/17	9078	ACRAnet-CBS Branch	60105	Professional Services	153.00	
Check	06/12/17	9079	Garcia's Landscaping & Maintenance, Inc	10101	AP - Checks Not Released		450.00
	06/12/17	9079	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies	450.00	
Check	06/12/17	9080	Clay Commercial Security	10101	AP - Checks Not Released		1,741.39
	06/12/17	9080	Clay Commercial Security	40320	Utility doors - replace/parts	1,411.39	
	06/12/17	9080	Clay Commercial Security	86000	Gate Repairs	185.00	
	06/12/17	9080	Clay Commercial Security	86302	Equipment maintenance	145.00	
Check	06/12/17	9081	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	06/12/17	9081	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	85.00	
Check	06/12/17	9082	Carol Short	10101	AP - Checks Not Released		116.80
	06/12/17	9082	Carol Short	60603	Board Management Expense	105.00	
	06/12/17	9082	Carol Short	86300	Bldg Maint and Repairs	11.80	
Check	06/12/17	9083	Lya Findel	10101	AP - Checks Not Released		14.98
	06/12/17	9083	Lya Findel	60205	Office Expense	14.98	
Check	06/12/17	9084	Michael Johnson	10101	AP - Checks Not Released		58.76
	06/12/17	9084	Michael Johnson	54200	Adjustment	58.76	
Check	06/12/17	9085	Edward Landry Esq	10101	AP - Checks Not Released		60.69
	06/12/17	9085	Edward Landry Esq	54200	Adjustment	60.69	
Check	06/12/17	9086	Peter Latta	10101	AP - Checks Not Released		39.93
	06/12/17	9086	Peter Latta	54200	Adjustment	39.93	
Check	06/12/17	9087	The Stone Family Trust	10101	AP - Checks Not Released		620.53
	06/12/17	9087	The Stone Family Trust	54200	Adjustment	620.53	
Check	06/12/17	9088	Kirt McKay	10101	AP - Checks Not Released		467.22
	06/12/17	9088	Kirt McKay	54200	Adjustment	467.22	
Check	06/19/17	9089	HD Supply Facilities Maint.	10101	AP - Checks Not Released		32.31
	06/19/17	9089	HD Supply Facilities Maint.	86700	Maintenance supplies	32.31	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/19/17	9090	California Fitness Source	10101	AP - Checks Not Released		340.18
	06/19/17	9090	California Fitness Source	86302	Equipment maintenance	340.18	
Check	06/19/17	9091	Joshua Barros	10101	AP - Checks Not Released		929.32
	06/19/17	9091	Joshua Barros	80601	Contracted pool & spa service	278.00	
	06/19/17	9091	Joshua Barros	80602	Pool & spa repairs	257.57	
	06/19/17	9091	Joshua Barros	80603	Pool & spa extras/supplies	393.75	
Check	06/19/17	9092	Clay Commercial Security	10101	AP - Checks Not Released		240.21
	06/19/17	9092	Clay Commercial Security	60205	Office Expense	145.00	
	06/19/17	9092	Clay Commercial Security	86101	Fire Alarm	95.21	
Check	06/19/17	9093	Dunn Edwards Corp	10101	AP - Checks Not Released		840.23
	06/19/17	9093	Dunn Edwards Corp	86700	Maintenance supplies	83.94	
	06/19/17	9093	Dunn Edwards Corp	86700	Maintenance supplies	84.72	
	06/19/17	9093	Dunn Edwards Corp	86700	Maintenance supplies	671.57	
Check	06/15/17	9094	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	06/15/17	9094	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	06/20/17	9095	State Farm	10101	AP - Checks Not Released		729.08
	06/20/17	9095	State Farm	70400	Worker's compensation	729.08	
Check	06/21/17	9096	Frontier Communications	10101	AP - Checks Not Released		539.76
	06/21/17	9096	Frontier Communications	65300	Utility phone	539.76	
Check	06/26/17	9097	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		125.52
	06/26/17	9097	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	125.52	
Check	06/26/17	9098	Monreal Repairs & Construction	10101	AP - Checks Not Released		750.00
	06/26/17	9098	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	750.00	
Check	06/26/17	9099	Computer Affair	10101	AP - Checks Not Released		45.00
	06/26/17	9099	Computer Affair	60205	Office Expense	45.00	
Check	06/26/17	9100	CAI-Channel Island Chapter	10101	AP - Checks Not Released		425.00
	06/26/17	9100	CAI-Channel Island Chapter	60603	Board Management Expense	425.00	
Check	06/26/17	9101	Pamela A. Moore	10101	AP - Checks Not Released		1,842.00
	06/26/17	9101	Pamela A. Moore	60300	Legal expense, reimbursable	20.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/26/17	9101	Pamela A. Moore	60300	Legal expense, reimbursable	69.50	
	06/26/17	9101	Pamela A. Moore	60300	Legal expense, reimbursable	150.00	
	06/26/17	9101	Pamela A. Moore	60300	Legal expense, reimbursable	150.00	
	06/26/17	9101	Pamela A. Moore	60300	Legal expense, reimbursable	450.00	
	06/26/17	9101	Pamela A. Moore	60300	Legal expense, reimbursable	1,002.50	
Check	06/26/17	9102	Purchase Power	10101	AP - Checks Not Released		208.99
	06/26/17	9102	Purchase Power	60800	Printing & postage	208.99	
Check	06/26/17	9103	Garcia's Landscaping & Maintenance, Inc	10101	AP - Checks Not Released		2,560.00
	06/26/17	9103	Garcia's Landscaping & Maintenance, Inc	40302	Townhouse fences - replace	2,560.00	
Check	06/26/17	9104	Marquez Termite & Pest Control	10101	AP - Checks Not Released		265.00
	06/26/17	9104	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	265.00	
Check	06/26/17	9105	Carol Short	10101	AP - Checks Not Released		167.99
	06/26/17	9105	Carol Short	60205	Office Expense	58.73	
	06/26/17	9105	Carol Short	86302	Equipment maintenance	88.83	
	06/26/17	9105	Carol Short	86700	Maintenance supplies	20.43	
Check	06/26/17	9106	Bay Alarm	10101	AP - Checks Not Released		385.50
	06/26/17	9106	Bay Alarm	86101	Fire Alarm	385.50	
Check	06/26/17	9107	Straight Line Electric	10101	AP - Checks Not Released		195.03
	06/26/17	9107	Straight Line Electric	87000	Building Interior Repairs	195.03	
Check	06/26/17	9108	Garcia's Landscaping & Maintenance, Inc	10101	AP - Checks Not Released		1,620.00
	06/26/17	9108	Garcia's Landscaping & Maintenance, Inc	31201	J Street drain project expenses	1,200.00	
	06/26/17	9108	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies	420.00	
Check	06/28/17	9109	D. Lewis Company	10101	AP - Checks Not Released		11,200.00
	06/28/17	9109	D. Lewis Company	43400	Plumbing main - replace/repair	11,200.00	
Check	06/28/17	9110	Garcia's Landscaping & Maintenance, Inc	10101	AP - Checks Not Released		4,760.00
	06/28/17	9110	Garcia's Landscaping & Maintenance, Inc	80301	Contracted gardening service	4,250.00	
	06/28/17	9110	Garcia's Landscaping & Maintenance, Inc	80302	Sprinkler repairs	200.00	
	06/28/17	9110	Garcia's Landscaping & Maintenance, Inc	80303	Gardening extras/supplies	310.00	
Check	06/28/17	9111	Andy Santamaria	10101	AP - Checks Not Released		659.89
	06/28/17	9111	Andy Santamaria	60205	Office Expense	239.97	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/28/17	9111	Andy Santamaria	60603	Board Management Expense	28.94	
	06/28/17	9111	Andy Santamaria	60603	Board Management Expense	86.82	
	06/28/17	9111	Andy Santamaria	60800	Printing & postage	2.63	
	06/28/17	9111	Andy Santamaria	80303	Gardening extras/supplies	15.11	
	06/28/17	9111	Andy Santamaria	86700	Maintenance supplies	286.42	
Check	06/29/17	9112	Crowder Backflow Services	10101	AP - Checks Not Released		72.00
	06/29/17	9112	Crowder Backflow Services	86302	Equipment maintenance	72.00	
Journal	06/09/17	4384	INT	10300	Cap Res - Union xxxxxx7978	35.50	
	06/09/17	4384	INT	11100	J Street Drain Project	1.76	
	06/09/17	4384	INT	51300	Interest income		35.50
	06/09/17	4384	INT	51300	Interest income		1.76
Journal	06/12/17	4385	Reimb HD supply 006191691	10100	Checking - Union xxxxxx4124	906.37	
	06/12/17	4385	Reimb HD supply 006191691	86700	Maintenance supplies		906.37
Journal	06/12/17	4386	TWC 5/29-6/28	10100	Checking - Union xxxxxx4124		104.95
	06/12/17	4386	TWC 5/30-6/29	10100	Checking - Union xxxxxx4124		89.76
	06/12/17	4386	TWC 5/30-6/29	65300	Utility phone	89.76	
	06/12/17	4386	TWC 5/29-6/28	81001	Contracted internet	104.95	
Journal	06/14/17	4388	5/30 AP Trash 5/31-6/30	10100	Checking - Union xxxxxx4124		4,867.64
	06/14/17	4388	5/30 AP Trash 5/31-6/30	10100	Checking - Union xxxxxx4124		374.44
	06/14/17	4388	5/30 AP Trash 5/31-6/30	65400	Utility trash	374.44	
	06/14/17	4388	5/30 AP Trash 5/31-6/30	65400	Utility trash	4,867.64	
Journal	06/15/17	4389	Int	11500	Mutual of Omaha CR on deposit	0.29	
	06/15/17	4389	Int	51300	Interest income		0.29
Journal	06/15/17	4390	Office Depot debit card	10100	Checking - Union xxxxxx4124		164.84
	06/15/17	4390	Pitney Bowes Debit card	10100	Checking - Union xxxxxx4124		162.70
	06/15/17	4390	Lowe's Debit card	10100	Checking - Union xxxxxx4124		96.46
	06/15/17	4390	Debit card Office Depot	10100	Checking - Union xxxxxx4124		80.94
	06/15/17	4390	Smart & Final debit card	10100	Checking - Union xxxxxx4124		23.00
	06/15/17	4390	Dup J/E rev.	10100	Checking - Union xxxxxx4124	247.50	
	06/15/17	4390	Office Depot debit card	60205	Office Expense	164.84	
	06/15/17	4390	Dup J/E rev.	60501	Maintenance Salaries Gross		247.50

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/15/17	4390	Debit card Office Depot	60502	Office Salaries Gross	80.94	
	06/15/17	4390	Smart & Final debit card	60510	Employee Extra (uniforms, etc.)	23.00	
	06/15/17	4390	Pitney Bowes Debit card	60800	Printing & postage	162.70	
	06/15/17	4390	Lowes Debit card	86700	Maintenance supplies	96.46	
Journal	06/21/17	4391	6/2 Paychex	10100	Checking - Union xxxxxx4124		129.67
	06/21/17	4391	6/2 Paychex	60103	Payroll service	129.67	
Journal	06/21/17	4392	June Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	06/21/17	4392	June Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	06/21/17	4392	June Loan	31400	2nd LOC Mutual of Omaha	5,068.75	
	06/21/17	4392	June Loan	31900	LOC Mutual of Omaha	18,832.95	
	06/21/17	4392	June Loan	45100	Retained funds		18,832.95
	06/21/17	4392	June Loan	45100	Retained funds		5,068.75
	06/21/17	4392	June Loan	64001	Loan Servicing Principle	5,068.75	
	06/21/17	4392	June Loan	64001	Loan Servicing Principle	18,832.95	
	06/21/17	4392	June Loan	64002	Loan Servicing Interest	5,116.31	
	06/21/17	4392	June Loan	64002	Loan Servicing Interest	19,008.94	
Journal	06/21/17	4393	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		39.68
	06/21/17	4393	Debit card Smart & Final	60501	Maintenance Salaries Gross	39.68	
Journal	06/21/17	4394	Key Carr 1126	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Key Jamauneau 126	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Key Ochoa 135	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Key Sloane 1119	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Remote Bruder 5993	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Remote Dixon 6828	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Remote M/O 1110218137	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Remote Nickerson 274	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Remote Prestwood 341	10100	Checking - Union xxxxxx4124	25.00	
	06/21/17	4394	Key Minshall 12250	10100	Checking - Union xxxxxx4124	50.00	
	06/21/17	4394	Key Kozmin 2775	10100	Checking - Union xxxxxx4124	75.00	
	06/21/17	4394	Key Kozmin 2775	51000	Resident Key/gate card income		75.00
	06/21/17	4394	Key Minshall 12250	51000	Resident Key/gate card income		50.00
	06/21/17	4394	Key Carr 1126	51000	Resident Key/gate card income		25.00
	06/21/17	4394	Key Jamauneau 126	51000	Resident Key/gate card income		25.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/21/17	4394	Key Ochoa 135	51000	Resident Key/gate card income		25.00
	06/21/17	4394	Key Sloane 1119	51000	Resident Key/gate card income		25.00
	06/21/17	4394	Remote Bruder 5993	51000	Resident Key/gate card income		25.00
	06/21/17	4394	Remote Dixon 6828	51000	Resident Key/gate card income		25.00
	06/21/17	4394	Remote M/O 1110218137	51000	Resident Key/gate card income		25.00
	06/21/17	4394	Remote Nickerson 274	51000	Resident Key/gate card income		25.00
	06/21/17	4394	Remote Prestwood 341	51000	Resident Key/gate card income		25.00
Journal	06/23/17	4395	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		34.23
	06/23/17	4395	Debit card Smart & Final	80603	Pool & spa extras/supplies	34.23	
Journal	06/23/17	4396	6/30 AP Electric 5/17-6/16	10100	Checking - Union xxxxxx4124		2,140.24
	06/23/17	4396	6/30 AP Electric 5/17-6/16	65100	Utility-electric	2,140.24	
Journal	06/23/17	4397	6/5 AP Gas 4/12-5/11	10100	Checking - Union xxxxxx4124		3,113.16
	06/23/17	4397	6/5 AP Gas 4/12-5/11	65200	Utility gas	3,113.16	
Journal	06/23/17	4398	6/16 Paychex	10100	Checking - Union xxxxxx4124		126.17
	06/23/17	4398	6/16 Paychex	60103	Payroll service	126.17	
Journal	06/27/17	4399	PR 6/16	10100	Checking - Union xxxxxx4124		3,095.86
	06/27/17	4399	Employee withholding	10100	Checking - Union xxxxxx4124		955.19
	06/27/17	4399	Ck 26361	10100	Checking - Union xxxxxx4124		727.02
	06/27/17	4399	Employer liabilities	10100	Checking - Union xxxxxx4124		572.62
	06/27/17	4399	Ck 26362	10100	Checking - Union xxxxxx4124		510.66
	06/27/17	4399	Ck 26360	10100	Checking - Union xxxxxx4124		474.07
	06/27/17	4399	Garnishment	10100	Checking - Union xxxxxx4124		170.22
	06/27/17	4399	Dep ins	60501	Maintenance Salaries Gross	24.75	
	06/27/17	4399	Garnishment	60501	Maintenance Salaries Gross	170.22	
	06/27/17	4399	Employee withholding	60501	Maintenance Salaries Gross	484.39	
	06/27/17	4399	PR 6/16	60501	Maintenance Salaries Gross	1,804.99	
	06/27/17	4399	Employee withholding	60502	Office Salaries Gross	323.86	
	06/27/17	4399	PR 6/16	60502	Office Salaries Gross	1,406.41	
	06/27/17	4399	Employee withholding	60503	Clubhouse Salaries Gross	44.33	
	06/27/17	4399	Ck 26360	60503	Clubhouse Salaries Gross	474.07	
	06/27/17	4399	Employee withholding	60509	Paint Maintenance Salary Gross	102.61	
	06/27/17	4399	Ck 26361	60509	Paint Maintenance Salary Gross	1,097.39	
	06/27/17	4399	Employer liabilities	75100	Payroll taxes	572.62	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/27/17	4400	PR 6/2	10100	Checking - Union xxxxxx4124		3,023.64
	06/27/17	4400	Employee withholding	10100	Checking - Union xxxxxx4124		905.38
	06/27/17	4400	Ck 26356	10100	Checking - Union xxxxxx4124		533.47
	06/27/17	4400	Employer liabilities	10100	Checking - Union xxxxxx4124		514.36
	06/27/17	4400	Ck 26354	10100	Checking - Union xxxxxx4124		474.07
	06/27/17	4400	Ck 26355	10100	Checking - Union xxxxxx4124		384.09
	06/27/17	4400	Garnishment	10100	Checking - Union xxxxxx4124		177.83
	06/27/17	4400	Dep ins	60501	Maintenance Salaries Gross	24.75	
	06/27/17	4400	Garnishment	60501	Maintenance Salaries Gross	177.83	
	06/27/17	4400	Employee withholding	60501	Maintenance Salaries Gross	479.68	
	06/27/17	4400	PR 6/2	60501	Maintenance Salaries Gross	1,784.19	
	06/27/17	4400	Employee withholding	60502	Office Salaries Gross	310.22	
	06/27/17	4400	PR 6/2	60502	Office Salaries Gross	1,371.31	
	06/27/17	4400	Employee withholding	60503	Clubhouse Salaries Gross	44.33	
	06/27/17	4400	Ck 26354	60503	Clubhouse Salaries Gross	474.07	
	06/27/17	4400	Employee withholding	60509	Paint Maintenance Salary Gross	71.15	
	06/27/17	4400	Ck 26355	60509	Paint Maintenance Salary Gross	760.95	
	06/27/17	4400	Employer liabilities	75100	Payroll taxes	514.36	
Journal	06/29/17	4401	Recode ck 9036	60205	Office Expense	15.00	
	06/29/17	4401	Recode ck 9036	60206	Office equipment (computers)		15.00
Journal	07/03/17	4402	P/R 6/30	10100	Checking - Union xxxxxx4124		3,670.46
	07/03/17	4402	Employee withholdings	10100	Checking - Union xxxxxx4124		1,032.55
	07/03/17	4402	Employer Liabilities	10100	Checking - Union xxxxxx4124		669.78
	07/03/17	4402	Ck 26367	10100	Checking - Union xxxxxx4124		650.21
	07/03/17	4402	Ck 26368	10100	Checking - Union xxxxxx4124		561.52
	07/03/17	4402	Ck 26366	10100	Checking - Union xxxxxx4124		509.85
	07/03/17	4402	Garnishment	10100	Checking - Union xxxxxx4124		187.17
	07/03/17	4402	Garnishment	60501	Maintenance Salaries Gross	187.17	
	07/03/17	4402	Employee withholdings	60501	Maintenance Salaries Gross	494.18	
	07/03/17	4402	P/R 6/30	60501	Maintenance Salaries Gross	1,861.75	
	07/03/17	4402	Employee withholdings	60502	Office Salaries Gross	303.41	
	07/03/17	4402	P/R 6/30	60502	Office Salaries Gross	1,353.75	
	07/03/17	4402	Employee withholdings	60503	Clubhouse Salaries Gross	51.75	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/03/17	4402	Ck 26366	60503	Clubhouse Salaries Gross	509.85	
	07/03/17	4402	Employee withholdings	60509	Paint Maintenance Salary Gross	183.21	
	07/03/17	4402	Ck 26367	60509	Paint Maintenance Salary Gross	1,666.69	
	07/03/17	4402	Employer Liabilities	75100	Payroll taxes	669.78	
Other	06/01/17	06/01/17	ACH Transaction	10100	Checking - Union xxxxxx4124	4,798.00	
	06/01/17	06/01/17	ACH Transaction	10300	Cap Res - Union xxxxxx7978		4,798.00
Other	06/21/17	06/21/17	ACH Transaction	10100	Checking - Union xxxxxx4124	14,000.00	
	06/21/17	06/21/17	ACH Transaction	10300	Cap Res - Union xxxxxx7978		14,000.00
Other	06/30/17	06/30/17	Assessments Charged	15500	Accounts Receivable	172,182.56	
	06/30/17	06/30/17	Adjustment Credits	15500	Accounts Receivable		858.00
	06/30/17	06/30/17	Prepaid Assessments May	15500	Accounts Receivable		30,225.14
	06/30/17	06/30/17	Prepaid Assessments Jun	15500	Accounts Receivable	42,229.18	
	06/30/17	06/30/17	Prepaid Assessments May	37000	Prepaid Assessments	30,225.14	
	06/30/17	06/30/17	Prepaid Assessments Jun	37000	Prepaid Assessments		42,229.18
	06/30/17	06/30/17	Assessments Charged	50100	Regular assessments		126,790.00
	06/30/17	06/30/17	Adjustment Credits	50100	Regular assessments	409.00	
	06/30/17	06/30/17	Assessments Charged	50400	Late charge assessments		129.73
	06/30/17	06/30/17	Assessments Charged	50500	Lien assessments		80.00
	06/30/17	06/30/17	Assessments Charged	50700	Parking assessments		280.00
	06/30/17	06/30/17	Adjustment Credits	50700	Parking assessments	40.00	
	06/30/17	06/30/17	Assessments Charged	50900	Utility reimbursement		42,664.75
	06/30/17	06/30/17	Assessments Charged	51000	Resident Key/gate card income		125.00
	06/30/17	06/30/17	Assessments Charged	52700	Move In/Move Out Registration Fee		400.00
	06/30/17	06/30/17	Assessments Charged	54200	Adjustment		1,713.08
	06/30/17	06/30/17	Adjustment Credits	54200	Adjustment	409.00	
Payment	06/30/17		Payments	10100	Checking - Union xxxxxx4124	185,422.24	
	06/30/17		Payments	15500	Accounts Receivable		185,422.24
Totals:						744,564.16	744,564.16

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2017

<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				426,324.71
		4385	06/12/17	Reimb HD supply 006191691		906.37		
		4386	06/12/17	TWC 5/29-6/28			104.95	
		4386	06/12/17	TWC 5/30-6/29			89.76	
		4388	06/14/17	5/30 AP Trash 5/31-6/30			4,867.64	
		4388	06/14/17	5/30 AP Trash 5/31-6/30			374.44	
		4390	06/15/17	Office Depot debit card			164.84	
		4390	06/15/17	Pitney Bowes Debit card			162.70	
		4390	06/15/17	Lowes Debit card			96.46	
		4390	06/15/17	Debit card Office Depot			80.94	
		4390	06/15/17	Smart & Final debit card			23.00	
		4390	06/15/17	Dup J/E rev.		247.50		
		4391	06/21/17	6/2 Paychex			129.67	
		4393	06/21/17	Debit card Smart & Final			39.68	
		4394	06/21/17	Key Carr 1126		25.00		
		4394	06/21/17	Key Jamauneau 126		25.00		
		4394	06/21/17	Key Ochoa 135		25.00		
		4394	06/21/17	Key Sloane 1119		25.00		
		4394	06/21/17	Remote Bruder 5993		25.00		
		4394	06/21/17	Remote Dixon 6828		25.00		
		4394	06/21/17	Remote M/O 1110218137		25.00		
		4394	06/21/17	Remote Nickerson 274		25.00		
		4394	06/21/17	Remote Prestwood 341		25.00		
		4394	06/21/17	Key Minshall 12250		50.00		
		4394	06/21/17	Key Kozmin 2775		75.00		
		4395	06/23/17	Debit card Smart & Final			34.23	
		4396	06/23/17	6/30 AP Electric 5/17-6/16			2,140.24	
		4397	06/23/17	6/5 AP Gas 4/12-5/11			3,113.16	
		4398	06/23/17	6/16 Paychex			126.17	
		4399	06/27/17	PR 6/16			3,095.86	
		4399	06/27/17	Employee withholding			955.19	
		4399	06/27/17	Ck 26361			727.02	
		4399	06/27/17	Employer liabilities			572.62	
		4399	06/27/17	Ck 26362			510.66	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2017

<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>
		4399	06/27/17	Ck 26360			474.07	
		4399	06/27/17	Garnishment			170.22	
		4400	06/27/17	PR 6/2			3,023.64	
		4400	06/27/17	Employee withholding			905.38	
		4400	06/27/17	Ck 26356			533.47	
		4400	06/27/17	Employer liabilities			514.36	
		4400	06/27/17	Ck 26354			474.07	
		4400	06/27/17	Ck 26355			384.09	
		4400	06/27/17	Garnishment			177.83	
		4402	07/03/17	P/R 6/30			3,670.46	
		4402	07/03/17	Employee withholdings			1,032.55	
		4402	07/03/17	Employer Liabilities			669.78	
		4402	07/03/17	Ck 26367			650.21	
		4402	07/03/17	Ck 26368			561.52	
		4402	07/03/17	Ck 26366			509.85	
		4402	07/03/17	Garnishment			187.17	
			06/01/17	Payments		15,559.91		
			06/01/17	ACH Transaction		4,798.00		
			06/02/17	Payments		39,472.46		
			06/02/17	Payments		547.64		
			06/05/17	Payments		1,297.21		
			06/05/17	Payments		24,219.74		
			06/05/17	Payments		540.08		
			06/06/17	Payments		12,871.74		
			06/07/17	Payments		50.00		
			06/07/17	Payments		11,462.70		
		9065	06/07/17	Released Check 9065	State Farm		13,386.41	
			06/08/17	Payments		6,584.93		
			06/09/17	Payments		75.00		
			06/09/17	Payments		10,734.16		
		9040	06/09/17	Released Check 9040	Dunn Edwards Corp		167.87	
		9035	06/09/17	Released Check 9035	Pamela A. Moore		1,365.75	
		9063	06/09/17	Released Check 9063	Verizon Wireless		117.98	
		9042	06/09/17	Released Check 9042	Antonio Ruiz		176.10	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2017

<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>
		9045	06/09/17	Released Check 9045	Monreal Repairs & Construc		6,285.76	
		9034	06/09/17	Released Check 9034	Donlon Plumbing Inc.		988.00	
		9046	06/09/17	Released Check 9046	Computer Affair		45.00	
		9047	06/09/17	Released Check 9047	CAI-Channel Island Chapter		144.00	
		9036	06/09/17	Released Check 9036	Advance Office Automation		15.00	
		9037	06/09/17	Released Check 9037	Joshua Barros		840.41	
		9038	06/09/17	Released Check 9038	ACRAnet-CBS Branch		219.00	
		9039	06/09/17	Released Check 9039	SenEarthCo Inc.		250.00	
		9025	06/09/17	Released Check 9025	Marquez Termite & Pest Co		4,798.00	
		9041	06/09/17	Released Check 9041	Roseman & Associates		1,065.50	
		9043	06/09/17	Released Check 9043	Robert Parga		1,795.00	
			06/12/17	Payments		12,216.80		
			06/13/17	Payments		100.00		
			06/13/17	Payments		541.87		
			06/13/17	Payments		4,463.02		
			06/14/17	Payments		8,310.03		
		9059	06/15/17	Released Check 9059	Lordon Management		1,553.00	
		9060	06/15/17	Released Check 9060	Lordon Management		273.78	
		9061	06/15/17	Released Check 9061	Lordon Management		100.00	
		9055	06/15/17	Released Check 9055	Carol Short		594.45	
		9062	06/15/17	Released Check 9062	HR & Associates, LLP		100.00	
		9058	06/15/17	Released Check 9058	Surfside III HOA		20,085.00	
		9057	06/15/17	Released Check 9057	Ira Green		56.95	
			06/15/17	Payments		2,169.00		
			06/15/17	Payments		3,684.89		
		9054	06/15/17	Released Check 9054	Marquez Termite & Pest Co		225.00	
		9056	06/15/17	Released Check 9056	Garcia's Landscaping & Mai		4,250.00	
			06/16/17	Payments		2,849.90		
			06/19/17	Payments		709.00		
			06/19/17	Payments		7,499.25		
			06/20/17	Payments		637.87		
		9095	06/20/17	Released Check 9095	State Farm		729.08	
			06/21/17	ACH Transaction		14,000.00		
			06/21/17	Payments		582.46		

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		9023	06/21/17	Voided Check 9023	CAI-Channel Island Chapter	375.00		
		9077	06/22/17	Released Check 9077	Superior Restoration, Inc		4,994.00	
		9074	06/22/17	Released Check 9074	American Solutions		65.25	
		9075	06/22/17	Released Check 9075	Dial Security		282.00	
		9072	06/22/17	Released Check 9072	Thyssen Krupp Elevator		449.00	
		9071	06/22/17	Released Check 9071	Donlon Plumbing Inc.		225.00	
		9078	06/22/17	Released Check 9078	ACRAnet-CBS Branch		153.00	
		9084	06/22/17	Released Check 9084	Michael Johnson		58.76	
		9080	06/22/17	Released Check 9080	Clay Commercial Security		1,741.39	
		9079	06/22/17	Released Check 9079	Garcia's Landscaping & Mai		450.00	
		9064	06/22/17	Released Check 9064	Frontier Communications		145.96	
		9081	06/22/17	Released Check 9081	Ocean View Plumbing & Rc		85.00	
		9083	06/22/17	Released Check 9083	Lya Findel		14.98	
		9085	06/22/17	Released Check 9085	Edward Landry Esq		60.69	
		9086	06/22/17	Released Check 9086	Peter Latta		39.93	
		9087	06/22/17	Released Check 9087	The Stone Family Trust		620.53	
		9088	06/22/17	Released Check 9088	Kirt McKay		467.22	
			06/22/17	Payments		3,311.48		
		9066	06/22/17	Released Check 9066	Lordon Management		80.00	
		9073	06/22/17	Released Check 9073	Dewey Pest Control		480.00	
		9067	06/22/17	Released Check 9067	Pt. Hueneme Marine Supply		343.95	
		9076	06/22/17	Released Check 9076	Action Key Safe & Locksmi		218.00	
		9082	06/22/17	Released Check 9082	Carol Short		116.80	
		9069	06/22/17	Released Check 9069	Forbess Consulting Group, I		1,875.00	
		9070	06/22/17	Released Check 9070	HD Supply Facilities Maint.		1,623.27	
		9068	06/22/17	Released Check 9068	Straight Line Electric		349.85	
		8723	06/23/17	Voided Check 8723	Jocelyn Eckart	10.00		
		8718	06/23/17	Voided Check 8718	HJ's LLC	10.00		
		9048	06/26/17	Released Check 9048	D Fence Builders		14,000.00	
		9096	06/26/17	Released Check 9096	Frontier Communications		539.76	
		9102	06/26/17	Released Check 9102	Purchase Power		208.99	
			06/26/17	Payments		1,076.70		
			06/27/17	Payments		641.27		
			06/28/17	Payments		1,578.62		

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			06/29/17	Payments		2,869.99		
			06/30/17	Payments		50.00		
			06/30/17	Payments		8,714.52		
				Ending Balance				511,780.55
10101	AP - Checks Not Released			Begining Balance				(79,643.34)
		9061	06/01/17		Lordon Management		100.00	
		9059	06/01/17		Lordon Management		1,553.00	
		9060	06/01/17		Lordon Management		273.78	
		9058	06/01/17	Jun Reserve	Surfside III HOA		20,085.00	
		9062	06/01/17		HR & Associates, LLP		100.00	
		9057	06/01/17		Ira Green		56.95	
		9063	06/02/17		Verizon Wireless		117.98	
		9064	06/05/17		Frontier Communications		145.96	
		9065	06/07/17		State Farm		13,386.41	
		9065	06/07/17	Released Check 9065	State Farm	13,386.41		
		9035	06/09/17	Released Check 9035	Pamela A. Moore	1,365.75		
		9063	06/09/17	Released Check 9063	Verizon Wireless	117.98		
		9040	06/09/17	Released Check 9040	Dunn Edwards Corp	167.87		
		9042	06/09/17	Released Check 9042	Antonio Ruiz	176.10		
		9045	06/09/17	Released Check 9045	Monreal Repairs & Construc	6,285.76		
		9039	06/09/17	Released Check 9039	SenEarthCo Inc.	250.00		
		9037	06/09/17	Released Check 9037	Joshua Barros	840.41		
		9041	06/09/17	Released Check 9041	Roseman & Associates	1,065.50		
		9043	06/09/17	Released Check 9043	Robert Parga	1,795.00		
		9025	06/09/17	Released Check 9025	Marquez Termite & Pest Co	4,798.00		
		9038	06/09/17	Released Check 9038	ACRAnet-CBS Branch	219.00		
		9034	06/09/17	Released Check 9034	Donlon Plumbing Inc.	988.00		
		9046	06/09/17	Released Check 9046	Computer Affair	45.00		
		9036	06/09/17	Released Check 9036	Advance Office Automation	15.00		
		9047	06/09/17	Released Check 9047	CAI-Channel Island Chapter	144.00		
		9074	06/12/17		American Solutions		65.25	
		9072	06/12/17		Thyssen Krupp Elevator		449.00	
		9071	06/12/17		Donlon Plumbing Inc.		225.00	

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		9078	06/12/17		ACRAnet-CBS Branch		153.00	
		9077	06/12/17		Superior Restoration, Inc		4,994.00	
		9084	06/12/17		Michael Johnson		58.76	
		9075	06/12/17		Dial Security		282.00	
		9081	06/12/17		Ocean View Plumbing & Rc		85.00	
		9083	06/12/17		Lya Findel		14.98	
		9087	06/12/17		The Stone Family Trust		620.53	
		9088	06/12/17		Kirt McKay		467.22	
		9086	06/12/17		Peter Latta		39.93	
		9085	06/12/17		Edward Landry Esq		60.69	
		9079	06/12/17		Garcia's Landscaping & Mai		450.00	
		9080	06/12/17		Clay Commercial Security		1,741.39	
		9070	06/12/17		HD Supply Facilities Maint.		1,623.27	
		9069	06/12/17		Forbess Consulting Group, I		1,875.00	
		9068	06/12/17		Straight Line Electric		349.85	
		9082	06/12/17		Carol Short		116.80	
		9073	06/12/17		Dewey Pest Control		480.00	
		9076	06/12/17		Action Key Safe & Locksmi		218.00	
		9067	06/12/17		Pt. Hueneme Marine Supply		343.95	
		9066	06/12/17		Lordon Management		80.00	
		9060	06/15/17	Released Check 9060	Lordon Management	273.78		
		9061	06/15/17	Released Check 9061	Lordon Management	100.00		
		9059	06/15/17	Released Check 9059	Lordon Management	1,553.00		
		9057	06/15/17	Released Check 9057	Ira Green	56.95		
		9062	06/15/17	Released Check 9062	HR & Associates, LLP	100.00		
		9058	06/15/17	Released Check 9058	Surfside III HOA	20,085.00		
		9055	06/15/17	Released Check 9055	Carol Short	594.45		
		9056	06/15/17	Released Check 9056	Garcia's Landscaping & Mai	4,250.00		
		9094	06/15/17		SenEarthCo Inc.		250.00	
		9054	06/15/17	Released Check 9054	Marquez Termite & Pest Co	225.00		
		9092	06/19/17		Clay Commercial Security		240.21	
		9091	06/19/17		Joshua Barros		929.32	
		9090	06/19/17		California Fitness Source		340.18	
		9089	06/19/17		HD Supply Facilities Maint.		32.31	

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		9093	06/19/17		Dunn Edwards Corp		840.23	
		9095	06/20/17		State Farm		729.08	
		9095	06/20/17	Released Check 9095	State Farm	729.08		
		9053	06/21/17	Voided Check 9053	CAI-Channel Island Chapter	425.00		
		9096	06/21/17		Frontier Communications		539.76	
		9064	06/22/17	Released Check 9064	Frontier Communications	145.96		
		9080	06/22/17	Released Check 9080	Clay Commercial Security	1,741.39		
		9079	06/22/17	Released Check 9079	Garcia's Landscaping & Mai	450.00		
		9085	06/22/17	Released Check 9085	Edward Landry Esq	60.69		
		9086	06/22/17	Released Check 9086	Peter Latta	39.93		
		9087	06/22/17	Released Check 9087	The Stone Family Trust	620.53		
		9088	06/22/17	Released Check 9088	Kirt McKay	467.22		
		9083	06/22/17	Released Check 9083	Lya Findel	14.98		
		9081	06/22/17	Released Check 9081	Ocean View Plumbing & Rc	85.00		
		9074	06/22/17	Released Check 9074	American Solutions	65.25		
		9077	06/22/17	Released Check 9077	Superior Restoration, Inc	4,994.00		
		9075	06/22/17	Released Check 9075	Dial Security	282.00		
		9071	06/22/17	Released Check 9071	Donlon Plumbing Inc.	225.00		
		9072	06/22/17	Released Check 9072	Thyssen Krupp Elevator	449.00		
		9084	06/22/17	Released Check 9084	Michael Johnson	58.76		
		9078	06/22/17	Released Check 9078	ACRAnet-CBS Branch	153.00		
		9073	06/22/17	Released Check 9073	Dewey Pest Control	480.00		
		9066	06/22/17	Released Check 9066	Lordon Management	80.00		
		9069	06/22/17	Released Check 9069	Forbess Consulting Group, I	1,875.00		
		9070	06/22/17	Released Check 9070	HD Supply Facilities Maint.	1,623.27		
		9082	06/22/17	Released Check 9082	Carol Short	116.80		
		9068	06/22/17	Released Check 9068	Straight Line Electric	349.85		
		9076	06/22/17	Released Check 9076	Action Key Safe & Locksmi	218.00		
		9067	06/22/17	Released Check 9067	Pt. Hueneme Marine Supply	343.95		
		9097	06/26/17		Pt. Hueneme Marine Supply		125.52	
		9106	06/26/17		Bay Alarm		385.50	
		9107	06/26/17		Straight Line Electric		195.03	
		9105	06/26/17		Carol Short		167.99	
		9098	06/26/17		Monreal Repairs & Construc		750.00	

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		9101	06/26/17		Pamela A. Moore		1,842.00	
		9102	06/26/17		Purchase Power		208.99	
		9102	06/26/17	Released Check 9102	Purchase Power	208.99		
		9099	06/26/17		Computer Affair		45.00	
		9100	06/26/17		CAI-Channel Island Chapter		425.00	
		9048	06/26/17	Released Check 9048	D Fence Builders	14,000.00		
		9103	06/26/17		Garcia's Landscaping & Mai		2,560.00	
		9108	06/26/17		Garcia's Landscaping & Mai		1,620.00	
		9104	06/26/17		Marquez Termite & Pest Co		265.00	
		9096	06/26/17	Released Check 9096	Frontier Communications	539.76		
		9110	06/28/17		Garcia's Landscaping & Mai		4,760.00	
		9109	06/28/17		D. Lewis Company		11,200.00	
		9111	06/28/17		Andy Santamaria		659.89	
		9112	06/29/17		Crowder Backflow Services		72.00	
				Ending Balance				(69,698.68)
10300	Cap Res - Union xxxxxx7978			Begining Balance				820,079.31
		4384	06/09/17	INT		35.50		
		4392	06/21/17	June Loan			37,841.89	
		4392	06/21/17	June Loan			10,185.06	
			06/01/17	ACH Transaction			4,798.00	
		9058	06/15/17	Released Reserve Check 9058	Surfside III HOA	20,085.00		
			06/21/17	ACH Transaction			14,000.00	
				Ending Balance				773,374.86
11100	J Street Drain Project			Begining Balance				46,662.60
		4384	06/09/17	INT		1.76		
				Ending Balance				46,664.36
11500	Mutual of Omaha CR on deposit			Begining Balance				2,276.82
		4389	06/15/17	Int		0.29		

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				Ending Balance				2,277.11
15500	Accounts Receivable			Begining Balance				234,240.30
			06/01/17	Payments			15,559.91	
			06/02/17	Payments			40,020.10	
			06/05/17	Payments			26,057.03	
			06/06/17	Payments			12,871.74	
			06/07/17	Payments			11,512.70	
			06/08/17	Payments			6,584.93	
			06/09/17	Payments			10,809.16	
			06/12/17	Payments			12,216.80	
			06/13/17	Payments			5,104.89	
			06/14/17	Payments			8,310.03	
			06/15/17	Payments			5,853.89	
			06/16/17	Payments			2,849.90	
			06/19/17	Payments			8,208.25	
			06/20/17	Payments			637.87	
			06/21/17	Payments			582.46	
			06/22/17	Payments			3,311.48	
			06/26/17	Payments			1,076.70	
			06/27/17	Payments			641.27	
			06/28/17	Payments			1,578.62	
			06/29/17	Payments			2,869.99	
			06/30/17	Payments			8,764.52	
			06/30/17	Assessments Charged		172,182.56		
			06/30/17	Adjustment Credits			858.00	
			06/30/17	Prepaid Assessments May			30,225.14	
			06/30/17	Prepaid Assessments Jun		42,229.18		
				Ending Balance				232,146.66
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				106,129.18
		9108	06/26/17	J Street drain project expenses	Garcia's Landscaping & Mai	1,200.00		
				Ending Balance				107,329.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,320,337.67)
		4392	06/21/17	June Loan		5,068.75		
				Ending Balance				(1,315,268.92)
31900	LOC Mutual of Omaha			Begining Balance				(4,905,534.32)
		4392	06/21/17	June Loan		18,832.95		
				Ending Balance				(4,886,701.37)
37000	Prepaid Assessments			Begining Balance				(30,225.14)
			06/30/17	Prepaid Assessments May		30,225.14		
			06/30/17	Prepaid Assessments Jun			42,229.18	
				Ending Balance				(42,229.18)
40302	Townhouse fences - replace			Begining Balance				55,993.50
		9103	06/26/17	Townhouse fences - replace	Garcia's Landscaping & Mai	2,560.00		
				Ending Balance				58,553.50
40315	Surfside drive fence - replace			Begining Balance				29,257.30
				Ending Balance				29,257.30

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40320	Utility doors - replace/parts			Begining Balance				98,187.00
		9080	06/12/17	Utility doors - replace/parts	Clay Commercial Security	1,411.39		
				Ending Balance				99,598.39
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
41303	Pole lights - replace/repair			Begining Balance				0.00
		8718	06/23/17	Voided Check 8718	HJ's LLC		10.00	
		8723	06/23/17	Voided Check 8723	Jocelyn Eckart		10.00	
				Ending Balance				(20.00)
42500	Fire control panel - replace			Begining Balance				675.00
				Ending Balance				675.00
43400	Plumbing main - replace/repair			Begining Balance				10,950.00
		9109	06/28/17	Plumbing main - replace/repair	D. Lewis Company	11,200.00		
				Ending Balance				22,150.00
43800	Major projects			Begining Balance				(988,171.47)
		9058	06/15/17	Released Reserve Check 9058	Surfside III HOA		20,085.00	
				Ending Balance				(1,008,256.47)
43813	Loan principal			Begining Balance				0.00

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				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		4392	06/21/17	June Loan			18,832.95	
		4392	06/21/17	June Loan			5,068.75	
				Ending Balance				(23,901.70)
50100	Regular assessments			Beginning Balance				(632,451.98)
			06/30/17	Assessments Charged			126,790.00	
			06/30/17	Adjustment Credits		409.00		
				Ending Balance				(758,832.98)
50400	Late charge assessments			Beginning Balance				(590.95)
			06/30/17	Assessments Charged			129.73	
				Ending Balance				(720.68)
50500	Lien assessments			Beginning Balance				(280.00)
			06/30/17	Assessments Charged			80.00	
				Ending Balance				(360.00)
50600	Legal assessments			Beginning Balance				(3,779.50)
				Ending Balance				(3,779.50)
50700	Parking assessments			Beginning Balance				(1,520.00)
			06/30/17	Assessments Charged			280.00	
			06/30/17	Adjustment Credits		40.00		
				Ending Balance				(1,760.00)
50800	Nsf check collection			Beginning Balance				(551.72)

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GENERAL LEDGER

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(551.72)
50900	Utility reimbursement			Begining Balance				(214,582.91)
			06/30/17	Assessments Charged		42,664.75		
				Ending Balance				(257,247.66)
51000	Resident Key/gate card income			Begining Balance				(1,795.00)
		4394	06/21/17	Key Kozmin 2775			75.00	
		4394	06/21/17	Key Minshall 12250			50.00	
		4394	06/21/17	Key Carr 1126			25.00	
		4394	06/21/17	Key Jamauneau 126			25.00	
		4394	06/21/17	Key Ochoa 135			25.00	
		4394	06/21/17	Key Sloane 1119			25.00	
		4394	06/21/17	Remote Bruder 5993			25.00	
		4394	06/21/17	Remote Dixon 6828			25.00	
		4394	06/21/17	Remote M/O 1110218137			25.00	
		4394	06/21/17	Remote Nickerson 274			25.00	
		4394	06/21/17	Remote Prestwood 341			25.00	
			06/30/17	Assessments Charged			125.00	
				Ending Balance				(2,270.00)
51200	Violation / Fine			Begining Balance				(1,700.00)
				Ending Balance				(1,700.00)
51300	Interest income			Begining Balance				(215.52)
		4384	06/09/17	INT			35.50	
		4384	06/09/17	INT			1.76	
		4389	06/15/17	Int			0.29	
				Ending Balance				(253.07)
51500	Reimbursement income			Begining Balance				(181.96)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2017

<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				(181.96)
52700	Move In/Move Out Registration Fee			Begining Balance				(2,400.00)
			06/30/17	Assessments Charged			400.00	
				Ending Balance				(2,800.00)
54200	Adjustment			Begining Balance				0.00
		9057	06/01/17	Adjustment	Ira Green	56.95		
		9084	06/12/17	Adjustment	Michael Johnson	58.76		
		9085	06/12/17	Adjustment	Edward Landry Esq	60.69		
		9086	06/12/17	Adjustment	Peter Latta	39.93		
		9087	06/12/17	Adjustment	The Stone Family Trust	620.53		
		9088	06/12/17	Adjustment	Kirt McKay	467.22		
			06/30/17	Assessments Charged			1,713.08	
			06/30/17	Adjustment Credits		409.00		
				Ending Balance				0.00
60100	Accounting & Audit Services			Begining Balance				2,548.00
		9062	06/01/17	Accounting & Audit Services HR & Associates, LLP		100.00		
				Ending Balance				2,648.00
60103	Payroll service			Begining Balance				1,872.02
		4391	06/21/17	6/2 Paychex		129.67		
		4398	06/23/17	6/16 Paychex		126.17		
				Ending Balance				2,127.86
60105	Professional Services			Begining Balance				278.00
		9078	06/12/17	Professional Services	ACRAnet-CBS Branch	153.00		
				Ending Balance				431.00
60200	Bank/Other Fees			Begining Balance				284.31

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2017

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		9074	06/12/17	Bank/Other Fees	American Solutions	65.25		
				Ending Balance				349.56
60205	Office Expense			Begining Balance				2,048.70
		4390	06/15/17	Office Depot debit card		164.84		
		4401	06/29/17	Recode ck 9036		15.00		
		9083	06/12/17	Office Expense	Lya Findel	14.98		
		9092	06/19/17	Office Expense	Clay Commercial Security	145.00		
		9099	06/26/17	Office Expense	Computer Affair	45.00		
		9105	06/26/17	Office Expense	Carol Short	58.73		
		9111	06/28/17	Office Expense	Andy Santamaria	239.97		
				Ending Balance				2,732.22
60206	Office equipment (computers)			Begining Balance				817.77
		4401	06/29/17	Recode ck 9036			15.00	
				Ending Balance				802.77
60300	Legal expense, reimbursable			Begining Balance				4,095.00
		9066	06/12/17	Demand letter fee for account	Lordon Management	40.00		
		9066	06/12/17	Demand letter fee for account	Lordon Management	40.00		
		9101	06/26/17	Legal expense, reimbursable -	Pamela A. Moore	20.00		
		9101	06/26/17	Legal expense, reimbursable -	Pamela A. Moore	69.50		
		9101	06/26/17	Legal expense, reimbursable -	Pamela A. Moore	150.00		
		9101	06/26/17	Legal expense, reimbursable -	Pamela A. Moore	150.00		
		9101	06/26/17	Legal expense, reimbursable -	Pamela A. Moore	450.00		
		9101	06/26/17	Legal expense, reimbursable -	Pamela A. Moore	1,002.50		
				Ending Balance				6,017.00
60303	Legal			Begining Balance				7,682.25
				Ending Balance				7,682.25
60501	Maintenance Salaries Gross			Begining Balance				23,344.30

Surfside III Condominium Owners Association

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Period Ending: 06/30/2017

<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>
		4390	06/15/17	Dup J/E rev.			247.50	
		4393	06/21/17	Debit card Smart & Final		39.68		
		4399	06/27/17	Dep ins		24.75		
		4399	06/27/17	Garnishment		170.22		
		4399	06/27/17	Employee withholding		484.39		
		4399	06/27/17	PR 6/16		1,804.99		
		4400	06/27/17	Dep ins		24.75		
		4400	06/27/17	Garnishment		177.83		
		4400	06/27/17	Employee withholding		479.68		
		4400	06/27/17	PR 6/2		1,784.19		
		4402	07/03/17	Garnishment		187.17		
		4402	07/03/17	Employee withholdings		494.18		
		4402	07/03/17	P/R 6/30		1,861.75		
				Ending Balance				30,630.38
60502	Office Salaries Gross			Begining Balance				23,627.63
		4390	06/15/17	Debit card Office Depot		80.94		
		4399	06/27/17	Employee withholding		323.86		
		4399	06/27/17	PR 6/16		1,406.41		
		4400	06/27/17	Employee withholding		310.22		
		4400	06/27/17	PR 6/2		1,371.31		
		4402	07/03/17	Employee withholdings		303.41		
		4402	07/03/17	P/R 6/30		1,353.75		
				Ending Balance				28,777.53
60503	Clubhouse Salaries Gross			Begining Balance				4,465.00
		4399	06/27/17	Employee withholding		44.33		
		4399	06/27/17	Ck 26360		474.07		
		4400	06/27/17	Employee withholding		44.33		
		4400	06/27/17	Ck 26354		474.07		
		4402	07/03/17	Employee withholdings		51.75		
		4402	07/03/17	Ck 26366		509.85		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				6,063.40
60509	Paint Maintenance Salary Gross			Begining Balance				11,369.60
		4399	06/27/17	Employee withholding		102.61		
		4399	06/27/17	Ck 26361		1,097.39		
		4400	06/27/17	Employee withholding		71.15		
		4400	06/27/17	Ck 26355		760.95		
		4402	07/03/17	Employee withholdings		183.21		
		4402	07/03/17	Ck 26367		1,666.69		
				Ending Balance				15,251.60
60510	Employee Extra (uniforms, etc.)			Begining Balance				140.54
		4390	06/15/17	Smart & Final debit card		23.00		
				Ending Balance				163.54
60600	Management services			Begining Balance				8,265.00
		9059	06/01/17	Management services - Jun 2017	Lordon Management	1,553.00		
		9061	06/01/17	June Management services	Lordon Management	100.00		
				Ending Balance				9,918.00
60601	Management services extras			Begining Balance				451.70
				Ending Balance				451.70
60603	Board Management Expense			Begining Balance				1,394.00
		9082	06/12/17	Board Management Expense	Carol Short	105.00		
		9023	06/21/17	Voided Check 9023	CAI-Channel Island Chapter		375.00	
		9053	06/21/17	Voided Check 9053	CAI-Channel Island Chapter		425.00	
		9100	06/26/17	Board Management Expense	CAI-Channel Island Chapter	425.00		
		9111	06/28/17	Board Management Expense	Andy Santamaria	28.94		
		9111	06/28/17	Board Management Expense	Andy Santamaria	86.82		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,239.76
60800	Printing & postage			Beginning Balance				2,154.21
		4390	06/15/17	Pitney Bowes Debit card		162.70		
		9060	06/01/17	Printing & postage - May 201	Lordon Management	273.78		
		9102	06/26/17	Printing & postage	Purchase Power	208.99		
		9111	06/28/17	Printing & postage	Andy Santamaria	2.63		
				Ending Balance				2,802.31
60900	Assessment refunds			Beginning Balance				549.54
				Ending Balance				549.54
61000	Non-sufficient fund checks			Beginning Balance				551.72
				Ending Balance				551.72
62000	Miscellaneous expense			Beginning Balance				225.00
				Ending Balance				225.00
64001	Loan Servicing Principle			Beginning Balance				121,348.62
		4392	06/21/17	June Loan		5,068.75		
		4392	06/21/17	June Loan		18,832.95		
				Ending Balance				145,250.32
64002	Loan Servicing Interest			Beginning Balance				118,913.07
		4392	06/21/17	June Loan		5,116.31		
		4392	06/21/17	June Loan		19,008.94		
				Ending Balance				143,038.32
65100	Utility-electric			Beginning Balance				10,341.49
		4396	06/23/17	6/30 AP Electric 5/17-6/16		2,140.24		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				12,481.73
65200	Utility gas			Begining Balance				19,726.67
		4397	06/23/17	6/5 AP Gas 4/12-5/11		3,113.16		
				Ending Balance				22,839.83
65300	Utility phone			Begining Balance				4,525.74
		4386	06/12/17	TWC 5/30-6/29		89.76		
		9063	06/02/17	May Utility phone	Verizon Wireless	117.98		
		9064	06/05/17	June Utility phone	Frontier Communications	51.56		
		9064	06/05/17	June Utility phone	Frontier Communications	94.40		
		9096	06/21/17	July Utility phone	Frontier Communications	539.76		
				Ending Balance				5,419.20
65400	Utility trash			Begining Balance				26,395.44
		4388	06/14/17	5/30 AP Trash 5/31-6/30		374.44		
		4388	06/14/17	5/30 AP Trash 5/31-6/30		4,867.64		
				Ending Balance				31,637.52
65500	Utility water & sewer			Begining Balance				183,852.16
				Ending Balance				183,852.16
70300	Insurance master policy			Begining Balance				67,552.28
		9065	06/07/17	Master- Installment Acct: 006State Farm		13,386.41		
				Ending Balance				80,938.69
70400	Worker's compensation			Begining Balance				3,787.83
		9095	06/20/17	WC Installment Acct# 1033-3State Farm		729.08		
				Ending Balance				4,516.91
70700	D & O/Cyber insurance			Begining Balance				7,800.00

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				Ending Balance				7,800.00
74900	Medical insurance			Begining Balance				1,732.39
				Ending Balance				1,732.39
75100	Payroll taxes			Begining Balance				8,793.25
		4399	06/27/17	Employer liabilities		572.62		
		4400	06/27/17	Employer liabilities		514.36		
		4402	07/03/17	Employer Liabilities		669.78		
				Ending Balance				10,550.01
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
80202	Elevator repairs			Begining Balance				5,678.50
		9072	06/12/17	Elevator repairs	Thyssen Krupp Elevator	449.00		
				Ending Balance				6,127.50
80301	Contracted gardening service			Begining Balance				25,500.00
		9110	06/28/17	June Contracted gardening ser	Garcia's Landscaping & Mai	4,250.00		
				Ending Balance				29,750.00
80302	Sprinkler repairs			Begining Balance				655.00
		9110	06/28/17	June Sprinkler repairs	Garcia's Landscaping & Mai	200.00		
				Ending Balance				855.00
80303	Gardening extras/supplies			Begining Balance				3,346.77

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		9079	06/12/17	Gardening extras/supplies	Garcia's Landscaping & Mai	450.00		
		9108	06/26/17	Gardening extras/supplies	Garcia's Landscaping & Mai	420.00		
		9110	06/28/17	June Gardening extras/supplie	Garcia's Landscaping & Mai	310.00		
		9111	06/28/17	Gardening extras/supplies	Andy Santamaria	15.11		
				Ending Balance				4,541.88
80304	Tree Trimming			Begining Balance				4,730.00
				Ending Balance				4,730.00
80501	Contracted pest control servic			Begining Balance				2,400.00
		9073	06/12/17	June Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				2,880.00
80509	Contracted Termite Control Treatment			Begining Balance				5,818.00
		9104	06/26/17	Contracted Termite Control T	Marquez Termite & Pest Co	265.00		
				Ending Balance				6,083.00
80601	Contracted pool & spa service			Begining Balance				1,390.00
		9091	06/19/17	May Contracted pool & spa sc	Joshua Barros	278.00		
				Ending Balance				1,668.00
80602	Pool & spa repairs			Begining Balance				734.61
		9091	06/19/17	May Pool & spa repairs	Joshua Barros	257.57		
				Ending Balance				992.18
80603	Pool & spa extras/supplies			Begining Balance				1,773.35
		4395	06/23/17	Debit card Smart & Final		34.23		
		9091	06/19/17	May Pool & spa extras/suppli	Joshua Barros	393.75		
				Ending Balance				2,201.33
80707	Alarm Monitoring			Begining Balance				457.00

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		9075	06/12/17	August Alarm Monitoring	Dial Security	282.00		
				Ending Balance				739.00
81001	Contracted internet			Begining Balance				524.75
		4386	06/12/17	TWC 5/29-6/28		104.95		
				Ending Balance				629.70
81002	Contracted software			Begining Balance				1,000.00
		9094	06/15/17	May Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				1,250.00
86000	Gate Repairs			Begining Balance				2,406.17
		9080	06/12/17	Gate Repairs	Clay Commercial Security	185.00		
				Ending Balance				2,591.17
86101	Fire Alarm			Begining Balance				932.00
		9092	06/19/17	Fire Alarm	Clay Commercial Security	95.21		
		9106	06/26/17	Fire Alarm	Bay Alarm	385.50		
				Ending Balance				1,412.71
86300	Bldg Maint and Repairs			Begining Balance				36,833.79
		9082	06/12/17	Bldg Maint and Repairs	Carol Short	11.80		
		9098	06/26/17	Bldg Maint and Repairs	Monreal Repairs & Construc	750.00		
				Ending Balance				37,595.59
86302	Equipment maintenance			Begining Balance				1,096.42
		9076	06/12/17	Equipment maintenance	Action Key Safe & Locksmi	218.00		
		9080	06/12/17	Equipment maintenance	Clay Commercial Security	145.00		
		9090	06/19/17	Equipment maintenance	California Fitness Source	340.18		
		9105	06/26/17	Equipment maintenance	Carol Short	88.83		
		9112	06/29/17	Equipment maintenance	Crowder Backflow Services	72.00		

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				Ending Balance				1,960.43
86500	Lighting maintenance			Begining Balance				174.20
		9068	06/12/17	Lighting maintenance	Straight Line Electric	137.35		
		9068	06/12/17	Lighting maintenance	Straight Line Electric	212.50		
				Ending Balance				524.05
86600	Resident Locks & keys			Begining Balance				1,995.79
				Ending Balance				1,995.79
86700	Maintenance supplies			Begining Balance				9,927.94
		4385	06/12/17	Reimb HD supply 006191691			906.37	
		4390	06/15/17	Lowe's Debit card		96.46		
		9070	06/12/17	Maintenance supplies	HD Supply Facilities Maint.	1,623.27		
		9067	06/12/17	Maintenance supplies	Pt. Hueneme Marine Supply	48.62		
		9067	06/12/17	Maintenance supplies	Pt. Hueneme Marine Supply	49.06		
		9067	06/12/17	Maintenance supplies	Pt. Hueneme Marine Supply	78.86		
		9067	06/12/17	Maintenance supplies	Pt. Hueneme Marine Supply	167.41		
		9089	06/19/17	Maintenance supplies	HD Supply Facilities Maint.	32.31		
		9093	06/19/17	Maintenance supplies	Dunn Edwards Corp	83.94		
		9093	06/19/17	Maintenance supplies	Dunn Edwards Corp	84.72		
		9093	06/19/17	Maintenance supplies	Dunn Edwards Corp	671.57		
		9105	06/26/17	Maintenance supplies	Carol Short	20.43		
		9097	06/26/17	Maintenance supplies	Pt. Hueneme Marine Supply	125.52		
		9111	06/28/17	Maintenance supplies	Andy Santamaria	286.42		
				Ending Balance				12,390.16
87000	Building Interior Repairs			Begining Balance				6,697.92
		9077	06/12/17	Building Interior Repairs	Superior Restoration, Inc	4,994.00		
		9071	06/12/17	Building Interior Repairs	Donlon Plumbing Inc.	225.00		
		9081	06/12/17	Building Interior Repairs	Ocean View Plumbing & Rc	85.00		
		9069	06/12/17	Building Interior Repairs	Forbess Consulting Group, I	415.00		

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		9069	06/12/17	Building Interior Repairs	Forbess Consulting Group, I	1,460.00		
		9107	06/26/17	Building Interior Repairs	Straight Line Electric	195.03		
				Ending Balance				14,071.95
87009	Bldg 3- Sewer Incident			Begining Balance				41,999.34
				Ending Balance				41,999.34
87300	Signs			Begining Balance				551.00
				Ending Balance				551.00
88301	Sewer Line Cleanouts			Begining Balance				7,990.00
				Ending Balance				7,990.00
89300	Gutters			Begining Balance				1,865.00
				Ending Balance				1,865.00
98800	Major projects			Begining Balance				100,425.00
		9058	06/01/17	Jun Reserve	Surfside III HOA	20,085.00		
				Ending Balance				120,510.00
Totals:						744,564.16	744,564.16	