

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 07/31/2017

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$456,488.26	
11100	J Street Drain Project	\$46,666.44	
11500	Mutual of Omaha CR on deposit	\$2,277.39	
	Total CURRENT ASSETS	\$505,432.09	

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$707,710.73	IMMA
	Total CURRENT RESERVE ASSETS	\$707,710.73	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$231,165.84	
	Total ACCOUNTS RECEIVABLE	\$231,165.84	

PREPAID EXPENSES

25900	Prepaid insurance	\$72,941.56	
	Total PREPAID EXPENSES	\$72,941.56	

FIXED ASSETS

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

Total ASSETS		<b>\$8,160,699.22</b>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 07/31/2017

Year End: December

<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
37000	Prepaid Assessments	\$29,589.32
	<b>Total CURRENT LIABILITIES</b>	<b>\$29,589.32</b>
<b>ACCOUNTS PAYABLE</b>		
10101	AP - Checks Not Released	\$51,774.65
	<b>Total ACCOUNTS PAYABLE</b>	<b>\$51,774.65</b>
<b>LOANS</b>		
31400	2nd LOC Mutual of Omaha	\$1,310,016.12
31900	LOC Mutual of Omaha	\$4,867,184.61
	<b>Total LOANS</b>	<b>\$6,177,200.73</b>
<b>OTHER LIABILITIES</b>		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(107,329.18)
	<b>Total OTHER LIABILITIES</b>	<b>\$40,553.22</b>
<b>RESERVES</b>		
	See Status of Reserves	\$777,103.29
	<b>Total LIABILITIES</b>	<b>\$7,076,221.21</b>
<b>EQUITY</b>		
<b>RETAINED SURPLUS/(DEFICIT)</b>		
45100	Retained funds	\$1,141,721.02
	Current Year Surplus (Deficit)	\$(57,243.01)
	<b>Total RETAINED SURPLUS/(DEFICIT)</b>	<b>\$1,084,478.02</b>
	<b>Total EQUITY</b>	<b>\$1,084,478.02</b>
	<b>Total Liabilities and Equity</b>	<b>\$8,160,699.22</b>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2017 Through 07/31/2017

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	18,616.65	0.00	10,800.00	(29,416.65)
40320	Utility doors - replace/parts	0.00	0.00	0.00	105,429.50	0.00	0.00	(105,429.50)
40409	Clubhouse furnishings - replace	0.00	0.00	0.00	479.49	0.00	0.00	(479.49)
41005	Excercise 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	11,273.00	41,999.34	(52,876.34)
43800	Major projects	20,085.00	887,746.47	140,595.00	0.00	0.00	0.00	1,028,341.47
43813	Loan principal	0.00	0.00	96,054.00	0.00	0.00	96,054.00	0.00
<b>Total Reserves:</b>		<b>20,085.00</b>	<b>887,746.47</b>	<b>236,649.00</b>	<b>209,731.84</b>	<b>11,293.00</b>	<b>148,853.34</b>	<b>777,103.29</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 07/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$126,381.00	\$126,381.00	\$885,213.98	\$884,667.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$885,213.98	\$884,667.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$135.33	\$0.00	\$856.01	\$0.00	\$856.01	0
50500	Lien assessments	\$120.00	\$0.00	\$480.00	\$0.00	\$480.00	0
50600	Legal assessments	\$2,455.75	\$0.00	\$6,235.25	\$0.00	\$6,235.25	0
50700	Parking assessments	\$280.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	0
50800	Nsf check collection	\$0.00	\$0.00	\$551.72	\$0.00	\$551.72	0
51000	Resident Key/gate card income	\$50.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	0
	Total OTHER MEMBER INCOME	\$3,041.08	\$0.00	\$12,482.98	\$0.00	\$12,482.98	0
OTHER INCOME							
51200	Violation / Fine	\$600.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0
51300	Interest income	\$40.18	\$0.00	\$293.25	\$0.00	\$293.25	0
51500	Reimbursement income	\$0.00	\$0.00	\$181.96	\$0.00	\$181.96	0
52700	Move In/Move Out Registration Fee	\$500.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0
	Total OTHER INCOME	\$1,140.18	\$0.00	\$6,075.21	\$0.00	\$6,075.21	0
	<b>Total INCOME</b>	<b>\$130,562.26</b>	<b>\$126,381.00</b>	<b>\$903,772.17</b>	<b>\$884,667.00</b>	<b>\$19,105.17</b>	<b>102</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$160.00	\$2,648.00	\$1,120.00	\$1,528.00	236
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$1,225.00	(\$1,225.00)	0
60103	Payroll service	\$440.00	\$356.00	\$2,567.86	\$2,492.00	\$75.86	103
60105	Professional Services	\$50.00	\$151.00	\$481.00	\$1,057.00	(\$576.00)	46
60200	Bank/Other Fees	\$10.00	\$54.00	\$359.56	\$378.00	(\$18.44)	95
60205	Office Expense	\$249.72	\$278.00	\$2,981.94	\$1,946.00	\$1,035.94	153
60206	Office equipment (computers)	\$0.00	\$227.00	\$802.77	\$1,589.00	(\$786.23)	51
60300	Legal expense, reimbursable	\$733.75	\$200.00	\$6,750.75	\$1,400.00	\$5,350.75	482

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 07/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$2.75	\$1,500.00	\$7,685.00	\$10,500.00	(\$2,815.00)	73
60400	License,fees and permits	\$538.00	\$100.00	\$538.00	\$700.00	(\$162.00)	77
60510	Employee Extra (uniforms, etc.)	\$0.00	\$0.00	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$1,653.00	\$1,740.00	\$11,571.00	\$12,180.00	(\$609.00)	95
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$210.00	\$241.70	215
60603	Board Management Expense	\$266.52	\$170.00	\$1,506.28	\$1,190.00	\$316.28	127
60800	Printing & postage	\$519.24	\$550.00	\$3,321.55	\$3,850.00	(\$528.45)	86
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$2,100.00	(\$1,550.46)	26
61000	Non-sufficient fund checks	\$1,100.00	\$0.00	\$1,651.72	\$0.00	\$1,651.72	0
62000	Miscellaneous expense	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$400.00	\$0.00	\$2,800.00	(\$2,800.00)	0
	Total ADMINISTRATIVE	\$5,562.98	\$6,391.00	\$44,255.21	\$44,737.00	(\$481.79)	99
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$336,189.00	(\$336,189.00)	0
64001	Loan Servicing Principle	\$24,769.56	\$0.00	\$170,019.88	\$0.00	\$170,019.88	0
64002	Loan Servicing Interest	\$23,257.39	\$0.00	\$166,295.71	\$0.00	\$166,295.71	0
	Total LOAN SERVICING	\$48,026.95	\$48,027.00	\$336,315.59	\$336,189.00	\$126.59	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,436.17	\$5,000.00	\$32,213.70	\$35,000.00	(\$2,786.30)	92
	Total SALARY ADMINISTRATIVE	\$3,436.17	\$5,000.00	\$32,213.70	\$35,000.00	(\$2,786.30)	92
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$3,482.77	\$4,688.00	\$18,734.37	\$32,816.00	(\$14,081.63)	57
	Total SALARY PAINTING	\$3,482.77	\$4,688.00	\$18,734.37	\$32,816.00	(\$14,081.63)	57
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,745.40	\$5,700.00	\$35,375.78	\$39,900.00	(\$4,524.22)	89
60503	Clubhouse Salaries Gross	\$1,027.30	\$1,300.00	\$7,090.70	\$9,100.00	(\$2,009.30)	78
	Total SALARY MAINTENANCE	\$5,772.70	\$7,000.00	\$42,466.48	\$49,000.00	(\$6,533.52)	87
	INSURANCE						

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 07/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$711.00	\$85.00	\$711.00	\$595.00	\$116.00	119
70300	Insurance master policy	\$13,319.33	\$14,000.00	\$94,258.02	\$98,000.00	(\$3,741.98)	96
70400	Worker's compensation	\$729.08	\$1,502.00	\$5,245.99	\$10,514.00	(\$5,268.01)	50
70500	Insurance-earthquake	\$6,540.14	\$0.00	\$6,540.14	\$0.00	\$6,540.14	0
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$7,800.00	\$868.00	\$6,932.00	899
74900	Medical insurance	\$176.10	\$0.00	\$1,908.49	\$0.00	\$1,908.49	0
	Total INSURANCE	\$21,475.65	\$15,711.00	\$116,463.64	\$109,977.00	\$6,486.64	106
	TAXES						
75100	Payroll taxes	\$1,314.56	\$1,468.00	\$11,864.57	\$10,276.00	\$1,588.57	115
75400	State & federal taxes	\$0.00	\$10.00	\$10.00	\$70.00	(\$60.00)	14
	Total TAXES	\$1,314.56	\$1,478.00	\$11,874.57	\$10,346.00	\$1,528.57	115
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,257.97	\$1,413.00	\$12,773.91	\$9,891.00	\$2,882.91	129
80202	Elevator repairs	\$0.00	\$200.00	\$6,127.50	\$1,400.00	\$4,727.50	438
80301	Contracted gardening service	\$4,200.00	\$4,378.00	\$33,950.00	\$30,646.00	\$3,304.00	111
80302	Sprinkler repairs	\$0.00	\$135.00	\$855.00	\$945.00	(\$90.00)	90
80303	Gardening extras/supplies	\$285.00	\$412.00	\$4,826.88	\$2,884.00	\$1,942.88	167
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$3,500.00	\$1,230.00	135
80317	Landscape replacement	\$372.17	\$0.00	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servic	\$480.00	\$495.00	\$3,360.00	\$3,465.00	(\$105.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$2,940.00	(\$2,940.00)	0
80509	Contracted Termite Control Treatment	\$205.00	\$1,250.00	\$6,288.00	\$8,750.00	(\$2,462.00)	72
80601	Contracted pool & spa service	\$278.00	\$286.00	\$1,946.00	\$2,002.00	(\$56.00)	97
80602	Pool & spa repairs	\$0.00	\$67.00	\$992.18	\$469.00	\$523.18	212
80603	Pool & spa extras/supplies	\$619.46	\$665.00	\$2,820.79	\$4,655.00	(\$1,834.21)	61
80707	Alarm Monitoring	\$0.00	\$141.00	\$739.00	\$987.00	(\$248.00)	75
81002	Contracted software	\$250.00	\$255.00	\$1,500.00	\$1,785.00	(\$285.00)	84
	Total CONTRACTED SERVICES	\$10,947.60	\$10,617.00	\$81,281.43	\$74,319.00	\$6,962.43	109
	MAINTENANCE						

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 07/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86000	Gate Repairs	\$258.70	\$225.00	\$2,849.87	\$1,575.00	\$1,274.87	181
86101	Fire Alarm	\$0.00	\$203.00	\$1,412.71	\$1,421.00	(\$8.29)	99
86300	Bldg Maint and Repairs	\$2,525.00	\$1,166.00	\$40,120.59	\$8,162.00	\$31,958.59	492
86302	Equipment maintenance	\$663.39	\$35.00	\$2,623.82	\$245.00	\$2,378.82	1,071
86500	Lighting maintenance	\$0.00	\$354.00	\$524.05	\$2,478.00	(\$1,953.95)	21
86600	Resident Locks & keys	\$0.00	\$334.00	\$1,995.79	\$2,338.00	(\$342.21)	85
86700	Maintenance supplies	\$2,717.94	\$938.00	\$15,108.10	\$6,566.00	\$8,542.10	230
87000	Building Interior Repairs	\$12,914.59	\$1,167.00	\$26,986.54	\$8,169.00	\$18,817.54	330
87300	Signs	\$0.00	\$40.00	\$551.00	\$280.00	\$271.00	197
88301	Sewer Line Cleanouts	\$0.00	\$2,344.00	\$7,990.00	\$16,408.00	(\$8,418.00)	49
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$5,250.00	(\$3,385.00)	36
	Total MAINTENANCE	\$19,079.62	\$7,556.00	\$102,027.47	\$52,892.00	\$49,135.47	193
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$140,595.00	\$140,595.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$140,595.00	\$140,595.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,155.61)	(\$44,000.00)	(\$299,403.27)	(\$308,000.00)	\$8,596.74	97
	Total UTILITIES INCOME	(\$42,155.61)	(\$44,000.00)	(\$299,403.27)	(\$308,000.00)	\$8,596.74	97
	UTILITY EXPENSE						
65100	Utility-electric	\$2,384.28	\$1,750.00	\$14,866.01	\$12,250.00	\$2,616.01	121
65200	Utility gas	\$3,390.35	\$3,100.00	\$26,230.18	\$21,700.00	\$4,530.18	121
65300	Utility phone	\$903.77	\$750.00	\$6,322.97	\$5,250.00	\$1,072.97	120
65400	Utility trash	\$5,215.88	\$5,300.00	\$36,853.40	\$37,100.00	(\$246.60)	99
65500	Utility water & sewer	\$65,331.61	\$69,742.00	\$249,183.77	\$278,968.00	(\$29,784.23)	89
81001	Contracted internet	\$104.95	\$185.00	\$734.65	\$1,295.00	(\$560.35)	57
	Total UTILITY EXPENSE	\$77,330.84	\$80,827.00	\$334,190.98	\$356,563.00	(\$22,372.02)	94
	Total Expenses Before Reserves	\$154,274.23	\$143,295.00	\$820,420.18	\$793,839.00	\$26,581.18	103

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 07/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month ....</u>		<u>.... Year To Date ....</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total EXPENSES	\$174,359.23	\$163,380.00	\$961,015.18	\$934,434.00	\$26,581.18	103
	Net Surplus or (Deficit)	(\$43,796.97)	(\$36,999.00)	(\$57,243.01)	(\$49,767.00)	(\$7,476.01)	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2017 Through 07/31/2017

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
<b>INCOME</b>						
ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$885,213.98	\$884,667.00	\$546.98	100
OTHER MEMBER INCOME	\$3,041.08	\$0.00	\$12,482.98	\$0.00	\$12,482.98	0
OTHER INCOME	\$1,140.18	\$0.00	\$6,075.21	\$0.00	\$6,075.21	0
<b>Total INCOME</b>	<b>\$130,562.26</b>	<b>\$126,381.00</b>	<b>\$903,772.17</b>	<b>\$884,667.00</b>	<b>\$19,105.17</b>	<b>102</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	\$5,562.98	\$6,391.00	\$44,255.21	\$44,737.00	(\$481.79)	99
LOAN SERVICING	\$48,026.95	\$48,027.00	\$336,315.59	\$336,189.00	\$126.59	100
SALARY ADMINISTRATIVE	\$3,436.17	\$5,000.00	\$32,213.70	\$35,000.00	(\$2,786.30)	92
SALARY PAINTING	\$3,482.77	\$4,688.00	\$18,734.37	\$32,816.00	(\$14,081.63)	57
SALARY MAINTENANCE	\$5,772.70	\$7,000.00	\$42,466.48	\$49,000.00	(\$6,533.52)	87
INSURANCE	\$21,475.65	\$15,711.00	\$116,463.64	\$109,977.00	\$6,486.64	106
TAXES	\$1,314.56	\$1,478.00	\$11,874.57	\$10,346.00	\$1,528.57	115
CONTRACTED SERVICES	\$10,947.60	\$10,617.00	\$81,281.43	\$74,319.00	\$6,962.43	109
MAINTENANCE	\$19,079.62	\$7,556.00	\$102,027.47	\$52,892.00	\$49,135.47	193
PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$140,595.00	\$140,595.00	\$0.00	100
UTILITIES INCOME	(\$42,155.61)	\$0.00	(\$299,403.27)	\$0.00	(\$299,403.27)	0
UTILITY EXPENSE	\$77,330.84	\$80,827.00	\$334,190.98	\$356,563.00	(\$22,372.02)	94
<b>Total EXPENSES</b>	<b>\$174,359.23</b>	<b>\$207,380.00</b>	<b>\$961,015.18</b>	<b>\$1,242,434.00</b>	<b>(\$281,418.83)</b>	<b>77</b>
<b>Net Surplus or (Deficit)</b>	<b>(\$43,796.97)</b>	<b>(\$80,999.00)</b>	<b>(\$57,243.01)</b>	<b>(\$357,767.00)</b>	<b>\$300,524.00</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2017 Through 07/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	126381	126381	126381	126928	126381	126381	126381						885214	884667	100
	Total ASSESSMENT INCOME	126381	126381	126381	126928	126381	126381	126381						885214	884667	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134	105	130	135						856	0	0
50500	Lien assessments	0	40	160	80	0	80	120						480	0	0
50600	Legal assessments	455	181	399	1380	1366	0	2456						6235	0	0
50700	Parking assessments	320	320	320	280	280	240	280						2040	0	0
50800	Nsf check collection	0	0	0	552	0	0	0						552	0	0
51000	Resident Key/gate card income	100	350	720	100	525	475	50						2320	0	0
	Total OTHER MEMBER INCOME	968	1021	1728	2525	2276	925	3041						12483	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150	0	0	600						2300	0	0
51300	Interest income	39	45	47	39	45	38	40						293	0	0
51500	Reimbursement income	644	15	359	(836)	0	0	0						182	0	0
52700	Move In/Move Out Registration Fee	100	700	400	300	900	400	500						3300	0	0
	Total OTHER INCOME	1233	1910	756	(347)	945	438	1140						6075	0	0
	Total INCOME	128582	129312	128865	129106	129602	127743	130562						903772	884667	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298	0	100	0						2648	1120	236
60101	Study reserve	0	0	0	0	0	0	0						0	1225	0
60103	Payroll service	318	383	379	354	438	256	440						2568	2492	103
60105	Professional Services	0	34	0	0	244	153	50						481	1057	46
60200	Bank/Other Fees	108	70	75	34	(2)	65	10						360	378	95
60205	Office Expense	93	293	458	1028	177	684	250						2982	1946	153
60206	Office equipment (computers)	45	435	170	108	60	(15)	0						803	1589	51
60300	Legal expense, reimbursable	520	261	1108	840	1366	1922	734						6751	1400	482
60303	Legal	140	2162	3000	1315	1066	0	3						7685	10500	73
60400	License,fees and permits	0	0	0	0	0	0	538						538	700	77

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2017 Through 07/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60510	Employee Extra (uniforms, etc.)	0	17	0	32	91	23	0						164	0	0
60600	Management services	1840	1466	1653	1653	1653	1653	1653						11571	12180	95
60601	Management services extras	0	452	0	0	0	0	0						452	210	215
60603	Board Management Expense	132	72	0	140	1050	(154)	267						1506	1190	127
60800	Printing & postage	163	329	477	471	715	648	519						3322	3850	86
60900	Assessment refunds	574	(574)	550	0	0	0	0						550	2100	26
61000	Non-sufficient fund checks	0	0	0	552	0	0	1100						1652	0	0
62000	Miscellaneous expense	0	581	(356)	0	0	0	0						225	0	0
62501	Committee Expense	0	0	0	0	0	0	0						0	2800	0
	Total ADMINISTRATIVE	3932	5981	8764	7824	6857	5334	5563						44255	44737	99
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0						0	336189	0
64001	Loan Servicing Principle	23432	23517	25976	23841	24582	23902	24770						170020	0	0
64002	Loan Servicing Interest	24595	24510	22051	24312	23445	24125	23257						166296	0	0
	Total LOAN SERVICING	48027	48027	48027	48154	48027	48027	48027						336316	336189	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084	4982	3278	5150	3436						32214	35000	92
	Total SALARY ADMINISTRATIVE	5103	5181	5084	4982	3278	5150	3436						32214	35000	92
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315	2243	2472	3882	3483						18734	32816	57
	Total SALARY PAINTING	2560	1780	2315	2243	2472	3882	3483						18734	32816	57
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646	4339	5006	7286	4745						35376	39900	89
60503	Clubhouse Salaries Gross	390	1080	960	1015	1020	1598	1027						7091	9100	78
	Total SALARY MAINTENANCE	5487	5337	5606	5354	6026	8884	5773						42466	49000	87
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	711						711	595	119
70300	Insurance master policy	13745	13745	13745	13745	12571	13386	13319						94258	98000	96
70400	Worker's compensation	872	729	729	729	729	729	729						5246	10514	50
70500	Insurance-earthquake	0	0	0	0	0	0	6540						6540	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2017 Through 07/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70700	D & O/Cyber insurance	0	0	0	7800	0	0	0						7800	868	899
74900	Medical insurance	299	299	607	352	176	0	176						1908	0	0
	<b>Total INSURANCE</b>	14915	14773	15081	22627	13476	14115	21476						116464	109977	106
	<b>TAXES</b>															
75100	Payroll taxes	1900	1777	2572	1312	1232	1757	1315						11865	10276	115
75400	State & federal taxes	0	0	0	10	0	0	0						10	70	14
	<b>Total TAXES</b>	1900	1777	2572	1322	1232	1757	1315						11875	10346	115
	<b>CONTRACTED SERVICES</b>															
80201	Contracted elevator service	0	4258	0	4258	0	0	4258						12774	9891	129
80202	Elevator repairs	0	1572	4107	0	0	449	0						6128	1400	438
80301	Contracted gardening service	8500	4250	4250	4250	4250	4250	4200						33950	30646	111
80302	Sprinkler repairs	0	0	75	580	0	200	0						855	945	90
80303	Gardening extras/supplies	780	858	730	979	0	1195	285						4827	2884	167
80304	Tree Trimming	0	4000	730	0	0	0	0						4730	3500	135
80317	Landscape replacement	0	0	0	0	0	0	372						372	0	0
80501	Contracted pest control servc	480	480	480	480	480	480	480						3360	3465	97
80505	Contracted termite control	0	0	0	0	0	0	0						0	2940	0
80509	Contracted Termite Control Treatment	150	395	125	125	5023	265	205						6288	8750	72
80601	Contracted pool & spa service	278	278	278	278	278	278	278						1946	2002	97
80602	Pool & spa repairs	0	324	0	228	183	258	0						992	469	212
80603	Pool & spa extras/supplies	365	358	332	339	379	428	619						2821	4655	61
80707	Alarm Monitoring	0	0	457	0	0	282	0						739	987	75
81002	Contracted software	0	250	250	250	250	250	250						1500	1785	84
	<b>Total CONTRACTED SERVICES</b>	10553	17021	11814	11767	10843	8335	10948						81281	74319	109
	<b>MAINTENANCE</b>															
86000	Gate Repairs	776	0	494	1136	0	185	259						2850	1575	181
86101	Fire Alarm	0	0	0	932	0	481	0						1413	1421	99
86300	Bldg Maint and Repairs	520	639	16825	18850	0	762	2525						40121	8162	492
86302	Equipment maintenance	0	352	744	0	0	864	663						2624	245	1071
86500	Lighting maintenance	0	0	0	0	174	350	0						524	2478	21
86600	Resident Locks & keys	0	275	354	772	594	0	0						1996	2338	85

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2017 Through 07/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86700	Maintenance supplies	1906	2356	3791	1036	839	2462	2718						15108	6566	230
87000	Building Interior Repairs	660	5937	(6168)	2909	3360	7374	12915						26987	8169	330
87300	Signs	0	0	0	0	551	0	0						551	280	197
88301	Sewer Line Cleanouts	1700	0	(1695)	0	7985	0	0						7990	16408	49
89300	Gutters	0	1300	565	0	0	0	0						1865	5250	36
	Total MAINTENANCE	5562	10859	14910	25636	13504	12478	19080						102027	52892	193
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085	20085	20085	20085						140595	140595	100
	Total PROVISION FOR RESERVES	20085	20085	20085	20085	20085	20085	20085						140595	140595	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)						(299403)	0	0
	Total UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)						(299403)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109	1881	2140	2384						14866	12250	121
65200	Utility gas	3731	4006	4138	4455	3396	3113	3390						26230	21700	121
65300	Utility phone	1102	766	1001	769	888	893	904						6323	5250	120
65400	Utility trash	5031	5255	5197	5297	5616	5242	5216						36853	37100	99
65500	Utility water & sewer	63164	0	58798	0	61890	0	65332						249184	278968	89
81001	Contracted internet	105	105	105	105	105	105	105						735	1295	57
	Total UTILITY EXPENSE	75366	12215	71274	12735	73776	11494	77331						334191	356563	94
	Total Expenses Before Reserves	129737	79505	141684	100981	137447	76791	154274						820420	1101839	74
	Total EXPENSES	149822	99590	161769	121066	157532	96876	174359						961015	1242434	77
	Net Surplus or (Deficit)	(21240)	29722	(32905)	8040	(27930)	30867	(43797)						(57243)	(357767)	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2017 Through 07/31/2017

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	\$892,241.89	\$884,667.00	\$7,574.89	101
	Total ASSESSMENT INCOME	\$892,241.89	\$884,667.00	\$7,574.89	101
OTHER MEMBER INCOME					
50200	Special 1 assessments	\$2,190.93	\$0.00	\$2,190.93	0
50400	Late charge assessments	\$2,035.51	\$0.00	\$2,035.51	0
50500	Lien assessments	\$550.00	\$0.00	\$550.00	0
50600	Legal assessments	\$864.50	\$0.00	\$864.50	0
50700	Parking assessments	\$2,040.00	\$0.00	\$2,040.00	0
50800	Nsf check collection	\$3,865.38	\$0.00	\$3,865.38	0
51000	Resident Key/gate card income	\$2,445.00	\$0.00	\$2,445.00	0
	Total OTHER MEMBER INCOME	\$13,991.32	\$0.00	\$13,991.32	0
OTHER INCOME					
51200	Violation / Fine	\$3,635.65	\$0.00	\$3,635.65	0
51300	Interest income	\$293.25	\$0.00	\$293.25	0
51500	Reimbursement income	\$3,795.23	\$0.00	\$3,795.23	0
52700	Move In/Move Out Registration Fee	\$3,400.00	\$0.00	\$3,400.00	0
54200	Adjustment	(\$540.40)	\$0.00	(\$540.40)	0
	Total OTHER INCOME	\$10,583.73	\$0.00	\$10,583.73	0
	Total INCOME	<b>\$916,816.94</b>	<b>\$884,667.00</b>	<b>\$32,149.94</b>	<b>104</b>
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,648.00	\$1,120.00	\$1,528.00	236
60101	Study reserve	\$0.00	\$1,225.00	(\$1,225.00)	0
60103	Payroll service	\$2,567.86	\$2,492.00	\$75.86	103
60105	Professional Services	\$481.00	\$1,057.00	(\$576.00)	46
60200	Bank/Other Fees	\$359.56	\$378.00	(\$18.44)	95
60205	Office Expense	\$2,981.94	\$1,946.00	\$1,035.94	153
60206	Office equipment (computers)	\$802.77	\$1,589.00	(\$786.23)	51
60300	Legal expense, reimbursable	\$6,750.75	\$1,400.00	\$5,350.75	482

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2017 Through 07/31/2017

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>
60303	Legal	\$7,685.00	\$10,500.00	(\$2,815.00)	73
60400	License,fees and permits	\$538.00	\$700.00	(\$162.00)	77
60510	Employee Extra (uniforms, etc.)	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$11,571.00	\$12,180.00	(\$609.00)	95
60601	Management services extras	\$451.70	\$210.00	\$241.70	215
60603	Board Management Expense	\$1,506.28	\$1,190.00	\$316.28	127
60800	Printing & postage	\$3,321.55	\$3,850.00	(\$528.45)	86
60900	Assessment refunds	\$549.54	\$2,100.00	(\$1,550.46)	26
61000	Non-sufficient fund checks	\$1,651.72	\$0.00	\$1,651.72	0
62000	Miscellaneous expense	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$2,800.00	(\$2,800.00)	0
	Total ADMINISTRATIVE	\$44,255.21	\$44,737.00	(\$481.79)	99
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$336,189.00	(\$336,189.00)	0
64001	Loan Servicing Principle	\$170,019.88	\$0.00	\$170,019.88	0
64002	Loan Servicing Interest	\$166,295.71	\$0.00	\$166,295.71	0
	Total LOAN SERVICING	\$336,315.59	\$336,189.00	\$126.59	100
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$32,213.70	\$35,000.00	(\$2,786.30)	92
	Total SALARY ADMINISTRATIVE	\$32,213.70	\$35,000.00	(\$2,786.30)	92
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$18,734.37	\$32,816.00	(\$14,081.63)	57
	Total SALARY PAINTING	\$18,734.37	\$32,816.00	(\$14,081.63)	57
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$35,375.78	\$39,900.00	(\$4,524.22)	89
60503	Clubhouse Salaries Gross	\$7,090.70	\$9,100.00	(\$2,009.30)	78
	Total SALARY MAINTENANCE	\$42,466.48	\$49,000.00	(\$6,533.52)	87
	INSURANCE				
70100	Fidelity bond	\$711.00	\$595.00	\$116.00	119

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2017 Through 07/31/2017

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>
70300	Insurance master policy	\$94,258.02	\$98,000.00	(\$3,741.98)	96
70400	Worker's compensation	\$5,245.99	\$10,514.00	(\$5,268.01)	50
70500	Insurance-earthquake	\$6,540.14	\$0.00	\$6,540.14	0
70700	D & O/Cyber insurance	\$7,800.00	\$868.00	\$6,932.00	899
74900	Medical insurance	\$1,908.49	\$0.00	\$1,908.49	0
	Total INSURANCE	\$116,463.64	\$109,977.00	\$6,486.64	106
	TAXES				
75100	Payroll taxes	\$11,864.57	\$10,276.00	\$1,588.57	115
75400	State & federal taxes	\$10.00	\$70.00	(\$60.00)	14
	Total TAXES	\$11,874.57	\$10,346.00	\$1,528.57	115
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$12,773.91	\$9,891.00	\$2,882.91	129
80202	Elevator repairs	\$6,127.50	\$1,400.00	\$4,727.50	438
80301	Contracted gardening service	\$33,950.00	\$30,646.00	\$3,304.00	111
80302	Sprinkler repairs	\$855.00	\$945.00	(\$90.00)	90
80303	Gardening extras/supplies	\$4,826.88	\$2,884.00	\$1,942.88	167
80304	Tree Trimming	\$4,730.00	\$3,500.00	\$1,230.00	135
80317	Landscape replacement	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servie	\$3,360.00	\$3,465.00	(\$105.00)	97
80505	Contracted termite control	\$0.00	\$2,940.00	(\$2,940.00)	0
80509	Contracted Termite Control Treatment	\$6,288.00	\$8,750.00	(\$2,462.00)	72
80601	Contracted pool & spa service	\$1,946.00	\$2,002.00	(\$56.00)	97
80602	Pool & spa repairs	\$992.18	\$469.00	\$523.18	212
80603	Pool & spa extras/supplies	\$2,820.79	\$4,655.00	(\$1,834.21)	61
80707	Alarm Monitoring	\$739.00	\$987.00	(\$248.00)	75
81002	Contracted software	\$1,500.00	\$1,785.00	(\$285.00)	84
	Total CONTRACTED SERVICES	\$81,281.43	\$74,319.00	\$6,962.43	109
	MAINTENANCE				
86000	Gate Repairs	\$2,849.87	\$1,575.00	\$1,274.87	181
86101	Fire Alarm	\$1,412.71	\$1,421.00	(\$8.29)	99
86300	Bldg Maint and Repairs	\$40,120.59	\$8,162.00	\$31,958.59	492



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2017 Through 07/31/2017

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>
86302	Equipment maintenance	\$2,623.82	\$245.00	\$2,378.82	1,071
86500	Lighting maintenance	\$524.05	\$2,478.00	(\$1,953.95)	21
86600	Resident Locks & keys	\$1,995.79	\$2,338.00	(\$342.21)	85
86700	Maintenance supplies	\$15,108.10	\$6,566.00	\$8,542.10	230
87000	Building Interior Repairs	\$26,986.54	\$8,169.00	\$18,817.54	330
87300	Signs	\$551.00	\$280.00	\$271.00	197
88301	Sewer Line Cleanouts	\$7,990.00	\$16,408.00	(\$8,418.00)	49
89300	Gutters	\$1,865.00	\$5,250.00	(\$3,385.00)	36
	Total MAINTENANCE	\$102,027.47	\$52,892.00	\$49,135.47	193
	PROVISION FOR RESERVES				
98800	Major projects	\$140,595.00	\$140,595.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$140,595.00	\$140,595.00	\$0.00	100
	UTILITIES INCOME				
50900	Utility reimbursement	(\$299,818.69)	(\$308,000.00)	\$8,181.32	97
	Total UTILITIES INCOME	(\$299,818.69)	(\$308,000.00)	\$8,181.32	97
	UTILITY EXPENSE				
65100	Utility-electric	\$14,866.01	\$12,250.00	\$2,616.01	121
65200	Utility gas	\$26,230.18	\$21,700.00	\$4,530.18	121
65300	Utility phone	\$6,322.97	\$5,250.00	\$1,072.97	120
65400	Utility trash	\$36,853.40	\$37,100.00	(\$246.60)	99
65500	Utility water & sewer	\$249,183.77	\$278,968.00	(\$29,784.23)	89
81001	Contracted internet	\$734.65	\$1,295.00	(\$560.35)	57
	Total UTILITY EXPENSE	\$334,190.98	\$356,563.00	(\$22,372.02)	94
	Total Expenses Before Reserves	\$820,004.76	\$793,839.00	\$26,165.76	103
	Total EXPENSES	<b>\$960,599.76</b>	<b>\$934,434.00</b>	<b>\$26,165.76</b>	<b>103</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9113	06/30/17	William Druar	54200	Adjustment		67.29	617.29
			54200	Adjustment		550.00	
9114	07/01/17	Surfside III HOA	98800	Jul Reserve		20,085.00	20,085.00
9115	07/01/17	Lordon Management	60600	July Management services		100.00	100.00
9116	07/01/17	Lordon Management	60600	Management services - Jul 2017		1,553.00	1,553.00
9117	07/01/17	Lordon Management	60800	Printing & postage - Jun 2017		356.54	356.54
9118	07/01/17	Dunn Edwards Corp	86700	Maintenance supplies		167.87	167.87
9119	07/01/17	Roseman & Associates	60303	Legal - 121216.080		2.75	2.75
9120	07/03/17	Verizon Wireless	65300	June Utility phone		117.98	117.98
9121	07/06/17	Sue Swalec	54200	Adjustment		83.10	83.10
9122	07/06/17	Michael Johnson	54200	Adjustment		1,018.00	1,018.00
9123	07/06/17	Moreno Oliver	54200	Adjustment		46.46	46.46
9124	07/06/17	Thomas Hartung	54200	Adjustment		69.50	69.50
9125	07/06/17	Craig Acerboni	54200	Adjustment		61.61	61.61
9126	07/07/17	County of Ventura	60400	License,fees and permits		538.00	538.00
9127	07/07/17	Frontier Communications	65300	July Utility phone		55.60	150.00
			65300	July Utility phone		94.40	
9128	07/07/17	State Farm	70300	Master- Installment Acct: 0068-8489-23		13,319.33	13,319.33
9129	07/10/17	Lordon Management	60300	Demand letter fee for account 191000630		40.00	120.00
			60300	Demand letter fee for account 191002100		40.00	
			60300	Demand letter fee for account 191000730		40.00	
9130	07/10/17	All American Roofing	86300	Bldg Maint and Repairs		1,400.00	2,525.00
			86300	Bldg Maint and Repairs		950.00	
			86300	Bldg Maint and Repairs		175.00	

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9131	07/10/17	Dunn Edwards Corp	86700	Maintenance supplies		117.51	547.51
			86700	Maintenance supplies		167.87	
			86700	Maintenance supplies		262.13	
9132	07/12/17	Steven Segal Trust Account	70500	EQ-PAID IN FULL Invoice #12829		79,481.70	79,481.70
9133	07/12/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		110.70	137.83
			86700	Maintenance supplies		27.13	
9134	07/12/17	Pitney Bowes, Inc	60800	October Printing & postage		162.70	162.70
9135	07/17/17	Power Machinery Center	86302	Equipment maintenance		394.29	394.29
9136	07/17/17	Monreal Repairs & Construction	87000	Building Interior Repairs		6,988.56	6,988.56
9137	07/17/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		65.00	65.00
9138	07/17/17	Thyssen Krupp Elevator	80201	September Contracted elevator service		4,257.97	4,257.97
9139	07/17/17	Dewey Pest Control	80501	July Contracted pest control servic		480.00	480.00
9140	07/17/17	Clay Commercial Security	86302	Equipment maintenance		235.90	235.90
9141	07/17/17	SenEarthCo Inc.	81002	June Contracted software		250.00	250.00
9142	07/17/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		150.00	150.00
9143	07/17/17	Dunn Edwards Corp	86700	Maintenance supplies		392.28	392.28
9144	07/17/17	Antonio Ruiz	74900	Medical insurance		176.10	189.30
			86302	Equipment maintenance		13.20	
9145	07/17/17	Carol Short	60105	Professional Services		50.00	50.00
9146	07/17/17	Randy Stokes	60603	Board Management Expense		20.00	20.00
9147	07/18/17	Frontier Communications	65300	August Utility phone		545.19	545.19
9148	07/18/17	State Farm	70400	WC Installment Acct# 1033-3627-12		729.08	729.08
9149	07/24/17	Monreal Repairs & Construction	87000	Building Interior Repairs		795.90	795.90
9150	07/24/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		96.00	96.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9151	07/24/17	CAI-Channel Island Chapter	60603	Board Management Expense		144.00	144.00
9152	07/24/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		125.00	613.75
			60300	Legal expense, reimbursable - 191002060		418.75	
			60300	Legal expense, reimbursable - 191001351		70.00	
9153	07/24/17	Joshua Barros	80601	June Contracted pool & spa service		278.00	897.46
			80603	June Pool & spa extras/supplies		619.46	
9154	07/24/17	Clay Commercial Security	86000	Gate Repairs		258.70	258.70
9155	07/24/17	Dunn Edwards Corp	86700	Maintenance supplies		792.67	1,094.85
			86700	Maintenance supplies		302.18	
9156	07/25/17	Cline Agency Insurance Brokers	70100	Bond PAID IN FULL Inv# 94375		711.00	711.00
9157	07/28/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		164.14	164.14
9158	07/28/17	Monreal Repairs & Construction	87000	Building Interior Repairs		4,969.13	4,969.13
9159	07/28/17	Natural Green Landscape	80301	July Contracted gardening service		4,200.00	4,200.00
9160	07/28/17	Natural Green Landscape	80303	Gardening extras/supplies		285.00	285.00
9161	07/28/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		55.00	55.00
9162	07/28/17	California Door & Hardware	40320	Utility doors - replace/parts		5,831.11	5,831.11
9163	07/28/17	DMV Renewal	86302	Equipment maintenance		20.00	20.00
9164	07/28/17	Andy Santamaria	40315	Surfside drive fence - replace		159.35	744.98
			80317	Landscape replacement		372.17	
			86700	Maintenance supplies		213.46	
<b>Total Checks:</b>							<b>156,889.76</b>

## Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 07/31/2017

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
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
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
9113	06/30/17	William Druar	Adjustment	617.29
9114	07/01/17	Surfside III HOA	Jul Reserve	20,085.00
9115	07/01/17	Lordon Management	July Management services	100.00
9116	07/01/17	Lordon Management	Management services - Jul 2017	1,553.00
9117	07/01/17	Lordon Management	Printing & postage - Jun 2017	356.54
9118	07/01/17	Dunn Edwards Corp	Maintenance supplies	167.87
9119	07/01/17	Roseman & Associates	Legal - 121216.080	2.75
9120	07/03/17	Verizon Wireless	June Utility phone	117.98
9121	07/06/17	Sue Swalec	Adjustment	83.10
9122	07/06/17	Michael Johnson	Adjustment	1,018.00

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 07/31/2017

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
9123	07/06/17	Moreno Oliver	Adjustment	46.46
9124	07/06/17	Thomas Hartung	Adjustment	69.50
9125	07/06/17	Craig Acerboni	Adjustment	61.61
9126	07/07/17	County of Ventura	License,fees and permits	538.00
9127	07/07/17	Frontier Communications	July Utility phone	150.00
9128	07/07/17	State Farm	Master- Installment Acct: 0068-8489-23	13,319.33
9129	07/10/17	Lordon Management	Demand letter fee for account 191000630	120.00
9130	07/10/17	All American Roofing	Bldg Maint and Repairs	2,525.00
9131	07/10/17	Dunn Edwards Corp	Maintenance supplies	547.51
9132	07/12/17	Steven Segal Trust Account	EQ-PAID IN FULL Invoice #12829	79,481.70
9134	07/12/17	Pitney Bowes, Inc	October Printing & postage	162.70
9147	07/18/17	Frontier Communications	August Utility phone	545.19
9148	07/18/17	State Farm	WC Installment Acct# 1033-3627-12	729.08
9156	07/25/17	Cline Agency Insurance Brokers	Bond PAID IN FULL Inv# 94375	711.00
<b>Total Checks:</b>				<b>174,813.79</b>

**CHECKS VOIDED**

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

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 07/31/2017

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
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
9133	07/12/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	137.83
9135	07/17/17	Power Machinery Center	Equipment maintenance	394.29
9136	07/17/17	Monreal Repairs & Construction	Building Interior Repairs	6,988.56
9137	07/17/17	Donlon Plumbing Inc.	Building Interior Repairs	65.00
9138	07/17/17	Thyssen Krupp Elevator	September Contracted elevator service	4,257.97
9139	07/17/17	Dewey Pest Control	July Contracted pest control servic	480.00
9140	07/17/17	Clay Commercial Security	Equipment maintenance	235.90
9141	07/17/17	SenEarthCo Inc.	June Contracted software	250.00
9142	07/17/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	150.00
9143	07/17/17	Dunn Edwards Corp	Maintenance supplies	392.28
9144	07/17/17	Antonio Ruiz	Equipment maintenance	189.30
9145	07/17/17	Carol Short	Professional Services	50.00
9146	07/17/17	Randy Stokes	Board Management Expense	20.00
9149	07/24/17	Monreal Repairs & Construction	Building Interior Repairs	795.90
9150	07/24/17	Donlon Plumbing Inc.	Building Interior Repairs	96.00
9151	07/24/17	CAI-Channel Island Chapter	Board Management Expense	144.00
9152	07/24/17	Pamela A. Moore	Legal expense, reimbursable - 191001841	613.75
9153	07/24/17	Joshua Barros	June Contracted pool & spa service	897.46
9154	07/24/17	Clay Commercial Security	Gate Repairs	258.70
9155	07/24/17	Dunn Edwards Corp	Maintenance supplies	1,094.85
9157	07/28/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	164.14
9158	07/28/17	Monreal Repairs & Construction	Building Interior Repairs	4,969.13
9159	07/28/17	Natural Green Landscape	July Contracted gardening service	4,200.00
9160	07/28/17	Natural Green Landscape	Gardening extras/supplies	285.00
9161	07/28/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	55.00
9162	07/28/17	California Door & Hardware	Utility doors - replace/parts	5,831.11
9163	07/28/17	DMV Renewal	Equipment maintenance	20.00
9164	07/28/17	Andy Santamaria	Maintenance supplies	744.98
<b>Total Checks:</b>				<b>51,774.65</b>



Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 07/31/2017

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<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: 07/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/25/17		Checks Released	10100	Checking - Union xxxxxx4124		174,813.79
	07/25/17		Checks Released	10101	AP - Checks Not Released	174,813.79	
Check	06/30/17	9113	William Druar	10101	AP - Checks Not Released		617.29
	06/30/17	9113	William Druar	54200	Adjustment	67.29	
	06/30/17	9113	William Druar	54200	Adjustment	550.00	
Check	07/01/17	9114	Surfside III HOA	10101	AP - Checks Not Released		20,085.00
	07/01/17	9114	Surfside III HOA	98800	Major projects	20,085.00	
Check	07/13/17	9114	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	20,085.00	
	07/13/17	9114	Surfside III HOA	43800	Major projects		20,085.00
Check	07/01/17	9115	Lordon Management	10101	AP - Checks Not Released		100.00
	07/01/17	9115	Lordon Management	60600	Management services	100.00	
Check	07/01/17	9116	Lordon Management	10101	AP - Checks Not Released		1,553.00
	07/01/17	9116	Lordon Management	60600	Management services	1,553.00	
Check	07/01/17	9117	Lordon Management	10101	AP - Checks Not Released		356.54
	07/01/17	9117	Lordon Management	60800	Printing & postage	356.54	
Check	07/01/17	9118	Dunn Edwards Corp	10101	AP - Checks Not Released		167.87
	07/01/17	9118	Dunn Edwards Corp	86700	Maintenance supplies	167.87	
Check	07/01/17	9119	Roseman & Associates	10101	AP - Checks Not Released		2.75
	07/01/17	9119	Roseman & Associates	60303	Legal	2.75	
Check	07/03/17	9120	Verizon Wireless	10101	AP - Checks Not Released		117.98
	07/03/17	9120	Verizon Wireless	65300	Utility phone	117.98	
Check	07/06/17	9121	Sue Swalec	10101	AP - Checks Not Released		83.10
	07/06/17	9121	Sue Swalec	54200	Adjustment	83.10	
Check	07/06/17	9122	Michael Johnson	10101	AP - Checks Not Released		1,018.00
	07/06/17	9122	Michael Johnson	54200	Adjustment	1,018.00	
Check	07/06/17	9123	Moreno Oliver	10101	AP - Checks Not Released		46.46
	07/06/17	9123	Moreno Oliver	54200	Adjustment	46.46	
Check	07/06/17	9124	Thomas Hartung	10101	AP - Checks Not Released		69.50
	07/06/17	9124	Thomas Hartung	54200	Adjustment	69.50	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/06/17	9125	Craig Acerboni	10101	AP - Checks Not Released		61.61
	07/06/17	9125	Craig Acerboni	54200	Adjustment	61.61	
Check	07/07/17	9126	County of Ventura	10101	AP - Checks Not Released		538.00
	07/07/17	9126	County of Ventura	60400	License,fees and permits	538.00	
Check	07/07/17	9127	Frontier Communications	10101	AP - Checks Not Released		150.00
	07/07/17	9127	Frontier Communications	65300	Utility phone	55.60	
	07/07/17	9127	Frontier Communications	65300	Utility phone	94.40	
Check	07/07/17	9128	State Farm	10101	AP - Checks Not Released		13,319.33
	07/07/17	9128	State Farm	70300	Insurance master policy	13,319.33	
Check	07/10/17	9129	Lordon Management	10101	AP - Checks Not Released		120.00
	07/10/17	9129	Lordon Management	60300	Legal expense, reimbursable	40.00	
	07/10/17	9129	Lordon Management	60300	Legal expense, reimbursable	40.00	
	07/10/17	9129	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	07/10/17	9130	All American Roofing	10101	AP - Checks Not Released		2,525.00
	07/10/17	9130	All American Roofing	86300	Bldg Maint and Repairs	175.00	
	07/10/17	9130	All American Roofing	86300	Bldg Maint and Repairs	950.00	
	07/10/17	9130	All American Roofing	86300	Bldg Maint and Repairs	1,400.00	
Check	07/10/17	9131	Dunn Edwards Corp	10101	AP - Checks Not Released		547.51
	07/10/17	9131	Dunn Edwards Corp	86700	Maintenance supplies	117.51	
	07/10/17	9131	Dunn Edwards Corp	86700	Maintenance supplies	167.87	
	07/10/17	9131	Dunn Edwards Corp	86700	Maintenance supplies	262.13	
Check	07/12/17	9132	Steven Segal Trust Account	10101	AP - Checks Not Released		79,481.70
	07/12/17	9132	Steven Segal Trust Account	70500	Insurance-earthquake	79,481.70	
Check	07/12/17	9133	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		137.83
	07/12/17	9133	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	27.13	
	07/12/17	9133	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	110.70	
Check	07/12/17	9134	Pitney Bowes, Inc	10101	AP - Checks Not Released		162.70
	07/12/17	9134	Pitney Bowes, Inc	60800	Printing & postage	162.70	
Check	07/17/17	9135	Power Machinery Center	10101	AP - Checks Not Released		394.29
	07/17/17	9135	Power Machinery Center	86302	Equipment maintenance	394.29	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/17/17	9136	Monreal Repairs & Construction	10101	AP - Checks Not Released		6,988.56
	07/17/17	9136	Monreal Repairs & Construction	87000	Building Interior Repairs	6,988.56	
Check	07/17/17	9137	Donlon Plumbing Inc.	10101	AP - Checks Not Released		65.00
	07/17/17	9137	Donlon Plumbing Inc.	87000	Building Interior Repairs	65.00	
Check	07/17/17	9138	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,257.97
	07/17/17	9138	Thyssen Krupp Elevator	80201	Contracted elevator service	4,257.97	
Check	07/17/17	9139	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	07/17/17	9139	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	07/17/17	9140	Clay Commercial Security	10101	AP - Checks Not Released		235.90
	07/17/17	9140	Clay Commercial Security	86302	Equipment maintenance	235.90	
Check	07/17/17	9141	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	07/17/17	9141	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	07/17/17	9142	Marquez Termite & Pest Control	10101	AP - Checks Not Released		150.00
	07/17/17	9142	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	150.00	
Check	07/17/17	9143	Dunn Edwards Corp	10101	AP - Checks Not Released		392.28
	07/17/17	9143	Dunn Edwards Corp	86700	Maintenance supplies	392.28	
Check	07/17/17	9144	Antonio Ruiz	10101	AP - Checks Not Released		189.30
	07/17/17	9144	Antonio Ruiz	74900	Medical insurance	176.10	
	07/17/17	9144	Antonio Ruiz	86302	Equipment maintenance	13.20	
Check	07/17/17	9145	Carol Short	10101	AP - Checks Not Released		50.00
	07/17/17	9145	Carol Short	60105	Professional Services	50.00	
Check	07/17/17	9146	Randy Stokes	10101	AP - Checks Not Released		20.00
	07/17/17	9146	Randy Stokes	60603	Board Management Expense	20.00	
Check	07/18/17	9147	Frontier Communications	10101	AP - Checks Not Released		545.19
	07/18/17	9147	Frontier Communications	65300	Utility phone	545.19	
Check	07/18/17	9148	State Farm	10101	AP - Checks Not Released		729.08
	07/18/17	9148	State Farm	70400	Worker's compensation	729.08	
Check	07/24/17	9149	Monreal Repairs & Construction	10101	AP - Checks Not Released		795.90
	07/24/17	9149	Monreal Repairs & Construction	87000	Building Interior Repairs	795.90	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/24/17	9150	Donlon Plumbing Inc.	10101	AP - Checks Not Released		96.00
	07/24/17	9150	Donlon Plumbing Inc.	87000	Building Interior Repairs	96.00	
Check	07/24/17	9151	CAI-Channel Island Chapter	10101	AP - Checks Not Released		144.00
	07/24/17	9151	CAI-Channel Island Chapter	60603	Board Management Expense	144.00	
Check	07/24/17	9152	Pamela A. Moore	10101	AP - Checks Not Released		613.75
	07/24/17	9152	Pamela A. Moore	60300	Legal expense, reimbursable	70.00	
	07/24/17	9152	Pamela A. Moore	60300	Legal expense, reimbursable	125.00	
	07/24/17	9152	Pamela A. Moore	60300	Legal expense, reimbursable	418.75	
Check	07/24/17	9153	Joshua Barros	10101	AP - Checks Not Released		897.46
	07/24/17	9153	Joshua Barros	80601	Contracted pool & spa service	278.00	
	07/24/17	9153	Joshua Barros	80603	Pool & spa extras/supplies	619.46	
Check	07/24/17	9154	Clay Commercial Security	10101	AP - Checks Not Released		258.70
	07/24/17	9154	Clay Commercial Security	86000	Gate Repairs	258.70	
Check	07/24/17	9155	Dunn Edwards Corp	10101	AP - Checks Not Released		1,094.85
	07/24/17	9155	Dunn Edwards Corp	86700	Maintenance supplies	302.18	
	07/24/17	9155	Dunn Edwards Corp	86700	Maintenance supplies	792.67	
Check	07/25/17	9156	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		711.00
	07/25/17	9156	Cline Agency Insurance Brokers	70100	Fidelity bond	711.00	
Check	07/28/17	9157	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		164.14
	07/28/17	9157	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	164.14	
Check	07/28/17	9158	Monreal Repairs & Construction	10101	AP - Checks Not Released		4,969.13
	07/28/17	9158	Monreal Repairs & Construction	87000	Building Interior Repairs	4,969.13	
Check	07/28/17	9159	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	07/28/17	9159	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Check	07/28/17	9160	Natural Green Landscape	10101	AP - Checks Not Released		285.00
	07/28/17	9160	Natural Green Landscape	80303	Gardening extras/supplies	285.00	
Check	07/28/17	9161	Marquez Termite & Pest Control	10101	AP - Checks Not Released		55.00
	07/28/17	9161	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	55.00	
Check	07/28/17	9162	California Door & Hardware	10101	AP - Checks Not Released		5,831.11

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/28/17	9162	California Door & Hardware	40320	Utility doors - replace/parts	5,831.11	
Check	07/28/17	9163	DMV Renewal	10101	AP - Checks Not Released		20.00
	07/28/17	9163	DMV Renewal	86302	Equipment maintenance	20.00	
Check	07/28/17	9164	Andy Santamaria	10101	AP - Checks Not Released		744.98
	07/28/17	9164	Andy Santamaria	40315	Surfside drive fence - replace	159.35	
	07/28/17	9164	Andy Santamaria	80317	Landscape replacement	372.17	
	07/28/17	9164	Andy Santamaria	86700	Maintenance supplies	213.46	
Journal	07/05/17	4403	7/5 Gas 5/11-6/12/17	10100	Checking - Union xxxxxx4124		3,390.35
	07/05/17	4403	7/5 Gas 5/11 -6/12/17	65200	Utility gas	3,390.35	
Journal	07/06/17	4404	S/C	10100	Checking - Union xxxxxx4124		10.00
	07/06/17	4404	INT	10300	Cap Res - Union xxxxxx7978	37.82	
	07/06/17	4404	INT	11100	J Street Drain Project	2.08	
	07/06/17	4404	INT	51300	Interest income		37.82
	07/06/17	4404	INT	51300	Interest income		2.08
	07/06/17	4404	S/C	60200	Bank/Other Fees	10.00	
Journal	07/17/17	4405	Int	11500	Mutual of Omaha CR on deposit	0.28	
	07/17/17	4405	Int	51300	Interest income		0.28
Journal	07/18/17	4406	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		30.22
	07/18/17	4406	Debit card Smart & Final	60603	Board Management Expense	30.22	
Journal	07/18/17	4407	7/21 AP Trash 6/30-7/31	10100	Checking - Union xxxxxx4124		4,867.64
	07/18/17	4407	Trash 7/20	10100	Checking - Union xxxxxx4124		348.24
	07/18/17	4407	Trash 7/20	65400	Utility trash	348.24	
	07/18/17	4407	7/21 AP Trash 6/30-7/31	65400	Utility trash	4,867.64	
Journal	07/18/17	4408	Debit card Staples	10100	Checking - Union xxxxxx4124		84.88
	07/18/17	4408	Debit card Staples	60205	Office Expense	84.88	
Journal	07/18/17	4409	7/7 TWC 6/29-7/28	10100	Checking - Union xxxxxx4124		104.95
	07/18/17	4409	7/9 TWC 6/30-7/29	10100	Checking - Union xxxxxx4124		90.60
	07/18/17	4409	7/9 TWC 6/30-7/29	65300	Utility phone	90.60	
	07/18/17	4409	7/7 TWC 6/29-7/28	81001	Contracted internet	104.95	
Journal	07/18/17	4410	7/20 AP Water 4/10-6/12	10100	Checking - Union xxxxxx4124		65,331.61

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/18/17	4410	7/20 AP Water 4/10-6/12	65500	Utility water & sewer	65,331.61	
Journal	07/19/17	4411	6/30 Paychex	10100	Checking - Union xxxxxx4124		132.50
	07/19/17	4411	6/30 Paychex	60103	Payroll service	132.50	
Journal	07/20/17	4412	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		26.76
	07/20/17	4412	Debit card Smart & Final	60603	Board Management Expense	26.76	
Journal	07/21/17	4413	July loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	07/21/17	4413	July loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	07/21/17	4413	July loan	31400	2nd LOC Mutual of Omaha	5,252.80	
	07/21/17	4413	July loan	31900	LOC Mutual of Omaha	19,516.76	
	07/21/17	4413	Principal	45100	Retained funds		19,516.76
	07/21/17	4413	Principal	45100	Retained funds		5,252.80
	07/21/17	4413	Principal	64001	Loan Servicing Principle	5,252.80	
	07/21/17	4413	Principal	64001	Loan Servicing Principle	19,516.76	
	07/21/17	4413	July loan	64002	Loan Servicing Interest	4,932.26	
	07/21/17	4413	July loan	64002	Loan Servicing Interest	18,325.13	
Journal	07/21/17	4414	7/30 AP Electric 6/6-7/18/17	10100	Checking - Union xxxxxx4124		2,384.28
	07/21/17	4414	7/30 AP Electric 6/6-7/18/17	65100	Utility-electric	2,384.28	
Journal	07/21/17	4415	7/14 Paychex	10100	Checking - Union xxxxxx4124		148.93
	07/21/17	4415	7/14 Paychex	60103	Payroll service	148.93	
Journal	07/21/17	4416	7/18 Paychex	10100	Checking - Union xxxxxx4124		158.57
	07/21/17	4416	7/18 Paychex	60103	Payroll service	158.57	
Journal	07/24/17	4417	Ins Claim State Farm	10100	Checking - Union xxxxxx4124	11,273.00	
	07/24/17	4417	Ins Claim State Farm	43400	Plumbing main - replace/repair		11,273.00
Journal	07/25/17	4418	7/14 NSF 191001000	10100	Checking - Union xxxxxx4124		1,100.00
	07/25/17	4418	7/14 NSF 191001000	61000	Non-sufficient fund checks	1,100.00	
Journal	07/25/17	4419	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		45.54
	07/25/17	4419	Debit card Smart & Final	60603	Board Management Expense	45.54	
Journal	07/25/17	4420	PR 7/14/17	10100	Checking - Union xxxxxx4124		3,724.42
	07/25/17	4420	Employee withholdings	10100	Checking - Union xxxxxx4124		1,022.50
	07/25/17	4420	Employer liabilities	10100	Checking - Union xxxxxx4124		682.67

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/25/17	4420	Ck 26374	10100	Checking - Union xxxxxx4124		543.21
	07/25/17	4420	Ck 26373	10100	Checking - Union xxxxxx4124		490.91
	07/25/17	4420	Ck 26376	10100	Checking - Union xxxxxx4124		443.39
	07/25/17	4420	Garnishment	10100	Checking - Union xxxxxx4124		147.80
	07/25/17	4420	Dep ins	60501	Maintenance Salaries Gross	24.75	
	07/25/17	4420	Garnishment	60501	Maintenance Salaries Gross	147.80	
	07/25/17	4420	Employee withholdings	60501	Maintenance Salaries Gross	437.49	
	07/25/17	4420	PR 7/14/17	60501	Maintenance Salaries Gross	1,718.86	
	07/25/17	4420	Employee withholdings	60502	Office Salaries Gross	337.47	
	07/25/17	4420	Ck 26376	60502	Office Salaries Gross	1,441.54	
	07/25/17	4420	Employee withholdings	60503	Clubhouse Salaries Gross	49.09	
	07/25/17	4420	Ck 26373	60503	Clubhouse Salaries Gross	490.91	
	07/25/17	4420	Employee withholdings	60509	Paint Maintenance Salary Gross	198.45	
	07/25/17	4420	Ck 26374	60509	Paint Maintenance Salary Gross	1,525.87	
	07/25/17	4420	Employer liabilities	75100	Payroll taxes	682.67	
Journal	07/25/17	4421	PR 7/18/17	10100	Checking - Union xxxxxx4124		237.04
	07/25/17	4421	Ck 26380	10100	Checking - Union xxxxxx4124		167.34
	07/25/17	4421	Employer liabilities	10100	Checking - Union xxxxxx4124		63.91
	07/25/17	4421	Employee withholdings	10100	Checking - Union xxxxxx4124		37.82
	07/25/17	4421	Employee withholdings	60509	Paint Maintenance Salary Gross	37.82	
	07/25/17	4421	Ck 26380	60509	Paint Maintenance Salary Gross	167.34	
	07/25/17	4421	PR 7/18/17	60509	Paint Maintenance Salary Gross	237.04	
	07/25/17	4421	Employer liabilities	75100	Payroll taxes	63.91	
Journal	07/27/17	4422	Debit card Office Depot	10100	Checking - Union xxxxxx4124		164.84
	07/27/17	4422	Debit card Office Depot	60205	Office Expense	164.84	
Journal	08/07/17	4423	PR 7/28/17	10100	Checking - Union xxxxxx4124		3,235.71
	08/07/17	4423	Employee withholdings	10100	Checking - Union xxxxxx4124		998.00
	08/07/17	4423	Employer liabilities	10100	Checking - Union xxxxxx4124		567.98
	08/07/17	4423	Ck 26384	10100	Checking - Union xxxxxx4124		505.93
	08/07/17	4423	Ck 26383	10100	Checking - Union xxxxxx4124		445.63
	08/07/17	4423	Ck 26386	10100	Checking - Union xxxxxx4124		300.03
	08/07/17	4423	Ck 26387	10100	Checking - Union xxxxxx4124		223.26
	08/07/17	4423	Garnishment	10100	Checking - Union xxxxxx4124		168.65



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/07/17	4423	Garnishment	60501	Maintenance Salaries Gross	168.65	
	08/07/17	4423	Employee withholdings	60501	Maintenance Salaries Gross	466.44	
	08/07/17	4423	PR 7/28/17	60501	Maintenance Salaries Gross	1,781.41	
	08/07/17	4423	Employee withholdings	60502	Office Salaries Gross	303.42	
	08/07/17	4423	PR 7/28/17	60502	Office Salaries Gross	1,353.74	
	08/07/17	4423	Employee withholdings	60503	Clubhouse Salaries Gross	41.67	
	08/07/17	4423	Ck 26383	60503	Clubhouse Salaries Gross	445.63	
	08/07/17	4423	Employee withholdings	60509	Paint Maintenance Salary Gross	186.47	
	08/07/17	4423	Ck 26384	60509	Paint Maintenance Salary Gross	1,129.78	
	08/07/17	4423	Employer liabilities	75100	Payroll taxes	567.98	
Journal	08/07/17	4424	Ins	25900	Prepaid insurance		6,540.14
	08/07/17	4424	Recode	25900	Prepaid insurance	79,481.70	
	08/07/17	4424	recode per susan	43400	Plumbing main - replace/repair	41,999.34	
	08/07/17	4424	Recode	70500	Insurance-earthquake		79,481.70
	08/07/17	4424	Ins	70500	Insurance-earthquake	6,540.14	
	08/07/17	4424	recode per susan	87009	Bldg 3- Sewer Incident		41,999.34
Other	06/30/17	06/30/17	ACH Transaction	10100	Checking - Union xxxxxx4124	12,000.00	
	06/30/17	06/30/17	ACH Transaction	10300	Cap Res - Union xxxxxx7978		12,000.00
Other	07/14/17	07/14/17	ACH Transaction	10100	Checking - Union xxxxxx4124	25,760.00	
	07/14/17	07/14/17	ACH Transaction	10300	Cap Res - Union xxxxxx7978		25,760.00
Other	07/31/17	07/31/17	Assessments Charged	15500	Accounts Receivable	177,370.92	
	07/31/17	07/31/17	Adjustment Credits	15500	Accounts Receivable		2,797.27
	07/31/17	07/31/17	Prepaid Assessments Jun	15500	Accounts Receivable		42,229.18
	07/31/17	07/31/17	Prepaid Assessments Jul	15500	Accounts Receivable	29,589.32	
	07/31/17	07/31/17	Prepaid Assessments Jun	37000	Prepaid Assessments	42,229.18	
	07/31/17	07/31/17	Prepaid Assessments Jul	37000	Prepaid Assessments		29,589.32
	07/31/17	07/31/17	Assessments Charged	50100	Regular assessments		126,381.00
	07/31/17	07/31/17	Assessments Charged	50400	Late charge assessments		135.33
	07/31/17	07/31/17	Assessments Charged	50500	Lien assessments		120.00
	07/31/17	07/31/17	Assessments Charged	50600	Legal assessments		2,455.75
	07/31/17	07/31/17	Assessments Charged	50700	Parking assessments		280.00
	07/31/17	07/31/17	Assessments Charged	50900	Utility reimbursement		42,307.88
	07/31/17	07/31/17	Adjustment Credits	50900	Utility reimbursement	152.27	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2017

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	07/31/17	07/31/17	Assessments Charged	51000	Resident Key/gate card income		50.00
	07/31/17	07/31/17	Assessments Charged	51200	Violation / Fine		650.00
	07/31/17	07/31/17	Adjustment Credits	51200	Violation / Fine	50.00	
	07/31/17	07/31/17	Assessments Charged	52700	Move In/Move Out Registration Fee		500.00
	07/31/17	07/31/17	Assessments Charged	54200	Adjustment		4,490.96
	07/31/17	07/31/17	Adjustment Credits	54200	Adjustment	2,595.00	
Payment	07/31/17		Payments	10100	Checking - Union xxxxxx4124	162,914.61	
	07/31/17		Payments	15500	Accounts Receivable		162,914.61
<b>Totals:</b>						<b>1,109,006.82</b>	<b>1,109,006.82</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				511,780.55
		4403	07/05/17	7/5 Gas 5/11-6/12/17			3,390.35	
		4404	07/06/17	S/C			10.00	
		4406	07/18/17	Debit card Smart & Final			30.22	
		4407	07/18/17	7/21 AP Trash 6/30-7/31			4,867.64	
		4407	07/18/17	Trash 7/20			348.24	
		4408	07/18/17	Debit card Staples			84.88	
		4409	07/18/17	7/7 TWC 6/29-7/28			104.95	
		4409	07/18/17	7/9 TWC 6/30-7/29			90.60	
		4410	07/18/17	7/20 AP Water 4/10-6/12			65,331.61	
		4411	07/19/17	6/30 Paychex			132.50	
		4412	07/20/17	Debit card Smart & Final			26.76	
		4414	07/21/17	7/30 AP Electric 6/6-7/18/17			2,384.28	
		4415	07/21/17	7/14 Paychex			148.93	
		4416	07/21/17	7/18 Paychex			158.57	
		4417	07/24/17	Ins Claim State Farm		11,273.00		
		4418	07/25/17	7/14 NSF 191001000			1,100.00	
		4419	07/25/17	Debit card Smart & Final			45.54	
		4420	07/25/17	PR 7/14/17			3,724.42	
		4420	07/25/17	Employee withholdings			1,022.50	
		4420	07/25/17	Employer liabilities			682.67	
		4420	07/25/17	Ck 26374			543.21	
		4420	07/25/17	Ck 26373			490.91	
		4420	07/25/17	Ck 26376			443.39	
		4420	07/25/17	Garnishment			147.80	
		4421	07/25/17	PR 7/18/17			237.04	
		4421	07/25/17	Ck 26380			167.34	
		4421	07/25/17	Employer liabilities			63.91	
		4421	07/25/17	Employee withholdings			37.82	
		4422	07/27/17	Debit card Office Depot			164.84	
		4423	08/07/17	PR 7/28/17			3,235.71	
		4423	08/07/17	Employee withholdings			998.00	
		4423	08/07/17	Employer liabilities			567.98	
		4423	08/07/17	Ck 26384			505.93	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4423	08/07/17	Ck 26383			445.63	
		4423	08/07/17	Ck 26386			300.03	
		4423	08/07/17	Ck 26387			223.26	
		4423	08/07/17	Garnishment			168.65	
			06/30/17	ACH Transaction		12,000.00		
			07/03/17	Payments		3,216.17		
			07/03/17	Payments		50,961.17		
			07/05/17	Payments		1,118.00		
			07/05/17	Payments		7,155.70		
			07/06/17	Payments		611.27		
			07/06/17	Payments		19,768.70		
			07/06/17	Payments		540.08		
			07/07/17	Payments		9,234.81		
		9128	07/07/17	Released Check 9128	State Farm		13,319.33	
		9049	07/07/17	Released Check 9049	D Fence Builders		12,000.00	
			07/10/17	Payments		9,497.31		
			07/11/17	Payments		2,164.00		
			07/11/17	Payments		15,899.79		
			07/12/17	Payments		14,842.37		
		9132	07/12/17	Released Check 9132	Steven Segal Trust Account		79,481.70	
		9115	07/13/17	Released Check 9115	Lordon Management		100.00	
		9116	07/13/17	Released Check 9116	Lordon Management		1,553.00	
		9117	07/13/17	Released Check 9117	Lordon Management		356.54	
		9126	07/13/17	Released Check 9126	County of Ventura		538.00	
		9101	07/13/17	Released Check 9101	Pamela A. Moore		1,842.00	
		9120	07/13/17	Released Check 9120	Verizon Wireless		117.98	
		9093	07/13/17	Released Check 9093	Dunn Edwards Corp		840.23	
		9118	07/13/17	Released Check 9118	Dunn Edwards Corp		167.87	
		9114	07/13/17	Released Check 9114	Surfside III HOA		20,085.00	
		9097	07/13/17	Released Check 9097	Pt. Hueneme Marine Supply		125.52	
		9112	07/13/17	Released Check 9112	Crowder Backflow Services		72.00	
		9105	07/13/17	Released Check 9105	Carol Short		167.99	
		9098	07/13/17	Released Check 9098	Monreal Repairs & Construc		750.00	
		9089	07/13/17	Released Check 9089	HD Supply Facilities Maint.		32.31	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9090	07/13/17	Released Check 9090	California Fitness Source		340.18	
		9099	07/13/17	Released Check 9099	Computer Affair		45.00	
		9100	07/13/17	Released Check 9100	CAI-Channel Island Chapter		425.00	
		9091	07/13/17	Released Check 9091	Joshua Barros		929.32	
			07/13/17	Payments		2,852.33		
		9104	07/13/17	Released Check 9104	Marquez Termite & Pest Co		265.00	
		9113	07/13/17	Released Check 9113	William Druar		617.29	
		9119	07/13/17	Released Check 9119	Roseman & Associates		2.75	
		9092	07/13/17	Released Check 9092	Clay Commercial Security		240.21	
		9094	07/13/17	Released Check 9094	SenEarthCo Inc.		250.00	
		9127	07/13/17	Released Check 9127	Frontier Communications		150.00	
		9110	07/14/17	Released Check 9110	Garcia's Landscaping & Mai		4,760.00	
		9108	07/14/17	Released Check 9108	Garcia's Landscaping & Mai		1,620.00	
		9111	07/14/17	Released Check 9111	Andy Santamaria		659.89	
			07/14/17	Payments		6,705.41		
			07/14/17	ACH Transaction		25,760.00		
		9107	07/14/17	Released Check 9107	Straight Line Electric		195.03	
		9106	07/14/17	Released Check 9106	Bay Alarm		385.50	
			07/17/17	Payments		9,794.76		
			07/18/17	Payments		100.00		
		9148	07/18/17	Released Check 9148	State Farm		729.08	
			07/19/17	Payments		540.62		
			07/20/17	Payments		590.62		
			07/21/17	Payments		120.00		
			07/21/17	Payments		2,458.83		
		9121	07/21/17	Released Check 9121	Sue Swalec		83.10	
		9134	07/21/17	Released Check 9134	Pitney Bowes, Inc		162.70	
		9122	07/21/17	Released Check 9122	Michael Johnson		1,018.00	
		9131	07/21/17	Released Check 9131	Dunn Edwards Corp		547.51	
		9130	07/21/17	Released Check 9130	All American Roofing		2,525.00	
		9129	07/21/17	Released Check 9129	Lordon Management		120.00	
		9109	07/21/17	Released Check 9109	D. Lewis Company		11,200.00	
		9103	07/21/17	Released Check 9103	Garcia's Landscaping & Mai		2,560.00	
		9125	07/21/17	Released Check 9125	Craig Acerboni		61.61	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9124	07/21/17	Released Check 9124	Thomas Hartung		69.50	
		9123	07/21/17	Released Check 9123	Moreno Oliver		46.46	
		9050	07/21/17	Released Check 9050	D Fence Builders		12,000.00	
		9147	07/24/17	Released Check 9147	Frontier Communications		545.19	
		9156	07/25/17	Released Check 9156	Cline Agency Insurance Bro		711.00	
			07/25/17	Payments		545.00		
			07/26/17	Payments		550.00		
			07/27/17	Payments		544.92		
			07/28/17	Payments		493.00		
			07/31/17	Payments		400.00		
			07/31/17	Payments		1,650.00		
			07/31/17	Payments		559.75		
				Ending Balance				456,488.26
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(69,698.68)
		9113	06/30/17		William Druar		617.29	
		9119	07/01/17		Roseman & Associates		2.75	
		9118	07/01/17		Dunn Edwards Corp		167.87	
		9115	07/01/17		Lordon Management		100.00	
		9116	07/01/17		Lordon Management		1,553.00	
		9117	07/01/17		Lordon Management		356.54	
		9114	07/01/17	Jul Reserve	Surfside III HOA		20,085.00	
		9120	07/03/17		Verizon Wireless		117.98	
		9121	07/06/17		Sue Swalec		83.10	
		9122	07/06/17		Michael Johnson		1,018.00	
		9125	07/06/17		Craig Acerboni		61.61	
		9124	07/06/17		Thomas Hartung		69.50	
		9123	07/06/17		Moreno Oliver		46.46	
		9049	07/07/17	Released Check 9049	D Fence Builders	12,000.00		
		9127	07/07/17		Frontier Communications		150.00	
		9128	07/07/17		State Farm		13,319.33	
		9128	07/07/17	Released Check 9128	State Farm	13,319.33		
		9126	07/07/17		County of Ventura		538.00	
		9130	07/10/17		All American Roofing		2,525.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9131	07/10/17		Dunn Edwards Corp		547.51	
		9129	07/10/17		Lordon Management		120.00	
		9132	07/12/17	Released Check 9132	Steven Segal Trust Account	79,481.70		
		9132	07/12/17		Steven Segal Trust Account		79,481.70	
		9134	07/12/17		Pitney Bowes, Inc		162.70	
		9133	07/12/17		Pt. Hueneme Marine Supply		137.83	
		9097	07/13/17	Released Check 9097	Pt. Hueneme Marine Supply	125.52		
		9114	07/13/17	Released Check 9114	Surfside III HOA	20,085.00		
		9112	07/13/17	Released Check 9112	Crowder Backflow Services	72.00		
		9105	07/13/17	Released Check 9105	Carol Short	167.99		
		9098	07/13/17	Released Check 9098	Monreal Repairs & Construc	750.00		
		9089	07/13/17	Released Check 9089	HD Supply Facilities Maint.	32.31		
		9090	07/13/17	Released Check 9090	California Fitness Source	340.18		
		9091	07/13/17	Released Check 9091	Joshua Barros	929.32		
		9099	07/13/17	Released Check 9099	Computer Affair	45.00		
		9100	07/13/17	Released Check 9100	CAI-Channel Island Chapter	425.00		
		9116	07/13/17	Released Check 9116	Lordon Management	1,553.00		
		9117	07/13/17	Released Check 9117	Lordon Management	356.54		
		9115	07/13/17	Released Check 9115	Lordon Management	100.00		
		9126	07/13/17	Released Check 9126	County of Ventura	538.00		
		9093	07/13/17	Released Check 9093	Dunn Edwards Corp	840.23		
		9101	07/13/17	Released Check 9101	Pamela A. Moore	1,842.00		
		9118	07/13/17	Released Check 9118	Dunn Edwards Corp	167.87		
		9120	07/13/17	Released Check 9120	Verizon Wireless	117.98		
		9127	07/13/17	Released Check 9127	Frontier Communications	150.00		
		9104	07/13/17	Released Check 9104	Marquez Termite & Pest Co	265.00		
		9094	07/13/17	Released Check 9094	SenEarthCo Inc.	250.00		
		9092	07/13/17	Released Check 9092	Clay Commercial Security	240.21		
		9119	07/13/17	Released Check 9119	Roseman & Associates	2.75		
		9113	07/13/17	Released Check 9113	William Druar	617.29		
		9111	07/14/17	Released Check 9111	Andy Santamaria	659.89		
		9110	07/14/17	Released Check 9110	Garcia's Landscaping & Mai	4,760.00		
		9108	07/14/17	Released Check 9108	Garcia's Landscaping & Mai	1,620.00		
		9107	07/14/17	Released Check 9107	Straight Line Electric	195.03		

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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>
		9106	07/14/17	Released Check 9106	Bay Alarm	385.50		
		9144	07/17/17		Antonio Ruiz		189.30	
		9135	07/17/17		Power Machinery Center		394.29	
		9145	07/17/17		Carol Short		50.00	
		9138	07/17/17		Thyssen Krupp Elevator		4,257.97	
		9137	07/17/17		Donlon Plumbing Inc.		65.00	
		9136	07/17/17		Monreal Repairs & Construc		6,988.56	
		9139	07/17/17		Dewey Pest Control		480.00	
		9143	07/17/17		Dunn Edwards Corp		392.28	
		9140	07/17/17		Clay Commercial Security		235.90	
		9141	07/17/17		SenEarthCo Inc.		250.00	
		9142	07/17/17		Marquez Termite & Pest Co		150.00	
		9146	07/17/17		Randy Stokes		20.00	
		9147	07/18/17		Frontier Communications		545.19	
		9148	07/18/17		State Farm		729.08	
		9148	07/18/17	Released Check 9148	State Farm	729.08		
		9130	07/21/17	Released Check 9130	All American Roofing	2,525.00		
		9131	07/21/17	Released Check 9131	Dunn Edwards Corp	547.51		
		9134	07/21/17	Released Check 9134	Pitney Bowes, Inc	162.70		
		9122	07/21/17	Released Check 9122	Michael Johnson	1,018.00		
		9121	07/21/17	Released Check 9121	Sue Swalec	83.10		
		9129	07/21/17	Released Check 9129	Lordon Management	120.00		
		9103	07/21/17	Released Check 9103	Garcia's Landscaping & Mai	2,560.00		
		9109	07/21/17	Released Check 9109	D. Lewis Company	11,200.00		
		9123	07/21/17	Released Check 9123	Moreno Oliver	46.46		
		9124	07/21/17	Released Check 9124	Thomas Hartung	69.50		
		9125	07/21/17	Released Check 9125	Craig Acerboni	61.61		
		9050	07/21/17	Released Check 9050	D Fence Builders	12,000.00		
		9154	07/24/17		Clay Commercial Security		258.70	
		9147	07/24/17	Released Check 9147	Frontier Communications	545.19		
		9151	07/24/17		CAI-Channel Island Chapter		144.00	
		9153	07/24/17		Joshua Barros		897.46	
		9149	07/24/17		Monreal Repairs & Construc		795.90	
		9150	07/24/17		Donlon Plumbing Inc.		96.00	



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		9155	07/24/17		Dunn Edwards Corp		1,094.85	
		9152	07/24/17		Pamela A. Moore		613.75	
		9156	07/25/17		Cline Agency Insurance Bro		711.00	
		9156	07/25/17	Released Check 9156	Cline Agency Insurance Bro	711.00		
		9163	07/28/17		DMV Renewal		20.00	
		9158	07/28/17		Monreal Repairs & Construc		4,969.13	
		9159	07/28/17		Natural Green Landscape		4,200.00	
		9160	07/28/17		Natural Green Landscape		285.00	
		9157	07/28/17		Pt. Hueneme Marine Supply		164.14	
		9161	07/28/17		Marquez Termite & Pest Co		55.00	
		9164	07/28/17		Andy Santamaria		744.98	
		9162	07/28/17		California Door & Hardware		5,831.11	
				Ending Balance				(51,774.65)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				773,374.86
		4404	07/06/17	INT		37.82		
		4413	07/21/17	July loan			37,841.89	
		4413	07/21/17	July loan			10,185.06	
			06/30/17	ACH Transaction			12,000.00	
		9114	07/13/17	Released Reserve Check 9114	Surfside III HOA	20,085.00		
			07/14/17	ACH Transaction			25,760.00	
				Ending Balance				707,710.73
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				46,664.36
		4404	07/06/17	INT		2.08		
				Ending Balance				46,666.44
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,277.11
		4405	07/17/17	Int		0.28		
				Ending Balance				2,277.39
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				232,146.66

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			07/03/17	Payments			54,177.34	
			07/05/17	Payments			8,273.70	
			07/06/17	Payments			20,920.05	
			07/07/17	Payments			9,234.81	
			07/10/17	Payments			9,497.31	
			07/11/17	Payments			18,063.79	
			07/12/17	Payments			14,842.37	
			07/13/17	Payments			2,852.33	
			07/14/17	Payments			6,705.41	
			07/17/17	Payments			9,794.76	
			07/18/17	Payments			100.00	
			07/19/17	Payments			540.62	
			07/20/17	Payments			590.62	
			07/21/17	Payments			2,578.83	
			07/25/17	Payments			545.00	
			07/26/17	Payments			550.00	
			07/27/17	Payments			544.92	
			07/28/17	Payments			493.00	
			07/31/17	Payments			2,609.75	
			07/31/17	Assessments Charged		177,370.92		
			07/31/17	Adjustment Credits			2,797.27	
			07/31/17	Prepaid Assessments Jun			42,229.18	
			07/31/17	Prepaid Assessments Jul		29,589.32		
				Ending Balance				231,165.84
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
<b>25900</b>	<b>Prepaid insurance</b>			Begining Balance				0.00
		4424	08/07/17	Ins			6,540.14	

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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>
		4424	08/07/17	Recode		79,481.70		
				Ending Balance				72,941.56
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				107,329.18
				Ending Balance				107,329.18
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,315,268.92)
		4413	07/21/17	July loan		5,252.80		
				Ending Balance				(1,310,016.12)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(4,886,701.37)
		4413	07/21/17	July loan		19,516.76		
				Ending Balance				(4,867,184.61)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(42,229.18)
			07/31/17	Prepaid Assessments Jun		42,229.18		
			07/31/17	Prepaid Assessments Jul			29,589.32	
				Ending Balance				(29,589.32)
<b>40302</b>	<b>Townhouse fences - replace</b>			Begining Balance				58,553.50
				Ending Balance				58,553.50
<b>40315</b>	<b>Surfside drive fence - replace</b>			Begining Balance				29,257.30
		9164	07/28/17	Surfside drive fence - replace Andy Santamaria		159.35		
				Ending Balance				29,416.65
<b>40320</b>	<b>Utility doors - replace/parts</b>			Begining Balance				99,598.39

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		9162	07/28/17	Utility doors - replace/parts	California Door & Hardware	5,831.11		
				Ending Balance				105,429.50
<b>40409</b>	<b>Clubhouse furnishings - replace</b>			Begining Balance				479.49
				Ending Balance				479.49
<b>41005</b>	<b>Execise equipment - replace</b>			Begining Balance				3,420.20
				Ending Balance				3,420.20
<b>41300</b>	<b>Campus lighting - replace</b>			Begining Balance				407.50
				Ending Balance				407.50
<b>41303</b>	<b>Pole lights - replace/repair</b>			Begining Balance				(20.00)
				Ending Balance				(20.00)
<b>42500</b>	<b>Fire control panel - replace</b>			Begining Balance				675.00
				Ending Balance				675.00
<b>43400</b>	<b>Plumbing main - replace/repair</b>			Begining Balance				22,150.00
		4417	07/24/17	Ins Claim State Farm			11,273.00	
		4424	08/07/17	recode per susan		41,999.34		
				Ending Balance				52,876.34
<b>43800</b>	<b>Major projects</b>			Begining Balance				(1,008,256.47)
		9114	07/13/17	Released Reserve Check 9114Surfside III HOA			20,085.00	
				Ending Balance				(1,028,341.47)
<b>43813</b>	<b>Loan principal</b>			Begining Balance				0.00
				Ending Balance				0.00

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<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		4413	07/21/17	Principal			19,516.76	
		4413	07/21/17	Principal			5,252.80	
				Ending Balance				(24,769.56)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(758,832.98)
			07/31/17	Assessments Charged			126,381.00	
				Ending Balance				(885,213.98)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(720.68)
			07/31/17	Assessments Charged			135.33	
				Ending Balance				(856.01)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(360.00)
			07/31/17	Assessments Charged			120.00	
				Ending Balance				(480.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(3,779.50)
			07/31/17	Assessments Charged			2,455.75	
				Ending Balance				(6,235.25)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(1,760.00)
			07/31/17	Assessments Charged			280.00	
				Ending Balance				(2,040.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(551.72)
				Ending Balance				(551.72)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(257,247.66)
			07/31/17	Assessments Charged			42,307.88	
			07/31/17	Adjustment Credits		152.27		

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				Ending Balance				(299,403.27)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(2,270.00)
			07/31/17	Assessments Charged			50.00	
				Ending Balance				(2,320.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(1,700.00)
			07/31/17	Assessments Charged			650.00	
			07/31/17	Adjustment Credits		50.00		
				Ending Balance				(2,300.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(253.07)
		4404	07/06/17	INT			37.82	
		4404	07/06/17	INT			2.08	
		4405	07/17/17	Int			0.28	
				Ending Balance				(293.25)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(181.96)
				Ending Balance				(181.96)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(2,800.00)
			07/31/17	Assessments Charged			500.00	
				Ending Balance				(3,300.00)
<b>54200</b>	<b>Adjustment</b>			Begining Balance				0.00
		9113	06/30/17	Adjustment	William Druar	67.29		
		9113	06/30/17	Adjustment	William Druar	550.00		
		9125	07/06/17	Adjustment	Craig Acerboni	61.61		
		9124	07/06/17	Adjustment	Thomas Hartung	69.50		
		9123	07/06/17	Adjustment	Moreno Oliver	46.46		
		9122	07/06/17	Adjustment	Michael Johnson	1,018.00		

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		9121	07/06/17	Adjustment	Sue Swalec	83.10		
			07/31/17	Assessments Charged			4,490.96	
			07/31/17	Adjustment Credits		2,595.00		
				Ending Balance				0.00
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				2,648.00
				Ending Balance				2,648.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				2,127.86
		4411	07/19/17	6/30 Paychex		132.50		
		4415	07/21/17	7/14 Paychex		148.93		
		4416	07/21/17	7/18 Paychex		158.57		
				Ending Balance				2,567.86
<b>60105</b>	<b>Professional Services</b>			Begining Balance				431.00
		9145	07/17/17	Professional Services	Carol Short	50.00		
				Ending Balance				481.00
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				349.56
		4404	07/06/17	S/C		10.00		
				Ending Balance				359.56
<b>60205</b>	<b>Office Expense</b>			Begining Balance				2,732.22
		4408	07/18/17	Debit card Staples		84.88		
		4422	07/27/17	Debit card Office Depot		164.84		
				Ending Balance				2,981.94
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				802.77
				Ending Balance				802.77
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				6,017.00

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		9129	07/10/17	Demand letter fee for account	Lordon Management	40.00		
		9129	07/10/17	Demand letter fee for account	Lordon Management	40.00		
		9129	07/10/17	Demand letter fee for account	Lordon Management	40.00		
		9152	07/24/17	Legal expense, reimbursable -	Pamela A. Moore	70.00		
		9152	07/24/17	Legal expense, reimbursable -	Pamela A. Moore	125.00		
		9152	07/24/17	Legal expense, reimbursable -	Pamela A. Moore	418.75		
				Ending Balance				6,750.75
<b>60303</b>	<b>Legal</b>			Begining Balance				7,682.25
		9119	07/01/17	Legal - 121216.080	Roseman & Associates	2.75		
				Ending Balance				7,685.00
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				0.00
		9126	07/07/17	License,fees and permits	County of Ventura	538.00		
				Ending Balance				538.00
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				30,630.38
		4420	07/25/17	Dep ins		24.75		
		4420	07/25/17	Garnishment		147.80		
		4420	07/25/17	Employee withholdings		437.49		
		4420	07/25/17	PR 7/14/17		1,718.86		
		4423	08/07/17	Garnishment		168.65		
		4423	08/07/17	Employee withholdings		466.44		
		4423	08/07/17	PR 7/28/17		1,781.41		
				Ending Balance				35,375.78
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				28,777.53
		4420	07/25/17	Employee withholdings		337.47		
		4420	07/25/17	Ck 26376		1,441.54		
		4423	08/07/17	Employee withholdings		303.42		
		4423	08/07/17	PR 7/28/17		1,353.74		



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				Ending Balance				32,213.70
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Beginning Balance				6,063.40
		4420	07/25/17	Employee withholdings		49.09		
		4420	07/25/17	Ck 26373		490.91		
		4423	08/07/17	Employee withholdings		41.67		
		4423	08/07/17	Ck 26383		445.63		
				Ending Balance				7,090.70
<b>60509</b>	<b>Paint Maintenance Salary Gross</b>			Beginning Balance				15,251.60
		4420	07/25/17	Employee withholdings		198.45		
		4420	07/25/17	Ck 26374		1,525.87		
		4421	07/25/17	Employee withholdings		37.82		
		4421	07/25/17	Ck 26380		167.34		
		4421	07/25/17	PR 7/18/17		237.04		
		4423	08/07/17	Employee withholdings		186.47		
		4423	08/07/17	Ck 26384		1,129.78		
				Ending Balance				18,734.37
<b>60510</b>	<b>Employee Extra (uniforms, etc.)</b>			Beginning Balance				163.54
				Ending Balance				163.54
<b>60600</b>	<b>Management services</b>			Beginning Balance				9,918.00
		9115	07/01/17	July Management services	Lordon Management	100.00		
		9116	07/01/17	Management services - Jul 20	Lordon Management	1,553.00		
				Ending Balance				11,571.00
<b>60601</b>	<b>Management services extras</b>			Beginning Balance				451.70
				Ending Balance				451.70
<b>60603</b>	<b>Board Management Expense</b>			Beginning Balance				1,239.76

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		4406	07/18/17	Debit card Smart & Final		30.22		
		4412	07/20/17	Debit card Smart & Final		26.76		
		4419	07/25/17	Debit card Smart & Final		45.54		
		9146	07/17/17	Board Management Expense	Randy Stokes	20.00		
		9151	07/24/17	Board Management Expense	CAI-Channel Island Chapter	144.00		
				Ending Balance				1,506.28
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				2,802.31
		9117	07/01/17	Printing & postage - Jun 2017	Lordon Management	356.54		
		9134	07/12/17	October Printing & postage	Pitney Bowes, Inc	162.70		
				Ending Balance				3,321.55
<b>60900</b>	<b>Assessment refunds</b>			Begining Balance				549.54
				Ending Balance				549.54
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				551.72
		4418	07/25/17	7/14 NSF 191001000		1,100.00		
				Ending Balance				1,651.72
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				225.00
				Ending Balance				225.00
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				145,250.32
		4413	07/21/17	Principal		5,252.80		
		4413	07/21/17	Principal		19,516.76		
				Ending Balance				170,019.88
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				143,038.32
		4413	07/21/17	July loan		4,932.26		
		4413	07/21/17	July loan		18,325.13		

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				Ending Balance				166,295.71
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				12,481.73
		4414	07/21/17	7/30 AP Electric 6/6-7/18/17		2,384.28		
				Ending Balance				14,866.01
<b>65200</b>	<b>Utility gas</b>			Begining Balance				22,839.83
		4403	07/05/17	7/5 Gas 5/11 -6/12/17		3,390.35		
				Ending Balance				26,230.18
<b>65300</b>	<b>Utility phone</b>			Begining Balance				5,419.20
		4409	07/18/17	7/9 TWC 6/30-7/29		90.60		
		9120	07/03/17	June Utility phone	Verizon Wireless	117.98		
		9127	07/07/17	July Utility phone	Frontier Communications	55.60		
		9127	07/07/17	July Utility phone	Frontier Communications	94.40		
		9147	07/18/17	August Utility phone	Frontier Communications	545.19		
				Ending Balance				6,322.97
<b>65400</b>	<b>Utility trash</b>			Begining Balance				31,637.52
		4407	07/18/17	Trash 7/20		348.24		
		4407	07/18/17	7/21 AP Trash 6/30-7/31		4,867.64		
				Ending Balance				36,853.40
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				183,852.16
		4410	07/18/17	7/20 AP Water 4/10-6/12		65,331.61		
				Ending Balance				249,183.77
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				0.00
		9156	07/25/17	Bond PAID IN FULL Inv# 94Cline Agency Insurance Bro		711.00		
				Ending Balance				711.00

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<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				80,938.69
		9128	07/07/17	Master- Installment Acct: 006State Farm		13,319.33		
				Ending Balance				94,258.02
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				4,516.91
		9148	07/18/17	WC Installment Acct# 1033-3State Farm		729.08		
				Ending Balance				5,245.99
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				0.00
		4424	08/07/17	Recode			79,481.70	
		4424	08/07/17	Ins		6,540.14		
		9132	07/12/17	EQ-PAID IN FULL Invoice #Steven Segal Trust Account		79,481.70		
				Ending Balance				6,540.14
<b>70700</b>	<b>D &amp; O/Cyber insurance</b>			Begining Balance				7,800.00
				Ending Balance				7,800.00
<b>74900</b>	<b>Medical insurance</b>			Begining Balance				1,732.39
		9144	07/17/17	Medical insurance	Antonio Ruiz	176.10		
				Ending Balance				1,908.49
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				10,550.01
		4420	07/25/17	Employer liabilities		682.67		
		4421	07/25/17	Employer liabilities		63.91		
		4423	08/07/17	Employer liabilities		567.98		
				Ending Balance				11,864.57
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				10.00
				Ending Balance				10.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				8,515.94

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		9138	07/17/17	September Contracted elevato	Thyssen Krupp Elevator	4,257.97		
				Ending Balance				12,773.91
<b>80202</b>	<b>Elevator repairs</b>			Begining Balance				6,127.50
				Ending Balance				6,127.50
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				29,750.00
		9159	07/28/17	July Contracted gardening ser	Natural Green Landscape	4,200.00		
				Ending Balance				33,950.00
<b>80302</b>	<b>Sprinkler repairs</b>			Begining Balance				855.00
				Ending Balance				855.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				4,541.88
		9160	07/28/17	Gardening extras/supplies	Natural Green Landscape	285.00		
				Ending Balance				4,826.88
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				4,730.00
				Ending Balance				4,730.00
<b>80317</b>	<b>Landscape replacement</b>			Begining Balance				0.00
		9164	07/28/17	Landscape replacement	Andy Santamaria	372.17		
				Ending Balance				372.17
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				2,880.00
		9139	07/17/17	July Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				3,360.00
<b>80509</b>	<b>Contracted Termite Control Treatment</b>			Begining Balance				6,083.00
		9142	07/17/17	Contracted Termite Control T	Marquez Termite & Pest Co	150.00		

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		9161	07/28/17	Contracted Termite Control	TMarquez Termite & Pest Co	55.00		
				Ending Balance				6,288.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,668.00
		9153	07/24/17	June Contracted pool & spa sc	Joshua Barros	278.00		
				Ending Balance				1,946.00
<b>80602</b>	<b>Pool &amp; spa repairs</b>			Begining Balance				992.18
				Ending Balance				992.18
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				2,201.33
		9153	07/24/17	June Pool & spa extras/suppli	Joshua Barros	619.46		
				Ending Balance				2,820.79
<b>80707</b>	<b>Alarm Monitoring</b>			Begining Balance				739.00
				Ending Balance				739.00
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				629.70
		4409	07/18/17	7/7 TWC 6/29-7/28		104.95		
				Ending Balance				734.65
<b>81002</b>	<b>Contracted software</b>			Begining Balance				1,250.00
		9141	07/17/17	June Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				1,500.00
<b>86000</b>	<b>Gate Repairs</b>			Begining Balance				2,591.17
		9154	07/24/17	Gate Repairs	Clay Commercial Security	258.70		
				Ending Balance				2,849.87
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				1,412.71

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				Ending Balance				1,412.71
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				37,595.59
		9130	07/10/17	Bldg Maint and Repairs	All American Roofing	175.00		
		9130	07/10/17	Bldg Maint and Repairs	All American Roofing	950.00		
		9130	07/10/17	Bldg Maint and Repairs	All American Roofing	1,400.00		
				Ending Balance				40,120.59
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				1,960.43
		9135	07/17/17	Equipment maintenance	Power Machinery Center	394.29		
		9144	07/17/17	Equipment maintenance	Antonio Ruiz	13.20		
		9140	07/17/17	Equipment maintenance	Clay Commercial Security	235.90		
		9163	07/28/17	Equipment maintenance	DMV Renewal	20.00		
				Ending Balance				2,623.82
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				524.05
				Ending Balance				524.05
<b>86600</b>	<b>Resident Locks &amp; keys</b>			Begining Balance				1,995.79
				Ending Balance				1,995.79
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				12,390.16
		9118	07/01/17	Maintenance supplies	Dunn Edwards Corp	167.87		
		9131	07/10/17	Maintenance supplies	Dunn Edwards Corp	117.51		
		9131	07/10/17	Maintenance supplies	Dunn Edwards Corp	167.87		
		9131	07/10/17	Maintenance supplies	Dunn Edwards Corp	262.13		
		9133	07/12/17	Maintenance supplies	Pt. Hueneme Marine Supply	27.13		
		9133	07/12/17	Maintenance supplies	Pt. Hueneme Marine Supply	110.70		
		9143	07/17/17	Maintenance supplies	Dunn Edwards Corp	392.28		
		9155	07/24/17	Maintenance supplies	Dunn Edwards Corp	302.18		
		9155	07/24/17	Maintenance supplies	Dunn Edwards Corp	792.67		
		9157	07/28/17	Maintenance supplies	Pt. Hueneme Marine Supply	164.14		

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		9164	07/28/17	Maintenance supplies	Andy Santamaria	213.46		
				Ending Balance				15,108.10
<b>87000</b>	<b>Building Interior Repairs</b>			Begining Balance				14,071.95
		9136	07/17/17	Building Interior Repairs	Monreal Repairs & Construc	6,988.56		
		9137	07/17/17	Building Interior Repairs	Donlon Plumbing Inc.	65.00		
		9150	07/24/17	Building Interior Repairs	Donlon Plumbing Inc.	96.00		
		9149	07/24/17	Building Interior Repairs	Monreal Repairs & Construc	795.90		
		9158	07/28/17	Building Interior Repairs	Monreal Repairs & Construc	4,969.13		
				Ending Balance				26,986.54
<b>87009</b>	<b>Bldg 3- Sewer Incident</b>			Begining Balance				41,999.34
		4424	08/07/17	recode per susan			41,999.34	
				Ending Balance				0.00
<b>87300</b>	<b>Signs</b>			Begining Balance				551.00
				Ending Balance				551.00
<b>88301</b>	<b>Sewer Line Cleanouts</b>			Begining Balance				7,990.00
				Ending Balance				7,990.00
<b>89300</b>	<b>Gutters</b>			Begining Balance				1,865.00
				Ending Balance				1,865.00
<b>98800</b>	<b>Major projects</b>			Begining Balance				120,510.00
		9114	07/01/17	Jul Reserve	Surfside III HOA	20,085.00		
				Ending Balance				140,595.00
<b>Totals:</b>						<b>1,109,006.82</b>	<b>1,109,006.82</b>	