

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2017

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$543,552.55	
11100	J Street Drain Project	\$46,668.42	
11500	Mutual of Omaha CR on deposit	\$2,277.68	
	Total CURRENT ASSETS	\$592,498.65	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$661,489.15	IMMA
	Total CURRENT RESERVE ASSETS	\$661,489.15	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$228,932.53	
	Total ACCOUNTS RECEIVABLE	\$228,932.53	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$66,401.56	
	Total PREPAID EXPENSES	\$66,401.56	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,192,770.89	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2017

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$51,356.88
	Total CURRENT LIABILITIES	\$51,356.88
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$47,404.22
	Total ACCOUNTS PAYABLE	\$47,404.22
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,304,908.68
31900	LOC Mutual of Omaha	\$4,848,207.94
	Total LOANS	\$6,153,116.62
OTHER LIABILITIES		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(107,329.18)
	Total OTHER LIABILITIES	\$40,553.22
RESERVES		
	See Status of Reserves	\$762,185.29
	Total LIABILITIES	\$7,054,616.23
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,165,805.13
	Current Year Surplus (Deficit)	\$(27,650.47)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,138,154.67
	Total EQUITY	\$1,138,154.67
	Total Liabilities and Equity	\$8,192,770.89

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 08/31/2017

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	141,658.03	1,225.53	0.00	(140,432.50)
40409	Clubhouse furnishings - replace	0.00	0.00	0.00	479.49	0.00	0.00	(479.49)
41005	Execise equipment - replace	0.00	0.00	0.00	3,420.20	0.00	0.00	(3,420.20)
41300	Campus lighting - replace	0.00	0.00	0.00	407.50	0.00	0.00	(407.50)
41303	Pole lights - replace/repair	0.00	0.00	0.00	0.00	20.00	0.00	20.00
42500	Fire control panel - replace	0.00	0.00	0.00	675.00	0.00	0.00	(675.00)
43400	Plumbing main - replace/repair	0.00	0.00	0.00	22,150.00	11,273.00	41,999.34	(52,876.34)
43800	Major projects	20,085.00	887,746.47	160,680.00	0.00	0.00	0.00	1,048,426.47
43813	Loan principal	0.00	0.00	96,054.00	0.00	0.00	96,054.00	0.00
Total Reserves:		20,085.00	887,746.47	256,734.00	245,960.37	12,518.53	148,853.34	762,185.29

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 08/31/2017

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	\$1,011,594.98	\$1,011,048.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,011,594.98	\$1,011,048.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$129.09	\$0.00	\$985.10	\$0.00	\$985.10	0
50500	Lien assessments	\$150.00	\$0.00	\$630.00	\$0.00	\$630.00	0
50600	Legal assessments	\$745.00	\$0.00	\$6,980.25	\$0.00	\$6,980.25	0
50700	Parking assessments	\$280.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	0
50800	Nsf check collection	\$1,672.11	\$0.00	\$2,223.83	\$0.00	\$2,223.83	0
51000	Resident Key/gate card income	\$515.00	\$0.00	\$2,835.00	\$0.00	\$2,835.00	0
	Total OTHER MEMBER INCOME	\$3,491.20	\$0.00	\$15,974.18	\$0.00	\$15,974.18	0
OTHER INCOME							
51200	Violation / Fine	\$100.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0
51300	Interest income	\$34.84	\$0.00	\$328.09	\$0.00	\$328.09	0
51500	Reimbursement income	\$127.50	\$0.00	\$309.46	\$0.00	\$309.46	0
52700	Move In/Move Out Registration Fee	\$700.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0
	Total OTHER INCOME	\$962.34	\$0.00	\$7,037.55	\$0.00	\$7,037.55	0
	Total INCOME	\$130,834.54	\$126,381.00	\$1,034,606.71	\$1,011,048.00	\$23,558.71	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$160.00	\$2,648.00	\$1,280.00	\$1,368.00	207
60101	Study reserve	\$0.00	\$175.00	\$0.00	\$1,400.00	(\$1,400.00)	0
60103	Payroll service	\$396.82	\$356.00	\$2,964.68	\$2,848.00	\$116.68	104
60105	Professional Services	\$341.65	\$151.00	\$822.65	\$1,208.00	(\$385.35)	68
60200	Bank/Other Fees	\$0.00	\$54.00	\$359.56	\$432.00	(\$72.44)	83
60205	Office Expense	\$544.47	\$278.00	\$3,526.41	\$2,224.00	\$1,302.41	159
60206	Office equipment (computers)	\$1,203.31	\$227.00	\$2,006.08	\$1,816.00	\$190.08	110
60300	Legal expense, reimbursable	\$895.00	\$200.00	\$7,645.75	\$1,600.00	\$6,045.75	478

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 08/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$3,097.25	\$1,500.00	\$10,782.25	\$12,000.00	(\$1,217.75)	90
60400	License,fees and permits	\$0.00	\$100.00	\$538.00	\$800.00	(\$262.00)	67
60510	Employee Extra (uniforms, etc.)	\$0.00	\$0.00	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$1,947.00	\$1,740.00	\$13,518.00	\$13,920.00	(\$402.00)	97
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$240.00	\$211.70	188
60603	Board Management Expense	\$330.98	\$170.00	\$1,837.26	\$1,360.00	\$477.26	135
60800	Printing & postage	\$424.05	\$550.00	\$3,745.60	\$4,400.00	(\$654.40)	85
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$2,400.00	(\$1,850.46)	23
61000	Non-sufficient fund checks	\$1,125.35	\$0.00	\$2,777.07	\$0.00	\$2,777.07	0
62000	Miscellaneous expense	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$400.00	\$0.00	\$3,200.00	(\$3,200.00)	0
	Total ADMINISTRATIVE	\$10,305.88	\$6,391.00	\$54,561.09	\$51,128.00	\$3,433.09	107
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$384,216.00	(\$384,216.00)	0
64001	Loan Servicing Principle	\$24,084.11	\$0.00	\$194,103.99	\$0.00	\$194,103.99	0
64002	Loan Servicing Interest	\$23,942.84	\$0.00	\$190,238.55	\$0.00	\$190,238.55	0
	Total LOAN SERVICING	\$48,026.95	\$48,027.00	\$384,342.54	\$384,216.00	\$126.54	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,387.43	\$5,000.00	\$35,601.13	\$40,000.00	(\$4,398.87)	89
	Total SALARY ADMINISTRATIVE	\$3,387.43	\$5,000.00	\$35,601.13	\$40,000.00	(\$4,398.87)	89
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$3,351.37	\$4,688.00	\$22,085.74	\$37,504.00	(\$15,418.26)	59
	Total SALARY PAINTING	\$3,351.37	\$4,688.00	\$22,085.74	\$37,504.00	(\$15,418.26)	59
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$5,100.30	\$5,700.00	\$40,476.08	\$45,600.00	(\$5,123.92)	89
60503	Clubhouse Salaries Gross	\$1,233.90	\$1,300.00	\$8,324.60	\$10,400.00	(\$2,075.40)	80
	Total SALARY MAINTENANCE	\$6,334.20	\$7,000.00	\$48,800.68	\$56,000.00	(\$7,199.32)	87
	INSURANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 08/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$61.00	\$85.00	\$772.00	\$680.00	\$92.00	114
70300	Insurance master policy	(\$10,591.94)	\$14,000.00	\$83,666.08	\$112,000.00	(\$28,333.92)	75
70400	Worker's compensation	\$638.66	\$1,502.00	\$5,884.65	\$12,016.00	(\$6,131.35)	49
70500	Insurance-earthquake	\$6,540.00	\$0.00	\$13,080.14	\$0.00	\$13,080.14	0
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$7,800.00	\$992.00	\$6,808.00	786
74900	Medical insurance	\$352.20	\$0.00	\$2,260.69	\$0.00	\$2,260.69	0
	Total INSURANCE	(\$3,000.08)	\$15,711.00	\$113,463.56	\$125,688.00	(\$12,224.44)	90
	TAXES						
75100	Payroll taxes	\$1,191.82	\$1,468.00	\$13,056.39	\$11,744.00	\$1,312.39	111
75400	State & federal taxes	\$47.10	\$10.00	\$57.10	\$80.00	(\$22.90)	71
	Total TAXES	\$1,238.92	\$1,478.00	\$13,113.49	\$11,824.00	\$1,289.49	111
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,413.00	\$12,773.91	\$11,304.00	\$1,469.91	113
80202	Elevator repairs	\$673.50	\$200.00	\$6,801.00	\$1,600.00	\$5,201.00	425
80301	Contracted gardening service	\$4,200.00	\$4,378.00	\$38,150.00	\$35,024.00	\$3,126.00	109
80302	Sprinkler repairs	\$0.00	\$135.00	\$855.00	\$1,080.00	(\$225.00)	79
80303	Gardening extras/supplies	\$0.00	\$412.00	\$4,826.88	\$3,296.00	\$1,530.88	146
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$4,000.00	\$730.00	118
80317	Landscape replacement	\$0.00	\$0.00	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servic	\$480.00	\$495.00	\$3,840.00	\$3,960.00	(\$120.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$3,360.00	(\$3,360.00)	0
80509	Contracted Termite Control Treatment	\$1,325.00	\$1,250.00	\$7,613.00	\$10,000.00	(\$2,387.00)	76
80601	Contracted pool & spa service	\$278.00	\$286.00	\$2,224.00	\$2,288.00	(\$64.00)	97
80602	Pool & spa repairs	\$0.00	\$67.00	\$992.18	\$536.00	\$456.18	185
80603	Pool & spa extras/supplies	\$440.40	\$665.00	\$3,261.19	\$5,320.00	(\$2,058.81)	61
80707	Alarm Monitoring	\$0.00	\$141.00	\$739.00	\$1,128.00	(\$389.00)	66
81002	Contracted software	\$250.00	\$255.00	\$1,750.00	\$2,040.00	(\$290.00)	86
	Total CONTRACTED SERVICES	\$7,646.90	\$10,617.00	\$88,928.33	\$84,936.00	\$3,992.33	105
	MAINTENANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 08/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86000	Gate Repairs	\$523.70	\$225.00	\$3,373.57	\$1,800.00	\$1,573.57	187
86101	Fire Alarm	\$0.00	\$203.00	\$1,412.71	\$1,624.00	(\$211.29)	87
86300	Bldg Maint and Repairs	\$6,545.59	\$1,166.00	\$46,666.18	\$9,328.00	\$37,338.18	500
86302	Equipment maintenance	\$1,077.61	\$35.00	\$3,701.43	\$280.00	\$3,421.43	1,322
86500	Lighting maintenance	\$731.69	\$354.00	\$1,255.74	\$2,832.00	(\$1,576.26)	44
86600	Resident Locks & keys	\$0.00	\$334.00	\$1,995.79	\$2,672.00	(\$676.21)	75
86700	Maintenance supplies	\$3,615.97	\$938.00	\$18,724.07	\$7,504.00	\$11,220.07	250
87000	Building Interior Repairs	\$24,387.36	\$1,167.00	\$51,373.90	\$9,336.00	\$42,037.90	550
87300	Signs	\$0.00	\$40.00	\$551.00	\$320.00	\$231.00	172
88301	Sewer Line Cleanouts	\$0.00	\$2,344.00	\$7,990.00	\$18,752.00	(\$10,762.00)	43
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$6,000.00	(\$4,135.00)	31
	Total MAINTENANCE	\$36,881.92	\$7,556.00	\$138,909.39	\$60,448.00	\$78,461.39	230
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$160,680.00	\$160,680.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$160,680.00	\$160,680.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$44,266.44)	(\$44,000.00)	(\$343,669.71)	(\$352,000.00)	\$8,330.30	98
	Total UTILITIES INCOME	(\$44,266.44)	(\$44,000.00)	(\$343,669.71)	(\$352,000.00)	\$8,330.30	98
	UTILITY EXPENSE						
65100	Utility-electric	\$2,215.13	\$1,750.00	\$17,081.14	\$14,000.00	\$3,081.14	122
65200	Utility gas	\$2,882.65	\$3,100.00	\$29,112.83	\$24,800.00	\$4,312.83	117
65300	Utility phone	\$905.34	\$750.00	\$7,228.31	\$6,000.00	\$1,228.31	120
65400	Utility trash	\$5,141.88	\$5,300.00	\$41,995.28	\$42,400.00	(\$404.72)	99
65500	Utility water & sewer	\$0.00	\$0.00	\$249,183.77	\$278,968.00	(\$29,784.23)	89
81001	Contracted internet	\$104.95	\$185.00	\$839.60	\$1,480.00	(\$640.40)	57
	Total UTILITY EXPENSE	\$11,249.95	\$11,085.00	\$345,440.93	\$367,648.00	(\$22,207.07)	94
	Total Expenses Before Reserves	\$81,157.00	\$73,553.00	\$901,577.18	\$867,392.00	\$34,185.18	104

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 08/31/2017

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	\$101,242.00	\$93,638.00	\$1,062,257.18	\$1,028,072.00	\$34,185.18	104
	Net Surplus or (Deficit)	\$29,592.54	\$32,743.00	(\$27,650.47)	(\$17,024.00)	(\$10,626.47)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2017 Through 08/31/2017

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,011,594.98	\$1,011,048.00	\$546.98	100
OTHER MEMBER INCOME	\$3,491.20	\$0.00	\$15,974.18	\$0.00	\$15,974.18	0
OTHER INCOME	\$962.34	\$0.00	\$7,037.55	\$0.00	\$7,037.55	0
Total INCOME	\$130,834.54	\$126,381.00	\$1,034,606.71	\$1,011,048.00	\$23,558.71	102
EXPENSES						
ADMINISTRATIVE	\$10,305.88	\$6,391.00	\$54,561.09	\$51,128.00	\$3,433.09	107
LOAN SERVICING	\$48,026.95	\$48,027.00	\$384,342.54	\$384,216.00	\$126.54	100
SALARY ADMINISTRATIVE	\$3,387.43	\$5,000.00	\$35,601.13	\$40,000.00	(\$4,398.87)	89
SALARY PAINTING	\$3,351.37	\$4,688.00	\$22,085.74	\$37,504.00	(\$15,418.26)	59
SALARY MAINTENANCE	\$6,334.20	\$7,000.00	\$48,800.68	\$56,000.00	(\$7,199.32)	87
INSURANCE	(\$3,000.08)	\$15,711.00	\$113,463.56	\$125,688.00	(\$12,224.44)	90
TAXES	\$1,238.92	\$1,478.00	\$13,113.49	\$11,824.00	\$1,289.49	111
CONTRACTED SERVICES	\$7,646.90	\$10,617.00	\$88,928.33	\$84,936.00	\$3,992.33	105
MAINTENANCE	\$36,881.92	\$7,556.00	\$138,909.39	\$60,448.00	\$78,461.39	230
PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$160,680.00	\$160,680.00	\$0.00	100
UTILITIES INCOME	(\$44,266.44)	\$0.00	(\$343,669.71)	\$0.00	(\$343,669.71)	0
UTILITY EXPENSE	\$11,249.95	\$11,085.00	\$345,440.93	\$367,648.00	(\$22,207.07)	94
Total EXPENSES	\$101,242.00	\$137,638.00	\$1,062,257.18	\$1,380,072.00	(\$317,814.83)	77
Net Surplus or (Deficit)	\$29,592.54	(\$11,257.00)	(\$27,650.47)	(\$369,024.00)	\$341,373.54	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 08/31/2017

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	126381					1011595	1011048	100
	Total-ASSESSMENT INCOME	126381	126381	126381	126928	126381	126381	126381	126381					1011595	1011048	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134	105	130	135	129					985	0	0
50500	Lien assessments	0	40	160	80	0	80	120	150					630	0	0
50600	Legal assessments	455	181	399	1380	1366	0	2456	745					6980	0	0
50700	Parking assessments	320	320	320	280	280	240	280	280					2320	0	0
50800	Nsf check collection	0	0	0	552	0	0	0	1672					2224	0	0
51000	Resident Key/gate card income	100	350	720	100	525	475	50	515					2835	0	0
	Total-OTHER MEMBER INCOM	968	1021	1728	2525	2276	925	3041	3491					15974	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150	0	0	600	100					2400	0	0
51300	Interest income	39	45	47	39	45	38	40	35					328	0	0
51500	Reimbursement income	644	15	359	(836)	0	0	0	128					309	0	0
52700	Move In/Move Out Registration F	100	700	400	300	900	400	500	700					4000	0	0
	Total-OTHER INCOME	1233	1910	756	(347)	945	438	1140	962					7038	0	0
	Total INCOME	128582	129312	128865	129106	129602	127743	130562	130835					1034607	1011048	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298	0	100	0	0					2648	1280	207
60101	Study reserve	0	0	0	0	0	0	0	0					0	1400	0
60103	Payroll service	318	383	379	354	438	256	440	397					2965	2848	104
60105	Professional Services	0	34	0	0	244	153	50	342					823	1208	68
60200	Bank/Other Fees	108	70	75	34	(2)	65	10	0					360	432	83
60205	Office Expense	93	293	458	1028	177	684	250	544					3526	2224	159
60206	Office equipment (computers)	45	435	170	108	60	(15)	0	1203					2006	1816	110
60300	Legal expense, reimbursable	520	261	1108	840	1366	1922	734	895					7646	1600	478
60303	Legal	140	2162	3000	1315	1066	0	3	3097					10782	12000	90
60400	License,fees and permits	0	0	0	0	0	0	538	0					538	800	67

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 08/31/2017

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	0					164	0	0
60600	Management services	1840	1466	1653	1653	1653	1653	1653	1947					13518	13920	97
60601	Management services extras	0	452	0	0	0	0	0	0					452	240	188
60603	Board Management Expense	132	72	0	140	1050	(154)	267	331					1837	1360	135
60800	Printing & postage	163	329	477	471	715	648	519	424					3746	4400	85
60900	Assessment refunds	574	(574)	550	0	0	0	0	0					550	2400	23
61000	Non-sufficient fund checks	0	0	0	552	0	0	1100	1125					2777	0	0
62000	Miscellaneous expense	0	581	(356)	0	0	0	0	0					225	0	0
62501	Committee Expense	0	0	0	0	0	0	0	0					0	3200	0
	Total-ADMINISTRATIVE	3932	5981	8764	7824	6857	5334	5563	10306					54561	51128	107
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0	0					0	384216	0
64001	Loan Servicing Principle	23432	23517	25976	23841	24582	23902	24770	24084					194104	0	0
64002	Loan Servicing Interest	24595	24510	22051	24312	23445	24125	23257	23943					190239	0	0
	Total-LOAN SERVICING	48027	48027	48027	48154	48027	48027	48027	48027					384343	384216	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084	4982	3278	5150	3436	3387					35601	40000	89
	Total-SALARY ADMINISTRAT	5103	5181	5084	4982	3278	5150	3436	3387					35601	40000	89
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315	2243	2472	3882	3483	3351					22086	37504	59
	Total-SALARY PAINTING	2560	1780	2315	2243	2472	3882	3483	3351					22086	37504	59
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646	4339	5006	7286	4745	5100					40476	45600	89
60503	Clubhouse Salaries Gross	390	1080	960	1015	1020	1598	1027	1234					8325	10400	80
	Total-SALARY MAINTENANC	5487	5337	5606	5354	6026	8884	5773	6334					48801	56000	87
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	711	61					772	680	114
70300	Insurance master policy	13745	13745	13745	13745	12571	13386	13319	(10592)					83666	112000	75
70400	Worker's compensation	872	729	729	729	729	729	729	639					5885	12016	49
70500	Insurance-earthquake	0	0	0	0	0	0	6540	6540					13080	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 08/31/2017

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	0					7800	992	786
74900	Medical insurance	299	299	607	352	176	0	176	352					2261	0	0
	Total-INSURANCE	14915	14773	15081	22627	13476	14115	21476	(3000)					113464	125688	90
	TAXES															
75100	Payroll taxes	1900	1777	2572	1312	1232	1757	1315	1192					13056	11744	111
75400	State & federal taxes	0	0	0	10	0	0	0	47					57	80	71
	Total-TAXES	1900	1777	2572	1322	1232	1757	1315	1239					13113	11824	111
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	4258	0	4258	0	0	4258	0					12774	11304	113
80202	Elevator repairs	0	1572	4107	0	0	449	0	674					6801	1600	425
80301	Contracted gardening service	8500	4250	4250	4250	4250	4250	4200	4200					38150	35024	109
80302	Sprinkler repairs	0	0	75	580	0	200	0	0					855	1080	79
80303	Gardening extras/supplies	780	858	730	979	0	1195	285	0					4827	3296	146
80304	Tree Trimming	0	4000	730	0	0	0	0	0					4730	4000	118
80317	Landscape replacement	0	0	0	0	0	0	372	0					372	0	0
80501	Contracted pest control servic	480	480	480	480	480	480	480	480					3840	3960	97
80505	Contracted termite control	0	0	0	0	0	0	0	0					0	3360	0
80509	Contracted Termite Control Treatr	150	395	125	125	5023	265	205	1325					7613	10000	76
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278					2224	2288	97
80602	Pool & spa repairs	0	324	0	228	183	258	0	0					992	536	185
80603	Pool & spa extras/supplies	365	358	332	339	379	428	619	440					3261	5320	61
80707	Alarm Monitoring	0	0	457	0	0	282	0	0					739	1128	66
81002	Contracted software	0	250	250	250	250	250	250	250					1750	2040	86
	Total-CONTRACTED SERVICE	10553	17021	11814	11767	10843	8335	10948	7647					88928	84936	105
	MAINTENANCE															
86000	Gate Repairs	776	0	494	1136	0	185	259	524					3374	1800	187
86101	Fire Alarm	0	0	0	932	0	481	0	0					1413	1624	87
86300	Bldg Maint and Repairs	520	639	16825	18850	0	762	2525	6546					46666	9328	500
86302	Equipment maintenance	0	352	744	0	0	864	663	1078					3701	280	1322
86500	Lighting maintenance	0	0	0	0	174	350	0	732					1256	2832	44
86600	Resident Locks & keys	0	275	354	772	594	0	0	0					1996	2672	75

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 08/31/2017

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	3616					18724	7504	250
87000	Building Interior Repairs	660	5937	(6168)	2909	3360	7374	12915	24387					51374	9336	550
87300	Signs	0	0	0	0	551	0	0	0					551	320	172
88301	Sewer Line Cleanouts	1700	0	(1695)	0	7985	0	0	0					7990	18752	43
89300	Gutters	0	1300	565	0	0	0	0	0					1865	6000	31
	Total-MAINTENANCE	5562	10859	14910	25636	13504	12478	19080	36882					138909	60448	230
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085	20085	20085	20085	20085					160680	160680	100
	Total-PROVISION FOR RESERV	20085	20085	20085	20085	20085	20085	20085	20085					160680	160680	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)					(343670)	0	0
	Total-UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)					(343670)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109	1881	2140	2384	2215					17081	14000	122
65200	Utility gas	3731	4006	4138	4455	3396	3113	3390	2883					29113	24800	117
65300	Utility phone	1102	766	1001	769	888	893	904	905					7228	6000	120
65400	Utility trash	5031	5255	5197	5297	5616	5242	5216	5142					41995	42400	99
65500	Utility water & sewer	63164	0	58798	0	61890	0	65332	0					249184	278968	89
81001	Contracted internet	105	105	105	105	105	105	105	105					840	1480	57
	Total-UTILITY EXPENSE	75366	12215	71274	12735	73776	11494	77331	11250					345441	367648	94
	Total-Expenses Before Reserves	129737	79505	141684	100981	137447	76791	154274	81157					901577	1219392	74
	Total EXPENSES	149822	99590	161769	121066	157532	96876	174359	101242					1062257	1380072	77
	Net Surplus or (Deficit)	(21240)	29722	(32905)	8040	(27930)	30867	(43797)	29593					(27650)	(369024)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 08/31/2017

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	\$1,011,594.98	\$1,516,572.00	(\$504,977.02)	67
	Total ASSESSMENT INCOME	\$1,011,594.98	\$1,516,572.00	(\$504,977.02)	67
OTHER MEMBER INCOME					
50400	Late charge assessments	\$985.10	\$0.00	\$985.10	0
50500	Lien assessments	\$630.00	\$0.00	\$630.00	0
50600	Legal assessments	\$6,980.25	\$0.00	\$6,980.25	0
50700	Parking assessments	\$2,320.00	\$0.00	\$2,320.00	0
50800	Nsf check collection	\$2,223.83	\$0.00	\$2,223.83	0
51000	Resident Key/gate card income	\$2,835.00	\$0.00	\$2,835.00	0
	Total OTHER MEMBER INCOME	\$15,974.18	\$0.00	\$15,974.18	0
OTHER INCOME					
51200	Violation / Fine	\$2,400.00	\$0.00	\$2,400.00	0
51300	Interest income	\$328.09	\$0.00	\$328.09	0
51500	Reimbursement income	\$309.46	\$0.00	\$309.46	0
52700	Move In/Move Out Registration Fee	\$4,000.00	\$0.00	\$4,000.00	0
	Total OTHER INCOME	\$7,037.55	\$0.00	\$7,037.55	0
	Total INCOME	\$1,034,606.71	\$1,516,572.00	(\$481,965.29)	68
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,648.00	\$1,920.00	\$728.00	138
60101	Study reserve	\$0.00	\$2,100.00	(\$2,100.00)	0
60103	Payroll service	\$2,964.68	\$4,272.00	(\$1,307.32)	69
60105	Professional Services	\$822.65	\$1,812.00	(\$989.35)	45
60200	Bank/Other Fees	\$359.56	\$648.00	(\$288.44)	55
60205	Office Expense	\$3,526.41	\$3,336.00	\$190.41	106
60206	Office equipment (computers)	\$2,006.08	\$2,724.00	(\$717.92)	74
60300	Legal expense, reimbursable	\$7,645.75	\$2,400.00	\$5,245.75	319
60303	Legal	\$10,782.25	\$18,000.00	(\$7,217.75)	60
60400	License, fees and permits	\$538.00	\$1,200.00	(\$662.00)	45

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 08/31/2017

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>
60510	Employee Extra (uniforms, etc.)	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$13,518.00	\$20,880.00	(\$7,362.00)	65
60601	Management services extras	\$451.70	\$360.00	\$91.70	125
60603	Board Management Expense	\$1,837.26	\$2,040.00	(\$202.74)	90
60800	Printing & postage	\$3,745.60	\$6,600.00	(\$2,854.40)	57
60900	Assessment refunds	\$549.54	\$3,600.00	(\$3,050.46)	15
61000	Non-sufficient fund checks	\$2,777.07	\$0.00	\$2,777.07	0
62000	Miscellaneous expense	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$4,800.00	(\$4,800.00)	0
	Total ADMINISTRATIVE	\$54,561.09	\$76,692.00	(\$22,130.91)	71
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,324.00	(\$576,324.00)	0
64001	Loan Servicing Principle	\$194,103.99	\$0.00	\$194,103.99	0
64002	Loan Servicing Interest	\$190,238.55	\$0.00	\$190,238.55	0
	Total LOAN SERVICING	\$384,342.54	\$576,324.00	(\$191,981.46)	67
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$35,601.13	\$60,000.00	(\$24,398.87)	59
	Total SALARY ADMINISTRATIVE	\$35,601.13	\$60,000.00	(\$24,398.87)	59
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$22,085.74	\$56,256.00	(\$34,170.26)	39
	Total SALARY PAINTING	\$22,085.74	\$56,256.00	(\$34,170.26)	39
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$40,476.08	\$68,400.00	(\$27,923.92)	59
60503	Clubhouse Salaries Gross	\$8,324.60	\$15,600.00	(\$7,275.40)	53
	Total SALARY MAINTENANCE	\$48,800.68	\$84,000.00	(\$35,199.32)	58
	INSURANCE				
70100	Fidelity bond	\$772.00	\$1,020.00	(\$248.00)	76
70300	Insurance master policy	\$83,666.08	\$168,000.00	(\$84,333.92)	50
70400	Worker's compensation	\$5,884.65	\$18,024.00	(\$12,139.35)	33

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 08/31/2017

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>
70500	Insurance-earthquake	\$13,080.14	\$0.00	\$13,080.14	0
70700	D & O/Cyber insurance	\$7,800.00	\$1,488.00	\$6,312.00	524
74900	Medical insurance	\$2,260.69	\$0.00	\$2,260.69	0
	Total INSURANCE	\$113,463.56	\$188,532.00	(\$75,068.44)	60
	TAXES				
75100	Payroll taxes	\$13,056.39	\$17,616.00	(\$4,559.61)	74
75400	State & federal taxes	\$57.10	\$120.00	(\$62.90)	48
	Total TAXES	\$13,113.49	\$17,736.00	(\$4,622.51)	74
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$12,773.91	\$16,956.00	(\$4,182.09)	75
80202	Elevator repairs	\$6,801.00	\$2,400.00	\$4,401.00	283
80301	Contracted gardening service	\$38,150.00	\$52,536.00	(\$14,386.00)	73
80302	Sprinkler repairs	\$855.00	\$1,620.00	(\$765.00)	53
80303	Gardening extras/supplies	\$4,826.88	\$4,944.00	(\$117.12)	98
80304	Tree Trimming	\$4,730.00	\$6,000.00	(\$1,270.00)	79
80317	Landscape replacement	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servic	\$3,840.00	\$5,940.00	(\$2,100.00)	65
80505	Contracted termite control	\$0.00	\$5,040.00	(\$5,040.00)	0
80509	Contracted Termite Control Treatment	\$7,613.00	\$15,000.00	(\$7,387.00)	51
80601	Contracted pool & spa service	\$2,224.00	\$3,432.00	(\$1,208.00)	65
80602	Pool & spa repairs	\$992.18	\$804.00	\$188.18	123
80603	Pool & spa extras/supplies	\$3,261.19	\$7,980.00	(\$4,718.81)	41
80707	Alarm Monitoring	\$739.00	\$1,692.00	(\$953.00)	44
81002	Contracted software	\$1,750.00	\$3,060.00	(\$1,310.00)	57
	Total CONTRACTED SERVICES	\$88,928.33	\$127,404.00	(\$38,475.67)	70
	MAINTENANCE				
86000	Gate Repairs	\$3,373.57	\$2,700.00	\$673.57	125
86101	Fire Alarm	\$1,412.71	\$2,436.00	(\$1,023.29)	58
86300	Bldg Maint and Repairs	\$46,666.18	\$13,992.00	\$32,674.18	334
86302	Equipment maintenance	\$3,701.43	\$420.00	\$3,281.43	881
86500	Lighting maintenance	\$1,255.74	\$4,248.00	(\$2,992.26)	30

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 08/31/2017

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>
86600	Resident Locks & keys	\$1,995.79	\$4,008.00	(\$2,012.21)	50
86700	Maintenance supplies	\$18,724.07	\$11,256.00	\$7,468.07	166
87000	Building Interior Repairs	\$51,373.90	\$14,004.00	\$37,369.90	367
87300	Signs	\$551.00	\$480.00	\$71.00	115
88301	Sewer Line Cleanouts	\$7,990.00	\$28,128.00	(\$20,138.00)	28
89300	Gutters	\$1,865.00	\$9,000.00	(\$7,135.00)	21
	Total MAINTENANCE	\$138,909.39	\$90,672.00	\$48,237.39	153
	PROVISION FOR RESERVES				
98800	Major projects	\$160,680.00	\$241,020.00	(\$80,340.00)	67
	Total PROVISION FOR RESERVES	\$160,680.00	\$241,020.00	(\$80,340.00)	67
	UTILITIES INCOME				
50900	Utility reimbursement	(\$343,669.71)	(\$528,000.00)	\$184,330.30	65
	Total UTILITIES INCOME	(\$343,669.71)	(\$528,000.00)	\$184,330.30	65
	UTILITY EXPENSE				
65100	Utility-electric	\$17,081.14	\$21,000.00	(\$3,918.86)	81
65200	Utility gas	\$29,112.83	\$37,200.00	(\$8,087.17)	78
65300	Utility phone	\$7,228.31	\$9,000.00	(\$1,771.69)	80
65400	Utility trash	\$41,995.28	\$63,600.00	(\$21,604.72)	66
65500	Utility water & sewer	\$249,183.77	\$418,452.00	(\$169,268.23)	60
81001	Contracted internet	\$839.60	\$2,220.00	(\$1,380.40)	38
	Total UTILITY EXPENSE	\$345,440.93	\$551,472.00	(\$206,031.07)	63
	Total Expenses Before Reserves	\$901,577.18	\$1,301,088.00	(\$399,510.83)	69
	Total EXPENSES	\$1,062,257.18	\$1,542,108.00	(\$479,850.83)	69

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2017

<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>
9165	07/28/17	Verizon Wireless	65300	July Utility phone		118.02	118.02
9166	07/28/17	Purchase Power	60800	Printing & postage		49.99	49.99
9167	08/01/17	Surfside III HOA	98800	Aug Reserve		20,085.00	20,085.00
9168	08/01/17	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
9169	08/01/17	Lordon Management	60600	July Management services		147.00	147.00
9170	08/01/17	Lordon Management	60600	Management services - Aug 2017		1,700.00	1,700.00
9171	08/01/17	Lordon Management	60800	Printing & postage - Jul 2017		374.06	374.06
9172	08/01/17	Lordon Management	60600	August Management services		100.00	100.00
9173	08/01/17	HD Supply Facilities Maint.	86700	Maintenance supplies		2,489.04	2,489.04
9174	08/01/17	Frontier Communications	65300	August Utility phone		58.03	152.79
			65300	August Utility phone		94.76	
9175	08/07/17	Dunn Edwards Corp	86700	Maintenance supplies		99.07	99.07
9176	08/07/17	California Door & Hardware	40320	Utility doors - replace/parts		775.53	1,225.53
			40320	Utility doors - replace/parts		450.00	
9177	08/07/17	Roseman & Associates	60303	Legal/121216.080		2.75	656.00
			60303	Legal/121216.001		653.25	
9178	08/10/17	Eric Conger	60205	Office Expense		16.50	16.50
9179	08/14/17	Lordon Management	60300	Lien fee for account 191000630		150.00	150.00
9180	08/14/17	Great American Business Prod	86700	Maintenance supplies		163.20	163.20
9181	08/14/17	Wesley Cameron	86300	Bldg Maint and Repairs		1,400.00	1,400.00
9182	08/14/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		81.85	114.16
			86700	Maintenance supplies		4.33	
			86700	Maintenance supplies		27.98	
9183	08/14/17	Straight Line Electric	86500	Lighting maintenance		346.36	731.69

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2017

<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>
9183	08/14/17	Straight Line Electric	86500	Lighting maintenance		385.33	731.69
9184	08/14/17	All Concepts Construction Inc	40320	Utility doors - replace/parts		30,000.00	30,000.00
9185	08/14/17	All Concepts Construction Inc	40320	Utility doors - replace/parts		5,003.00	5,003.00
9186	08/14/17	Thyssen Krupp Elevator	80202	Elevator repairs		673.50	673.50
9187	08/14/17	Dewey Pest Control	80501	August Contracted pest control servic		480.00	480.00
9188	08/14/17	ACRAnet-CBS Branch	60105	Professional Services		341.65	341.65
9189	08/14/17	Clay Commercial Security	86000	Gate Repairs		418.70	418.70
9190	08/14/17	SenEarthCo Inc.	81002	July Contracted software		250.00	250.00
9191	08/14/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		225.00	225.00
9192	08/14/17	Dunn Edwards Corp	86700	Maintenance supplies		144.70	144.70
9193	08/14/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		85.00	85.00
9194	08/15/17	Cline Agency Insurance Brokers	70100	Bond Increase to \$1.5M PAID IN FULL Inv# 1		61.00	61.00
9195	08/15/17	Frontier Communications	65300	September Utility phone		545.20	545.20
9196	08/21/17	Monreal Repairs & Construction	87000	Building Interior Repairs		4,335.00	4,335.00
9197	08/21/17	HD Supply Facilities Maint.	86700	Maintenance supplies		19.36	19.36
9198	08/21/17	California Fitness Source	86302	Equipment maintenance		1,077.61	1,077.61
9199	08/21/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191002060		650.00	745.00
			60300	Legal expense, reimbursable - 191001441		95.00	
9200	08/21/17	D. Lewis Company	87000	Building Interior Repairs		400.00	400.00
9201	08/21/17	Joshua Barros	80601	July Contracted pool & spa service		278.00	718.40
			80603	July Pool & spa extras/supplies		440.40	
9202	08/21/17	Dunn Edwards Corp	86700	Maintenance supplies		128.60	128.60
9203	08/21/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		127.50	127.50

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2017

<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>
9204	08/21/17	Carol Short	60603	Board Management Expense		140.00	140.00
9205	08/21/17	Proctor, Slaughter, & Reagan	60303	Legal/149.1002		115.00	115.00
9206	08/21/17	Monreal Repairs & Construction	86300	Bldg Maint and Repairs		1,540.00	3,165.50
			87000	Building Interior Repairs		1,027.50	
			87000	Building Interior Repairs		598.00	
9207	08/21/17	Computer Affair	60206	May Office equipment (computers)		45.00	45.00
9208	08/21/17	Superior Restoration, Inc	87000	Building Interior Repairs		6,917.38	6,917.38
9209	08/21/17	Clay Commercial Security	86300	Bldg Maint and Repairs		125.00	125.00
9210	08/21/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment		1,100.00	1,100.00
9211	08/21/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		127.50	4,051.98
			87000	Building Interior Repairs		350.00	
			87000	Building Interior Repairs		684.48	
			87000	Building Interior Repairs		2,890.00	
9212	08/21/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs		2,890.00	6,375.00
			87000	Building Interior Repairs		3,400.00	
			87000	Building Interior Repairs		85.00	
9213	08/21/17	Antonio Ruiz	74900	Medical insurance		176.10	176.10
9214	08/21/17	Kurt Nicewander	86700	Maintenance supplies		19.35	53.78
			86700	Maintenance supplies		34.43	
9215	08/22/17	State Farm	70400	WC Installment Acct# 1033-3627-12		638.66	638.66
9216	08/28/17	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
9217	08/28/17	All American Roofing	86300	Bldg Maint and Repairs		1,400.00	1,400.00
9218	08/28/17	Bay Alarm	86300	Bldg Maint and Repairs		244.60	244.60
9219	08/28/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		138.00	282.00
			87000	Building Interior Repairs		144.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2017

<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>
9220	08/28/17	Dunn Edwards Corp	86700	Maintenance supplies		370.96	370.96
9221	08/28/17	Roseman & Associates	60303	Legal		2,146.25	2,146.25
9222	08/28/17	Carol Short	60603	Board Management Expense		140.00	140.00
9223	08/30/17	Wesley Cameron	86300	Bldg Maint and Repairs		300.00	1,800.00
			86300	Bldg Maint and Repairs		1,500.00	
9224	08/30/17	Proctor, Slaughter, & Reagan	60303	Legal		180.00	180.00
9225	08/30/17	Donlon Plumbing Inc.	87000	Building Interior Repairs		188.00	188.00
9226	08/30/17	Advance Office Automation Inc	60206	Office equipment (computers)		1,158.31	1,158.31
9227	08/30/17	Natural Green Landscape	80301	August Contracted gardening service		4,200.00	4,200.00
9228	08/30/17	Clay Commercial Security	86000	Gate Repairs		105.00	105.00
9229	08/30/17	Antonio Ruiz	74900	Medical insurance		176.10	176.10
Total Checks:							110,865.89

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2017

Check No	Date	Payee	Description	Check Total
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
9165	07/28/17	Verizon Wireless	July Utility phone	118.02
9166	07/28/17	Purchase Power	Printing & postage	49.99
9167	08/01/17	Surfside III HOA	Aug Reserve	20,085.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2017

Check No	Date	Payee	Description	Check Total
9168	08/01/17	Lordon Management	Non-sufficient fund checks	10.00
9169	08/01/17	Lordon Management	July Management services	147.00
9170	08/01/17	Lordon Management	Management services - Aug 2017	1,700.00
9171	08/01/17	Lordon Management	Printing & postage - Jul 2017	374.06
9172	08/01/17	Lordon Management	August Management services	100.00
9173	08/01/17	HD Supply Facilities Maint.	Maintenance supplies	2,489.04
9174	08/01/17	Frontier Communications	August Utility phone	152.79
9175	08/07/17	Dunn Edwards Corp	Maintenance supplies	99.07
9177	08/07/17	Roseman & Associates	Legal/121216.080	656.00
9178	08/10/17	Eric Conger	Office Expense	16.50
9179	08/14/17	Lordon Management	Lien fee for account 191000630	150.00
9180	08/14/17	Great American Business Prod	Maintenance supplies	163.20
9181	08/14/17	Wesley Cameron	Bldg Maint and Repairs	1,400.00
9182	08/14/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	114.16
9183	08/14/17	Straight Line Electric	Lighting maintenance	731.69
9186	08/14/17	Thyssen Krupp Elevator	Elevator repairs	673.50
9187	08/14/17	Dewey Pest Control	August Contracted pest control servic	480.00
9188	08/14/17	ACRAnet-CBS Branch	Professional Services	341.65
9189	08/14/17	Clay Commercial Security	Gate Repairs	418.70
9190	08/14/17	SenEarthCo Inc.	July Contracted software	250.00
9191	08/14/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	225.00
9192	08/14/17	Dunn Edwards Corp	Maintenance supplies	144.70
9193	08/14/17	Ocean View Plumbing & Rooter	Building Interior Repairs	85.00
9194	08/15/17	Cline Agency Insurance Brokers	Bond Increase to \$1.5M PAID IN FULL Inv# 98159	61.00
9195	08/15/17	Frontier Communications	September Utility phone	545.20
9196	08/21/17	Monreal Repairs & Construction	Building Interior Repairs	4,335.00
9197	08/21/17	HD Supply Facilities Maint.	Maintenance supplies	19.36
9198	08/21/17	California Fitness Source	Equipment maintenance	1,077.61
9199	08/21/17	Pamela A. Moore	Legal expense, reimbursable - 191002060	745.00
9200	08/21/17	D. Lewis Company	Building Interior Repairs	400.00
9201	08/21/17	Joshua Barros	July Contracted pool & spa service	718.40
9202	08/21/17	Dunn Edwards Corp	Maintenance supplies	128.60
9203	08/21/17	Ocean View Plumbing & Rooter	Building Interior Repairs	127.50

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2017

Check No	Date	Payee	Description	Check Total
9204	08/21/17	Carol Short	Board Management Expense	140.00
9205	08/21/17	Proctor, Slaughter, & Reagan	Legal/149.1002	115.00
9206	08/21/17	Monreal Repairs & Construction	Building Interior Repairs	3,165.50
9207	08/21/17	Computer Affair	May Office equipment (computers)	45.00
9208	08/21/17	Superior Restoration, Inc	Building Interior Repairs	6,917.38
9209	08/21/17	Clay Commercial Security	Bldg Maint and Repairs	125.00
9210	08/21/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	1,100.00
9211	08/21/17	Ocean View Plumbing & Rooter	Building Interior Repairs	4,051.98
9212	08/21/17	Ocean View Plumbing & Rooter	Building Interior Repairs	6,375.00
9213	08/21/17	Antonio Ruiz	Medical insurance	176.10
9214	08/21/17	Kurt Nicewander	Maintenance supplies	53.78
9215	08/22/17	State Farm	WC Installment Acct# 1033-3627-12	638.66
Total Checks:				114,010.79

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 08/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
9176	08/07/17	California Door & Hardware	Utility doors - replace/parts	1,225.53
Total Checks:				1,225.53

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 08/31/2017

Check No	Date	Payee	Description	Check Total
9184	08/14/17	All Concepts Construction Inc	Utility doors - replace/parts	30,000.00
9185	08/14/17	All Concepts Construction Inc	Utility doors - replace/parts	5,003.00
9216	08/28/17	Lordon Management	Non-sufficient fund checks	10.00
9217	08/28/17	All American Roofing	Bldg Maint and Repairs	1,400.00
9218	08/28/17	Bay Alarm	Bldg Maint and Repairs	244.60
9219	08/28/17	Donlon Plumbing Inc.	Building Interior Repairs	282.00
9220	08/28/17	Dunn Edwards Corp	Maintenance supplies	370.96
9221	08/28/17	Roseman & Associates	Legal	2,146.25
9222	08/28/17	Carol Short	Board Management Expense	140.00
9223	08/30/17	Wesley Cameron	Bldg Maint and Repairs	1,800.00
9224	08/30/17	Proctor, Slaughter, & Reagan	Legal	180.00
9225	08/30/17	Donlon Plumbing Inc.	Building Interior Repairs	188.00
9226	08/30/17	Advance Office Automation Inc	Office equipment (computers)	1,158.31
9227	08/30/17	Natural Green Landscape	August Contracted gardening service	4,200.00
9228	08/30/17	Clay Commercial Security	Gate Repairs	105.00
9229	08/30/17	Antonio Ruiz	Medical insurance	176.10
Total Checks:				47,404.22

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 08/31/2017

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

Total Amount:

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/30/17		Checks Released	10100	Checking - Union xxxxxx4124		114,010.79
	08/30/17		Checks Released	10101	AP - Checks Not Released	114,010.79	
Check	07/28/17	9165	Verizon Wireless	10101	AP - Checks Not Released		118.02
	07/28/17	9165	Verizon Wireless	65300	Utility phone	118.02	
Check	07/28/17	9166	Purchase Power	10101	AP - Checks Not Released		49.99
	07/28/17	9166	Purchase Power	60800	Printing & postage	49.99	
Check	08/01/17	9167	Surfside III HOA	10101	AP - Checks Not Released		20,085.00
	08/01/17	9167	Surfside III HOA	98800	Major projects	20,085.00	
Check	08/11/17	9167	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	20,085.00	
	08/11/17	9167	Surfside III HOA	43800	Major projects		20,085.00
Check	08/01/17	9168	Lordon Management	10101	AP - Checks Not Released		10.00
	08/01/17	9168	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	08/01/17	9169	Lordon Management	10101	AP - Checks Not Released		147.00
	08/01/17	9169	Lordon Management	60600	Management services	147.00	
Check	08/01/17	9170	Lordon Management	10101	AP - Checks Not Released		1,700.00
	08/01/17	9170	Lordon Management	60600	Management services	1,700.00	
Check	08/01/17	9171	Lordon Management	10101	AP - Checks Not Released		374.06
	08/01/17	9171	Lordon Management	60800	Printing & postage	374.06	
Check	08/01/17	9172	Lordon Management	10101	AP - Checks Not Released		100.00
	08/01/17	9172	Lordon Management	60600	Management services	100.00	
Check	08/01/17	9173	HD Supply Facilities Maint.	10101	AP - Checks Not Released		2,489.04
	08/01/17	9173	HD Supply Facilities Maint.	86700	Maintenance supplies	2,489.04	
Check	08/01/17	9174	Frontier Communications	10101	AP - Checks Not Released		152.79
	08/01/17	9174	Frontier Communications	65300	Utility phone	58.03	
	08/01/17	9174	Frontier Communications	65300	Utility phone	94.76	
Check	08/07/17	9175	Dunn Edwards Corp	10101	AP - Checks Not Released		99.07
	08/07/17	9175	Dunn Edwards Corp	86700	Maintenance supplies	99.07	
Check	08/07/17	9176	California Door & Hardware	10101	AP - Checks Not Released		1,225.53
	08/07/17	9176	California Door & Hardware	40320	Utility doors - replace/parts	450.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/07/17	9176	California Door & Hardware	40320	Utility doors - replace/parts	775.53	
Check	08/28/17	9176	California Door & Hardware	10101	AP - Checks Not Released	1,225.53	
	08/28/17	9176	California Door & Hardware	40320	Utility doors - replace/parts		775.53
	08/28/17	9176	California Door & Hardware	40320	Utility doors - replace/parts		450.00
Check	08/07/17	9177	Roseman & Associates	10101	AP - Checks Not Released		656.00
	08/07/17	9177	Roseman & Associates	60303	Legal	2.75	
	08/07/17	9177	Roseman & Associates	60303	Legal	653.25	
Check	08/10/17	9178	Eric Conger	10101	AP - Checks Not Released		16.50
	08/10/17	9178	Eric Conger	60205	Office Expense	16.50	
Check	08/14/17	9179	Lordon Management	10101	AP - Checks Not Released		150.00
	08/14/17	9179	Lordon Management	60300	Legal expense, reimbursable	150.00	
Check	08/14/17	9180	Great American Business Prod	10101	AP - Checks Not Released		163.20
	08/14/17	9180	Great American Business Prod	86700	Maintenance supplies	163.20	
Check	08/14/17	9181	Wesley Cameron	10101	AP - Checks Not Released		1,400.00
	08/14/17	9181	Wesley Cameron	86300	Bldg Maint and Repairs	1,400.00	
Check	08/14/17	9182	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		114.16
	08/14/17	9182	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	4.33	
	08/14/17	9182	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	27.98	
	08/14/17	9182	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	81.85	
Check	08/14/17	9183	Straight Line Electric	10101	AP - Checks Not Released		731.69
	08/14/17	9183	Straight Line Electric	86500	Lighting maintenance	346.36	
	08/14/17	9183	Straight Line Electric	86500	Lighting maintenance	385.33	
Check	08/14/17	9184	All Concepts Construction Inc	10101	AP - Checks Not Released		30,000.00
	08/14/17	9184	All Concepts Construction Inc	40320	Utility doors - replace/parts	30,000.00	
Check	08/14/17	9185	All Concepts Construction Inc	10101	AP - Checks Not Released		5,003.00
	08/14/17	9185	All Concepts Construction Inc	40320	Utility doors - replace/parts	5,003.00	
Check	08/14/17	9186	Thyssen Krupp Elevator	10101	AP - Checks Not Released		673.50
	08/14/17	9186	Thyssen Krupp Elevator	80202	Elevator repairs	673.50	
Check	08/14/17	9187	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	08/14/17	9187	Dewey Pest Control	80501	Contracted pest control servic	480.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/14/17	9188	ACRAnet-CBS Branch	10101	AP - Checks Not Released		341.65
	08/14/17	9188	ACRAnet-CBS Branch	60105	Professional Services	341.65	
Check	08/14/17	9189	Clay Commercial Security	10101	AP - Checks Not Released		418.70
	08/14/17	9189	Clay Commercial Security	86000	Gate Repairs	418.70	
Check	08/14/17	9190	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	08/14/17	9190	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	08/14/17	9191	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	08/14/17	9191	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	225.00	
Check	08/14/17	9192	Dunn Edwards Corp	10101	AP - Checks Not Released		144.70
	08/14/17	9192	Dunn Edwards Corp	86700	Maintenance supplies	144.70	
Check	08/14/17	9193	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	08/14/17	9193	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	85.00	
Check	08/15/17	9194	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		61.00
	08/15/17	9194	Cline Agency Insurance Brokers	70100	Fidelity bond	61.00	
Check	08/15/17	9195	Frontier Communications	10101	AP - Checks Not Released		545.20
	08/15/17	9195	Frontier Communications	65300	Utility phone	545.20	
Check	08/21/17	9196	Monreal Repairs & Construction	10101	AP - Checks Not Released		4,335.00
	08/21/17	9196	Monreal Repairs & Construction	87000	Building Interior Repairs	4,335.00	
Check	08/21/17	9197	HD Supply Facilities Maint.	10101	AP - Checks Not Released		19.36
	08/21/17	9197	HD Supply Facilities Maint.	86700	Maintenance supplies	19.36	
Check	08/21/17	9198	California Fitness Source	10101	AP - Checks Not Released		1,077.61
	08/21/17	9198	California Fitness Source	86302	Equipment maintenance	1,077.61	
Check	08/21/17	9199	Pamela A. Moore	10101	AP - Checks Not Released		745.00
	08/21/17	9199	Pamela A. Moore	60300	Legal expense, reimbursable	95.00	
	08/21/17	9199	Pamela A. Moore	60300	Legal expense, reimbursable	650.00	
Check	08/21/17	9200	D. Lewis Company	10101	AP - Checks Not Released		400.00
	08/21/17	9200	D. Lewis Company	87000	Building Interior Repairs	400.00	
Check	08/21/17	9201	Joshua Barros	10101	AP - Checks Not Released		718.40

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/21/17	9201	Joshua Barros	80601	Contracted pool & spa service	278.00	
	08/21/17	9201	Joshua Barros	80603	Pool & spa extras/supplies	440.40	
Check	08/21/17	9202	Dunn Edwards Corp	10101	AP - Checks Not Released		128.60
	08/21/17	9202	Dunn Edwards Corp	86700	Maintenance supplies	128.60	
Check	08/21/17	9203	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	08/21/17	9203	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	127.50	
Check	08/21/17	9204	Carol Short	10101	AP - Checks Not Released		140.00
	08/21/17	9204	Carol Short	60603	Board Management Expense	140.00	
Check	08/21/17	9205	Proctor, Slaughter, & Reagan	10101	AP - Checks Not Released		115.00
	08/21/17	9205	Proctor, Slaughter, & Reagan	60303	Legal	115.00	
Check	08/21/17	9206	Monreal Repairs & Construction	10101	AP - Checks Not Released		3,165.50
	08/21/17	9206	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	1,540.00	
	08/21/17	9206	Monreal Repairs & Construction	87000	Building Interior Repairs	598.00	
	08/21/17	9206	Monreal Repairs & Construction	87000	Building Interior Repairs	1,027.50	
Check	08/21/17	9207	Computer Affair	10101	AP - Checks Not Released		45.00
	08/21/17	9207	Computer Affair	60206	Office equipment (computers)	45.00	
Check	08/21/17	9208	Superior Restoration, Inc	10101	AP - Checks Not Released		6,917.38
	08/21/17	9208	Superior Restoration, Inc	87000	Building Interior Repairs	6,917.38	
Check	08/21/17	9209	Clay Commercial Security	10101	AP - Checks Not Released		125.00
	08/21/17	9209	Clay Commercial Security	86300	Bldg Maint and Repairs	125.00	
Check	08/21/17	9210	Marquez Termite & Pest Control	10101	AP - Checks Not Released		1,100.00
	08/21/17	9210	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	1,100.00	
Check	08/21/17	9211	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		4,051.98
	08/21/17	9211	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	127.50	
	08/21/17	9211	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	350.00	
	08/21/17	9211	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	684.48	
	08/21/17	9211	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	2,890.00	
Check	08/21/17	9212	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		6,375.00
	08/21/17	9212	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	85.00	
	08/21/17	9212	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	2,890.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/21/17	9212	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	3,400.00	
Check	08/21/17	9213	Antonio Ruiz	10101	AP - Checks Not Released		176.10
	08/21/17	9213	Antonio Ruiz	74900	Medical insurance	176.10	
Check	08/21/17	9214	Kurt Nicewander	10101	AP - Checks Not Released		53.78
	08/21/17	9214	Kurt Nicewander	86700	Maintenance supplies	19.35	
	08/21/17	9214	Kurt Nicewander	86700	Maintenance supplies	34.43	
Check	08/22/17	9215	State Farm	10101	AP - Checks Not Released		638.66
	08/22/17	9215	State Farm	70400	Worker's compensation	638.66	
Check	08/28/17	9216	Lordon Management	10101	AP - Checks Not Released		10.00
	08/28/17	9216	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	08/28/17	9217	All American Roofing	10101	AP - Checks Not Released		1,400.00
	08/28/17	9217	All American Roofing	86300	Bldg Maint and Repairs	1,400.00	
Check	08/28/17	9218	Bay Alarm	10101	AP - Checks Not Released		244.60
	08/28/17	9218	Bay Alarm	86300	Bldg Maint and Repairs	244.60	
Check	08/28/17	9219	Donlon Plumbing Inc.	10101	AP - Checks Not Released		282.00
	08/28/17	9219	Donlon Plumbing Inc.	87000	Building Interior Repairs	138.00	
	08/28/17	9219	Donlon Plumbing Inc.	87000	Building Interior Repairs	144.00	
Check	08/28/17	9220	Dunn Edwards Corp	10101	AP - Checks Not Released		370.96
	08/28/17	9220	Dunn Edwards Corp	86700	Maintenance supplies	370.96	
Check	08/28/17	9221	Roseman & Associates	10101	AP - Checks Not Released		2,146.25
	08/28/17	9221	Roseman & Associates	60303	Legal	2,146.25	
Check	08/28/17	9222	Carol Short	10101	AP - Checks Not Released		140.00
	08/28/17	9222	Carol Short	60603	Board Management Expense	140.00	
Check	08/30/17	9223	Wesley Cameron	10101	AP - Checks Not Released		1,800.00
	08/30/17	9223	Wesley Cameron	86300	Bldg Maint and Repairs	300.00	
	08/30/17	9223	Wesley Cameron	86300	Bldg Maint and Repairs	1,500.00	
Check	08/30/17	9224	Proctor, Slaughter, & Reagan	10101	AP - Checks Not Released		180.00
	08/30/17	9224	Proctor, Slaughter, & Reagan	60303	Legal	180.00	
Check	08/30/17	9225	Donlon Plumbing Inc.	10101	AP - Checks Not Released		188.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/30/17	9225	Donlon Plumbing Inc.	87000	Building Interior Repairs	188.00	
Check	08/30/17	9226	Advance Office Automation Inc	10101	AP - Checks Not Released		1,158.31
	08/30/17	9226	Advance Office Automation Inc	60206	Office equipment (computers)	1,158.31	
Check	08/30/17	9227	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	08/30/17	9227	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Check	08/30/17	9228	Clay Commercial Security	10101	AP - Checks Not Released		105.00
	08/30/17	9228	Clay Commercial Security	86000	Gate Repairs	105.00	
Check	08/30/17	9229	Antonio Ruiz	10101	AP - Checks Not Released		176.10
	08/30/17	9229	Antonio Ruiz	74900	Medical insurance	176.10	
Journal	08/08/17	4425	7/28 Paychex	10100	Checking - Union xxxxxx4124		139.05
	08/08/17	4425	7/28 Paychex	60103	Payroll service	139.05	
Journal	08/08/17	4426	7/28 Debit card Office Depot	10100	Checking - Union xxxxxx4124		79.70
	08/08/17	4426	8/1 Debit card Smart & Final	10100	Checking - Union xxxxxx4124		8.98
	08/08/17	4426	7/28 Debit card Office Depot	60205	Office Expense	79.70	
	08/08/17	4426	8/1 Debit card Smart & Final	60603	Board Management Expense	8.98	
Journal	08/08/17	4427	8/2 Ach return 191001900	10100	Checking - Union xxxxxx4124		552.11
	08/08/17	4427	8/2 Ach return 191001900	61000	Non-sufficient fund checks	552.11	
Journal	08/11/17	4428	8/11 Paychex	10100	Checking - Union xxxxxx4124		132.05
	08/11/17	4428	8/11 Paychex	60103	Payroll service	132.05	
Journal	08/11/17	4429	Key Klass 1077	10100	Checking - Union xxxxxx4124	20.00	
	08/11/17	4429	Key Pafford 1229	10100	Checking - Union xxxxxx4124	20.00	
	08/11/17	4429	Key MO 17596217401	10100	Checking - Union xxxxxx4124	25.00	
	08/11/17	4429	Key Todd 1700	10100	Checking - Union xxxxxx4124	25.00	
	08/11/17	4429	Remote Carr 3004	10100	Checking - Union xxxxxx4124	25.00	
	08/11/17	4429	Remote Genovese 576	10100	Checking - Union xxxxxx4124	25.00	
	08/11/17	4429	Remote Villa 600	10100	Checking - Union xxxxxx4124	25.00	
	08/11/17	4429	Key Bryant 566	10100	Checking - Union xxxxxx4124	50.00	
	08/11/17	4429	Remote Walczak 174	10100	Checking - Union xxxxxx4124	50.00	
	08/11/17	4429	Key Hastings 342	10100	Checking - Union xxxxxx4124	100.00	
	08/11/17	4429	Key Hastings 342	51000	Resident Key/gate card income		75.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/11/17	4429	Key Bryant 566	51000	Resident Key/gate card income		50.00
	08/11/17	4429	Remote Walczak 174	51000	Resident Key/gate card income		50.00
	08/11/17	4429	Key MO 17596217401	51000	Resident Key/gate card income		25.00
	08/11/17	4429	Key Todd 1700	51000	Resident Key/gate card income		25.00
	08/11/17	4429	Remote Carr 3004	51000	Resident Key/gate card income		25.00
	08/11/17	4429	Remote Genovese 576	51000	Resident Key/gate card income		25.00
	08/11/17	4429	Remote Hastings 342	51000	Resident Key/gate card income		25.00
	08/11/17	4429	Remote Villa 600	51000	Resident Key/gate card income		25.00
	08/11/17	4429	Key Klass 1077	51000	Resident Key/gate card income		20.00
	08/11/17	4429	Key Pafford 1229	51000	Resident Key/gate card income		20.00
Journal	08/11/17	4430	Reimb State Farm	10100	Checking - Union xxxxxx4124	10,058.03	
	08/11/17	4430	Reimb State Farm	70300	Insurance master policy		10,058.03
Journal	08/14/17	4431	int	10300	Cap Res - Union xxxxxx7978	32.57	
	08/14/17	4431	int	11100	J Street Drain Project	1.98	
	08/14/17	4431	int	51300	Interest income		32.57
	08/14/17	4431	int	51300	Interest income		1.98
Journal	08/16/17	4432	int	11500	Mutual of Omaha CR on deposit	0.29	
	08/16/17	4432	int	51300	Interest income		0.29
Journal	08/16/17	4433	Aug Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	08/16/17	4433	Aug Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	08/16/17	4433	Aug Loan	31400	2nd LOC Mutual of Omaha	5,107.44	
	08/16/17	4433	Aug Loan	31900	LOC Mutual of Omaha	18,976.67	
	08/16/17	4433	Principal	45100	Retained funds		18,976.67
	08/16/17	4433	Principal	45100	Retained funds		5,107.44
	08/16/17	4433	Principal	64001	Loan Servicing Principle	5,107.44	
	08/16/17	4433	Principal	64001	Loan Servicing Principle	18,976.67	
	08/16/17	4433	Aug Loan	64002	Loan Servicing Interest	5,077.62	
	08/16/17	4433	Aug Loan	64002	Loan Servicing Interest	18,865.22	
Journal	08/18/17	4434	Debit card Office Depot	10100	Checking - Union xxxxxx4124		15.80
	08/18/17	4434	Debit card Office Depot	60205	Office Expense	15.80	
Journal	08/18/17	4435	8/3 AP Gas 6/12-7/12	10100	Checking - Union xxxxxx4124		2,882.65
	08/18/17	4435	8/3 AP Gas 6/12-7/12	65200	Utility gas	2,882.65	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/18/17	4436	PR 8/11/17	10100	Checking - Union xxxxxx4124		3,283.56
	08/18/17	4436	Employer liabilities	10100	Checking - Union xxxxxx4124		638.08
	08/18/17	4436	Ck 26393	10100	Checking - Union xxxxxx4124		597.93
	08/18/17	4436	Ck 26390	10100	Checking - Union xxxxxx4124		555.01
	08/18/17	4436	Ck 26391	10100	Checking - Union xxxxxx4124		545.52
	08/18/17	4436	Employee withholding	10100	Checking - Union xxxxxx4124		522.47
	08/18/17	4436	Employee withholding	10100	Checking - Union xxxxxx4124		331.47
	08/18/17	4436	Employee withholding	10100	Checking - Union xxxxxx4124		303.04
	08/18/17	4436	Ck 26394	10100	Checking - Union xxxxxx4124		278.78
	08/18/17	4436	Garnishment	10100	Checking - Union xxxxxx4124		181.84
	08/18/17	4436	Employee withholding	10100	Checking - Union xxxxxx4124		63.29
	08/18/17	4436	Garnishment	60501	Maintenance Salaries Gross	181.84	
	08/18/17	4436	Employee withholding	60501	Maintenance Salaries Gross	522.47	
	08/18/17	4436	PR 8/11/17	60501	Maintenance Salaries Gross	1,918.09	
	08/18/17	4436	Employee withholding	60502	Office Salaries Gross	331.47	
	08/18/17	4436	Ck 26393	60502	Office Salaries Gross	1,325.69	
	08/18/17	4436	Employee withholding	60503	Clubhouse Salaries Gross	63.29	
	08/18/17	4436	Ck 26390	60503	Clubhouse Salaries Gross	555.01	
	08/18/17	4436	Employee withholding	60509	Paint Maintenance Salary Gross	303.04	
	08/18/17	4436	Ck 26391	60509	Paint Maintenance Salary Gross	1,462.01	
	08/18/17	4436	Employer liabilities	75100	Payroll taxes	638.08	
Journal	08/18/17	4437	Debit card Office Depot	10100	Checking - Union xxxxxx4124		432.47
	08/18/17	4437	Debit card Home Depot	10100	Checking - Union xxxxxx4124		35.99
	08/18/17	4437	Debit card Office Depot	60205	Office Expense	432.47	
	08/18/17	4437	Debit card Home Depot	86300	Bldg Maint and Repairs	35.99	
Journal	08/18/17	4438	Reimb State Farm	10100	Checking - Union xxxxxx4124	533.91	
	08/18/17	4438	Reimb State Farm	70300	Insurance master policy		533.91
Journal	08/18/17	4439	Debit card Lowe's	10100	Checking - Union xxxxxx4124		33.10
	08/18/17	4439	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		23.78
	08/18/17	4439	Debit card Smart & Final	60603	Board Management Expense	23.78	
	08/18/17	4439	Debit card Lowe's	86700	Maintenance supplies	33.10	
Journal	08/18/17	4440	Adj paychex 6/30	10100	Checking - Union xxxxxx4124	0.45	
	08/18/17	4440	Adj paychex 6/30	60103	Payroll service		0.45

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/22/17	4441	8/15 Nsf 191000990	10100	Checking - Union xxxxxx4124		553.24
	08/22/17	4441	8/15 Nsf 191000990	61000	Non-sufficient fund checks	553.24	
Journal	08/23/17	4442	8/21 AP Trash 7/31-8/31	10100	Checking - Union xxxxxx4124		4,867.64
	08/23/17	4442	8/21 AP Trash Bin56	10100	Checking - Union xxxxxx4124		274.24
	08/23/17	4442	8/21 AP Trash Bin56	65400	Utility trash	274.24	
	08/23/17	4442	8/21 AP Trash 7/31-8/31	65400	Utility trash	4,867.64	
Journal	08/23/17	4443	8/7 AP TWC 7/29-8/28	10100	Checking - Union xxxxxx4124		104.95
	08/23/17	4443	8/9 AP TWC 7/30-8/29	10100	Checking - Union xxxxxx4124		89.33
	08/23/17	4443	8/9 AP TWC 7/30-8/29	65300	Utility phone	89.33	
	08/23/17	4443	8/7 AP TWC 7/29-8/28	81001	Contracted internet	104.95	
Journal	08/24/17	4444	Adj J/E	10100	Checking - Union xxxxxx4124	24.75	
	08/24/17	4444	Adj J/E	60501	Maintenance Salaries Gross		24.75
Journal	08/24/17	4445	Adj J/E	10100	Checking - Union xxxxxx4124		0.97
	08/24/17	4445	Adj J/E	60603	Board Management Expense	0.97	
Journal	08/25/17	4446	8/25 Paychex	10100	Checking - Union xxxxxx4124		126.17
	08/25/17	4446	8/25 Paychex	60103	Payroll service	126.17	
Journal	08/25/17	4447	8//28 AP Electric 7/18-8/16	10100	Checking - Union xxxxxx4124		2,215.13
	08/25/17	4447	8//28 AP Electric 7/18-8/16	65100	Utility-electric	2,215.13	
Journal	08/25/17	4448	Ins	25900	Prepaid insurance		6,540.00
	08/25/17	4448	Ins	70500	Insurance-earthquake	6,540.00	
Journal	08/28/17	4449	Reverse transfer ck 9176	10100	Checking - Union xxxxxx4124		1,225.53
	08/28/17	4449	Reverse transfer ck 9176	10300	Cap Res - Union xxxxxx7978	1,225.53	
Journal	08/31/17	4450	Debit card Smart & Final 8/30	10100	Checking - Union xxxxxx4124		17.25
	08/31/17	4450	Debit card Smart & Final 8/30	60603	Board Management Expense	17.25	
Journal	09/01/17	4452	Ck 26403	10100	Checking - Union xxxxxx4124		552.86
	09/01/17	4452	Employee withholdings	10100	Checking - Union xxxxxx4124		62.74
	09/01/17	4452	Employer liabilities	10100	Checking - Union xxxxxx4124		47.10
	09/01/17	4452	Employee withholdings	60503	Clubhouse Salaries Gross	62.74	
	09/01/17	4452	P/R 8/28	60503	Clubhouse Salaries Gross	552.86	
	09/01/17	4452	Employer liabilities	75400	State & federal taxes	47.10	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/01/17	4453	P/R 8/25	10100	Checking - Union xxxxxx4124		3,300.34
	09/01/17	4453	Employee withholding	10100	Checking - Union xxxxxx4124		1,077.10
	09/01/17	4453	Employer liabilities	10100	Checking - Union xxxxxx4124		540.86
	09/01/17	4453	Ck 26397	10100	Checking - Union xxxxxx4124		520.84
	09/01/17	4453	Ck 26399	10100	Checking - Union xxxxxx4124		520.71
	09/01/17	4453	Garnishment	10100	Checking - Union xxxxxx4124		173.62
	09/01/17	4453	Ck 26400	10100	Checking - Union xxxxxx4124		149.06
	09/01/17	4453	Dep ins	10100	Checking - Union xxxxxx4124		24.75
	09/01/17	4453	Dep ins	60501	Maintenance Salaries Gross	24.75	
	09/01/17	4453	Garnishment	60501	Maintenance Salaries Gross	173.62	
	09/01/17	4453	Employee withholding	60501	Maintenance Salaries Gross	489.11	
	09/01/17	4453	P/R 8/25	60501	Maintenance Salaries Gross	1,815.17	
	09/01/17	4453	Employee withholding	60502	Office Salaries Gross	351.92	
	09/01/17	4453	Ck 26397	60502	Office Salaries Gross	1,378.35	
	09/01/17	4453	Employee withholding	60509	Paint Maintenance Salary Gross	236.07	
	09/01/17	4453	Ck 26397	60509	Paint Maintenance Salary Gross	1,297.43	
	09/01/17	4453	Employer liabilities	75100	Payroll taxes	540.86	
Journal	09/05/17	4455	P/R 8/28	10100	Checking - Union xxxxxx4124		40.75
	09/05/17	4455	Employer liabilities	10100	Checking - Union xxxxxx4124		12.88
	09/05/17	4455	Employee withholdings	10100	Checking - Union xxxxxx4124		12.07
	09/05/17	4455	Employee withholdings	60509	Paint Maintenance Salary Gross	12.07	
	09/05/17	4455	P/R 8/28	60509	Paint Maintenance Salary Gross	40.75	
	09/05/17	4455	Employer liabilities	75100	Payroll taxes	12.88	
Other	08/02/17	08/02/17	ACH Transaction	10100	Checking - Union xxxxxx4124	12,000.00	
	08/02/17	08/02/17	ACH Transaction	10300	Cap Res - Union xxxxxx7978		12,000.00
Other	08/11/17	08/11/17	ACH Transaction	10100	Checking - Union xxxxxx4124	6,152.85	
	08/11/17	08/11/17	ACH Transaction	10300	Cap Res - Union xxxxxx7978		6,152.85
Other	08/23/17	08/23/17	ACH Transaction	10100	Checking - Union xxxxxx4124	1,384.88	
	08/23/17	08/23/17	ACH Transaction	10300	Cap Res - Union xxxxxx7978		1,384.88
Other	08/31/17	08/31/17	Assessments Charged	15500	Accounts Receivable	175,719.17	
	08/31/17	08/31/17	Adjustment Credits	15500	Accounts Receivable		1,018.03
	08/31/17	08/31/17	Prepaid Assessments Jul	15500	Accounts Receivable		29,589.32

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Other	08/31/17	08/31/17	Prepaid Assessments Aug	15500	Accounts Receivable	51,356.88	
	08/31/17	08/31/17	Prepaid Assessments Jul	37000	Prepaid Assessments	29,589.32	
	08/31/17	08/31/17	Prepaid Assessments Aug	37000	Prepaid Assessments		51,356.88
	08/31/17	08/31/17	Assessments Charged	50100	Regular assessments		126,381.00
	08/31/17	08/31/17	Assessments Charged	50400	Late charge assessments		129.12
	08/31/17	08/31/17	Adjustment Credits	50400	Late charge assessments	0.03	
	08/31/17	08/31/17	Assessments Charged	50500	Lien assessments		150.00
	08/31/17	08/31/17	Assessments Charged	50600	Legal assessments		745.00
	08/31/17	08/31/17	Assessments Charged	50700	Parking assessments		280.00
	08/31/17	08/31/17	Assessments Charged	50800	Nsf check collection		1,672.11
	08/31/17	08/31/17	Assessments Charged	50900	Utility reimbursement		44,266.44
	08/31/17	08/31/17	Assessments Charged	51000	Resident Key/gate card income		150.00
	08/31/17	08/31/17	Assessments Charged	51200	Violation / Fine		300.00
	08/31/17	08/31/17	Adjustment Credits	51200	Violation / Fine	200.00	
	08/31/17	08/31/17	Assessments Charged	51500	Reimbursement income		127.50
	08/31/17	08/31/17	Assessments Charged	52700	Move In/Move Out Registration Fee		700.00
	08/31/17	08/31/17	Assessments Charged	54200	Adjustment		818.00
	08/31/17	08/31/17	Adjustment Credits	54200	Adjustment	818.00	
Payment	08/31/17		Payments	10100	Checking - Union xxxxxx4124	198,702.01	
	08/31/17		Payments	15500	Accounts Receivable		198,702.01
Totals:						839,925.18	839,925.18

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2017

<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				456,488.26
		4425	08/08/17	7/28 Paychex			139.05	
		4426	08/08/17	7/28 Debit card Office Depot			79.70	
		4426	08/08/17	8/1 Debit card Smart & Final			8.98	
		4427	08/08/17	8/2 Ach return 191001900			552.11	
		4428	08/11/17	8/11 Paychex			132.05	
		4429	08/11/17	Key Klass 1077		20.00		
		4429	08/11/17	Key Pafford 1229		20.00		
		4429	08/11/17	Key MO 17596217401		25.00		
		4429	08/11/17	Key Todd 1700		25.00		
		4429	08/11/17	Remote Carr 3004		25.00		
		4429	08/11/17	Remote Genovese 576		25.00		
		4429	08/11/17	Remote Villa 600		25.00		
		4429	08/11/17	Key Bryant 566		50.00		
		4429	08/11/17	Remote Walczak 174		50.00		
		4429	08/11/17	Key Hastings 342		100.00		
		4430	08/11/17	Reimb State Farm		10,058.03		
		4434	08/18/17	Debit card Office Depot			15.80	
		4435	08/18/17	8/3 AP Gas 6/12-7/12			2,882.65	
		4436	08/18/17	PR 8/11/17			3,283.56	
		4436	08/18/17	Employer liabilities			638.08	
		4436	08/18/17	Ck 26393			597.93	
		4436	08/18/17	Ck 26390			555.01	
		4436	08/18/17	Ck 26391			545.52	
		4436	08/18/17	Employee withholding			522.47	
		4436	08/18/17	Employee withholding			331.47	
		4436	08/18/17	Employee withholding			303.04	
		4436	08/18/17	Ck 26394			278.78	
		4436	08/18/17	Garnishment			181.84	
		4436	08/18/17	Employee withholding			63.29	
		4437	08/18/17	Debit card Office Depot			432.47	
		4437	08/18/17	Debit card Home Depot			35.99	
		4438	08/18/17	Reimb State Farm		533.91		
		4439	08/18/17	Debit card Lowe's			33.10	

Surfside III Condominium Owners Association

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Period Ending: 08/31/2017

<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>
		4439	08/18/17	Debit card Smart & Final			23.78	
		4440	08/18/17	Adj paychex 6/30		0.45		
		4441	08/22/17	8/15 Nsf 191000990			553.24	
		4442	08/23/17	8/21 AP Trash 7/31-8/31			4,867.64	
		4442	08/23/17	8/21 AP Trash Bin56			274.24	
		4443	08/23/17	8/7 AP TWC 7/29-8/28			104.95	
		4443	08/23/17	8/9 AP TWC 7/30-8/29			89.33	
		4444	08/24/17	Adj J/E		24.75		
		4445	08/24/17	Adj J/E			0.97	
		4446	08/25/17	8/25 Paychex			126.17	
		4447	08/25/17	8//28 AP Electric 7/18-8/16			2,215.13	
		4449	08/28/17	Reverse transfer ck 9176			1,225.53	
		4450	08/31/17	Debit card Smart & Final 8/30			17.25	
		4452	09/01/17	Ck 26403			552.86	
		4452	09/01/17	Employee withholdings			62.74	
		4452	09/01/17	Employer liabilities			47.10	
		4453	09/01/17	P/R 8/25			3,300.34	
		4453	09/01/17	Employee withholding			1,077.10	
		4453	09/01/17	Employer liabilities			540.86	
		4453	09/01/17	Ck 26397			520.84	
		4453	09/01/17	Ck 26399			520.71	
		4453	09/01/17	Garnishment			173.62	
		4453	09/01/17	Ck 26400			149.06	
		4453	09/01/17	Dep ins			24.75	
		4455	09/05/17	P/R 8/28			40.75	
		4455	09/05/17	Employer liabilities			12.88	
		4455	09/05/17	Employee withholdings			12.07	
			08/01/17	Payments		10,319.44		
			08/02/17	Payments		709.00		
			08/02/17	Payments		45,873.63		
			08/02/17	ACH Transaction		12,000.00		
			08/03/17	Payments		14,635.45		
			08/03/17	Payments		540.08		
			08/04/17	Payments		11,990.23		

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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>
			08/04/17	Payments		544.71		
			08/07/17	Payments		20,453.80		
			08/08/17	Payments		11,604.50		
			08/09/17	Payments		2,608.73		
			08/09/17	Payments		6,058.51		
			08/10/17	Payments		709.00		
			08/10/17	Payments		5,568.53		
			08/11/17	Payments		652.11		
			08/11/17	Payments		3,323.99		
			08/11/17	ACH Transaction		6,152.85		
		9168	08/11/17	Released Check 9168	Lordon Management		10.00	
		9169	08/11/17	Released Check 9169	Lordon Management		147.00	
		9170	08/11/17	Released Check 9170	Lordon Management		1,700.00	
		9171	08/11/17	Released Check 9171	Lordon Management		374.06	
		9172	08/11/17	Released Check 9172	Lordon Management		100.00	
		9152	08/11/17	Released Check 9152	Pamela A. Moore		613.75	
		9163	08/11/17	Released Check 9163	DMV Renewal		20.00	
		9155	08/11/17	Released Check 9155	Dunn Edwards Corp		1,094.85	
		9143	08/11/17	Released Check 9143	Dunn Edwards Corp		392.28	
		9139	08/11/17	Released Check 9139	Dewey Pest Control		480.00	
		9165	08/11/17	Released Check 9165	Verizon Wireless		118.02	
		9167	08/11/17	Released Check 9167	Surfside III HOA		20,085.00	
		9157	08/11/17	Released Check 9157	Pt. Hueneme Marine Supply		164.14	
		9133	08/11/17	Released Check 9133	Pt. Hueneme Marine Supply		137.83	
		9144	08/11/17	Released Check 9144	Antonio Ruiz		189.30	
		9145	08/11/17	Released Check 9145	Carol Short		50.00	
		9135	08/11/17	Released Check 9135	Power Machinery Center		394.29	
		9136	08/11/17	Released Check 9136	Monreal Repairs & Construc		6,988.56	
		9149	08/11/17	Released Check 9149	Monreal Repairs & Construc		795.90	
		9158	08/11/17	Released Check 9158	Monreal Repairs & Construc		4,969.13	
		9173	08/11/17	Released Check 9173	HD Supply Facilities Maint.		2,489.04	
		9150	08/11/17	Released Check 9150	Donlon Plumbing Inc.		96.00	
		9137	08/11/17	Released Check 9137	Donlon Plumbing Inc.		65.00	
		9138	08/11/17	Released Check 9138	Thyssen Krupp Elevator		4,257.97	

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		9151	08/11/17	Released Check 9151	CAI-Channel Island Chapter		144.00	
		9159	08/11/17	Released Check 9159	Natural Green Landscape		4,200.00	
		9160	08/11/17	Released Check 9160	Natural Green Landscape		285.00	
		9166	08/11/17	Released Check 9166	Purchase Power		49.99	
		9153	08/11/17	Released Check 9153	Joshua Barros		897.46	
		9164	08/11/17	Released Check 9164	Andy Santamaria		744.98	
		9154	08/11/17	Released Check 9154	Clay Commercial Security		258.70	
		9140	08/11/17	Released Check 9140	Clay Commercial Security		235.90	
		9141	08/11/17	Released Check 9141	SenEarthCo Inc.		250.00	
		9174	08/11/17	Released Check 9174	Frontier Communications		152.79	
		9161	08/11/17	Released Check 9161	Marquez Termite & Pest Co		55.00	
		9142	08/11/17	Released Check 9142	Marquez Termite & Pest Co		150.00	
		9162	08/11/17	Released Check 9162	California Door & Hardware		5,831.11	
		9051	08/11/17	Released Check 9051	D Fence Builders		12,000.00	
		9052	08/11/17	Released Check 9052	D Fence Builders		5,993.50	
		9146	08/11/17	Released Check 9146	Randy Stokes		20.00	
			08/14/17	Payments		15,548.82		
			08/15/17	Payments		3,690.32		
		9194	08/15/17	Released Check 9194	Cline Agency Insurance Bro		61.00	
			08/16/17	Payments		6,932.48		
			08/16/17	Payments		1,659.34		
			08/17/17	Payments		500.00		
		9175	08/17/17	Released Check 9175	Dunn Edwards Corp		99.07	
		9177	08/17/17	Released Check 9177	Roseman & Associates		656.00	
			08/18/17	Payments		5,095.34		
			08/21/17	Payments		1,989.15		
			08/22/17	Payments		100.00		
		9215	08/22/17	Released Check 9215	State Farm		638.66	
			08/23/17	Payments		450.00		
			08/23/17	ACH Transaction		1,384.88		
			08/24/17	Payments		525.00		
			08/24/17	Payments		1,098.36		
		9195	08/24/17	Released Check 9195	Frontier Communications		545.20	
		9191	08/25/17	Released Check 9191	Marquez Termite & Pest Co		225.00	

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		9190	08/25/17	Released Check 9190	SenEarthCo Inc.		250.00	
		9189	08/25/17	Released Check 9189	Clay Commercial Security		418.70	
		9188	08/25/17	Released Check 9188	ACRAnet-CBS Branch		341.65	
		9186	08/25/17	Released Check 9186	Thyssen Krupp Elevator		673.50	
		9183	08/25/17	Released Check 9183	Straight Line Electric		731.69	
		9193	08/25/17	Released Check 9193	Ocean View Plumbing & Rc		85.00	
		9178	08/25/17	Released Check 9178	Eric Conger		16.50	
		9181	08/25/17	Released Check 9181	Wesley Cameron		1,400.00	
		9180	08/25/17	Released Check 9180	Great American Business Pr		163.20	
		9187	08/25/17	Released Check 9187	Dewey Pest Control		480.00	
		9192	08/25/17	Released Check 9192	Dunn Edwards Corp		144.70	
		9182	08/25/17	Released Check 9182	Pt. Hueneme Marine Supply		114.16	
			08/25/17	Payments		1,637.47		
		9179	08/25/17	Released Check 9179	Lordon Management		150.00	
			08/28/17	Payments		3,043.86		
			08/29/17	Payments		545.90		
			08/30/17	Payments		9,303.92		
		9202	08/30/17	Released Check 9202	Dunn Edwards Corp		128.60	
		9213	08/30/17	Released Check 9213	Antonio Ruiz		176.10	
		9205	08/30/17	Released Check 9205	Proctor, Slaughter, & Reaga		115.00	
		9199	08/30/17	Released Check 9199	Pamela A. Moore		745.00	
		9203	08/30/17	Released Check 9203	Ocean View Plumbing & Rc		127.50	
		9214	08/30/17	Released Check 9214	Kurt Nicewander		53.78	
		9204	08/30/17	Released Check 9204	Carol Short		140.00	
		9206	08/30/17	Released Check 9206	Monreal Repairs & Construc		3,165.50	
		9196	08/30/17	Released Check 9196	Monreal Repairs & Construc		4,335.00	
		9197	08/30/17	Released Check 9197	HD Supply Facilities Maint.		19.36	
		9198	08/30/17	Released Check 9198	California Fitness Source		1,077.61	
		9207	08/30/17	Released Check 9207	Computer Affair		45.00	
		9200	08/30/17	Released Check 9200	D. Lewis Company		400.00	
		9208	08/30/17	Released Check 9208	Superior Restoration, Inc		6,917.38	
		9201	08/30/17	Released Check 9201	Joshua Barros		718.40	
		9209	08/30/17	Released Check 9209	Clay Commercial Security		125.00	
		9210	08/30/17	Released Check 9210	Marquez Termite & Pest Co		1,100.00	

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		9211	08/30/17	Released Check 9211	Ocean View Plumbing & Rc		4,051.98	
		9212	08/30/17	Released Check 9212	Ocean View Plumbing & Rc		6,375.00	
			08/31/17	Payments		10,990.34		
				Ending Balance				543,552.55
10101	AP - Checks Not Released			Begining Balance				(51,774.65)
		9165	07/28/17		Verizon Wireless		118.02	
		9166	07/28/17		Purchase Power		49.99	
		9173	08/01/17		HD Supply Facilities Maint.		2,489.04	
		9174	08/01/17		Frontier Communications		152.79	
		9167	08/01/17	Aug Reserve	Surfside III HOA		20,085.00	
		9168	08/01/17		Lordon Management		10.00	
		9169	08/01/17		Lordon Management		147.00	
		9170	08/01/17		Lordon Management		1,700.00	
		9171	08/01/17		Lordon Management		374.06	
		9172	08/01/17		Lordon Management		100.00	
		9175	08/07/17		Dunn Edwards Corp		99.07	
		9176	08/07/17		California Door & Hardware		1,225.53	
		9177	08/07/17		Roseman & Associates		656.00	
		9178	08/10/17		Eric Conger		16.50	
		9146	08/11/17	Released Check 9146	Randy Stokes	20.00		
		9051	08/11/17	Released Check 9051	D Fence Builders	12,000.00		
		9052	08/11/17	Released Check 9052	D Fence Builders	5,993.50		
		9162	08/11/17	Released Check 9162	California Door & Hardware	5,831.11		
		9141	08/11/17	Released Check 9141	SenEarthCo Inc.	250.00		
		9174	08/11/17	Released Check 9174	Frontier Communications	152.79		
		9153	08/11/17	Released Check 9153	Joshua Barros	897.46		
		9164	08/11/17	Released Check 9164	Andy Santamaria	744.98		
		9154	08/11/17	Released Check 9154	Clay Commercial Security	258.70		
		9140	08/11/17	Released Check 9140	Clay Commercial Security	235.90		
		9142	08/11/17	Released Check 9142	Marquez Termite & Pest Co	150.00		
		9161	08/11/17	Released Check 9161	Marquez Termite & Pest Co	55.00		
		9173	08/11/17	Released Check 9173	HD Supply Facilities Maint.	2,489.04		
		9135	08/11/17	Released Check 9135	Power Machinery Center	394.29		

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		9136	08/11/17	Released Check 9136	Monreal Repairs & Construc	6,988.56		
		9158	08/11/17	Released Check 9158	Monreal Repairs & Construc	4,969.13		
		9149	08/11/17	Released Check 9149	Monreal Repairs & Construc	795.90		
		9166	08/11/17	Released Check 9166	Purchase Power	49.99		
		9159	08/11/17	Released Check 9159	Natural Green Landscape	4,200.00		
		9160	08/11/17	Released Check 9160	Natural Green Landscape	285.00		
		9138	08/11/17	Released Check 9138	Thyssen Krupp Elevator	4,257.97		
		9151	08/11/17	Released Check 9151	CAI-Channel Island Chapter	144.00		
		9150	08/11/17	Released Check 9150	Donlon Plumbing Inc.	96.00		
		9137	08/11/17	Released Check 9137	Donlon Plumbing Inc.	65.00		
		9163	08/11/17	Released Check 9163	DMV Renewal	20.00		
		9155	08/11/17	Released Check 9155	Dunn Edwards Corp	1,094.85		
		9143	08/11/17	Released Check 9143	Dunn Edwards Corp	392.28		
		9152	08/11/17	Released Check 9152	Pamela A. Moore	613.75		
		9171	08/11/17	Released Check 9171	Lordon Management	374.06		
		9172	08/11/17	Released Check 9172	Lordon Management	100.00		
		9169	08/11/17	Released Check 9169	Lordon Management	147.00		
		9170	08/11/17	Released Check 9170	Lordon Management	1,700.00		
		9168	08/11/17	Released Check 9168	Lordon Management	10.00		
		9167	08/11/17	Released Check 9167	Surfside III HOA	20,085.00		
		9133	08/11/17	Released Check 9133	Pt. Hueneme Marine Supply	137.83		
		9165	08/11/17	Released Check 9165	Verizon Wireless	118.02		
		9139	08/11/17	Released Check 9139	Dewey Pest Control	480.00		
		9144	08/11/17	Released Check 9144	Antonio Ruiz	189.30		
		9145	08/11/17	Released Check 9145	Carol Short	50.00		
		9157	08/11/17	Released Check 9157	Pt. Hueneme Marine Supply	164.14		
		9182	08/14/17		Pt. Hueneme Marine Supply		114.16	
		9187	08/14/17		Dewey Pest Control		480.00	
		9180	08/14/17		Great American Business Pr		163.20	
		9179	08/14/17		Lordon Management		150.00	
		9192	08/14/17		Dunn Edwards Corp		144.70	
		9186	08/14/17		Thyssen Krupp Elevator		673.50	
		9184	08/14/17		All Concepts Construction Ii		30,000.00	
		9185	08/14/17		All Concepts Construction Ii		5,003.00	

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		9183	08/14/17		Straight Line Electric		731.69	
		9191	08/14/17		Marquez Termite & Pest Co		225.00	
		9193	08/14/17		Ocean View Plumbing & Rc		85.00	
		9189	08/14/17		Clay Commercial Security		418.70	
		9188	08/14/17		ACRAnet-CBS Branch		341.65	
		9190	08/14/17		SenEarthCo Inc.		250.00	
		9181	08/14/17		Wesley Cameron		1,400.00	
		9195	08/15/17		Frontier Communications		545.20	
		9194	08/15/17		Cline Agency Insurance Bro		61.00	
		9194	08/15/17	Released Check 9194	Cline Agency Insurance Bro	61.00		
		9175	08/17/17	Released Check 9175	Dunn Edwards Corp	99.07		
		9177	08/17/17	Released Check 9177	Roseman & Associates	656.00		
		9214	08/21/17		Kurt Nicewander		53.78	
		9203	08/21/17		Ocean View Plumbing & Rc		127.50	
		9211	08/21/17		Ocean View Plumbing & Rc		4,051.98	
		9212	08/21/17		Ocean View Plumbing & Rc		6,375.00	
		9210	08/21/17		Marquez Termite & Pest Co		1,100.00	
		9201	08/21/17		Joshua Barros		718.40	
		9209	08/21/17		Clay Commercial Security		125.00	
		9198	08/21/17		California Fitness Source		1,077.61	
		9206	08/21/17		Monreal Repairs & Construc		3,165.50	
		9196	08/21/17		Monreal Repairs & Construc		4,335.00	
		9197	08/21/17		HD Supply Facilities Maint.		19.36	
		9207	08/21/17		Computer Affair		45.00	
		9200	08/21/17		D. Lewis Company		400.00	
		9208	08/21/17		Superior Restoration, Inc		6,917.38	
		9202	08/21/17		Dunn Edwards Corp		128.60	
		9199	08/21/17		Pamela A. Moore		745.00	
		9213	08/21/17		Antonio Ruiz		176.10	
		9204	08/21/17		Carol Short		140.00	
		9205	08/21/17		Proctor, Slaughter, & Reaga		115.00	
		9215	08/22/17		State Farm		638.66	
		9215	08/22/17	Released Check 9215	State Farm	638.66		
		9195	08/24/17	Released Check 9195	Frontier Communications	545.20		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9190	08/25/17	Released Check 9190	SenEarthCo Inc.	250.00		
		9188	08/25/17	Released Check 9188	ACRAnet-CBS Branch	341.65		
		9189	08/25/17	Released Check 9189	Clay Commercial Security	418.70		
		9193	08/25/17	Released Check 9193	Ocean View Plumbing & Rc	85.00		
		9191	08/25/17	Released Check 9191	Marquez Termite & Pest Co	225.00		
		9186	08/25/17	Released Check 9186	Thyssen Krupp Elevator	673.50		
		9178	08/25/17	Released Check 9178	Eric Conger	16.50		
		9181	08/25/17	Released Check 9181	Wesley Cameron	1,400.00		
		9187	08/25/17	Released Check 9187	Dewey Pest Control	480.00		
		9180	08/25/17	Released Check 9180	Great American Business Pr	163.20		
		9183	08/25/17	Released Check 9183	Straight Line Electric	731.69		
		9182	08/25/17	Released Check 9182	Pt. Hueneme Marine Supply	114.16		
		9192	08/25/17	Released Check 9192	Dunn Edwards Corp	144.70		
		9179	08/25/17	Released Check 9179	Lordon Management	150.00		
		9216	08/28/17		Lordon Management		10.00	
		9218	08/28/17		Bay Alarm		244.60	
		9217	08/28/17		All American Roofing		1,400.00	
		9220	08/28/17		Dunn Edwards Corp		370.96	
		9176	08/28/17	Voided Check 9176	California Door & Hardware	1,225.53		
		9221	08/28/17		Roseman & Associates		2,146.25	
		9222	08/28/17		Carol Short		140.00	
		9219	08/28/17		Donlon Plumbing Inc.		282.00	
		9225	08/30/17		Donlon Plumbing Inc.		188.00	
		9197	08/30/17	Released Check 9197	HD Supply Facilities Maint.	19.36		
		9198	08/30/17	Released Check 9198	California Fitness Source	1,077.61		
		9196	08/30/17	Released Check 9196	Monreal Repairs & Construc	4,335.00		
		9206	08/30/17	Released Check 9206	Monreal Repairs & Construc	3,165.50		
		9207	08/30/17	Released Check 9207	Computer Affair	45.00		
		9208	08/30/17	Released Check 9208	Superior Restoration, Inc	6,917.38		
		9226	08/30/17		Advance Office Automation		1,158.31	
		9200	08/30/17	Released Check 9200	D. Lewis Company	400.00		
		9211	08/30/17	Released Check 9211	Ocean View Plumbing & Rc	4,051.98		
		9210	08/30/17	Released Check 9210	Marquez Termite & Pest Co	1,100.00		
		9212	08/30/17	Released Check 9212	Ocean View Plumbing & Rc	6,375.00		

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		9203	08/30/17	Released Check 9203	Ocean View Plumbing & Rc	127.50		
		9209	08/30/17	Released Check 9209	Clay Commercial Security	125.00		
		9201	08/30/17	Released Check 9201	Joshua Barros	718.40		
		9227	08/30/17		Natural Green Landscape		4,200.00	
		9228	08/30/17		Clay Commercial Security		105.00	
		9223	08/30/17		Wesley Cameron		1,800.00	
		9214	08/30/17	Released Check 9214	Kurt Nicewander	53.78		
		9213	08/30/17	Released Check 9213	Antonio Ruiz	176.10		
		9229	08/30/17		Antonio Ruiz		176.10	
		9224	08/30/17		Proctor, Slaughter, & Reaga		180.00	
		9204	08/30/17	Released Check 9204	Carol Short	140.00		
		9205	08/30/17	Released Check 9205	Proctor, Slaughter, & Reaga	115.00		
		9199	08/30/17	Released Check 9199	Pamela A. Moore	745.00		
		9202	08/30/17	Released Check 9202	Dunn Edwards Corp	128.60		
				Ending Balance				(47,404.22)
10300	Cap Res - Union xxxxxx7978			Begining Balance				707,710.73
		4431	08/14/17	int		32.57		
		4433	08/16/17	Aug Loan			37,841.89	
		4433	08/16/17	Aug Loan			10,185.06	
		4449	08/28/17	Reverse transfer ck 9176		1,225.53		
			08/02/17	ACH Transaction			12,000.00	
			08/11/17	ACH Transaction			6,152.85	
		9167	08/11/17	Released Reserve Check 9167	Surfside III HOA	20,085.00		
			08/23/17	ACH Transaction			1,384.88	
				Ending Balance				661,489.15
11100	J Street Drain Project			Begining Balance				46,666.44
		4431	08/14/17	int		1.98		
				Ending Balance				46,668.42
11500	Mutual of Omaha CR on deposit			Begining Balance				2,277.39
		4432	08/16/17	int		0.29		

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				Ending Balance				2,277.68
15500	Accounts Receivable			Begining Balance				231,165.84
			08/01/17	Payments			10,319.44	
			08/02/17	Payments			46,582.63	
			08/03/17	Payments			15,175.53	
			08/04/17	Payments			12,534.94	
			08/07/17	Payments			20,453.80	
			08/08/17	Payments			11,604.50	
			08/09/17	Payments			8,667.24	
			08/10/17	Payments			6,277.53	
			08/11/17	Payments			3,976.10	
			08/14/17	Payments			15,548.82	
			08/15/17	Payments			3,690.32	
			08/16/17	Payments			8,591.82	
			08/17/17	Payments			500.00	
			08/18/17	Payments			5,095.34	
			08/21/17	Payments			1,989.15	
			08/22/17	Payments			100.00	
			08/23/17	Payments			450.00	
			08/24/17	Payments			1,623.36	
			08/25/17	Payments			1,637.47	
			08/28/17	Payments			3,043.86	
			08/29/17	Payments			545.90	
			08/30/17	Payments			9,303.92	
			08/31/17	Payments			10,990.34	
			08/31/17	Assessments Charged		175,719.17		
			08/31/17	Adjustment Credits			1,018.03	
			08/31/17	Prepaid Assessments Jul			29,589.32	
			08/31/17	Prepaid Assessments Aug		51,356.88		
				Ending Balance				228,932.53
25000	Improvements			Begining Balance				6,894,145.00

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				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				72,941.56
		4448	08/25/17	Ins			6,540.00	
				Ending Balance				66,401.56
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				107,329.18
				Ending Balance				107,329.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,310,016.12)
		4433	08/16/17	Aug Loan		5,107.44		
				Ending Balance				(1,304,908.68)
31900	LOC Mutual of Omaha			Begining Balance				(4,867,184.61)
		4433	08/16/17	Aug Loan		18,976.67		
				Ending Balance				(4,848,207.94)
37000	Prepaid Assessments			Begining Balance				(29,589.32)
			08/31/17	Prepaid Assessments Jul		29,589.32		
			08/31/17	Prepaid Assessments Aug			51,356.88	
				Ending Balance				(51,356.88)
40302	Townhouse fences - replace			Begining Balance				58,553.50

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				Ending Balance				58,553.50
40315	Surfside drive fence - replace			Begining Balance				29,416.65
				Ending Balance				29,416.65
40320	Utility doors - replace/parts			Begining Balance				105,429.50
		9176	08/07/17	Utility doors - replace/parts	California Door & Hardware	450.00		
		9176	08/07/17	Utility doors - replace/parts	California Door & Hardware	775.53		
		9184	08/14/17	Utility doors - replace/parts	All Concepts Construction I	30,000.00		
		9185	08/14/17	Utility doors - replace/parts	All Concepts Construction I	5,003.00		
		9176	08/28/17	Voided Check 9176	California Door & Hardware		775.53	
		9176	08/28/17	Voided Check 9176	California Door & Hardware		450.00	
				Ending Balance				140,432.50
40409	Clubhouse furnishings - replace			Begining Balance				479.49
				Ending Balance				479.49
41005	Execise equipment - replace			Begining Balance				3,420.20
				Ending Balance				3,420.20
41300	Campus lighting - replace			Begining Balance				407.50
				Ending Balance				407.50
41303	Pole lights - replace/repair			Begining Balance				(20.00)
				Ending Balance				(20.00)
42500	Fire control panel - replace			Begining Balance				675.00
				Ending Balance				675.00
43400	Plumbing main - replace/repair			Begining Balance				52,876.34

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				Ending Balance				52,876.34
43800	Major projects			Beginning Balance				(1,028,341.47)
		9167	08/11/17	Released Reserve Check 9167	Surfside III HOA		20,085.00	
				Ending Balance				(1,048,426.47)
43813	Loan principal			Beginning Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		4433	08/16/17	Principal			18,976.67	
		4433	08/16/17	Principal			5,107.44	
				Ending Balance				(24,084.11)
50100	Regular assessments			Beginning Balance				(885,213.98)
			08/31/17	Assessments Charged			126,381.00	
				Ending Balance				(1,011,594.98)
50400	Late charge assessments			Beginning Balance				(856.01)
			08/31/17	Assessments Charged			129.12	
			08/31/17	Adjustment Credits		0.03		
				Ending Balance				(985.10)
50500	Lien assessments			Beginning Balance				(480.00)
			08/31/17	Assessments Charged			150.00	
				Ending Balance				(630.00)
50600	Legal assessments			Beginning Balance				(6,235.25)
			08/31/17	Assessments Charged			745.00	

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				Ending Balance				(6,980.25)
50700	Parking assessments			Begining Balance				(2,040.00)
			08/31/17	Assessments Charged			280.00	
				Ending Balance				(2,320.00)
50800	Nsf check collection			Begining Balance				(551.72)
			08/31/17	Assessments Charged			1,672.11	
				Ending Balance				(2,223.83)
50900	Utility reimbursement			Begining Balance				(299,403.27)
			08/31/17	Assessments Charged			44,266.44	
				Ending Balance				(343,669.71)
51000	Resident Key/gate card income			Begining Balance				(2,320.00)
		4429	08/11/17	Key Hastings 342			75.00	
		4429	08/11/17	Key Bryant 566			50.00	
		4429	08/11/17	Remote Walczak 174			50.00	
		4429	08/11/17	Key MO 17596217401			25.00	
		4429	08/11/17	Key Todd 1700			25.00	
		4429	08/11/17	Remote Carr 3004			25.00	
		4429	08/11/17	Remote Genovese 576			25.00	
		4429	08/11/17	Remote Hastings 342			25.00	
		4429	08/11/17	Remote Villa 600			25.00	
		4429	08/11/17	Key Klass 1077			20.00	
		4429	08/11/17	Key Pafford 1229			20.00	
			08/31/17	Assessments Charged			150.00	
				Ending Balance				(2,835.00)
51200	Violation / Fine			Begining Balance				(2,300.00)
			08/31/17	Assessments Charged			300.00	
			08/31/17	Adjustment Credits		200.00		

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				Ending Balance				(2,400.00)
51300	Interest income			Begining Balance				(293.25)
		4431	08/14/17	int			32.57	
		4431	08/14/17	int			1.98	
		4432	08/16/17	int			0.29	
				Ending Balance				(328.09)
51500	Reimbursement income			Begining Balance				(181.96)
			08/31/17	Assessments Charged			127.50	
				Ending Balance				(309.46)
52700	Move In/Move Out Registration Fee			Begining Balance				(3,300.00)
			08/31/17	Assessments Charged			700.00	
				Ending Balance				(4,000.00)
54200	Adjustment			Begining Balance				0.00
			08/31/17	Assessments Charged			818.00	
			08/31/17	Adjustment Credits		818.00		
				Ending Balance				0.00
60100	Accounting & Audit Services			Begining Balance				2,648.00
				Ending Balance				2,648.00
60103	Payroll service			Begining Balance				2,567.86
		4425	08/08/17	7/28 Paychex		139.05		
		4428	08/11/17	8/11 Paychex		132.05		
		4440	08/18/17	Adj paychex 6/30			0.45	
		4446	08/25/17	8/25 Paychex		126.17		
				Ending Balance				2,964.68

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60105	Professional Services			Begining Balance				481.00
		9188	08/14/17	Professional Services	ACRAnet-CBS Branch	341.65		
				Ending Balance				822.65
60200	Bank/Other Fees			Begining Balance				359.56
				Ending Balance				359.56
60205	Office Expense			Begining Balance				2,981.94
		4426	08/08/17	7/28 Debit card Office Depot		79.70		
		4434	08/18/17	Debit card Office Depot		15.80		
		4437	08/18/17	Debit card Office Depot		432.47		
		9178	08/10/17	Office Expense	Eric Conger	16.50		
				Ending Balance				3,526.41
60206	Office equipment (computers)			Begining Balance				802.77
		9207	08/21/17	May Office equipment (comp Computer Affair		45.00		
		9226	08/30/17	Office equipment (computers)Advance Office Automation		1,158.31		
				Ending Balance				2,006.08
60300	Legal expense, reimbursable			Begining Balance				6,750.75
		9179	08/14/17	Lien fee for account 1910006:Lordon Management		150.00		
		9199	08/21/17	Legal expense, reimbursable -Pamela A. Moore		95.00		
		9199	08/21/17	Legal expense, reimbursable -Pamela A. Moore		650.00		
				Ending Balance				7,645.75
60303	Legal			Begining Balance				7,685.00
		9177	08/07/17	Legal/121216.080	Roseman & Associates	2.75		
		9177	08/07/17	Legal/121216.001	Roseman & Associates	653.25		
		9205	08/21/17	Legal/149.1002	Proctor, Slaughter, & Reaga	115.00		
		9221	08/28/17	Legal	Roseman & Associates	2,146.25		
		9224	08/30/17	Legal	Proctor, Slaughter, & Reaga	180.00		

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				Ending Balance				10,782.25
60400	License,fees and permits			Begining Balance				538.00
				Ending Balance				538.00
60501	Maintenance Salaries Gross			Begining Balance				35,375.78
		4436	08/18/17	Garnishment		181.84		
		4436	08/18/17	Employee withholding		522.47		
		4436	08/18/17	PR 8/11/17		1,918.09		
		4444	08/24/17	Adj J/E			24.75	
		4453	09/01/17	Dep ins		24.75		
		4453	09/01/17	Garnishment		173.62		
		4453	09/01/17	Employee withholding		489.11		
		4453	09/01/17	P/R 8/25		1,815.17		
				Ending Balance				40,476.08
60502	Office Salaries Gross			Begining Balance				32,213.70
		4436	08/18/17	Employee withholding		331.47		
		4436	08/18/17	Ck 26393		1,325.69		
		4453	09/01/17	Employee withholding		351.92		
		4453	09/01/17	Ck 26397		1,378.35		
				Ending Balance				35,601.13
60503	Clubhouse Salaries Gross			Begining Balance				7,090.70
		4436	08/18/17	Employee withholding		63.29		
		4436	08/18/17	Ck 26390		555.01		
		4452	09/01/17	Employee withholdings		62.74		
		4452	09/01/17	P/R 8/28		552.86		
				Ending Balance				8,324.60
60509	Paint Maintenance Salary Gross			Begining Balance				18,734.37
		4436	08/18/17	Employee withholding		303.04		

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		4436	08/18/17	Ck 26391		1,462.01		
		4453	09/01/17	Employee withholding		236.07		
		4453	09/01/17	Ck 26397		1,297.43		
		4455	09/05/17	Employee withholdings		12.07		
		4455	09/05/17	P/R 8/28		40.75		
				Ending Balance				22,085.74
60510	Employee Extra (uniforms, etc.)			Begining Balance				163.54
				Ending Balance				163.54
60600	Management services			Begining Balance				11,571.00
		9169	08/01/17	July Management services	Lordon Management	147.00		
		9170	08/01/17	Management services - Aug 2	Lordon Management	1,700.00		
		9172	08/01/17	August Management services	Lordon Management	100.00		
				Ending Balance				13,518.00
60601	Management services extras			Begining Balance				451.70
				Ending Balance				451.70
60603	Board Management Expense			Begining Balance				1,506.28
		4426	08/08/17	8/1 Debit card Smart & Final		8.98		
		4439	08/18/17	Debit card Smart & Final		23.78		
		4445	08/24/17	Adj J/E		0.97		
		4450	08/31/17	Debit card Smart & Final 8/30		17.25		
		9204	08/21/17	Board Management Expense	Carol Short	140.00		
		9222	08/28/17	Board Management Expense	Carol Short	140.00		
				Ending Balance				1,837.26
60800	Printing & postage			Begining Balance				3,321.55
		9166	07/28/17	Printing & postage	Purchase Power	49.99		
		9171	08/01/17	Printing & postage - Jul 2017	Lordon Management	374.06		

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				Ending Balance				3,745.60
60900	Assessment refunds			Begining Balance				549.54
				Ending Balance				549.54
61000	Non-sufficient fund checks			Begining Balance				1,651.72
		4427	08/08/17	8/2 Ach return 191001900		552.11		
		4441	08/22/17	8/15 Nsf 191000990		553.24		
		9168	08/01/17	Non-sufficient fund checks	Lordon Management	10.00		
		9216	08/28/17	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				2,777.07
62000	Miscellaneous expense			Begining Balance				225.00
				Ending Balance				225.00
64001	Loan Servicing Principle			Begining Balance				170,019.88
		4433	08/16/17	Principal		5,107.44		
		4433	08/16/17	Principal		18,976.67		
				Ending Balance				194,103.99
64002	Loan Servicing Interest			Begining Balance				166,295.71
		4433	08/16/17	Aug Loan		5,077.62		
		4433	08/16/17	Aug Loan		18,865.22		
				Ending Balance				190,238.55
65100	Utility-electric			Begining Balance				14,866.01
		4447	08/25/17	8/28 AP Electric 7/18-8/16		2,215.13		
				Ending Balance				17,081.14
65200	Utility gas			Begining Balance				26,230.18
		4435	08/18/17	8/3 AP Gas 6/12-7/12		2,882.65		

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				Ending Balance				29,112.83
65300	Utility phone			Begining Balance				6,322.97
		4443	08/23/17	8/9 AP TWC 7/30-8/29		89.33		
		9165	07/28/17	July Utility phone	Verizon Wireless	118.02		
		9174	08/01/17	August Utility phone	Frontier Communications	58.03		
		9174	08/01/17	August Utility phone	Frontier Communications	94.76		
		9195	08/15/17	September Utility phone	Frontier Communications	545.20		
				Ending Balance				7,228.31
65400	Utility trash			Begining Balance				36,853.40
		4442	08/23/17	8/21 AP Trash Bin56		274.24		
		4442	08/23/17	8/21 AP Trash 7/31-8/31		4,867.64		
				Ending Balance				41,995.28
65500	Utility water & sewer			Begining Balance				249,183.77
				Ending Balance				249,183.77
70100	Fidelity bond			Begining Balance				711.00
		9194	08/15/17	Bond Increase to \$1.5M PAIICline Agency Insurance Bro		61.00		
				Ending Balance				772.00
70300	Insurance master policy			Begining Balance				94,258.02
		4430	08/11/17	Reimb State Farm			10,058.03	
		4438	08/18/17	Reimb State Farm			533.91	
				Ending Balance				83,666.08
70400	Worker's compensation			Begining Balance				5,245.99
		9215	08/22/17	WC Installment Acct# 1033-3State Farm		638.66		
				Ending Balance				5,884.65

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70500	Insurance-earthquake			Begining Balance				6,540.14
		4448	08/25/17	Ins		6,540.00		
				Ending Balance				13,080.14
70700	D & O/Cyber insurance			Begining Balance				7,800.00
				Ending Balance				7,800.00
74900	Medical insurance			Begining Balance				1,908.49
		9213	08/21/17	Medical insurance	Antonio Ruiz	176.10		
		9229	08/30/17	Medical insurance	Antonio Ruiz	176.10		
				Ending Balance				2,260.69
75100	Payroll taxes			Begining Balance				11,864.57
		4436	08/18/17	Employer liabilities		638.08		
		4453	09/01/17	Employer liabilities		540.86		
		4455	09/05/17	Employer liabilities		12.88		
				Ending Balance				13,056.39
75400	State & federal taxes			Begining Balance				10.00
		4452	09/01/17	Employer liabilities		47.10		
				Ending Balance				57.10
80201	Contracted elevator service			Begining Balance				12,773.91
				Ending Balance				12,773.91
80202	Elevator repairs			Begining Balance				6,127.50
		9186	08/14/17	Elevator repairs	Thyssen Krupp Elevator	673.50		
				Ending Balance				6,801.00
80301	Contracted gardening service			Begining Balance				33,950.00
		9227	08/30/17	August Contracted gardening	Natural Green Landscape	4,200.00		

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				Ending Balance				38,150.00
80302	Sprinkler repairs			Begining Balance				855.00
				Ending Balance				855.00
80303	Gardening extras/supplies			Begining Balance				4,826.88
				Ending Balance				4,826.88
80304	Tree Trimming			Begining Balance				4,730.00
				Ending Balance				4,730.00
80317	Landscape replacement			Begining Balance				372.17
				Ending Balance				372.17
80501	Contracted pest control servic			Begining Balance				3,360.00
		9187	08/14/17	August Contracted pest contrc	Dewey Pest Control	480.00		
				Ending Balance				3,840.00
80509	Contracted Termite Control Treatment			Begining Balance				6,288.00
		9191	08/14/17	Contracted Termite Control T	Marquez Termite & Pest Co	225.00		
		9210	08/21/17	Contracted Termite Control T	Marquez Termite & Pest Co	1,100.00		
				Ending Balance				7,613.00
80601	Contracted pool & spa service			Begining Balance				1,946.00
		9201	08/21/17	July Contracted pool & spa se	Joshua Barros	278.00		
				Ending Balance				2,224.00
80602	Pool & spa repairs			Begining Balance				992.18
				Ending Balance				992.18

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80603	Pool & spa extras/supplies			Begining Balance				2,820.79
		9201	08/21/17	July Pool & spa extras/supplie	Joshua Barros	440.40		
				Ending Balance				3,261.19
80707	Alarm Monitoring			Begining Balance				739.00
				Ending Balance				739.00
81001	Contracted internet			Begining Balance				734.65
		4443	08/23/17	8/7 AP TWC 7/29-8/28		104.95		
				Ending Balance				839.60
81002	Contracted software			Begining Balance				1,500.00
		9190	08/14/17	July Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				1,750.00
86000	Gate Repairs			Begining Balance				2,849.87
		9189	08/14/17	Gate Repairs	Clay Commercial Security	418.70		
		9228	08/30/17	Gate Repairs	Clay Commercial Security	105.00		
				Ending Balance				3,373.57
86101	Fire Alarm			Begining Balance				1,412.71
				Ending Balance				1,412.71
86300	Bldg Maint and Repairs			Begining Balance				40,120.59
		4437	08/18/17	Debit card Home Depot		35.99		
		9181	08/14/17	Bldg Maint and Repairs	Wesley Cameron	1,400.00		
		9209	08/21/17	Bldg Maint and Repairs	Clay Commercial Security	125.00		
		9206	08/21/17	Bldg Maint and Repairs	Monreal Repairs & Construc	1,540.00		
		9217	08/28/17	Bldg Maint and Repairs	All American Roofing	1,400.00		
		9218	08/28/17	Bldg Maint and Repairs	Bay Alarm	244.60		
		9223	08/30/17	Bldg Maint and Repairs	Wesley Cameron	300.00		

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		9223	08/30/17	Bldg Maint and Repairs	Wesley Cameron	1,500.00		
				Ending Balance				46,666.18
86302	Equipment maintenance			Begining Balance				2,623.82
		9198	08/21/17	Equipment maintenance	California Fitness Source	1,077.61		
				Ending Balance				3,701.43
86500	Lighting maintenance			Begining Balance				524.05
		9183	08/14/17	Lighting maintenance	Straight Line Electric	346.36		
		9183	08/14/17	Lighting maintenance	Straight Line Electric	385.33		
				Ending Balance				1,255.74
86600	Resident Locks & keys			Begining Balance				1,995.79
				Ending Balance				1,995.79
86700	Maintenance supplies			Begining Balance				15,108.10
		4439	08/18/17	Debit card Lowe's		33.10		
		9173	08/01/17	Maintenance supplies	HD Supply Facilities Maint.	2,489.04		
		9175	08/07/17	Maintenance supplies	Dunn Edwards Corp	99.07		
		9192	08/14/17	Maintenance supplies	Dunn Edwards Corp	144.70		
		9180	08/14/17	Maintenance supplies	Great American Business Pr	163.20		
		9182	08/14/17	Maintenance supplies	Pt. Hueneme Marine Supply	4.33		
		9182	08/14/17	Maintenance supplies	Pt. Hueneme Marine Supply	27.98		
		9182	08/14/17	Maintenance supplies	Pt. Hueneme Marine Supply	81.85		
		9202	08/21/17	Maintenance supplies	Dunn Edwards Corp	128.60		
		9197	08/21/17	Maintenance supplies	HD Supply Facilities Maint.	19.36		
		9214	08/21/17	Maintenance supplies	Kurt Nicewander	19.35		
		9214	08/21/17	Maintenance supplies	Kurt Nicewander	34.43		
		9220	08/28/17	Maintenance supplies	Dunn Edwards Corp	370.96		
				Ending Balance				18,724.07
87000	Building Interior Repairs			Begining Balance				26,986.54

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		9193	08/14/17	Building Interior Repairs	Ocean View Plumbing & Rc	85.00		
		9211	08/21/17	Building Interior Repairs	Ocean View Plumbing & Rc	127.50		
		9211	08/21/17	Building Interior Repairs	Ocean View Plumbing & Rc	350.00		
		9211	08/21/17	Building Interior Repairs	Ocean View Plumbing & Rc	684.48		
		9211	08/21/17	Building Interior Repairs	Ocean View Plumbing & Rc	2,890.00		
		9212	08/21/17	Building Interior Repairs	Ocean View Plumbing & Rc	85.00		
		9212	08/21/17	Building Interior Repairs	Ocean View Plumbing & Rc	2,890.00		
		9212	08/21/17	Building Interior Repairs	Ocean View Plumbing & Rc	3,400.00		
		9196	08/21/17	Building Interior Repairs	Monreal Repairs & Construc	4,335.00		
		9206	08/21/17	Building Interior Repairs	Monreal Repairs & Construc	598.00		
		9206	08/21/17	Building Interior Repairs	Monreal Repairs & Construc	1,027.50		
		9200	08/21/17	Building Interior Repairs	D. Lewis Company	400.00		
		9208	08/21/17	Building Interior Repairs	Superior Restoration, Inc	6,917.38		
		9203	08/21/17	Building Interior Repairs	Ocean View Plumbing & Rc	127.50		
		9219	08/28/17	Building Interior Repairs	Donlon Plumbing Inc.	138.00		
		9219	08/28/17	Building Interior Repairs	Donlon Plumbing Inc.	144.00		
		9225	08/30/17	Building Interior Repairs	Donlon Plumbing Inc.	188.00		
				Ending Balance				51,373.90
87300	Signs			Begining Balance				551.00
				Ending Balance				551.00
88301	Sewer Line Cleanouts			Begining Balance				7,990.00
				Ending Balance				7,990.00
89300	Gutters			Begining Balance				1,865.00
				Ending Balance				1,865.00
98800	Major projects			Begining Balance				140,595.00
		9167	08/01/17	Aug Reserve	Surfside III HOA	20,085.00		
				Ending Balance				160,680.00

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Totals:						839,925.18	839,925.18	