

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 09/30/2017

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$561,619.77	
11100	J Street Drain Project	\$46,670.28	
11500	Mutual of Omaha CR on deposit	\$2,277.97	
	Total CURRENT ASSETS	\$610,568.02	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$598,575.37	IMMA
	Total CURRENT RESERVE ASSETS	\$598,575.37	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$226,481.43	
	Total ACCOUNTS RECEIVABLE	\$226,481.43	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$59,861.42	
	Total PREPAID EXPENSES	\$59,861.42	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,138,935.24	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 09/30/2017

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$29,924.83
	Total CURRENT LIABILITIES	\$29,924.83

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$52,635.11
	Total ACCOUNTS PAYABLE	\$52,635.11

LOANS

31400	2nd LOC Mutual of Omaha	\$1,299,780.14
31900	LOC Mutual of Omaha	\$4,829,152.86
	Total LOANS	\$6,128,933.00

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	\$768,630.01
------------------------	--------------

Total LIABILITIES	\$7,020,676.17
-------------------	-----------------------

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,189,988.75
	Current Year Surplus (Deficit)	\$(71,729.68)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,118,259.08

Total EQUITY	\$1,118,259.08
--------------	-----------------------

Total Liabilities and Equity	\$8,138,935.24
------------------------------	-----------------------

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40302	Townhouse fences - replace	0.00	0.00	0.00	58,553.50	0.00	0.00	(58,553.50)
40315	Surfside drive fence - replace	0.00	0.00	0.00	18,616.65	0.00	10,800.00	(29,416.65)
40320	Utility doors - replace/parts	0.00	0.00	0.00	155,298.31	1,225.53	0.00	(154,072.78)
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	180,765.00	0.00	0.00	0.00	1,068,511.47
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	276,819.00	259,600.65	12,518.53	148,853.34	768,630.01

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$126,381.00	\$126,381.00	\$1,137,975.98	\$1,137,429.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,137,975.98	\$1,137,429.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$105.95	\$0.00	\$1,091.05	\$0.00	\$1,091.05	0
50500	Lien assessments	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0
50600	Legal assessments	\$1,307.50	\$0.00	\$8,287.75	\$0.00	\$8,287.75	0
50700	Parking assessments	\$200.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	0
50800	Nsf check collection	\$1,193.24	\$0.00	\$3,417.07	\$0.00	\$3,417.07	0
51000	Resident Key/gate card income	\$645.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	0
	Total OTHER MEMBER INCOME	\$3,451.69	\$0.00	\$19,425.87	\$0.00	\$19,425.87	0
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0
51300	Interest income	\$33.32	\$0.00	\$361.41	\$0.00	\$361.41	0
51500	Reimbursement income	\$2,328.70	\$0.00	\$2,638.16	\$0.00	\$2,638.16	0
52700	Move In/Move Out Registration Fee	\$300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0
	Total OTHER INCOME	\$2,662.02	\$0.00	\$9,699.57	\$0.00	\$9,699.57	0
	Total INCOME	\$132,494.71	\$126,381.00	\$1,167,101.42	\$1,137,429.00	\$29,672.42	103
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$160.00	\$2,648.00	\$1,440.00	\$1,208.00	184
60101	Study reserve	\$875.00	\$175.00	\$875.00	\$1,575.00	(\$700.00)	56
60103	Payroll service	\$345.93	\$356.00	\$3,310.61	\$3,204.00	\$106.61	103
60105	Professional Services	\$25.00	\$151.00	\$847.65	\$1,359.00	(\$511.35)	62
60200	Bank/Other Fees	\$0.00	\$54.00	\$359.56	\$486.00	(\$126.44)	74
60205	Office Expense	\$38.23	\$278.00	\$3,564.64	\$2,502.00	\$1,062.64	142
60206	Office equipment (computers)	\$45.00	\$227.00	\$2,051.08	\$2,043.00	\$8.08	100
60300	Legal expense, reimbursable	\$1,307.50	\$200.00	\$8,953.25	\$1,800.00	\$7,153.25	497

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$419.50	\$1,500.00	\$11,201.75	\$13,500.00	(\$2,298.25)	83
60400	License,fees and permits	\$0.00	\$100.00	\$538.00	\$900.00	(\$362.00)	60
60510	Employee Extra (uniforms, etc.)	\$0.00	\$0.00	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$1,700.00	\$1,740.00	\$15,218.00	\$15,660.00	(\$442.00)	97
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$270.00	\$181.70	167
60603	Board Management Expense	\$692.98	\$170.00	\$2,530.24	\$1,530.00	\$1,000.24	165
60800	Printing & postage	\$1,123.08	\$550.00	\$4,868.68	\$4,950.00	(\$81.32)	98
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$2,700.00	(\$2,150.46)	20
61000	Non-sufficient fund checks	\$610.00	\$0.00	\$3,387.07	\$0.00	\$3,387.07	0
62000	Miscellaneous expense	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$400.00	\$0.00	\$3,600.00	(\$3,600.00)	0
	Total ADMINISTRATIVE	\$7,182.22	\$6,391.00	\$61,743.31	\$57,519.00	\$4,224.31	107
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$432,243.00	(\$432,243.00)	0
64001	Loan Servicing Principle	\$24,183.62	\$0.00	\$218,287.61	\$0.00	\$218,287.61	0
64002	Loan Servicing Interest	\$23,843.33	\$0.00	\$214,081.88	\$0.00	\$214,081.88	0
	Total LOAN SERVICING	\$48,026.95	\$48,027.00	\$432,369.49	\$432,243.00	\$126.49	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,314.32	\$5,000.00	\$38,915.45	\$45,000.00	(\$6,084.55)	86
	Total SALARY ADMINISTRATIVE	\$3,314.32	\$5,000.00	\$38,915.45	\$45,000.00	(\$6,084.55)	86
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,822.55	\$4,688.00	\$24,908.29	\$42,192.00	(\$17,283.71)	59
	Total SALARY PAINTING	\$2,822.55	\$4,688.00	\$24,908.29	\$42,192.00	(\$17,283.71)	59
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,684.47	\$5,700.00	\$45,160.55	\$51,300.00	(\$6,139.45)	88
60503	Clubhouse Salaries Gross	\$1,495.80	\$1,300.00	\$9,820.40	\$11,700.00	(\$1,879.60)	84
	Total SALARY MAINTENANCE	\$6,180.27	\$7,000.00	\$54,980.95	\$63,000.00	(\$8,019.05)	87
	INSURANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$0.00	\$85.00	\$772.00	\$765.00	\$7.00	101
70300	Insurance master policy	\$5,847.08	\$14,000.00	\$89,513.16	\$126,000.00	(\$36,486.84)	71
70400	Worker's compensation	\$638.66	\$1,502.00	\$6,523.31	\$13,518.00	(\$6,994.69)	48
70500	Insurance-earthquake	\$6,540.14	\$0.00	\$19,620.28	\$0.00	\$19,620.28	0
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$7,800.00	\$1,116.00	\$6,684.00	699
74900	Medical insurance	\$0.00	\$0.00	\$2,260.69	\$0.00	\$2,260.69	0
	Total INSURANCE	\$13,025.88	\$15,711.00	\$126,489.44	\$141,399.00	(\$14,909.56)	89
	TAXES						
75100	Payroll taxes	\$1,161.76	\$1,468.00	\$14,218.15	\$13,212.00	\$1,006.15	108
75400	State & federal taxes	\$0.00	\$10.00	\$57.10	\$90.00	(\$32.90)	63
	Total TAXES	\$1,161.76	\$1,478.00	\$14,275.25	\$13,302.00	\$973.25	107
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,413.00	\$12,773.91	\$12,717.00	\$56.91	100
80202	Elevator repairs	\$336.75	\$200.00	\$7,137.75	\$1,800.00	\$5,337.75	397
80301	Contracted gardening service	\$4,200.00	\$4,378.00	\$42,350.00	\$39,402.00	\$2,948.00	107
80302	Sprinkler repairs	\$1,536.00	\$135.00	\$2,391.00	\$1,215.00	\$1,176.00	197
80303	Gardening extras/supplies	\$7,891.00	\$412.00	\$12,717.88	\$3,708.00	\$9,009.88	343
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$4,500.00	\$230.00	105
80317	Landscape replacement	\$0.00	\$0.00	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servic	\$480.00	\$495.00	\$4,320.00	\$4,455.00	(\$135.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$3,780.00	(\$3,780.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$1,250.00	\$7,613.00	\$11,250.00	(\$3,637.00)	68
80601	Contracted pool & spa service	\$278.00	\$286.00	\$2,502.00	\$2,574.00	(\$72.00)	97
80602	Pool & spa repairs	\$437.60	\$67.00	\$1,429.78	\$603.00	\$826.78	237
80603	Pool & spa extras/supplies	\$428.77	\$665.00	\$3,689.96	\$5,985.00	(\$2,295.04)	62
80707	Alarm Monitoring	\$282.00	\$141.00	\$1,021.00	\$1,269.00	(\$248.00)	80
81002	Contracted software	\$250.00	\$255.00	\$2,000.00	\$2,295.00	(\$295.00)	87
	Total CONTRACTED SERVICES	\$16,120.12	\$10,617.00	\$105,048.45	\$95,553.00	\$9,495.45	110
	MAINTENANCE						

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86000	Gate Repairs	\$410.00	\$225.00	\$3,783.57	\$2,025.00	\$1,758.57	187
86101	Fire Alarm	\$385.50	\$203.00	\$1,798.21	\$1,827.00	(\$28.79)	98
86300	Bldg Maint and Repairs	\$3,134.97	\$1,166.00	\$49,801.15	\$10,494.00	\$39,307.15	475
86302	Equipment maintenance	\$4,001.02	\$35.00	\$7,702.45	\$315.00	\$7,387.45	2,445
86500	Lighting maintenance	\$0.00	\$354.00	\$1,255.74	\$3,186.00	(\$1,930.26)	39
86600	Resident Locks & keys	\$0.00	\$334.00	\$1,995.79	\$3,006.00	(\$1,010.21)	66
86700	Maintenance supplies	\$2,555.50	\$938.00	\$21,279.57	\$8,442.00	\$12,837.57	252
87000	Building Interior Repairs	\$15,571.26	\$1,167.00	\$66,945.16	\$10,503.00	\$56,442.16	637
87300	Signs	\$0.00	\$40.00	\$551.00	\$360.00	\$191.00	153
88301	Sewer Line Cleanouts	\$0.00	\$2,344.00	\$7,990.00	\$21,096.00	(\$13,106.00)	38
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$6,750.00	(\$4,885.00)	28
	Total MAINTENANCE	\$26,058.25	\$7,556.00	\$164,967.64	\$68,004.00	\$96,963.64	243
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$180,765.00	\$180,765.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$180,765.00	\$180,765.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,985.34)	(\$44,000.00)	(\$387,655.05)	(\$396,000.00)	\$8,344.96	98
	Total UTILITIES INCOME	(\$43,985.34)	(\$44,000.00)	(\$387,655.05)	(\$396,000.00)	\$8,344.96	98
	UTILITY EXPENSE						
65100	Utility-electric	\$2,276.22	\$1,750.00	\$19,357.36	\$15,750.00	\$3,607.36	123
65200	Utility gas	\$2,497.22	\$3,100.00	\$31,610.05	\$27,900.00	\$3,710.05	113
65300	Utility phone	\$901.84	\$750.00	\$8,130.15	\$6,750.00	\$1,380.15	120
65400	Utility trash	\$5,179.68	\$5,300.00	\$47,174.96	\$47,700.00	(\$525.04)	99
65500	Utility water & sewer	\$65,622.03	\$69,742.00	\$314,805.80	\$348,710.00	(\$33,904.20)	90
81001	Contracted internet	\$104.95	\$185.00	\$944.55	\$1,665.00	(\$720.45)	57
	Total UTILITY EXPENSE	\$76,581.94	\$80,827.00	\$422,022.87	\$448,475.00	(\$26,452.13)	94
	Total Expenses Before Reserves	\$156,488.92	\$143,295.00	\$1,058,066.10	\$1,010,687.00	\$47,379.10	105

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 09/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total EXPENSES	\$176,573.92	\$163,380.00	\$1,238,831.10	\$1,191,452.00	\$47,379.10	104
	Net Surplus or (Deficit)	(\$44,079.21)	(\$36,999.00)	(\$71,729.68)	(\$54,023.00)	(\$17,706.68)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2017 Through 09/30/2017

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,137,975.98	\$1,137,429.00	\$546.98	100
OTHER MEMBER INCOME	\$3,451.69	\$0.00	\$19,425.87	\$0.00	\$19,425.87	0
OTHER INCOME	\$2,662.02	\$0.00	\$9,699.57	\$0.00	\$9,699.57	0
Total INCOME	\$132,494.71	\$126,381.00	\$1,167,101.42	\$1,137,429.00	\$29,672.42	103
EXPENSES						
ADMINISTRATIVE	\$7,182.22	\$6,391.00	\$61,743.31	\$57,519.00	\$4,224.31	107
LOAN SERVICING	\$48,026.95	\$48,027.00	\$432,369.49	\$432,243.00	\$126.49	100
SALARY ADMINISTRATIVE	\$3,314.32	\$5,000.00	\$38,915.45	\$45,000.00	(\$6,084.55)	86
SALARY PAINTING	\$2,822.55	\$4,688.00	\$24,908.29	\$42,192.00	(\$17,283.71)	59
SALARY MAINTENANCE	\$6,180.27	\$7,000.00	\$54,980.95	\$63,000.00	(\$8,019.05)	87
INSURANCE	\$13,025.88	\$15,711.00	\$126,489.44	\$141,399.00	(\$14,909.56)	89
TAXES	\$1,161.76	\$1,478.00	\$14,275.25	\$13,302.00	\$973.25	107
CONTRACTED SERVICES	\$16,120.12	\$10,617.00	\$105,048.45	\$95,553.00	\$9,495.45	110
MAINTENANCE	\$26,058.25	\$7,556.00	\$164,967.64	\$68,004.00	\$96,963.64	243
PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$180,765.00	\$180,765.00	\$0.00	100
UTILITIES INCOME	(\$43,985.34)	\$0.00	(\$387,655.05)	\$0.00	(\$387,655.05)	0
UTILITY EXPENSE	\$76,581.94	\$80,827.00	\$422,022.87	\$448,475.00	(\$26,452.13)	94
Total EXPENSES	\$176,573.92	\$207,380.00	\$1,238,831.10	\$1,587,452.00	(\$348,620.91)	78
Net Surplus or (Deficit)	(\$44,079.21)	(\$80,999.00)	(\$71,729.68)	(\$450,023.00)	\$378,293.33	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	126381	126381	126381	126928	126381	126381	126381	126381	126381				1137976	1137429	100
	Total-ASSESSMENT INCOME	126381	126381	126381	126928	126381	126381	126381	126381	126381				1137976	1137429	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134	105	130	135	129	106				1091	0	0
50500	Lien assessments	0	40	160	80	0	80	120	150	0				630	0	0
50600	Legal assessments	455	181	399	1380	1366	0	2456	745	1308				8288	0	0
50700	Parking assessments	320	320	320	280	280	240	280	280	200				2520	0	0
50800	Nsf check collection	0	0	0	552	0	0	0	1672	1193				3417	0	0
51000	Resident Key/gate card income	100	350	720	100	525	475	50	515	645				3480	0	0
	Total-OTHER MEMBER INCOM	968	1021	1728	2525	2276	925	3041	3491	3452				19426	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150	0	0	600	100	0				2400	0	0
51300	Interest income	39	45	47	39	45	38	40	35	33				361	0	0
51500	Reimbursement income	644	15	359	(836)	0	0	0	128	2329				2638	0	0
52700	Move In/Move Out Registration F	100	700	400	300	900	400	500	700	300				4300	0	0
	Total-OTHER INCOME	1233	1910	756	(347)	945	438	1140	962	2662				9700	0	0
	Total INCOME	128582	129312	128865	129106	129602	127743	130562	130835	132495				1167101	1137429	103
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298	0	100	0	0	0				2648	1440	184
60101	Study reserve	0	0	0	0	0	0	0	0	875				875	1575	56
60103	Payroll service	318	383	379	354	438	256	440	397	346				3311	3204	103
60105	Professional Services	0	34	0	0	244	153	50	342	25				848	1359	62
60200	Bank/Other Fees	108	70	75	34	(2)	65	10	0	0				360	486	74
60205	Office Expense	93	293	458	1028	177	684	250	544	38				3565	2502	142
60206	Office equipment (computers)	45	435	170	108	60	(15)	0	1203	45				2051	2043	100
60300	Legal expense, reimbursable	520	261	1108	840	1366	1922	734	895	1308				8953	1800	497
60303	Legal	140	2162	3000	1315	1066	0	3	3097	420				11202	13500	83
60400	License,fees and permits	0	0	0	0	0	0	538	0	0				538	900	60

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60510	Employee Extra (uniforms, etc.)	0	17	0	32	91	23	0	0	0				164	0	0
60600	Management services	1840	1466	1653	1653	1653	1653	1653	1947	1700				15218	15660	97
60601	Management services extras	0	452	0	0	0	0	0	0	0				452	270	167
60603	Board Management Expense	132	72	0	140	1050	(154)	267	331	693				2530	1530	165
60800	Printing & postage	163	329	477	471	715	648	519	424	1123				4869	4950	98
60900	Assessment refunds	574	(574)	550	0	0	0	0	0	0				550	2700	20
61000	Non-sufficient fund checks	0	0	0	552	0	0	1100	1125	610				3387	0	0
62000	Miscellaneous expense	0	581	(356)	0	0	0	0	0	0				225	0	0
62501	Committee Expense	0	0	0	0	0	0	0	0	0				0	3600	0
	Total-ADMINISTRATIVE	3932	5981	8764	7824	6857	5334	5563	10306	7182				61743	57519	107
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0	0	0				0	432243	0
64001	Loan Servicing Principle	23432	23517	25976	23841	24582	23902	24770	24084	24184				218288	0	0
64002	Loan Servicing Interest	24595	24510	22051	24312	23445	24125	23257	23943	23843				214082	0	0
	Total-LOAN SERVICING	48027	48027	48027	48154	48027	48027	48027	48027	48027				432369	432243	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084	4982	3278	5150	3436	3387	3314				38915	45000	86
	Total-SALARY ADMINISTRAT	5103	5181	5084	4982	3278	5150	3436	3387	3314				38915	45000	86
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315	2243	2472	3882	3483	3351	2823				24908	42192	59
	Total-SALARY PAINTING	2560	1780	2315	2243	2472	3882	3483	3351	2823				24908	42192	59
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646	4339	5006	7286	4745	5100	4684				45161	51300	88
60503	Clubhouse Salaries Gross	390	1080	960	1015	1020	1598	1027	1234	1496				9820	11700	84
	Total-SALARY MAINTENANC	5487	5337	5606	5354	6026	8884	5773	6334	6180				54981	63000	87
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	711	61	0				772	765	101
70300	Insurance master policy	13745	13745	13745	13745	12571	13386	13319	(10592)	5847				89513	126000	71
70400	Worker's compensation	872	729	729	729	729	729	729	639	639				6523	13518	48
70500	Insurance-earthquake	0	0	0	0	0	0	6540	6540	6540				19620	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70700	D & O/Cyber insurance	0	0	0	7800	0	0	0	0	0				7800	1116	699
74900	Medical insurance	299	299	607	352	176	0	176	352	0				2261	0	0
	Total-INSURANCE	14915	14773	15081	22627	13476	14115	21476	(3000)	13026				126489	141399	89
	TAXES															
75100	Payroll taxes	1900	1777	2572	1312	1232	1757	1315	1192	1162				14218	13212	108
75400	State & federal taxes	0	0	0	10	0	0	0	47	0				57	90	63
	Total-TAXES	1900	1777	2572	1322	1232	1757	1315	1239	1162				14275	13302	107
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	4258	0	4258	0	0	4258	0	0				12774	12717	100
80202	Elevator repairs	0	1572	4107	0	0	449	0	674	337				7138	1800	397
80301	Contracted gardening service	8500	4250	4250	4250	4250	4250	4200	4200	4200				42350	39402	107
80302	Sprinkler repairs	0	0	75	580	0	200	0	0	1536				2391	1215	197
80303	Gardening extras/supplies	780	858	730	979	0	1195	285	0	7891				12718	3708	343
80304	Tree Trimming	0	4000	730	0	0	0	0	0	0				4730	4500	105
80317	Landscape replacement	0	0	0	0	0	0	372	0	0				372	0	0
80501	Contracted pest control servic	480	480	480	480	480	480	480	480	480				4320	4455	97
80505	Contracted termite control	0	0	0	0	0	0	0	0	0				0	3780	0
80509	Contracted Termite Control Treatr	150	395	125	125	5023	265	205	1325	0				7613	11250	68
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278				2502	2574	97
80602	Pool & spa repairs	0	324	0	228	183	258	0	0	438				1430	603	237
80603	Pool & spa extras/supplies	365	358	332	339	379	428	619	440	429				3690	5985	62
80707	Alarm Monitoring	0	0	457	0	0	282	0	0	282				1021	1269	80
81002	Contracted software	0	250	250	250	250	250	250	250	250				2000	2295	87
	Total-CONTRACTED SERVICE	10553	17021	11814	11767	10843	8335	10948	7647	16120				105048	95553	110
	MAINTENANCE															
86000	Gate Repairs	776	0	494	1136	0	185	259	524	410				3784	2025	187
86101	Fire Alarm	0	0	0	932	0	481	0	0	386				1798	1827	98
86300	Bldg Maint and Repairs	520	639	16825	18850	0	762	2525	6546	3135				49801	10494	475
86302	Equipment maintenance	0	352	744	0	0	864	663	1078	4001				7702	315	2445
86500	Lighting maintenance	0	0	0	0	174	350	0	732	0				1256	3186	39
86600	Resident Locks & keys	0	275	354	772	594	0	0	0	0				1996	3006	66

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 09/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86700	Maintenance supplies	1906	2356	3791	1036	839	2462	2718	3616	2556				21280	8442	252
87000	Building Interior Repairs	660	5937	(6168)	2909	3360	7374	12915	24387	15571				66945	10503	637
87300	Signs	0	0	0	0	551	0	0	0	0				551	360	153
88301	Sewer Line Cleanouts	1700	0	(1695)	0	7985	0	0	0	0				7990	21096	38
89300	Gutters	0	1300	565	0	0	0	0	0	0				1865	6750	28
	Total-MAINTENANCE	5562	10859	14910	25636	13504	12478	19080	36882	26058				164968	68004	243
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085	20085	20085	20085	20085	20085				180765	180765	100
	Total-PROVISION FOR RESERV	20085	20085	20085	20085	20085	20085	20085	20085	20085				180765	180765	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)	(43985)				(387655)	0	0
	Total-UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)	(43985)				(387655)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109	1881	2140	2384	2215	2276				19357	15750	123
65200	Utility gas	3731	4006	4138	4455	3396	3113	3390	2883	2497				31610	27900	113
65300	Utility phone	1102	766	1001	769	888	893	904	905	902				8130	6750	120
65400	Utility trash	5031	5255	5197	5297	5616	5242	5216	5142	5180				47175	47700	99
65500	Utility water & sewer	63164	0	58798	0	61890	0	65332	0	65622				314806	348710	90
81001	Contracted internet	105	105	105	105	105	105	105	105	105				945	1665	57
	Total-UTILITY EXPENSE	75366	12215	71274	12735	73776	11494	77331	11250	76582				422023	448475	94
	Total-Expenses Before Reserves	129737	79505	141684	100981	137447	76791	154274	81157	156489				1058066	1406687	75
	Total EXPENSES	149822	99590	161769	121066	157532	96876	174359	101242	176574				1238831	1587452	78
	Net Surplus or (Deficit)	(21240)	29722	(32905)	8040	(27930)	30867	(43797)	29593	(44079)				(71730)	(450023)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 09/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$1,137,975.98	\$1,516,572.00	(\$378,596.02)	75
	Total ASSESSMENT INCOME	\$1,137,975.98	\$1,516,572.00	(\$378,596.02)	75
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$1,091.05	\$0.00	\$1,091.05	0
50500	Lien assessments	\$630.00	\$0.00	\$630.00	0
50600	Legal assessments	\$8,287.75	\$0.00	\$8,287.75	0
50700	Parking assessments	\$2,520.00	\$0.00	\$2,520.00	0
50800	Nsf check collection	\$3,417.07	\$0.00	\$3,417.07	0
51000	Resident Key/gate card income	\$3,480.00	\$0.00	\$3,480.00	0
	Total OTHER MEMBER INCOME	\$19,425.87	\$0.00	\$19,425.87	0
	OTHER INCOME				
51200	Violation / Fine	\$2,400.00	\$0.00	\$2,400.00	0
51300	Interest income	\$361.41	\$0.00	\$361.41	0
51500	Reimbursement income	\$2,638.16	\$0.00	\$2,638.16	0
52700	Move In/Move Out Registration Fee	\$4,300.00	\$0.00	\$4,300.00	0
	Total OTHER INCOME	\$9,699.57	\$0.00	\$9,699.57	0
	Total INCOME	\$1,167,101.42	\$1,516,572.00	(\$349,470.58)	77
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$2,648.00	\$1,920.00	\$728.00	138
60101	Study reserve	\$875.00	\$2,100.00	(\$1,225.00)	42
60103	Payroll service	\$3,310.61	\$4,272.00	(\$961.39)	77
60105	Professional Services	\$847.65	\$1,812.00	(\$964.35)	47
60200	Bank/Other Fees	\$359.56	\$648.00	(\$288.44)	55
60205	Office Expense	\$3,564.64	\$3,336.00	\$228.64	107
60206	Office equipment (computers)	\$2,051.08	\$2,724.00	(\$672.92)	75
60300	Legal expense, reimbursable	\$8,953.25	\$2,400.00	\$6,553.25	373
60303	Legal	\$11,201.75	\$18,000.00	(\$6,798.25)	62
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 09/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60510	Employee Extra (uniforms, etc.)	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$15,218.00	\$20,880.00	(\$5,662.00)	73
60601	Management services extras	\$451.70	\$360.00	\$91.70	125
60603	Board Management Expense	\$2,530.24	\$2,040.00	\$490.24	124
60800	Printing & postage	\$4,868.68	\$6,600.00	(\$1,731.32)	74
60900	Assessment refunds	\$549.54	\$3,600.00	(\$3,050.46)	15
61000	Non-sufficient fund checks	\$3,387.07	\$0.00	\$3,387.07	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	\$61,743.31	\$76,692.00	(\$14,948.69)	81
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,324.00	(\$576,324.00)	0
64001	Loan Servicing Principle	\$218,287.61	\$0.00	\$218,287.61	0
64002	Loan Servicing Interest	\$214,081.88	\$0.00	\$214,081.88	0
	Total LOAN SERVICING	\$432,369.49	\$576,324.00	(\$143,954.51)	75
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$38,915.45	\$60,000.00	(\$21,084.55)	65
	Total SALARY ADMINISTRATIVE	\$38,915.45	\$60,000.00	(\$21,084.55)	65
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$24,908.29	\$56,256.00	(\$31,347.71)	44
	Total SALARY PAINTING	\$24,908.29	\$56,256.00	(\$31,347.71)	44
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$45,160.55	\$68,400.00	(\$23,239.45)	66
60503	Clubhouse Salaries Gross	\$9,820.40	\$15,600.00	(\$5,779.60)	63
	Total SALARY MAINTENANCE	\$54,980.95	\$84,000.00	(\$29,019.05)	65
	INSURANCE				
70100	Fidelity bond	\$772.00	\$1,020.00	(\$248.00)	76
70300	Insurance master policy	\$89,513.16	\$168,000.00	(\$78,486.84)	53
70400	Worker's compensation	\$6,523.31	\$18,024.00	(\$11,500.69)	36

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 09/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70500	Insurance-earthquake	\$19,620.28	\$0.00	\$19,620.28	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	\$126,489.44	\$188,532.00	(\$62,042.56)	67
	TAXES				
75100	Payroll taxes	\$14,218.15	\$17,616.00	(\$3,397.85)	81
75400	State & federal taxes	\$57.10	\$120.00	(\$62.90)	48
	Total TAXES	\$14,275.25	\$17,736.00	(\$3,460.75)	80
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$12,773.91	\$16,956.00	(\$4,182.09)	75
80202	Elevator repairs	\$7,137.75	\$2,400.00	\$4,737.75	297
80301	Contracted gardening service	\$42,350.00	\$52,536.00	(\$10,186.00)	81
80302	Sprinkler repairs	\$2,391.00	\$1,620.00	\$771.00	148
80303	Gardening extras/supplies	\$12,717.88	\$4,944.00	\$7,773.88	257
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 servc	\$4,320.00	\$5,940.00	(\$1,620.00)	73
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	\$2,502.00	\$3,432.00	(\$930.00)	73
80602	Pool & spa repairs	\$1,429.78	\$804.00	\$625.78	178
80603	Pool & spa extras/supplies	\$3,689.96	\$7,980.00	(\$4,290.04)	46
80707	Alarm Monitoring	\$1,021.00	\$1,692.00	(\$671.00)	60
81002	Contracted software	\$2,000.00	\$3,060.00	(\$1,060.00)	65
	Total CONTRACTED SERVICES	\$105,048.45	\$127,404.00	(\$22,355.55)	82
	MAINTENANCE				
86000	Gate Repairs	\$3,783.57	\$2,700.00	\$1,083.57	140
86101	Fire Alarm	\$1,798.21	\$2,436.00	(\$637.79)	74
86300	Bldg Maint and Repairs	\$49,801.15	\$13,992.00	\$35,809.15	356
86302	Equipment maintenance	\$7,702.45	\$420.00	\$7,282.45	1,834
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 09/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86600	Resident Locks & keys	\$1,995.79	\$4,008.00	(\$2,012.21)	50
86700	Maintenance supplies	\$21,279.57	\$11,256.00	\$10,023.57	189
87000	Building Interior Repairs	\$66,945.16	\$14,004.00	\$52,941.16	478
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	\$164,967.64	\$90,672.00	\$74,295.64	182
	PROVISION FOR RESERVES				
98800	Major projects	\$180,765.00	\$241,020.00	(\$60,255.00)	75
	Total PROVISION FOR RESERVES	\$180,765.00	\$241,020.00	(\$60,255.00)	75
	UTILITIES INCOME				
50900	Utility reimbursement	(\$387,655.05)	(\$528,000.00)	\$140,344.96	73
	Total UTILITIES INCOME	(\$387,655.05)	(\$528,000.00)	\$140,344.96	73
	UTILITY EXPENSE				
65100	Utility-electric	\$19,357.36	\$21,000.00	(\$1,642.64)	92
65200	Utility gas	\$31,610.05	\$37,200.00	(\$5,589.95)	85
65300	Utility phone	\$8,130.15	\$9,000.00	(\$869.85)	90
65400	Utility trash	\$47,174.96	\$63,600.00	(\$16,425.04)	74
65500	Utility water & sewer	\$314,805.80	\$418,452.00	(\$103,646.20)	75
81001	Contracted internet	\$944.55	\$2,220.00	(\$1,275.45)	43
	Total UTILITY EXPENSE	\$422,022.87	\$551,472.00	(\$129,449.13)	77
	Total Expenses Before Reserves	\$1,058,066.10	\$1,301,088.00	(\$243,021.91)	81
	Total EXPENSES	\$1,238,831.10	\$1,542,108.00	(\$303,276.91)	81

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2017

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9230	08/31/17	Verizon Wireless	65300	August Utility phone		118.02	118.02
9231	09/01/17	Surfside III HOA	98800	Sep Reserve		20,085.00	20,085.00
9232	09/01/17	Lordon Management	60600	September Management services		100.00	100.00
9233	09/01/17	Lordon Management	60600	Management services - Sep 2017		1,700.00	1,700.00
9234	09/01/17	Lordon Management	60800	Printing & postage - Aug 2017		672.10	672.10
9235	09/01/17	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
9236	09/01/17	Dunn Edwards Corp	86700	Maintenance supplies		241.14	241.14
9237	09/07/17	Frontier Communications	65300	September Utility phone		94.76	149.42
			65300	September Utility phone		54.66	
9238	09/11/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		90.19	168.10
			86700	Maintenance supplies		17.97	
			86700	Maintenance supplies		20.84	
			86700	Maintenance supplies		39.10	
9239	09/11/17	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	281877	755.00	755.00
9240	09/11/17	Computer Affair	60206	Office equipment (computers)	281878	45.00	45.00
9241	09/11/17	Dial Security	80707	November Alarm Monitoring	281880	282.00	282.00
9242	09/11/17	Natural Green Landscape	80302	Sprinkler repairs	281882	598.00	3,924.00
			80303	Gardening extras/supplies	281882	300.00	
			80303	Gardening extras/supplies	281885	300.00	
			80303	Gardening extras/supplies	281887	1,718.00	
			80303	Gardening extras/supplies	281898	1,008.00	
9243	09/11/17	Clay Commercial Security	86000	Gate Repairs	281889	410.00	410.00
9244	09/11/17	Dunn Edwards Corp	86700	Maintenance supplies		1,575.61	1,770.83
			86700	Maintenance supplies		34.46	
			86700	Maintenance supplies		160.76	
9245	09/11/17	State Farm	70300	Master Installment Acct# 0068-8489-23		5,847.08	5,847.08

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2017

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9246	09/11/17	Jennifer Critchfield	60800	Printing & postage/Envlopes		32.76	32.76
9247	09/13/17	Ralph Grierson	54200	Adjustment		56.89	56.89
9248	09/18/17	Thyssen Krupp Elevator	80202	Elevator repairs	282261	336.75	336.75
9249	09/18/17	McCaffery Reserve Consulting	60101	Study reserve		875.00	875.00
9250	09/18/17	Dewey Pest Control	80501	September Contracted pest control servic		480.00	480.00
9251	09/18/17	Natural Green Landscape	80303	Gardening extras/supplies	282262	4,565.00	4,565.00
9252	09/18/17	SenEarthCo Inc.	81002	August Contracted software		250.00	250.00
9253	09/18/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	282263	275.00	275.00
9254	09/18/17	Carol Short	60105	Professional Services		25.00	25.00
9255	09/18/17	Randy Stokes	60603	Board Management Expense		230.00	230.00
9256	09/18/17	Kurt Nicewander	86700	Maintenance supplies		101.11	101.11
9257	09/18/17	Natural Green Landscape	80302	Sprinkler repairs	282299	938.00	938.00
9258	09/18/17	Natural Green Landscape	86302	Equipment maintenance/Truck repair		4,001.02	4,001.02
9259	09/19/17	Frontier Communications	65300	October Utility phone		545.19	545.19
9260	09/25/17	Donlon Plumbing Inc.	87000	Building Interior Repairs	282477	170.00	780.00
			87000	Building Interior Repairs	282480	610.00	
9261	09/25/17	All Concepts Construction Inc	40320	Utility doors - replace/parts	282479	13,640.28	13,640.28
9262	09/25/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		100.00	1,307.50
			60300	Legal expense, reimbursable - 191002060		982.50	
			60300	Legal expense, reimbursable - 191001351		225.00	
9263	09/25/17	Joshua Barros	80601	August Contracted pool & spa service		278.00	1,144.37
			80602	Pool & spa repairs	282326	437.60	
			80603	Pool & spa extras/supplies	282326	428.77	
9264	09/25/17	Roseman & Associates	60303	Legal/121216.001		367.25	397.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9264	09/25/17	Roseman & Associates	60303	Legal/121216.080		29.75	397.00
9265	09/25/17	Brooke Primero	87000	Building Interior Repairs		8,134.73	8,134.73
9266	09/25/17	Purchase Power	60800	Printing & postage a/n 8000-9090-0354-2987		418.22	418.22
9267	09/25/17	RMI Welding Innovation Inc.	86300	Bldg Maint and Repairs	282621	3,134.97	3,134.97
9268	09/26/17	State Farm	70400	WC Installment Acct# 1033-3627-12		638.66	638.66
9269	09/27/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		97.18	274.32
			86700	Maintenance supplies		53.55	
			86700	Maintenance supplies		123.59	
9270	09/27/17	Bay Alarm	86101	January Fire Alarm		385.50	385.50
9271	09/27/17	Proctor, Slaughter, & Reagan	60303	Legal		22.50	22.50
9272	09/27/17	CAI	60603	Board Management Expense	282703	132.00	132.00
9273	09/27/17	CAI-Channel Island Chapter	60603	Board Management Expense	282704	320.00	320.00
9274	09/27/17	Natural Green Landscape	80301	September Contracted gardening service		4,200.00	4,200.00
9275	09/27/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	282705	3,400.00	5,626.53
			87000	Building Interior Repairs	282706	1,870.00	
			87000	Building Interior Repairs	282707	356.53	
9276	09/27/17	Susan Bradley	60205	Office Expense		38.23	38.23
Total Checks:							89,584.22

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 09/30/2017

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
9230	08/31/17	Verizon Wireless	August Utility phone	118.02
9231	09/01/17	Surfside III HOA	Sep Reserve	20,085.00
9233	09/01/17	Lordon Management	Management services - Sep 2017	1,700.00
9234	09/01/17	Lordon Management	Printing & postage - Aug 2017	672.10
9235	09/01/17	Lordon Management	Non-sufficient fund checks	10.00
9236	09/01/17	Dunn Edwards Corp	Maintenance supplies	241.14
9237	09/07/17	Frontier Communications	September Utility phone	149.42
9238	09/11/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	168.10
9239	09/11/17	Forbess Consulting Group, Inc.	Building Interior Repairs	755.00
9240	09/11/17	Computer Affair	Office equipment (computers)	45.00
9241	09/11/17	Dial Security	November Alarm Monitoring	282.00
9242	09/11/17	Natural Green Landscape	Gardening extras/supplies	3,924.00
9243	09/11/17	Clay Commercial Security	Gate Repairs	410.00
9244	09/11/17	Dunn Edwards Corp	Maintenance supplies	1,770.83
9245	09/11/17	State Farm	Master Installment Acct# 0068-8489-23	5,847.08
9246	09/11/17	Jennifer Critchfield	Printing & postage/Envlopes	32.76
9268	09/26/17	State Farm	WC Installment Acct# 1033-3627-12	638.66

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 09/30/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
			Total Checks:	84,253.33

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 09/30/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
9232	09/01/17	Lordon Management	September Management services	100.00
Total Checks:				100.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 09/30/2017

Check No	Date	Payee	Description	Check Total
9247	09/13/17	Ralph Grierson	Adjustment	56.89
9248	09/18/17	Thyssen Krupp Elevator	Elevator repairs	336.75
9249	09/18/17	McCaffery Reserve Consulting	Study reserve	875.00
9250	09/18/17	Dewey Pest Control	September Contracted pest control servic	480.00
9251	09/18/17	Natural Green Landscape	Gardening extras/supplies	4,565.00
9252	09/18/17	SenEarthCo Inc.	August Contracted software	250.00
9253	09/18/17	Ocean View Plumbing & Rooter	Building Interior Repairs	275.00
9254	09/18/17	Carol Short	Professional Services	25.00
9255	09/18/17	Randy Stokes	Board Management Expense	230.00
9256	09/18/17	Kurt Nicewander	Maintenance supplies	101.11
9257	09/18/17	Natural Green Landscape	Sprinkler repairs	938.00
9258	09/18/17	Natural Green Landscape	Equipment maintenance/Truck repair	4,001.02
9259	09/19/17	Frontier Communications	October Utility phone	545.19
9260	09/25/17	Donlon Plumbing Inc.	Building Interior Repairs	780.00
9261	09/25/17	All Concepts Construction Inc	Utility doors - replace/parts	13,640.28
9262	09/25/17	Pamela A. Moore	Legal expense, reimbursable - 191001841	1,307.50
9263	09/25/17	Joshua Barros	August Contracted pool & spa service	1,144.37
9264	09/25/17	Roseman & Associates	Legal/121216.001	397.00
9265	09/25/17	Brooke Primero	Building Interior Repairs	8,134.73
9266	09/25/17	Purchase Power	Printing & postage a/n 8000-9090-0354-2987	418.22
9267	09/25/17	RMI Welding Innovation Inc.	Bldg Maint and Repairs	3,134.97
9269	09/27/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	274.32
9270	09/27/17	Bay Alarm	January Fire Alarm	385.50
9271	09/27/17	Proctor, Slaughter, & Reagan	Legal	22.50
9272	09/27/17	CAI	Board Management Expense	132.00
9273	09/27/17	CAI-Channel Island Chapter	Board Management Expense	320.00
9274	09/27/17	Natural Green Landscape	September Contracted gardening service	4,200.00
9275	09/27/17	Ocean View Plumbing & Rooter	Building Interior Repairs	5,626.53
9276	09/27/17	Susan Bradley	Office Expense	38.23
Total Checks:				52,635.11

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 09/30/2017

Assn	PO No	Date Created	Ven No	Vendor Name	Total Cost	Location	Total Paid	Last Paid	Invoice No
191	281877	09/07/2017	005865	Forbess Consulting Group, Inc. Invoice 11246: Bacterial clearance assessment at 665 BWW.	755.00	Common Area	755.00	09/22/2017	11246
191	281878	09/07/2017	006757	Computer Affair Invoice 7601: Remote backup service for June.	45.00	Common Area	45.00	09/22/2017	7601
191	281880	09/07/2017	007441	Dial Security Invoice 308048: Central station monitoring services - 09/2017 - 11/2017.	282.00	Common Area	282.00	09/22/2017	308048
191	281882	09/07/2017	008272	Natural Green Landscape Invoice 706: Various landscape issues.	898.00	Common Area	898.00	09/22/2017	706
191	281885	09/07/2017	008272	Natural Green Landscape Invoice 703: Removal of tree by entrance gate to 786 Seawind.	300.00	Common Area	300.00	09/22/2017	703
191	281887	09/07/2017	008272	Natural Green Landscape Invoice 704: Irrigation services.	1,718.00	Common Area	1,718.00	09/22/2017	704
191	281889	09/07/2017	008647	Clay Commercial Security Invoice 1777: Repairs to auto exit gate due to block wall being hit by 799 SWW.	410.00	Common Area	410.00	09/22/2017	1777
191	281890	09/07/2017	008647	Clay Commercial Security Invoice 1730: Repairs to auto exit gate after vehicle damage to block wall by 799 SWW.	418.70	Common Area	0.00		
191	281898	09/07/2017	008272	Natural Green Landscape Invoice 713: Irrigation repairs.	1,008.00	Common Area	1,008.00	09/22/2017	713
191	282261	09/15/2017	006404	Thyssen Krupp Elevator Invoice 5000734908: Elevator 6 stuck on 2nd floor.	336.75	Common Area	0.00		
191	282262	09/15/2017	008272	Natural Green Landscape Invoice 717: Trimmed Coral trees throughout due to safety hazard.	4,565.00	Common Area	0.00		
191	282263	09/15/2017	008817	Ocean View Plumbing & Rooter Invoice 12679061317: Camera shower and master bath tub drain at 908 Lighthouse.	275.00	Common Area	0.00		
191	282299	09/15/2017	008272	Natural Green Landscape Invoice 721: Irrigation services.	938.00	Common Area	0.00		
191	282326	09/18/2017	008382	Joshua Barros Invoice 10169: Pool extras.	866.37	Common Area	0.00		

<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>
191	282477	09/21/2017	006285	Donlon Plumbing Inc. Invoice 607330825A: Rooter and tub spout at 650 SFW.	170.00	Common Area	0.00		
191	282479	09/21/2017	006389	All Concepts Construction Inc Invoice 09187: Utility room doors.	13,640.28	Common Area	0.00		
191	282480	09/21/2017	006285	Donlon Plumbing Inc. Invoice 607328976A: Waste line repair at 764 SWW.	610.00	Common Area	0.00		
191	282583	09/22/2017	010261	Premier Electric A Jones Group Corp Invoice 4058: Lighting project phase 1.	1,000.00	Common Area	0.00		
191	282621	09/25/2017	010253	RMI Welding Innovation Inc. Invoice 367: Various repairs/replacements throughout community.	3,134.97	Common Area	0.00		
191	282703	09/26/2017	005613	CAI Notice #953782: Annual membership dues.	132.00	Common Area	0.00		
191	282704	09/26/2017	007112	CAI-Channel Island Chapter Invoice 19456: Essentials attendee for Board leadership development course.	320.00	Common Area	0.00		
191	282705	09/26/2017	008817	Ocean View Plumbing & Rooter Invoice dated 09/19/17: Preventative rooter maintenance contracted service.	3,400.00	Common Area	0.00		
191	282706	09/26/2017	008817	Ocean View Plumbing & Rooter Invoice 12469081517: Preventative rooter maintenance contracted service.	1,870.00	Common Area	0.00		
191	282707	09/26/2017	008817	Ocean View Plumbing & Rooter Invoice 12754091817: Water meter is leaking from where it sits.	356.53	Common Area	0.00		
191	282744	09/27/2017	008272	Natural Green Landscape Invoice 774: Irrigation services.	1,428.00	Common Area	0.00		
191	282800	09/29/2017	007845	Superior Restoration, Inc Invoice 469: ER service call due to sewage backup at 932 Lighthouse Way in front hallway, laundry space and bathroom.	3,507.00	Common Area	0.00		
Count: 26					Total Amount:	42,384.60			

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/26/17		Checks Released	10100	Checking - Union xxxxxx4124		84,253.33
	09/26/17		Checks Released	10101	AP - Checks Not Released	84,253.33	
Check	08/31/17	9230	Verizon Wireless	10101	AP - Checks Not Released		118.02
	08/31/17	9230	Verizon Wireless	65300	Utility phone	118.02	
Check	09/01/17	9231	Surfside III HOA	10101	AP - Checks Not Released		20,085.00
	09/01/17	9231	Surfside III HOA	98800	Major projects	20,085.00	
Check	09/13/17	9231	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	20,085.00	
	09/13/17	9231	Surfside III HOA	43800	Major projects		20,085.00
Check	09/01/17	9232	Lordon Management	10101	AP - Checks Not Released		100.00
	09/01/17	9232	Lordon Management	60600	Management services	100.00	
Check	09/25/17	9232	Lordon Management	10101	AP - Checks Not Released	100.00	
	09/25/17	9232	Lordon Management	60600	Management services		100.00
Check	09/01/17	9233	Lordon Management	10101	AP - Checks Not Released		1,700.00
	09/01/17	9233	Lordon Management	60600	Management services	1,700.00	
Check	09/01/17	9234	Lordon Management	10101	AP - Checks Not Released		672.10
	09/01/17	9234	Lordon Management	60800	Printing & postage	672.10	
Check	09/01/17	9235	Lordon Management	10101	AP - Checks Not Released		10.00
	09/01/17	9235	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	09/01/17	9236	Dunn Edwards Corp	10101	AP - Checks Not Released		241.14
	09/01/17	9236	Dunn Edwards Corp	86700	Maintenance supplies	241.14	
Check	09/07/17	9237	Frontier Communications	10101	AP - Checks Not Released		149.42
	09/07/17	9237	Frontier Communications	65300	Utility phone	54.66	
	09/07/17	9237	Frontier Communications	65300	Utility phone	94.76	
Check	09/11/17	9238	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		168.10
	09/11/17	9238	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	17.97	
	09/11/17	9238	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	20.84	
	09/11/17	9238	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	39.10	
	09/11/17	9238	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	90.19	
Check	09/11/17	9239	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		755.00
	09/11/17	9239	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	755.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/11/17	9240	Computer Affair	10101	AP - Checks Not Released		45.00
	09/11/17	9240	Computer Affair	60206	Office equipment (computers)	45.00	
Check	09/11/17	9241	Dial Security	10101	AP - Checks Not Released		282.00
	09/11/17	9241	Dial Security	80707	Alarm Monitoring	282.00	
Check	09/11/17	9242	Natural Green Landscape	10101	AP - Checks Not Released		3,924.00
	09/11/17	9242	Natural Green Landscape	80302	Sprinkler repairs	598.00	
	09/11/17	9242	Natural Green Landscape	80303	Gardening extras/supplies	300.00	
	09/11/17	9242	Natural Green Landscape	80303	Gardening extras/supplies	300.00	
	09/11/17	9242	Natural Green Landscape	80303	Gardening extras/supplies	1,008.00	
	09/11/17	9242	Natural Green Landscape	80303	Gardening extras/supplies	1,718.00	
Check	09/11/17	9243	Clay Commercial Security	10101	AP - Checks Not Released		410.00
	09/11/17	9243	Clay Commercial Security	86000	Gate Repairs	410.00	
Check	09/11/17	9244	Dunn Edwards Corp	10101	AP - Checks Not Released		1,770.83
	09/11/17	9244	Dunn Edwards Corp	86700	Maintenance supplies	34.46	
	09/11/17	9244	Dunn Edwards Corp	86700	Maintenance supplies	160.76	
	09/11/17	9244	Dunn Edwards Corp	86700	Maintenance supplies	1,575.61	
Check	09/11/17	9245	State Farm	10101	AP - Checks Not Released		5,847.08
	09/11/17	9245	State Farm	70300	Insurance master policy	5,847.08	
Check	09/11/17	9246	Jennifer Critchfield	10101	AP - Checks Not Released		32.76
	09/11/17	9246	Jennifer Critchfield	60800	Printing & postage	32.76	
Check	09/13/17	9247	Ralph Grierson	10101	AP - Checks Not Released		56.89
	09/13/17	9247	Ralph Grierson	54200	Adjustment	56.89	
Check	09/18/17	9248	Thyssen Krupp Elevator	10101	AP - Checks Not Released		336.75
	09/18/17	9248	Thyssen Krupp Elevator	80202	Elevator repairs	336.75	
Check	09/18/17	9249	McCaffery Reserve Consulting	10101	AP - Checks Not Released		875.00
	09/18/17	9249	McCaffery Reserve Consulting	60101	Study reserve	875.00	
Check	09/18/17	9250	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	09/18/17	9250	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	09/18/17	9251	Natural Green Landscape	10101	AP - Checks Not Released		4,565.00
	09/18/17	9251	Natural Green Landscape	80303	Gardening extras/supplies	4,565.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/18/17	9252	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	09/18/17	9252	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	09/18/17	9253	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		275.00
	09/18/17	9253	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	275.00	
Check	09/18/17	9254	Carol Short	10101	AP - Checks Not Released		25.00
	09/18/17	9254	Carol Short	60105	Professional Services	25.00	
Check	09/18/17	9255	Randy Stokes	10101	AP - Checks Not Released		230.00
	09/18/17	9255	Randy Stokes	60603	Board Management Expense	230.00	
Check	09/18/17	9256	Kurt Nicewander	10101	AP - Checks Not Released		101.11
	09/18/17	9256	Kurt Nicewander	86700	Maintenance supplies	101.11	
Check	09/18/17	9257	Natural Green Landscape	10101	AP - Checks Not Released		938.00
	09/18/17	9257	Natural Green Landscape	80302	Sprinkler repairs	938.00	
Check	09/18/17	9258	Natural Green Landscape	10101	AP - Checks Not Released		4,001.02
	09/18/17	9258	Natural Green Landscape	86302	Equipment maintenance	4,001.02	
Check	09/19/17	9259	Frontier Communications	10101	AP - Checks Not Released		545.19
	09/19/17	9259	Frontier Communications	65300	Utility phone	545.19	
Check	09/25/17	9260	Donlon Plumbing Inc.	10101	AP - Checks Not Released		780.00
	09/25/17	9260	Donlon Plumbing Inc.	87000	Building Interior Repairs	170.00	
	09/25/17	9260	Donlon Plumbing Inc.	87000	Building Interior Repairs	610.00	
Check	09/25/17	9261	All Concepts Construction Inc	10101	AP - Checks Not Released		13,640.28
	09/25/17	9261	All Concepts Construction Inc	40320	Utility doors - replace/parts	13,640.28	
Check	09/25/17	9262	Pamela A. Moore	10101	AP - Checks Not Released		1,307.50
	09/25/17	9262	Pamela A. Moore	60300	Legal expense, reimbursable	100.00	
	09/25/17	9262	Pamela A. Moore	60300	Legal expense, reimbursable	225.00	
	09/25/17	9262	Pamela A. Moore	60300	Legal expense, reimbursable	982.50	
Check	09/25/17	9263	Joshua Barros	10101	AP - Checks Not Released		1,144.37
	09/25/17	9263	Joshua Barros	80601	Contracted pool & spa service	278.00	
	09/25/17	9263	Joshua Barros	80602	Pool & spa repairs	437.60	
	09/25/17	9263	Joshua Barros	80603	Pool & spa extras/supplies	428.77	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/25/17	9264	Roseman & Associates	10101	AP - Checks Not Released		397.00
	09/25/17	9264	Roseman & Associates	60303	Legal	29.75	
	09/25/17	9264	Roseman & Associates	60303	Legal	367.25	
Check	09/25/17	9265	Brooke Primero	10101	AP - Checks Not Released		8,134.73
	09/25/17	9265	Brooke Primero	87000	Building Interior Repairs	8,134.73	
Check	09/25/17	9266	Purchase Power	10101	AP - Checks Not Released		418.22
	09/25/17	9266	Purchase Power	60800	Printing & postage	418.22	
Check	09/25/17	9267	RMI Welding Innovation Inc.	10101	AP - Checks Not Released		3,134.97
	09/25/17	9267	RMI Welding Innovation Inc.	86300	Bldg Maint and Repairs	3,134.97	
Check	09/26/17	9268	State Farm	10101	AP - Checks Not Released		638.66
	09/26/17	9268	State Farm	70400	Worker's compensation	638.66	
Check	09/27/17	9269	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		274.32
	09/27/17	9269	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	53.55	
	09/27/17	9269	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	97.18	
	09/27/17	9269	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	123.59	
Check	09/27/17	9270	Bay Alarm	10101	AP - Checks Not Released		385.50
	09/27/17	9270	Bay Alarm	86101	Fire Alarm	385.50	
Check	09/27/17	9271	Proctor, Slaughter, & Reagan	10101	AP - Checks Not Released		22.50
	09/27/17	9271	Proctor, Slaughter, & Reagan	60303	Legal	22.50	
Check	09/27/17	9272	CAI	10101	AP - Checks Not Released		132.00
	09/27/17	9272	CAI	60603	Board Management Expense	132.00	
Check	09/27/17	9273	CAI-Channel Island Chapter	10101	AP - Checks Not Released		320.00
	09/27/17	9273	CAI-Channel Island Chapter	60603	Board Management Expense	320.00	
Check	09/27/17	9274	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	09/27/17	9274	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Check	09/27/17	9275	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		5,626.53
	09/27/17	9275	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	356.53	
	09/27/17	9275	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	1,870.00	
	09/27/17	9275	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	3,400.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/27/17	9276	Susan Bradley	10101	AP - Checks Not Released		38.23
	09/27/17	9276	Susan Bradley	60205	Office Expense	38.23	
Journal	09/01/17	4451	8/23 NSF 191002300	10100	Checking - Union xxxxxx4124		600.00
	09/01/17	4451	8/23 NSF 191002300	61000	Non-sufficient fund checks	600.00	
Journal	09/05/17	4454	9/7 TWC 8/29-9/28	10100	Checking - Union xxxxxx4124		104.95
	09/05/17	4454	9/9 TWC 8/30-9/29	10100	Checking - Union xxxxxx4124		89.21
	09/05/17	4454	9/9 TWC 8/30-9/29	65300	Utility phone	89.21	
	09/05/17	4454	9/7 TWC 8/29-9/28	81001	Contracted internet	104.95	
Journal	09/12/17	4456	RT 8/31 Ck 9185, 9184	10100	Checking - Union xxxxxx4124	35,003.00	
	09/12/17	4456	RT 8/31 Ck 9185, 9184	10300	Cap Res - Union xxxxxx7978		35,003.00
Journal	09/12/17	4457	8/28 Paychex AP	10100	Checking - Union xxxxxx4124		81.83
	09/12/17	4457	8/28 Paychex AP	60103	Payroll service	81.83	
Journal	09/13/17	4458	Int	10300	Cap Res - Union xxxxxx7978	31.17	
	09/13/17	4458	Int	11100	J Street Drain Project	1.95	
	09/13/17	4458	Int	51300	Interest income		31.17
	09/13/17	4458	Int	51300	Interest income		1.95
Journal	09/15/17	4459	9/20 Trash 8/31-9/30	10100	Checking - Union xxxxxx4124		4,867.64
	09/15/17	4459	9/20 Trash 8/31-9/30	10100	Checking - Union xxxxxx4124		312.04
	09/15/17	4459	9/20 Trash 8/31-9/30	65400	Utility trash	312.04	
	09/15/17	4459	9/20 Trash 8/31-9/30	65400	Utility trash	4,867.64	
Journal	09/15/17	4460	9/26 Water 6/12-8/10	10100	Checking - Union xxxxxx4124		65,622.03
	09/15/17	4460	9/26 Water 6/12-8/10	65500	Utility water & sewer	65,622.03	
Journal	09/15/17	4461	9/1 Gas 7/12-8/10	10100	Checking - Union xxxxxx4124		2,497.22
	09/15/17	4461	9/1 Gas 7/12-8/10	65200	Utility gas	2,497.22	
Journal	09/15/17	4462	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		10.98
	09/15/17	4462	Debit card Smart & Final	60603	Board Management Expense	10.98	
Journal	09/19/17	4463	correct J/E	11100	J Street Drain Project		0.09
	09/19/17	4463	int	11500	Mutual of Omaha CR on deposit	0.29	
	09/19/17	4463	int	51300	Interest income		0.29
	09/19/17	4463	correct J/E	51300	Interest income	0.09	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/20/17	4464	9/8 Paychex	10100	Checking - Union xxxxxx4124		132.05
	09/20/17	4464	9/8 Paychex	60103	Payroll service	132.05	
Journal	09/21/17	4465	Key Shockley 2030	10100	Checking - Union xxxxxx4124	100.00	
	09/21/17	4465	Key Duffield M/O 47036210996	10100	Checking - Union xxxxxx4124	175.00	
	09/21/17	4465	Key Duffield M/O 47036210996	51000	Resident Key/gate card income		150.00
	09/21/17	4465	Key Shockley 2030	51000	Resident Key/gate card income		75.00
	09/21/17	4465	Remote Duffield M/O 47036210996	51000	Resident Key/gate card income		25.00
	09/21/17	4465	Remote Shockley 2030	51000	Resident Key/gate card income		25.00
Journal	09/25/17	4466	9/29 AP Electric 8/16-9/15	10100	Checking - Union xxxxxx4124		2,276.22
	09/25/17	4466	9/29 AP Electric 8/16-9/15	65100	Utility-electric	2,276.22	
Journal	09/25/17	4467	Key Desilva 314	10100	Checking - Union xxxxxx4124	25.00	
	09/25/17	4467	Key Genovese 578	10100	Checking - Union xxxxxx4124	25.00	
	09/25/17	4467	Key Mideros 345	10100	Checking - Union xxxxxx4124	25.00	
	09/25/17	4467	Remote Degara 525	10100	Checking - Union xxxxxx4124	25.00	
	09/25/17	4467	Remote Frey 126	10100	Checking - Union xxxxxx4124	25.00	
	09/25/17	4467	Remote Randi 2084	10100	Checking - Union xxxxxx4124	25.00	
	09/25/17	4467	Key Chavez 17612977604	10100	Checking - Union xxxxxx4124	50.00	
	09/25/17	4467	Remote Castelluci 1430	10100	Checking - Union xxxxxx4124	75.00	
	09/25/17	4467	Keys Dandona 6384	10100	Checking - Union xxxxxx4124	95.00	
	09/25/17	4467	Keys Dandona 6384	51000	Resident Key/gate card income		75.00
	09/25/17	4467	Key Castelluci 1430	51000	Resident Key/gate card income		50.00
	09/25/17	4467	Key Chavez 17612977604	51000	Resident Key/gate card income		50.00
	09/25/17	4467	Key Desilva 314	51000	Resident Key/gate card income		25.00
	09/25/17	4467	Key Genovese 578	51000	Resident Key/gate card income		25.00
	09/25/17	4467	Key Mideros 345	51000	Resident Key/gate card income		25.00
	09/25/17	4467	Remote Castelluci 1430	51000	Resident Key/gate card income		25.00
	09/25/17	4467	Remote Degara 525	51000	Resident Key/gate card income		25.00
	09/25/17	4467	Remote Frey 126	51000	Resident Key/gate card income		25.00
	09/25/17	4467	Remote Randi 2084	51000	Resident Key/gate card income		25.00
	09/25/17	4467	Remote Dandona 6384	51000	Resident Key/gate card income		20.00
Journal	09/26/17	4468	PR 9/8/17	10100	Checking - Union xxxxxx4124		3,267.15
	09/26/17	4468	Employee withholding	10100	Checking - Union xxxxxx4124		1,071.99
	09/26/17	4468	Ck 26405	10100	Checking - Union xxxxxx4124		625.63

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/26/17	4468	Employer liabilities	10100	Checking - Union xxxxxx4124		554.54
	09/26/17	4468	Ck 26406	10100	Checking - Union xxxxxx4124		506.35
	09/26/17	4468	Ck 26408	10100	Checking - Union xxxxxx4124		313.26
	09/26/17	4468	Ck 26409	10100	Checking - Union xxxxxx4124		149.59
	09/26/17	4468	Employee withholding	60501	Maintenance Salaries Gross	482.42	
	09/26/17	4468	PR 9/8/17	60501	Maintenance Salaries Gross	1,825.44	
	09/26/17	4468	Employee withholding	60502	Office Salaries Gross	331.46	
	09/26/17	4468	Ck 26408	60502	Office Salaries Gross	1,325.70	
	09/26/17	4468	Employee withholding	60503	Clubhouse Salaries Gross	81.77	
	09/26/17	4468	Ck 26405	60503	Clubhouse Salaries Gross	625.63	
	09/26/17	4468	Employee withholding	60509	Paint Maintenance Salary Gross	176.34	
	09/26/17	4468	Ck 26406	60509	Paint Maintenance Salary Gross	1,085.21	
	09/26/17	4468	Employer liabilities	75100	Payroll taxes	554.54	
Journal	09/26/17	4469	Sept loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	09/26/17	4469	Sept loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	09/26/17	4469	Sept loan	31400	2nd LOC Mutual of Omaha	5,128.54	
	09/26/17	4469	Sept loan	31900	LOC Mutual of Omaha	19,055.08	
	09/26/17	4469	Principal	45100	Retained funds		19,055.08
	09/26/17	4469	Principal	45100	Retained funds		5,128.54
	09/26/17	4469	Principal	64001	Loan Servicing Principle	5,128.54	
	09/26/17	4469	Principal	64001	Loan Servicing Principle	19,055.08	
	09/26/17	4469	Sept loan	64002	Loan Servicing Interest	5,056.52	
	09/26/17	4469	Sept loan	64002	Loan Servicing Interest	18,786.81	
Journal	09/26/17	4470	Ins	25900	Prepaid insurance		6,540.14
	09/26/17	4470	Ins	70500	Insurance-earthquake	6,540.14	
Journal	09/26/17	4471	PR 9/22	10100	Checking - Union xxxxxx4124		3,251.68
	09/26/17	4471	Employee withholdings	10100	Checking - Union xxxxxx4124		1,145.83
	09/26/17	4471	Ck 26412	10100	Checking - Union xxxxxx4124		689.80
	09/26/17	4471	Employer withholdings	10100	Checking - Union xxxxxx4124		597.46
	09/26/17	4471	Ck 26415	10100	Checking - Union xxxxxx4124		568.96
	09/26/17	4471	Ck 26413	10100	Checking - Union xxxxxx4124		425.50
	09/26/17	4471	Ck 26416	10100	Checking - Union xxxxxx4124		173.80
	09/26/17	4471	Ck 26418 PR 9/22 correction	10100	Checking - Union xxxxxx4124		112.78

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/26/17	4471	Employee withholdings	10100	Checking - Union xxxxxx4124		14.82
	09/26/17	4471	Employer withholdings	10100	Checking - Union xxxxxx4124		9.76
	09/26/17	4471	Employee withholdings	60501	Maintenance Salaries Gross	14.82	
	09/26/17	4471	Ck 26418 PR 9/22 correction	60501	Maintenance Salaries Gross	112.78	
	09/26/17	4471	Employee withholdings	60501	Maintenance Salaries Gross	461.65	
	09/26/17	4471	PR 9/22	60501	Maintenance Salaries Gross	1,787.36	
	09/26/17	4471	Employee withholdings	60502	Office Salaries Gross	331.48	
	09/26/17	4471	Ck 26415	60502	Office Salaries Gross	1,325.68	
	09/26/17	4471	Employee withholdings	60503	Clubhouse Salaries Gross	98.60	
	09/26/17	4471	Ck 26412	60503	Clubhouse Salaries Gross	689.80	
	09/26/17	4471	Employee withholdings	60509	Paint Maintenance Salary Gross	254.10	
	09/26/17	4471	Ck 26413	60509	Paint Maintenance Salary Gross	1,306.90	
	09/26/17	4471	Employer withholdings	75100	Payroll taxes	9.76	
	09/26/17	4471	Employer withholdings	75100	Payroll taxes	597.46	
Journal	09/26/17	4472	9/22 paychex	10100	Checking - Union xxxxxx4124		132.05
	09/26/17	4472	9/22 paychex	60103	Payroll service	132.05	
Other	09/30/17	09/30/17	Assessments Charged	15500	Accounts Receivable	177,381.24	
	09/30/17	09/30/17	Adjustment Credits	15500	Accounts Receivable		1,522.62
	09/30/17	09/30/17	Prepaid Assessments Aug	15500	Accounts Receivable		51,356.88
	09/30/17	09/30/17	Prepaid Assessments Sep	15500	Accounts Receivable	29,924.83	
	09/30/17	09/30/17	Prepaid Assessments Aug	37000	Prepaid Assessments	51,356.88	
	09/30/17	09/30/17	Prepaid Assessments Sep	37000	Prepaid Assessments		29,924.83
	09/30/17	09/30/17	Assessments Charged	50100	Regular assessments		126,381.00
	09/30/17	09/30/17	Assessments Charged	50400	Late charge assessments		111.57
	09/30/17	09/30/17	Adjustment Credits	50400	Late charge assessments	5.62	
	09/30/17	09/30/17	Assessments Charged	50600	Legal assessments		1,307.50
	09/30/17	09/30/17	Assessments Charged	50700	Parking assessments		240.00
	09/30/17	09/30/17	Adjustment Credits	50700	Parking assessments	40.00	
	09/30/17	09/30/17	Assessments Charged	50800	Nsf check collection		1,193.24
	09/30/17	09/30/17	Assessments Charged	50900	Utility reimbursement		43,985.34
	09/30/17	09/30/17	Assessments Charged	51200	Violation / Fine		150.00
	09/30/17	09/30/17	Adjustment Credits	51200	Violation / Fine	150.00	
	09/30/17	09/30/17	Assessments Charged	51500	Reimbursement income		2,328.70

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2017

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	09/30/17	09/30/17	Assessments Charged	52700	Move In/Move Out Registration Fee		400.00
	09/30/17	09/30/17	Adjustment Credits	52700	Move In/Move Out Registration Fee	100.00	
	09/30/17	09/30/17	Assessments Charged	54200	Adjustment		1,283.89
	09/30/17	09/30/17	Adjustment Credits	54200	Adjustment	1,227.00	
Payment	09/29/17		Payments	10100	Checking - Union xxxxxx4124	156,877.67	
	09/29/17		Payments	15500	Accounts Receivable		156,877.67
Totals:						815,723.11	815,723.11

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				543,552.55
		4451	09/01/17	8/23 NSF 191002300			600.00	
		4454	09/05/17	9/7 TWC 8/29-9/28			104.95	
		4454	09/05/17	9/9 TWC 8/30-9/29			89.21	
		4456	09/12/17	RT 8/31 Ck 9185, 9184		35,003.00		
		4457	09/12/17	8/28 Paychex AP			81.83	
		4459	09/15/17	9/20 Trash 8/31-9/30			4,867.64	
		4459	09/15/17	9/20 Trash 8/31-9/30			312.04	
		4460	09/15/17	9/26 Water 6/12-8/10			65,622.03	
		4461	09/15/17	9/1 Gas 7/12-8/10			2,497.22	
		4462	09/15/17	Debit card Smart & Final			10.98	
		4464	09/20/17	9/8 Paychex			132.05	
		4465	09/21/17	Key Shockley 2030		100.00		
		4465	09/21/17	Key Duffield M/O 47036210		175.00		
		4466	09/25/17	9/29 AP Electric 8/16-9/15			2,276.22	
		4467	09/25/17	Key Desilva 314		25.00		
		4467	09/25/17	Key Genovese 578		25.00		
		4467	09/25/17	Key Mideros 345		25.00		
		4467	09/25/17	Remote Degara 525		25.00		
		4467	09/25/17	Remote Frey 126		25.00		
		4467	09/25/17	Remote Randi 2084		25.00		
		4467	09/25/17	Key Chavez 17612977604		50.00		
		4467	09/25/17	Remote Castelluci 1430		75.00		
		4467	09/25/17	Keys Dandona 6384		95.00		
		4468	09/26/17	PR 9/8/17			3,267.15	
		4468	09/26/17	Employee withholding			1,071.99	
		4468	09/26/17	Ck 26405			625.63	
		4468	09/26/17	Employer liabilities			554.54	
		4468	09/26/17	Ck 26406			506.35	
		4468	09/26/17	Ck 26408			313.26	
		4468	09/26/17	Ck 26409			149.59	
		4471	09/26/17	PR 9/22			3,251.68	
		4471	09/26/17	Employee withholdings			1,145.83	
		4471	09/26/17	Ck 26412			689.80	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4471	09/26/17	Employer withholdings			597.46	
		4471	09/26/17	Ck 26415			568.96	
		4471	09/26/17	Ck 26413			425.50	
		4471	09/26/17	Ck 26416			173.80	
		4471	09/26/17	Ck 26418 PR 9/22 correction			112.78	
		4471	09/26/17	Empoyee withholdings			14.82	
		4471	09/26/17	Employer withholdings			9.76	
		4472	09/26/17	9/22 paychex			132.05	
			09/01/17	Payments		1,495.87		
			09/01/17	Payments		12,484.04		
			09/05/17	Payments		709.00		
			09/05/17	Payments		48,955.30		
			09/06/17	Payments		10,525.65		
			09/07/17	Payments		18,734.62		
			09/07/17	Payments		543.92		
			09/08/17	Payments		50.00		
			09/08/17	Payments		10,587.45		
			09/11/17	Payments		4,332.41		
		9245	09/11/17	Released Check 9245	State Farm		5,847.08	
			09/12/17	Payments		11,543.28		
			09/13/17	Payments		509.00		
			09/13/17	Payments		6,407.92		
		9216	09/13/17	Released Check 9216	Lordon Management		10.00	
		9233	09/13/17	Released Check 9233	Lordon Management		1,700.00	
		9234	09/13/17	Released Check 9234	Lordon Management		672.10	
		9235	09/13/17	Released Check 9235	Lordon Management		10.00	
		9236	09/13/17	Released Check 9236	Dunn Edwards Corp		241.14	
		9220	09/13/17	Released Check 9220	Dunn Edwards Corp		370.96	
		9230	09/13/17	Released Check 9230	Verizon Wireless		118.02	
		9217	09/13/17	Released Check 9217	All American Roofing		1,400.00	
		9231	09/13/17	Released Check 9231	Surfside III HOA		20,085.00	
		9218	09/13/17	Released Check 9218	Bay Alarm		244.60	
		9229	09/13/17	Released Check 9229	Antonio Ruiz		176.10	
		9224	09/13/17	Released Check 9224	Proctor, Slaughter, & Reaga		180.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9222	09/13/17	Released Check 9222	Carol Short		140.00	
		9219	09/13/17	Released Check 9219	Donlon Plumbing Inc.		282.00	
		9225	09/13/17	Released Check 9225	Donlon Plumbing Inc.		188.00	
		9184	09/13/17	Released Check 9184	All Concepts Construction Ii		30,000.00	
		9185	09/13/17	Released Check 9185	All Concepts Construction Ii		5,003.00	
		9226	09/13/17	Released Check 9226	Advance Office Automation		1,158.31	
		9227	09/13/17	Released Check 9227	Natural Green Landscape		4,200.00	
		9228	09/13/17	Released Check 9228	Clay Commercial Security		105.00	
		9223	09/13/17	Released Check 9223	Wesley Cameron		1,800.00	
		9221	09/13/17	Released Check 9221	Roseman & Associates		2,146.25	
			09/14/17	Payments		1,275.00		
			09/14/17	Payments		3,866.82		
			09/15/17	Payments		2,827.30		
			09/18/17	Payments		4,020.79		
			09/19/17	Payments		828.92		
			09/20/17	Payments		549.85		
			09/22/17	Payments		1,153.92		
		9244	09/22/17	Released Check 9244	Dunn Edwards Corp		1,770.83	
		9246	09/22/17	Released Check 9246	Jennifer Critchfield		32.76	
		9241	09/22/17	Released Check 9241	Dial Security		282.00	
		9240	09/22/17	Released Check 9240	Computer Affair		45.00	
		9239	09/22/17	Released Check 9239	Forbess Consulting Group, I		755.00	
		9238	09/22/17	Released Check 9238	Pt. Hueneme Marine Supply		168.10	
		9237	09/22/17	Released Check 9237	Frontier Communications		149.42	
		9243	09/22/17	Released Check 9243	Clay Commercial Security		410.00	
		9242	09/22/17	Released Check 9242	Natural Green Landscape		3,924.00	
			09/25/17	Payments		10,434.33		
			09/25/17	Payments		100.00		
		9268	09/26/17	Released Check 9268	State Farm		638.66	
			09/27/17	Payments		1,279.96		
			09/28/17	Payments		493.00		
			09/29/17	Payments		3,169.32		
				Ending Balance				561,619.77

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10101	AP - Checks Not Released			Beginning Balance				(47,404.22)
		9230	08/31/17		Verizon Wireless		118.02	
		9231	09/01/17	Sep Reserve	Surfside III HOA		20,085.00	
		9234	09/01/17		Lordon Management		672.10	
		9235	09/01/17		Lordon Management		10.00	
		9232	09/01/17		Lordon Management		100.00	
		9233	09/01/17		Lordon Management		1,700.00	
		9236	09/01/17		Dunn Edwards Corp		241.14	
		9237	09/07/17		Frontier Communications		149.42	
		9242	09/11/17		Natural Green Landscape		3,924.00	
		9243	09/11/17		Clay Commercial Security		410.00	
		9244	09/11/17		Dunn Edwards Corp		1,770.83	
		9246	09/11/17		Jennifer Critchfield		32.76	
		9238	09/11/17		Pt. Hueneme Marine Supply		168.10	
		9245	09/11/17		State Farm		5,847.08	
		9245	09/11/17	Released Check 9245	State Farm	5,847.08		
		9239	09/11/17		Forbess Consulting Group, I		755.00	
		9241	09/11/17		Dial Security		282.00	
		9240	09/11/17		Computer Affair		45.00	
		9184	09/13/17	Released Check 9184	All Concepts Construction Ii	30,000.00		
		9185	09/13/17	Released Check 9185	All Concepts Construction Ii	5,003.00		
		9226	09/13/17	Released Check 9226	Advance Office Automation	1,158.31		
		9219	09/13/17	Released Check 9219	Donlon Plumbing Inc.	282.00		
		9225	09/13/17	Released Check 9225	Donlon Plumbing Inc.	188.00		
		9222	09/13/17	Released Check 9222	Carol Short	140.00		
		9218	09/13/17	Released Check 9218	Bay Alarm	244.60		
		9229	09/13/17	Released Check 9229	Antonio Ruiz	176.10		
		9224	09/13/17	Released Check 9224	Proctor, Slaughter, & Reaga	180.00		
		9231	09/13/17	Released Check 9231	Surfside III HOA	20,085.00		
		9230	09/13/17	Released Check 9230	Verizon Wireless	118.02		
		9217	09/13/17	Released Check 9217	All American Roofing	1,400.00		
		9235	09/13/17	Released Check 9235	Lordon Management	10.00		
		9233	09/13/17	Released Check 9233	Lordon Management	1,700.00		
		9234	09/13/17	Released Check 9234	Lordon Management	672.10		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9216	09/13/17	Released Check 9216	Lordon Management	10.00		
		9220	09/13/17	Released Check 9220	Dunn Edwards Corp	370.96		
		9236	09/13/17	Released Check 9236	Dunn Edwards Corp	241.14		
		9228	09/13/17	Released Check 9228	Clay Commercial Security	105.00		
		9227	09/13/17	Released Check 9227	Natural Green Landscape	4,200.00		
		9223	09/13/17	Released Check 9223	Wesley Cameron	1,800.00		
		9247	09/13/17		Ralph Grierson		56.89	
		9221	09/13/17	Released Check 9221	Roseman & Associates	2,146.25		
		9256	09/18/17		Kurt Nicewander		101.11	
		9255	09/18/17		Randy Stokes		230.00	
		9253	09/18/17		Ocean View Plumbing & Rc		275.00	
		9251	09/18/17		Natural Green Landscape		4,565.00	
		9257	09/18/17		Natural Green Landscape		938.00	
		9258	09/18/17		Natural Green Landscape		4,001.02	
		9252	09/18/17		SenEarthCo Inc.		250.00	
		9250	09/18/17		Dewey Pest Control		480.00	
		9254	09/18/17		Carol Short		25.00	
		9248	09/18/17		Thyssen Krupp Elevator		336.75	
		9249	09/18/17		McCaffery Reserve Consulti		875.00	
		9259	09/19/17		Frontier Communications		545.19	
		9243	09/22/17	Released Check 9243	Clay Commercial Security	410.00		
		9242	09/22/17	Released Check 9242	Natural Green Landscape	3,924.00		
		9237	09/22/17	Released Check 9237	Frontier Communications	149.42		
		9240	09/22/17	Released Check 9240	Computer Affair	45.00		
		9241	09/22/17	Released Check 9241	Dial Security	282.00		
		9239	09/22/17	Released Check 9239	Forbess Consulting Group, I	755.00		
		9238	09/22/17	Released Check 9238	Pt. Hueneme Marine Supply	168.10		
		9244	09/22/17	Released Check 9244	Dunn Edwards Corp	1,770.83		
		9246	09/22/17	Released Check 9246	Jennifer Critchfield	32.76		
		9232	09/25/17	Voided Check 9232	Lordon Management	100.00		
		9262	09/25/17		Pamela A. Moore		1,307.50	
		9260	09/25/17		Donlon Plumbing Inc.		780.00	
		9261	09/25/17		All Concepts Construction I		13,640.28	
		9264	09/25/17		Roseman & Associates		397.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9267	09/25/17		RMI Welding Innovation Inc		3,134.97	
		9265	09/25/17		Brooke Primero		8,134.73	
		9266	09/25/17		Purchase Power		418.22	
		9263	09/25/17		Joshua Barros		1,144.37	
		9268	09/26/17		State Farm		638.66	
		9268	09/26/17	Released Check 9268	State Farm	638.66		
		9269	09/27/17		Pt. Hueneme Marine Supply		274.32	
		9270	09/27/17		Bay Alarm		385.50	
		9271	09/27/17		Proctor, Slaughter, & Reaga		22.50	
		9272	09/27/17		CAI		132.00	
		9273	09/27/17		CAI-Channel Island Chapter		320.00	
		9274	09/27/17		Natural Green Landscape		4,200.00	
		9276	09/27/17		Susan Bradley		38.23	
		9275	09/27/17		Ocean View Plumbing & Rc		5,626.53	
				Ending Balance				(52,635.11)
10300	Cap Res - Union xxxxxx7978			Begining Balance				661,489.15
		4456	09/12/17	RT 8/31 Ck 9185, 9184			35,003.00	
		4458	09/13/17	Int		31.17		
		4469	09/26/17	Sept loan			37,841.89	
		4469	09/26/17	Sept loan			10,185.06	
		9231	09/13/17	Released Reserve Check 9231	Surfside III HOA	20,085.00		
				Ending Balance				598,575.37
11100	J Street Drain Project			Begining Balance				46,668.42
		4458	09/13/17	Int		1.95		
		4463	09/19/17	correct J/E			0.09	
				Ending Balance				46,670.28
11500	Mutual of Omaha CR on deposit			Begining Balance				2,277.68
		4463	09/19/17	int		0.29		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				2,277.97
15500	Accounts Receivable			Begining Balance				228,932.53
			09/01/17	Payments			13,979.91	
			09/05/17	Payments			49,664.30	
			09/06/17	Payments			10,525.65	
			09/07/17	Payments			19,278.54	
			09/08/17	Payments			10,637.45	
			09/11/17	Payments			4,332.41	
			09/12/17	Payments			11,543.28	
			09/13/17	Payments			6,916.92	
			09/14/17	Payments			5,141.82	
			09/15/17	Payments			2,827.30	
			09/18/17	Payments			4,020.79	
			09/19/17	Payments			828.92	
			09/20/17	Payments			549.85	
			09/22/17	Payments			1,153.92	
			09/25/17	Payments			10,534.33	
			09/27/17	Payments			1,279.96	
			09/28/17	Payments			493.00	
			09/29/17	Payments			3,169.32	
			09/30/17	Assessments Charged		177,381.24		
			09/30/17	Adjustment Credits			1,522.62	
			09/30/17	Prepaid Assessments Aug			51,356.88	
			09/30/17	Prepaid Assessments Sep		29,924.83		
				Ending Balance				226,481.43
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				66,401.56
		4470	09/26/17	Ins			6,540.14	
				Ending Balance				59,861.42
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				(1,304,908.68)
		4469	09/26/17	Sept loan		5,128.54		
				Ending Balance				(1,299,780.14)
31900	LOC Mutual of Omaha			Begining Balance				(4,848,207.94)
		4469	09/26/17	Sept loan		19,055.08		
				Ending Balance				(4,829,152.86)
37000	Prepaid Assessments			Begining Balance				(51,356.88)
			09/30/17	Prepaid Assessments Aug		51,356.88		
			09/30/17	Prepaid Assessments Sep			29,924.83	
				Ending Balance				(29,924.83)
40302	Townhouse fences - replace			Begining Balance				58,553.50
				Ending Balance				58,553.50
40315	Surfside drive fence - replace			Begining Balance				29,416.65

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				29,416.65
40320	Utility doors - replace/parts			Beginning Balance				140,432.50
		9261	09/25/17	Utility doors - replace/parts	All Concepts Construction I	13,640.28		
				Ending Balance				154,072.78
40409	Clubhouse furnishings - replace			Beginning Balance				479.49
				Ending Balance				479.49
41005	Execise equipment - replace			Beginning Balance				3,420.20
				Ending Balance				3,420.20
41300	Campus lighting - replace			Beginning Balance				407.50
				Ending Balance				407.50
41303	Pole lights - replace/repair			Beginning Balance				(20.00)
				Ending Balance				(20.00)
42500	Fire control panel - replace			Beginning Balance				675.00
				Ending Balance				675.00
43400	Plumbing main - replace/repair			Beginning Balance				52,876.34
				Ending Balance				52,876.34
43800	Major projects			Beginning Balance				(1,048,426.47)
		9231	09/13/17	Released Reserve Check 9231	Surfside III HOA		20,085.00	
				Ending Balance				(1,068,511.47)
43813	Loan principal			Beginning Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		4469	09/26/17	Principal			19,055.08	
		4469	09/26/17	Principal			5,128.54	
				Ending Balance				(24,183.62)
50100	Regular assessments			Beginning Balance				(1,011,594.98)
			09/30/17	Assessments Charged			126,381.00	
				Ending Balance				(1,137,975.98)
50400	Late charge assessments			Beginning Balance				(985.10)
			09/30/17	Assessments Charged			111.57	
			09/30/17	Adjustment Credits		5.62		
				Ending Balance				(1,091.05)
50500	Lien assessments			Beginning Balance				(630.00)
				Ending Balance				(630.00)
50600	Legal assessments			Beginning Balance				(6,980.25)
			09/30/17	Assessments Charged			1,307.50	
				Ending Balance				(8,287.75)
50700	Parking assessments			Beginning Balance				(2,320.00)
			09/30/17	Assessments Charged			240.00	
			09/30/17	Adjustment Credits		40.00		
				Ending Balance				(2,520.00)
50800	Nsf check collection			Beginning Balance				(2,223.83)
			09/30/17	Assessments Charged			1,193.24	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(3,417.07)
50900	Utility reimbursement			Begining Balance				(343,669.71)
			09/30/17	Assessments Charged			43,985.34	
				Ending Balance				(387,655.05)
51000	Resident Key/gate card income			Begining Balance				(2,835.00)
		4465	09/21/17	Key Duffield M/O 47036210			150.00	
		4465	09/21/17	Key Shockley 2030			75.00	
		4465	09/21/17	Remote Duffield M/O 47036:			25.00	
		4465	09/21/17	Remote Shockley 2030			25.00	
		4467	09/25/17	Keys Dandona 6384			75.00	
		4467	09/25/17	Key Castelluci 1430			50.00	
		4467	09/25/17	Key Chavez 17612977604			50.00	
		4467	09/25/17	Key Desilva 314			25.00	
		4467	09/25/17	Key Genovese 578			25.00	
		4467	09/25/17	Key Mideros 345			25.00	
		4467	09/25/17	Remote Castelluci 1430			25.00	
		4467	09/25/17	Remote Degara 525			25.00	
		4467	09/25/17	Remote Frey 126			25.00	
		4467	09/25/17	Remote Randi 2084			25.00	
		4467	09/25/17	Remote Dandona 6384			20.00	
				Ending Balance				(3,480.00)
51200	Violation / Fine			Begining Balance				(2,400.00)
			09/30/17	Assessments Charged			150.00	
			09/30/17	Adjustment Credits		150.00		
				Ending Balance				(2,400.00)
51300	Interest income			Begining Balance				(328.09)
		4458	09/13/17	Int			31.17	
		4458	09/13/17	Int			1.95	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4463	09/19/17	int			0.29	
		4463	09/19/17	correct J/E		0.09		
				Ending Balance				(361.41)
51500	Reimbursement income			Begining Balance				(309.46)
			09/30/17	Assessments Charged			2,328.70	
				Ending Balance				(2,638.16)
52700	Move In/Move Out Registration Fee			Begining Balance				(4,000.00)
			09/30/17	Assessments Charged			400.00	
			09/30/17	Adjustment Credits		100.00		
				Ending Balance				(4,300.00)
54200	Adjustment			Begining Balance				0.00
		9247	09/13/17	Adjustment	Ralph Grierson	56.89		
			09/30/17	Assessments Charged			1,283.89	
			09/30/17	Adjustment Credits		1,227.00		
				Ending Balance				0.00
60100	Accounting & Audit Services			Begining Balance				2,648.00
				Ending Balance				2,648.00
60101	Study reserve			Begining Balance				0.00
		9249	09/18/17	Study reserve	McCaffery Reserve Consulti	875.00		
				Ending Balance				875.00
60103	Payroll service			Begining Balance				2,964.68
		4457	09/12/17	8/28 Paychex AP		81.83		
		4464	09/20/17	9/8 Paychex		132.05		
		4472	09/26/17	9/22 paychex		132.05		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				3,310.61
60105	Professional Services			Begining Balance				822.65
		9254	09/18/17	Professional Services	Carol Short	25.00		
				Ending Balance				847.65
60200	Bank/Other Fees			Begining Balance				359.56
				Ending Balance				359.56
60205	Office Expense			Begining Balance				3,526.41
		9276	09/27/17	Office Expense	Susan Bradley	38.23		
				Ending Balance				3,564.64
60206	Office equipment (computers)			Begining Balance				2,006.08
		9240	09/11/17	Office equipment (computers)Computer	Affair	45.00		
				Ending Balance				2,051.08
60300	Legal expense, reimbursable			Begining Balance				7,645.75
		9262	09/25/17	Legal expense, reimbursable -Pamela A. Moore		100.00		
		9262	09/25/17	Legal expense, reimbursable -Pamela A. Moore		225.00		
		9262	09/25/17	Legal expense, reimbursable -Pamela A. Moore		982.50		
				Ending Balance				8,953.25
60303	Legal			Begining Balance				10,782.25
		9264	09/25/17	Legal/121216.080	Roseman & Associates	29.75		
		9264	09/25/17	Legal/121216.001	Roseman & Associates	367.25		
		9271	09/27/17	Legal	Proctor, Slaughter, & Reaga	22.50		
				Ending Balance				11,201.75
60400	License,fees and permits			Begining Balance				538.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				538.00
60501	Maintenance Salaries Gross			Begining Balance				40,476.08
		4468	09/26/17	Employee withholding		482.42		
		4468	09/26/17	PR 9/8/17		1,825.44		
		4471	09/26/17	Empoyee withholdings		14.82		
		4471	09/26/17	Ck 26418 PR 9/22 correction		112.78		
		4471	09/26/17	Employee withholdings		461.65		
		4471	09/26/17	PR 9/22		1,787.36		
				Ending Balance				45,160.55
60502	Office Salaries Gross			Begining Balance				35,601.13
		4468	09/26/17	Employee withholding		331.46		
		4468	09/26/17	Ck 26408		1,325.70		
		4471	09/26/17	Employee withholdings		331.48		
		4471	09/26/17	Ck 26415		1,325.68		
				Ending Balance				38,915.45
60503	Clubhouse Salaries Gross			Begining Balance				8,324.60
		4468	09/26/17	Employee withholding		81.77		
		4468	09/26/17	Ck 26405		625.63		
		4471	09/26/17	Employee withholdings		98.60		
		4471	09/26/17	Ck 26412		689.80		
				Ending Balance				9,820.40
60509	Paint Maintenance Salary Gross			Begining Balance				22,085.74
		4468	09/26/17	Employee withholding		176.34		
		4468	09/26/17	Ck 26406		1,085.21		
		4471	09/26/17	Employee withholdings		254.10		
		4471	09/26/17	Ck 26413		1,306.90		
				Ending Balance				24,908.29

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60510	Employee Extra (uniforms, etc.)			Begining Balance				163.54
				Ending Balance				163.54
60600	Management services			Begining Balance				13,518.00
		9233	09/01/17	Management services - Sep 2(Lordon Management		1,700.00		
		9232	09/01/17	September Management servi	Lordon Management	100.00		
		9232	09/25/17	Voided Check 9232	Lordon Management		100.00	
				Ending Balance				15,218.00
60601	Management services extras			Begining Balance				451.70
				Ending Balance				451.70
60603	Board Management Expense			Begining Balance				1,837.26
		4462	09/15/17	Debit card Smart & Final		10.98		
		9255	09/18/17	Board Management Expense	Randy Stokes	230.00		
		9272	09/27/17	Board Management Expense	CAI	132.00		
		9273	09/27/17	Board Management Expense	CAI-Channel Island Chapter	320.00		
				Ending Balance				2,530.24
60800	Printing & postage			Begining Balance				3,745.60
		9234	09/01/17	Printing & postage - Aug 201	Lordon Management	672.10		
		9246	09/11/17	Printing & postage/Envlopes	Jennifer Critchfield	32.76		
		9266	09/25/17	Printing & postage a/n 8000-9	Purchase Power	418.22		
				Ending Balance				4,868.68
60900	Assessment refunds			Begining Balance				549.54
				Ending Balance				549.54
61000	Non-sufficient fund checks			Begining Balance				2,777.07
		4451	09/01/17	8/23 NSF 191002300		600.00		
		9235	09/01/17	Non-sufficient fund checks	Lordon Management	10.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				3,387.07
62000	Miscellaneous expense			Begining Balance				225.00
				Ending Balance				225.00
64001	Loan Servicing Principle			Begining Balance				194,103.99
		4469	09/26/17	Principal		5,128.54		
		4469	09/26/17	Principal		19,055.08		
				Ending Balance				218,287.61
64002	Loan Servicing Interest			Begining Balance				190,238.55
		4469	09/26/17	Sept loan		5,056.52		
		4469	09/26/17	Sept loan		18,786.81		
				Ending Balance				214,081.88
65100	Utility-electric			Begining Balance				17,081.14
		4466	09/25/17	9/29 AP Electric 8/16-9/15		2,276.22		
				Ending Balance				19,357.36
65200	Utility gas			Begining Balance				29,112.83
		4461	09/15/17	9/1 Gas 7/12-8/10		2,497.22		
				Ending Balance				31,610.05
65300	Utility phone			Begining Balance				7,228.31
		4454	09/05/17	9/9 TWC 8/30-9/29		89.21		
		9230	08/31/17	August Utility phone	Verizon Wireless	118.02		
		9237	09/07/17	September Utility phone	Frontier Communications	54.66		
		9237	09/07/17	September Utility phone	Frontier Communications	94.76		
		9259	09/19/17	October Utility phone	Frontier Communications	545.19		
				Ending Balance				8,130.15

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65400	Utility trash			Begining Balance				41,995.28
		4459	09/15/17	9/20 Trash 8/31-9/30		312.04		
		4459	09/15/17	9/20 Trash 8/31-9/30		4,867.64		
				Ending Balance				47,174.96
65500	Utility water & sewer			Begining Balance				249,183.77
		4460	09/15/17	9/26 Water 6/12-8/10		65,622.03		
				Ending Balance				314,805.80
70100	Fidelity bond			Begining Balance				772.00
				Ending Balance				772.00
70300	Insurance master policy			Begining Balance				83,666.08
		9245	09/11/17	Master Installment Acct# 006 State Farm		5,847.08		
				Ending Balance				89,513.16
70400	Worker's compensation			Begining Balance				5,884.65
		9268	09/26/17	WC Installment Acct# 1033-3State Farm		638.66		
				Ending Balance				6,523.31
70500	Insurance-earthquake			Begining Balance				13,080.14
		4470	09/26/17	Ins		6,540.14		
				Ending Balance				19,620.28
70700	D & O/Cyber insurance			Begining Balance				7,800.00
				Ending Balance				7,800.00
74900	Medical insurance			Begining Balance				2,260.69
				Ending Balance				2,260.69

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
75100	Payroll taxes			Begining Balance				13,056.39
		4468	09/26/17	Employer liabilities		554.54		
		4471	09/26/17	Employer withholdings		9.76		
		4471	09/26/17	Employer withholdings		597.46		
				Ending Balance				14,218.15
75400	State & federal taxes			Begining Balance				57.10
				Ending Balance				57.10
80201	Contracted elevator service			Begining Balance				12,773.91
				Ending Balance				12,773.91
80202	Elevator repairs			Begining Balance				6,801.00
		9248	09/18/17	Elevator repairs	Thyssen Krupp Elevator	336.75		
				Ending Balance				7,137.75
80301	Contracted gardening service			Begining Balance				38,150.00
		9274	09/27/17	September Contracted garden	Natural Green Landscape	4,200.00		
				Ending Balance				42,350.00
80302	Sprinkler repairs			Begining Balance				855.00
		9242	09/11/17	Sprinkler repairs	Natural Green Landscape	598.00		
		9257	09/18/17	Sprinkler repairs	Natural Green Landscape	938.00		
				Ending Balance				2,391.00
80303	Gardening extras/supplies			Begining Balance				4,826.88
		9242	09/11/17	Gardening extras/supplies	Natural Green Landscape	300.00		
		9242	09/11/17	Gardening extras/supplies	Natural Green Landscape	300.00		
		9242	09/11/17	Gardening extras/supplies	Natural Green Landscape	1,008.00		
		9242	09/11/17	Gardening extras/supplies	Natural Green Landscape	1,718.00		
		9251	09/18/17	Gardening extras/supplies	Natural Green Landscape	4,565.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				12,717.88
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				3,840.00
		9250	09/18/17	September Contracted pest co	Dewey Pest Control	480.00		
				Ending Balance				4,320.00
80509	Contracted Termite Control Treatment			Begining Balance				7,613.00
				Ending Balance				7,613.00
80601	Contracted pool & spa service			Begining Balance				2,224.00
		9263	09/25/17	August Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				2,502.00
80602	Pool & spa repairs			Begining Balance				992.18
		9263	09/25/17	Pool & spa repairs	Joshua Barros	437.60		
				Ending Balance				1,429.78
80603	Pool & spa extras/supplies			Begining Balance				3,261.19
		9263	09/25/17	Pool & spa extras/supplies	Joshua Barros	428.77		
				Ending Balance				3,689.96
80707	Alarm Monitoring			Begining Balance				739.00
		9241	09/11/17	November Alarm Monitoring Dial Security		282.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,021.00
81001	Contracted internet			Begining Balance				839.60
		4454	09/05/17	9/7 TWC 8/29-9/28		104.95		
				Ending Balance				944.55
81002	Contracted software			Begining Balance				1,750.00
		9252	09/18/17	August Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				2,000.00
86000	Gate Repairs			Begining Balance				3,373.57
		9243	09/11/17	Gate Repairs	Clay Commercial Security	410.00		
				Ending Balance				3,783.57
86101	Fire Alarm			Begining Balance				1,412.71
		9270	09/27/17	January Fire Alarm	Bay Alarm	385.50		
				Ending Balance				1,798.21
86300	Bldg Maint and Repairs			Begining Balance				46,666.18
		9267	09/25/17	Bldg Maint and Repairs	RMI Welding Innovation Inc	3,134.97		
				Ending Balance				49,801.15
86302	Equipment maintenance			Begining Balance				3,701.43
		9258	09/18/17	Equipment maintenance/TruelNatural Green Landscape		4,001.02		
				Ending Balance				7,702.45
86500	Lighting maintenance			Begining Balance				1,255.74
				Ending Balance				1,255.74
86600	Resident Locks & keys			Begining Balance				1,995.79

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				1,995.79
86700	Maintenance supplies			Begining Balance				18,724.07
		9236	09/01/17	Maintenance supplies	Dunn Edwards Corp	241.14		
		9244	09/11/17	Maintenance supplies	Dunn Edwards Corp	34.46		
		9244	09/11/17	Maintenance supplies	Dunn Edwards Corp	160.76		
		9244	09/11/17	Maintenance supplies	Dunn Edwards Corp	1,575.61		
		9238	09/11/17	Maintenance supplies	Pt. Hueneme Marine Supply	17.97		
		9238	09/11/17	Maintenance supplies	Pt. Hueneme Marine Supply	20.84		
		9238	09/11/17	Maintenance supplies	Pt. Hueneme Marine Supply	39.10		
		9238	09/11/17	Maintenance supplies	Pt. Hueneme Marine Supply	90.19		
		9256	09/18/17	Maintenance supplies	Kurt Nicewander	101.11		
		9269	09/27/17	Maintenance supplies	Pt. Hueneme Marine Supply	53.55		
		9269	09/27/17	Maintenance supplies	Pt. Hueneme Marine Supply	97.18		
		9269	09/27/17	Maintenance supplies	Pt. Hueneme Marine Supply	123.59		
				Ending Balance				21,279.57
87000	Building Interior Repairs			Begining Balance				51,373.90
		9239	09/11/17	Building Interior Repairs	Forbess Consulting Group, I	755.00		
		9253	09/18/17	Building Interior Repairs	Ocean View Plumbing & Rc	275.00		
		9265	09/25/17	Building Interior Repairs	Brooke Primero	8,134.73		
		9260	09/25/17	Building Interior Repairs	Donlon Plumbing Inc.	170.00		
		9260	09/25/17	Building Interior Repairs	Donlon Plumbing Inc.	610.00		
		9275	09/27/17	Building Interior Repairs	Ocean View Plumbing & Rc	356.53		
		9275	09/27/17	Building Interior Repairs	Ocean View Plumbing & Rc	1,870.00		
		9275	09/27/17	Building Interior Repairs	Ocean View Plumbing & Rc	3,400.00		
				Ending Balance				66,945.16
87300	Signs			Begining Balance				551.00
				Ending Balance				551.00
88301	Sewer Line Cleanouts			Begining Balance				7,990.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				7,990.00
89300	Gutters			Begining Balance				1,865.00
				Ending Balance				1,865.00
98800	Major projects			Begining Balance				160,680.00
		9231	09/01/17	Sep Reserve	Surfside III HOA	20,085.00		
				Ending Balance				180,765.00
Totals:						815,723.11	815,723.11	