

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 10/31/2017

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$312,574.59	
11100	J Street Drain Project	\$46,672.23	
11500	Mutual of Omaha CR on deposit	\$2,278.25	
	Total CURRENT ASSETS	\$361,525.07	

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$856,353.21	IMMA
	Total CURRENT RESERVE ASSETS	\$856,353.21	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$229,800.78	
	Total ACCOUNTS RECEIVABLE	\$229,800.78	

PREPAID EXPENSES

25900	Prepaid insurance	\$53,321.28	
	Total PREPAID EXPENSES	\$53,321.28	

FIXED ASSETS

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

Total ASSETS		<b>\$8,144,449.34</b>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 10/31/2017

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$34,552.51
	Total CURRENT LIABILITIES	\$34,552.51
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$7,209.31
	Total ACCOUNTS PAYABLE	\$7,209.31
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,294,469.26
31900	LOC Mutual of Omaha	\$4,809,420.29
	Total LOANS	\$6,103,889.55
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	\$785,915.01
	Total LIABILITIES	<b>\$6,972,119.60</b>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,215,032.20
	Current Year Surplus (Deficit)	\$(42,702.46)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,172,329.74
	Total EQUITY	<b>\$1,172,329.74</b>
	Total Liabilities and Equity	<b>\$8,144,449.34</b>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40302	Townhouse fences - replace	0.00	0.00	0.00	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)
41301	Ground lighting - replace	0.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
41303	Pole lights - replace/repair	0.00	0.00	0.00	0.00	20.00	0.00	20.00
41601	Elevators - modernize	0.00	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
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	200,850.00	0.00	0.00	0.00	1,088,596.47
43813	Loan principal	0.00	0.00	96,054.00	0.00	0.00	96,054.00	0.00
<b>Total Reserves:</b>		<b>20,085.00</b>	<b>887,746.47</b>	<b>296,904.00</b>	<b>262,400.65</b>	<b>12,518.53</b>	<b>148,853.34</b>	<b>785,915.01</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$126,381.00	\$126,381.00	\$1,264,356.98	\$1,263,810.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,264,356.98	\$1,263,810.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$79.09	\$0.00	\$1,111.97	\$0.00	\$1,111.97	0
50500	Lien assessments	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0
50600	Legal assessments	\$690.00	\$0.00	\$8,977.75	\$0.00	\$8,977.75	0
50700	Parking assessments	\$200.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00	0
50800	Nsf check collection	\$3,990.71	\$0.00	\$7,407.78	\$0.00	\$7,407.78	0
51000	Resident Key/gate card income	\$495.00	\$0.00	\$3,975.00	\$0.00	\$3,975.00	0
	Total OTHER MEMBER INCOME	\$5,454.80	\$0.00	\$24,822.50	\$0.00	\$24,822.50	0
OTHER INCOME							
51200	Violation / Fine	\$900.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0
51300	Interest income	\$30.93	\$0.00	\$392.34	\$0.00	\$392.34	0
51500	Reimbursement income	\$0.00	\$0.00	\$2,638.16	\$0.00	\$2,638.16	0
52700	Move In/Move Out Registration Fee	\$500.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0
54200	Adjustment	(\$2.64)	\$0.00	(\$2.64)	\$0.00	(\$2.64)	0
	Total OTHER INCOME	\$1,428.29	\$0.00	\$11,127.86	\$0.00	\$11,127.86	0
	<b>Total INCOME</b>	<b>\$133,264.09</b>	<b>\$126,381.00</b>	<b>\$1,300,307.34</b>	<b>\$1,263,810.00</b>	<b>\$36,497.34</b>	<b>103</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$160.00	\$2,648.00	\$1,600.00	\$1,048.00	166
60101	Study reserve	\$0.00	\$175.00	\$875.00	\$1,750.00	(\$875.00)	50
60103	Payroll service	\$297.76	\$356.00	\$3,608.37	\$3,560.00	\$48.37	101
60105	Professional Services	\$125.45	\$151.00	\$973.10	\$1,510.00	(\$536.90)	64
60200	Bank/Other Fees	\$40.00	\$54.00	\$399.56	\$540.00	(\$140.44)	74
60205	Office Expense	\$472.31	\$278.00	\$4,036.95	\$2,780.00	\$1,256.95	145
60206	Office equipment (computers)	\$124.65	\$227.00	\$2,175.73	\$2,270.00	(\$94.27)	96

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$690.00	\$200.00	\$9,643.25	\$2,000.00	\$7,643.25	482
60303	Legal	\$550.00	\$1,500.00	\$11,751.75	\$15,000.00	(\$3,248.25)	78
60400	License, fees and permits	\$0.00	\$100.00	\$538.00	\$1,000.00	(\$462.00)	54
60510	Employee Extra (uniforms, etc.)	\$0.00	\$0.00	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$1,500.00	\$1,740.00	\$16,718.00	\$17,400.00	(\$682.00)	96
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$300.00	\$151.70	151
60603	Board Management Expense	\$113.64	\$170.00	\$2,643.88	\$1,700.00	\$943.88	156
60800	Printing & postage	\$1,565.48	\$550.00	\$6,434.16	\$5,500.00	\$934.16	117
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$3,000.00	(\$2,450.46)	18
61000	Non-sufficient fund checks	\$3,415.45	\$0.00	\$6,802.52	\$0.00	\$6,802.52	0
62000	Miscellaneous expense	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$400.00	\$0.00	\$4,000.00	(\$4,000.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$8,894.74</b>	<b>\$6,391.00</b>	<b>\$70,638.05</b>	<b>\$63,910.00</b>	<b>\$6,728.05</b>	<b>111</b>
	<b>LOAN SERVICING</b>						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$480,270.00	(\$480,270.00)	0
64001	Loan Servicing Principle	\$25,043.45	\$0.00	\$243,331.06	\$0.00	\$243,331.06	0
64002	Loan Servicing Interest	\$22,983.50	\$0.00	\$237,065.38	\$0.00	\$237,065.38	0
	<b>Total LOAN SERVICING</b>	<b>\$48,026.95</b>	<b>\$48,027.00</b>	<b>\$480,396.44</b>	<b>\$480,270.00</b>	<b>\$126.44</b>	<b>100</b>
	<b>SALARY ADMINISTRATIVE</b>						
60502	Office Salaries Gross	\$4,627.01	\$5,000.00	\$43,542.46	\$50,000.00	(\$6,457.54)	87
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$4,627.01</b>	<b>\$5,000.00</b>	<b>\$43,542.46</b>	<b>\$50,000.00</b>	<b>(\$6,457.54)</b>	<b>87</b>
	<b>SALARY PAINTING</b>						
60509	Paint Maintenance Salary Gross	\$3,234.60	\$4,688.00	\$28,142.89	\$46,880.00	(\$18,737.11)	60
	<b>Total SALARY PAINTING</b>	<b>\$3,234.60</b>	<b>\$4,688.00</b>	<b>\$28,142.89</b>	<b>\$46,880.00</b>	<b>(\$18,737.11)</b>	<b>60</b>
	<b>SALARY MAINTENANCE</b>						
60501	Maintenance Salaries Gross	\$4,036.69	\$5,700.00	\$49,197.24	\$57,000.00	(\$7,802.76)	86
60503	Clubhouse Salaries Gross	\$1,209.60	\$1,300.00	\$11,030.00	\$13,000.00	(\$1,970.00)	85
	<b>Total SALARY MAINTENANCE</b>	<b>\$5,246.29</b>	<b>\$7,000.00</b>	<b>\$60,227.24</b>	<b>\$70,000.00</b>	<b>(\$9,772.76)</b>	<b>86</b>

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$0.00	\$85.00	\$772.00	\$850.00	(\$78.00)	91
70300	Insurance master policy	\$5,847.08	\$14,000.00	\$95,360.24	\$140,000.00	(\$44,639.76)	68
70400	Worker's compensation	\$638.66	\$1,502.00	\$7,161.97	\$15,020.00	(\$7,858.03)	48
70500	Insurance-earthquake	\$6,540.14	\$0.00	\$26,160.42	\$0.00	\$26,160.42	0
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$7,800.00	\$1,240.00	\$6,560.00	629
74900	Medical insurance	\$352.20	\$0.00	\$2,612.89	\$0.00	\$2,612.89	0
	Total INSURANCE	\$13,378.08	\$15,711.00	\$139,867.52	\$157,110.00	(\$17,242.48)	89
	TAXES						
75100	Payroll taxes	\$1,241.08	\$1,468.00	\$15,459.23	\$14,680.00	\$779.23	105
75400	State & federal taxes	\$0.00	\$10.00	\$57.10	\$100.00	(\$42.90)	57
	Total TAXES	\$1,241.08	\$1,478.00	\$15,516.33	\$14,780.00	\$736.33	105
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,258.05	\$1,413.00	\$17,031.96	\$14,130.00	\$2,901.96	121
80202	Elevator repairs	\$224.50	\$200.00	\$7,362.25	\$2,000.00	\$5,362.25	368
80301	Contracted gardening service	\$4,200.00	\$4,378.00	\$46,550.00	\$43,780.00	\$2,770.00	106
80302	Sprinkler repairs	\$1,428.00	\$135.00	\$3,819.00	\$1,350.00	\$2,469.00	283
80303	Gardening extras/supplies	\$537.00	\$412.00	\$13,254.88	\$4,120.00	\$9,134.88	322
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$5,000.00	(\$270.00)	95
80317	Landscape replacement	\$0.00	\$0.00	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servic	\$480.00	\$495.00	\$4,800.00	\$4,950.00	(\$150.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$4,200.00	(\$4,200.00)	0
80509	Contracted Termite Control Treatment	\$870.00	\$1,250.00	\$8,483.00	\$12,500.00	(\$4,017.00)	68
80601	Contracted pool & spa service	\$278.00	\$286.00	\$2,780.00	\$2,860.00	(\$80.00)	97
80602	Pool & spa repairs	\$0.00	\$67.00	\$1,429.78	\$670.00	\$759.78	213
80603	Pool & spa extras/supplies	\$415.07	\$665.00	\$4,105.03	\$6,650.00	(\$2,544.97)	62
80707	Alarm Monitoring	\$0.00	\$141.00	\$1,021.00	\$1,410.00	(\$389.00)	72
81002	Contracted software	\$250.00	\$255.00	\$2,250.00	\$2,550.00	(\$300.00)	88
	Total CONTRACTED SERVICES	\$12,940.62	\$10,617.00	\$117,989.07	\$106,170.00	\$11,819.07	111

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	MAINTENANCE						
86000	Gate Repairs	\$393.26	\$225.00	\$4,176.83	\$2,250.00	\$1,926.83	186
86101	Fire Alarm	\$0.00	\$203.00	\$1,798.21	\$2,030.00	(\$231.79)	89
86300	Bldg Maint and Repairs	\$0.00	\$1,166.00	\$49,801.15	\$11,660.00	\$38,141.15	427
86302	Equipment maintenance	\$54.99	\$35.00	\$7,757.44	\$350.00	\$7,407.44	2,216
86500	Lighting maintenance	\$85.00	\$354.00	\$1,340.74	\$3,540.00	(\$2,199.26)	38
86600	Resident Locks & keys	\$0.00	\$334.00	\$1,995.79	\$3,340.00	(\$1,344.21)	60
86700	Maintenance supplies	\$2,093.31	\$938.00	\$23,372.88	\$9,380.00	\$13,992.88	249
87000	Building Interior Repairs	\$16,069.15	\$1,167.00	\$83,014.31	\$11,670.00	\$71,344.31	711
87300	Signs	\$0.00	\$40.00	\$551.00	\$400.00	\$151.00	138
88301	Sewer Line Cleanouts	\$0.00	\$2,344.00	\$7,990.00	\$23,440.00	(\$15,450.00)	34
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$7,500.00	(\$5,635.00)	25
	Total MAINTENANCE	\$18,695.71	\$7,556.00	\$183,663.35	\$75,560.00	\$108,103.35	243
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$200,850.00	\$200,850.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$200,850.00	\$200,850.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,663.05)	(\$44,000.00)	(\$431,318.09)	(\$440,000.00)	\$8,681.91	98
	Total UTILITIES INCOME	(\$43,663.05)	(\$44,000.00)	(\$431,318.09)	(\$440,000.00)	\$8,681.91	98
	UTILITY EXPENSE						
65100	Utility-electric	\$2,203.61	\$1,750.00	\$21,560.97	\$17,500.00	\$4,060.97	123
65200	Utility gas	\$2,579.41	\$3,100.00	\$34,189.46	\$31,000.00	\$3,189.46	110
65300	Utility phone	\$901.80	\$750.00	\$9,031.95	\$7,500.00	\$1,531.95	120
65400	Utility trash	\$5,681.90	\$5,300.00	\$52,856.86	\$53,000.00	(\$143.14)	100
65500	Utility water & sewer	\$0.00	\$0.00	\$314,805.80	\$348,710.00	(\$33,904.20)	90
81001	Contracted internet	\$104.95	\$185.00	\$1,049.50	\$1,850.00	(\$800.50)	57
	Total UTILITY EXPENSE	\$11,471.67	\$11,085.00	\$433,494.54	\$459,560.00	(\$26,065.46)	94
	Total Expenses Before Reserves	\$84,093.70	\$73,553.00	\$1,142,159.80	\$1,084,240.00	\$57,919.80	105

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 10/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month ....</u>		<u>.... Year To Date ....</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total EXPENSES	\$104,178.70	\$93,638.00	\$1,343,009.80	\$1,285,090.00	\$57,919.80	105
	Net Surplus or (Deficit)	\$29,085.39	\$32,743.00	(\$42,702.46)	(\$21,280.00)	(\$21,422.46)	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2017 Through 10/31/2017

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
<b>INCOME</b>						
ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,264,356.98	\$1,263,810.00	\$546.98	100
OTHER MEMBER INCOME	\$5,454.80	\$0.00	\$24,822.50	\$0.00	\$24,822.50	0
OTHER INCOME	\$1,428.29	\$0.00	\$11,127.86	\$0.00	\$11,127.86	0
<b>Total INCOME</b>	<b>\$133,264.09</b>	<b>\$126,381.00</b>	<b>\$1,300,307.34</b>	<b>\$1,263,810.00</b>	<b>\$36,497.34</b>	<b>103</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	\$8,894.74	\$6,391.00	\$70,638.05	\$63,910.00	\$6,728.05	111
LOAN SERVICING	\$48,026.95	\$48,027.00	\$480,396.44	\$480,270.00	\$126.44	100
SALARY ADMINISTRATIVE	\$4,627.01	\$5,000.00	\$43,542.46	\$50,000.00	(\$6,457.54)	87
SALARY PAINTING	\$3,234.60	\$4,688.00	\$28,142.89	\$46,880.00	(\$18,737.11)	60
SALARY MAINTENANCE	\$5,246.29	\$7,000.00	\$60,227.24	\$70,000.00	(\$9,772.76)	86
INSURANCE	\$13,378.08	\$15,711.00	\$139,867.52	\$157,110.00	(\$17,242.48)	89
TAXES	\$1,241.08	\$1,478.00	\$15,516.33	\$14,780.00	\$736.33	105
CONTRACTED SERVICES	\$12,940.62	\$10,617.00	\$117,989.07	\$106,170.00	\$11,819.07	111
MAINTENANCE	\$18,695.71	\$7,556.00	\$183,663.35	\$75,560.00	\$108,103.35	243
PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$200,850.00	\$200,850.00	\$0.00	100
UTILITIES INCOME	(\$43,663.05)	\$0.00	(\$431,318.09)	\$0.00	(\$431,318.09)	0
UTILITY EXPENSE	\$11,471.67	\$11,085.00	\$433,494.54	\$459,560.00	(\$26,065.46)	94
<b>Total EXPENSES</b>	<b>\$104,178.70</b>	<b>\$137,638.00</b>	<b>\$1,343,009.80</b>	<b>\$1,725,090.00</b>	<b>(\$382,080.20)</b>	<b>78</b>
<b>Net Surplus or (Deficit)</b>	<b>\$29,085.39</b>	<b>(\$11,257.00)</b>	<b>(\$42,702.46)</b>	<b>(\$461,280.00)</b>	<b>\$418,577.54</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	126381	126381	126381	126928	126381	126381	126381	126381	126381	126381			1264357	1263810	100
	Total ASSESSMENT INCOME	126381	126381	126381	126928	126381	126381	126381	126381	126381	126381			1264357	1263810	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134	105	130	135	129	48	79			1112	0	0
50500	Lien assessments	0	40	160	80	0	80	120	150	0	0			630	0	0
50600	Legal assessments	455	181	399	1380	1366	0	2456	745	1308	690			8978	0	0
50700	Parking assessments	320	320	320	280	280	240	280	280	200	200			2720	0	0
50800	Nsf check collection	0	0	0	552	0	0	0	1672	1193	3991			7408	0	0
51000	Resident Key/gate card income	100	350	720	100	525	475	50	515	645	495			3975	0	0
	Total OTHER MEMBER INCOME	968	1021	1728	2525	2276	925	3041	3491	3394	5455			24823	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150	0	0	600	100	0	900			3300	0	0
51300	Interest income	39	45	47	39	45	38	40	35	33	31			392	0	0
51500	Reimbursement income	644	15	359	(836)	0	0	0	128	2329	0			2638	0	0
52700	Move In/Move Out Registration Fee	100	700	400	300	900	400	500	700	300	500			4800	0	0
54200	Adjustment	574	(574)	0	0	0	0	0	0	0	(3)			(3)	0	0
	Total OTHER INCOME	1807	1336	756	(347)	945	438	1140	962	2662	1428			11128	0	0
	Total INCOME	129156	128738	128865	129106	129602	127743	130562	130835	132437	133264			1300307	1263810	103
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298	0	100	0	0	0	0			2648	1600	166
60101	Study reserve	0	0	0	0	0	0	0	0	875	0			875	1750	50
60103	Payroll service	318	383	379	354	438	256	440	397	346	298			3608	3560	101
60105	Professional Services	0	34	0	0	244	153	50	342	25	125			973	1510	64
60200	Bank/Other Fees	108	70	75	34	(2)	65	10	0	0	40			400	540	74
60205	Office Expense	93	293	458	1028	177	684	250	544	38	472			4037	2780	145
60206	Office equipment (computers)	45	435	170	108	60	(15)	0	1203	45	125			2176	2270	96
60300	Legal expense, reimbursable	520	261	1108	840	1366	1922	734	895	1308	690			9643	2000	482
60303	Legal	140	2162	3000	1315	1066	0	3	3097	420	550			11752	15000	78

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%	
60400	License,fees and permits	0	0	0	0	0	0	538	0	0	0			538	1000	54	
60510	Employee Extra (uniforms, etc.)	0	17	0	32	91	23	0	0	0	0			164	0	0	
60600	Management services	1840	1466	1653	1653	1653	1653	1653	1947	1700	1500			16718	17400	96	
60601	Management services extras	0	452	0	0	0	0	0	0	0	0			452	300	151	
60603	Board Management Expense	132	72	0	140	1050	(154)	267	331	693	114			2644	1700	156	
60800	Printing & postage	163	329	477	471	715	648	519	424	1123	1565			6434	5500	117	
60900	Assessment refunds	574	(574)	550	0	0	0	0	0	0	0			550	3000	18	
61000	Non-sufficient fund checks	0	0	0	552	0	0	1100	1125	610	3415			6803	0	0	
62000	Miscellaneous expense	0	581	(356)	0	0	0	0	0	0	0			225	0	0	
62501	Committee Expense	0	0	0	0	0	0	0	0	0	0			0	4000	0	
	Total ADMINISTRATIVE	3932	5981	8764	7824	6857	5334	5563	10306	7182	8895			70638	63910	111	
	LOAN SERVICING																
64000	Loan Servicing	0	0	0	0	0	0	0	0	0	0			0	480270	0	
64001	Loan Servicing Principle	23432	23517	25976	23841	24582	23902	24770	24084	24184	25043			243331	0	0	
64002	Loan Servicing Interest	24595	24510	22051	24312	23445	24125	23257	23943	23843	22984			237065	0	0	
	Total LOAN SERVICING	48027	48027	48027	48154	48027	48027	48027	48027	48027	48027			480396	480270	100	
	SALARY ADMINISTRATIVE																
60502	Office Salaries Gross	5103	5181	5084	4982	3278	5150	3436	3387	3314	4627			43542	50000	87	
	Total SALARY ADMINISTRATIVE	5103	5181	5084	4982	3278	5150	3436	3387	3314	4627			43542	50000	87	
	SALARY PAINTING																
60509	Paint Maintenance Salary Gross	2560	1780	2315	2243	2472	3882	3483	3351	2823	3235			28143	46880	60	
	Total SALARY PAINTING	2560	1780	2315	2243	2472	3882	3483	3351	2823	3235			28143	46880	60	
	SALARY MAINTENANCE																
60501	Maintenance Salaries Gross	5097	4257	4646	4339	5006	7286	4745	5100	4684	4037			49197	57000	86	
60503	Clubhouse Salaries Gross	390	1080	960	1015	1020	1598	1027	1234	1496	1210			11030	13000	85	
	Total SALARY MAINTENANCE	5487	5337	5606	5354	6026	8884	5773	6334	6180	5246			60227	70000	86	
	INSURANCE																
70100	Fidelity bond	0	0	0	0	0	0	711	61	0	0			772	850	91	
70300	Insurance master policy	13745	13745	13745	13745	12571	13386	13319	(10592)	5847	5847			95360	140000	68	
70400	Worker's compensation	872	729	729	729	729	729	729	639	639	639			7162	15020	48	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	0	0	0	0	0	0	6540	6540	6540	6540			26160	0	0
70700	D & O/Cyber insurance	0	0	0	7800	0	0	0	0	0	0			7800	1240	629
74900	Medical insurance	299	299	607	352	176	0	176	352	0	352			2613	0	0
	<b>Total INSURANCE</b>	<b>14915</b>	<b>14773</b>	<b>15081</b>	<b>22627</b>	<b>13476</b>	<b>14115</b>	<b>21476</b>	<b>(3000)</b>	<b>13026</b>	<b>13378</b>			<b>139868</b>	<b>157110</b>	<b>89</b>
	<b>TAXES</b>															
75100	Payroll taxes	1900	1777	2572	1312	1232	1757	1315	1192	1162	1241			15459	14680	105
75400	State & federal taxes	0	0	0	10	0	0	0	47	0	0			57	100	57
	<b>Total TAXES</b>	<b>1900</b>	<b>1777</b>	<b>2572</b>	<b>1322</b>	<b>1232</b>	<b>1757</b>	<b>1315</b>	<b>1239</b>	<b>1162</b>	<b>1241</b>			<b>15516</b>	<b>14780</b>	<b>105</b>
	<b>CONTRACTED SERVICES</b>															
80201	Contracted elevator service	0	4258	0	4258	0	0	4258	0	0	4258			17032	14130	121
80202	Elevator repairs	0	1572	4107	0	0	449	0	674	337	225			7362	2000	368
80301	Contracted gardening service	8500	4250	4250	4250	4250	4250	4200	4200	4200	4200			46550	43780	106
80302	Sprinkler repairs	0	0	75	580	0	200	0	0	1536	1428			3819	1350	283
80303	Gardening extras/supplies	780	858	730	979	0	1195	285	0	7891	537			13255	4120	322
80304	Tree Trimming	0	4000	730	0	0	0	0	0	0	0			4730	5000	95
80317	Landscape replacement	0	0	0	0	0	0	372	0	0	0			372	0	0
80501	Contracted pest control servc	480	480	480	480	480	480	480	480	480	480			4800	4950	97
80505	Contracted termite control	0	0	0	0	0	0	0	0	0	0			0	4200	0
80509	Contracted Termite Control Treatment	150	395	125	125	5023	265	205	1325	0	870			8483	12500	68
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	278			2780	2860	97
80602	Pool & spa repairs	0	324	0	228	183	258	0	0	438	0			1430	670	213
80603	Pool & spa extras/supplies	365	358	332	339	379	428	619	440	429	415			4105	6650	62
80707	Alarm Monitoring	0	0	457	0	0	282	0	0	282	0			1021	1410	72
81002	Contracted software	0	250	250	250	250	250	250	250	250	250			2250	2550	88
	<b>Total CONTRACTED SERVICES</b>	<b>10553</b>	<b>17021</b>	<b>11814</b>	<b>11767</b>	<b>10843</b>	<b>8335</b>	<b>10948</b>	<b>7647</b>	<b>16120</b>	<b>12941</b>			<b>117989</b>	<b>106170</b>	<b>111</b>
	<b>MAINTENANCE</b>															
86000	Gate Repairs	776	0	494	1136	0	185	259	524	410	393			4177	2250	186
86101	Fire Alarm	0	0	0	932	0	481	0	0	386	0			1798	2030	89
86300	Bldg Maint and Repairs	520	639	16825	18850	0	762	2525	6546	3135	0			49801	11660	427
86302	Equipment maintenance	0	352	744	0	0	864	663	1078	4001	55			7757	350	2216
86500	Lighting maintenance	0	0	0	0	174	350	0	732	0	85			1341	3540	38

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2017 Through 10/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86600	Resident Locks & keys	0	275	354	772	594	0	0	0	0	0			1996	3340	60
86700	Maintenance supplies	1906	2356	3791	1036	839	2462	2718	3616	2556	2093			23373	9380	249
87000	Building Interior Repairs	660	5937	(6168)	2909	3360	7374	12915	24387	15571	16069			83014	11670	711
87300	Signs	0	0	0	0	551	0	0	0	0	0			551	400	138
88301	Sewer Line Cleanouts	1700	0	(1695)	0	7985	0	0	0	0	0			7990	23440	34
89300	Gutters	0	1300	565	0	0	0	0	0	0	0			1865	7500	25
	Total MAINTENANCE	5562	10859	14910	25636	13504	12478	19080	36882	26058	18696			183663	75560	243
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085			200850	200850	100
	Total PROVISION FOR RESERVES	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085			200850	200850	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)	(43985)	(43663)			(431318)	0	0
	Total UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)	(43985)	(43663)			(431318)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109	1881	2140	2384	2215	2276	2204			21561	17500	123
65200	Utility gas	3731	4006	4138	4455	3396	3113	3390	2883	2497	2579			34189	31000	110
65300	Utility phone	1102	766	1001	769	888	893	904	905	902	902			9032	7500	120
65400	Utility trash	5031	5255	5197	5297	5616	5242	5216	5142	5180	5682			52857	53000	100
65500	Utility water & sewer	63164	0	58798	0	61890	0	65332	0	65622	0			314806	348710	90
81001	Contracted internet	105	105	105	105	105	105	105	105	105	105			1050	1850	57
	Total UTILITY EXPENSE	75366	12215	71274	12735	73776	11494	77331	11250	76582	11472			433495	459560	94
	Total Expenses Before Reserves	129737	79505	141684	100981	137447	76791	154274	81157	156489	84094			1142160	1524240	75
	Total EXPENSES	149822	99590	161769	121066	157532	96876	174359	101242	176574	104179			1343010	1725090	78
	Net Surplus or (Deficit)	(20666)	29148	(32905)	8040	(27930)	30867	(43797)	29593	(44137)	29085	29085		(42702)	(461280)	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2017 Through 10/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,273,555.55	\$1,263,810.00	\$9,745.55	101
	Total ASSESSMENT INCOME	\$1,273,555.55	\$1,263,810.00	\$9,745.55	101
OTHER MEMBER INCOME					
50200	Special 1 assessments	\$2,725.85	\$0.00	\$2,725.85	0
50400	Late charge assessments	\$2,591.64	\$0.00	\$2,591.64	0
50500	Lien assessments	\$820.00	\$0.00	\$820.00	0
50600	Legal assessments	\$6,247.86	\$0.00	\$6,247.86	0
50700	Parking assessments	\$2,720.00	\$0.00	\$2,720.00	0
50800	Nsf check collection	\$7,161.44	\$0.00	\$7,161.44	0
51000	Resident Key/gate card income	\$3,975.00	\$0.00	\$3,975.00	0
	Total OTHER MEMBER INCOME	\$26,241.79	\$0.00	\$26,241.79	0
OTHER INCOME					
51200	Violation / Fine	\$3,694.87	\$0.00	\$3,694.87	0
51300	Interest income	\$392.34	\$0.00	\$392.34	0
51500	Reimbursement income	\$6,806.88	\$0.00	\$6,806.88	0
52700	Move In/Move Out Registration Fee	\$4,800.00	\$0.00	\$4,800.00	0
54200	Adjustment	(\$1,100.11)	\$0.00	(\$1,100.11)	0
	Total OTHER INCOME	\$14,593.98	\$0.00	\$14,593.98	0
	Total INCOME	<b>\$1,314,391.32</b>	<b>\$1,263,810.00</b>	<b>\$50,581.32</b>	<b>104</b>
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,648.00	\$1,600.00	\$1,048.00	166
60101	Study reserve	\$875.00	\$1,750.00	(\$875.00)	50
60103	Payroll service	\$3,608.37	\$3,560.00	\$48.37	101
60105	Professional Services	\$973.10	\$1,510.00	(\$536.90)	64
60200	Bank/Other Fees	\$399.56	\$540.00	(\$140.44)	74
60205	Office Expense	\$4,036.95	\$2,780.00	\$1,256.95	145
60206	Office equipment (computers)	\$2,175.73	\$2,270.00	(\$94.27)	96
60300	Legal expense, reimbursable	\$9,643.25	\$2,000.00	\$7,643.25	482

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2017 Through 10/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$11,751.75	\$15,000.00	(\$3,248.25)	78
60400	License,fees and permits	\$538.00	\$1,000.00	(\$462.00)	54
60510	Employee Extra (uniforms, etc.)	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$16,718.00	\$17,400.00	(\$682.00)	96
60601	Management services extras	\$451.70	\$300.00	\$151.70	151
60603	Board Management Expense	\$2,643.88	\$1,700.00	\$943.88	156
60800	Printing & postage	\$6,434.16	\$5,500.00	\$934.16	117
60900	Assessment refunds	\$549.54	\$3,000.00	(\$2,450.46)	18
61000	Non-sufficient fund checks	\$6,802.52	\$0.00	\$6,802.52	0
62000	Miscellaneous expense	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$4,000.00	(\$4,000.00)	0
	<b>Total ADMINISTRATIVE</b>	<b>\$70,638.05</b>	<b>\$63,910.00</b>	<b>\$6,728.05</b>	<b>111</b>
	<b>LOAN SERVICING</b>				
64000	Loan Servicing	\$0.00	\$480,270.00	(\$480,270.00)	0
64001	Loan Servicing Principle	\$243,331.06	\$0.00	\$243,331.06	0
64002	Loan Servicing Interest	\$237,065.38	\$0.00	\$237,065.38	0
	<b>Total LOAN SERVICING</b>	<b>\$480,396.44</b>	<b>\$480,270.00</b>	<b>\$126.44</b>	<b>100</b>
	<b>SALARY ADMINISTRATIVE</b>				
60502	Office Salaries Gross	\$43,542.46	\$50,000.00	(\$6,457.54)	87
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$43,542.46</b>	<b>\$50,000.00</b>	<b>(\$6,457.54)</b>	<b>87</b>
	<b>SALARY PAINTING</b>				
60509	Paint Maintenance Salary Gross	\$28,142.89	\$46,880.00	(\$18,737.11)	60
	<b>Total SALARY PAINTING</b>	<b>\$28,142.89</b>	<b>\$46,880.00</b>	<b>(\$18,737.11)</b>	<b>60</b>
	<b>SALARY MAINTENANCE</b>				
60501	Maintenance Salaries Gross	\$49,197.24	\$57,000.00	(\$7,802.76)	86
60503	Clubhouse Salaries Gross	\$11,030.00	\$13,000.00	(\$1,970.00)	85
	<b>Total SALARY MAINTENANCE</b>	<b>\$60,227.24</b>	<b>\$70,000.00</b>	<b>(\$9,772.76)</b>	<b>86</b>
	<b>INSURANCE</b>				
70100	Fidelity bond	\$772.00	\$850.00	(\$78.00)	91

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2017 Through 10/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70300	Insurance master policy	\$95,360.24	\$140,000.00	(\$44,639.76)	68
70400	Worker's compensation	\$7,161.97	\$15,020.00	(\$7,858.03)	48
70500	Insurance-earthquake	\$26,160.42	\$0.00	\$26,160.42	0
70700	D & O/Cyber insurance	\$7,800.00	\$1,240.00	\$6,560.00	629
74900	Medical insurance	\$2,612.89	\$0.00	\$2,612.89	0
	Total INSURANCE	\$139,867.52	\$157,110.00	(\$17,242.48)	89
	TAXES				
75100	Payroll taxes	\$15,459.23	\$14,680.00	\$779.23	105
75400	State & federal taxes	\$57.10	\$100.00	(\$42.90)	57
	Total TAXES	\$15,516.33	\$14,780.00	\$736.33	105
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$17,031.96	\$14,130.00	\$2,901.96	121
80202	Elevator repairs	\$7,362.25	\$2,000.00	\$5,362.25	368
80301	Contracted gardening service	\$46,550.00	\$43,780.00	\$2,770.00	106
80302	Sprinkler repairs	\$3,819.00	\$1,350.00	\$2,469.00	283
80303	Gardening extras/supplies	\$13,254.88	\$4,120.00	\$9,134.88	322
80304	Tree Trimming	\$4,730.00	\$5,000.00	(\$270.00)	95
80317	Landscape replacement	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servie	\$4,800.00	\$4,950.00	(\$150.00)	97
80505	Contracted termite control	\$0.00	\$4,200.00	(\$4,200.00)	0
80509	Contracted Termite Control Treatment	\$8,483.00	\$12,500.00	(\$4,017.00)	68
80601	Contracted pool & spa service	\$2,780.00	\$2,860.00	(\$80.00)	97
80602	Pool & spa repairs	\$1,429.78	\$670.00	\$759.78	213
80603	Pool & spa extras/supplies	\$4,105.03	\$6,650.00	(\$2,544.97)	62
80707	Alarm Monitoring	\$1,021.00	\$1,410.00	(\$389.00)	72
81002	Contracted software	\$2,250.00	\$2,550.00	(\$300.00)	88
	Total CONTRACTED SERVICES	\$117,989.07	\$106,170.00	\$11,819.07	111
	MAINTENANCE				
86000	Gate Repairs	\$4,176.83	\$2,250.00	\$1,926.83	186
86101	Fire Alarm	\$1,798.21	\$2,030.00	(\$231.79)	89
86300	Bldg Maint and Repairs	\$49,801.15	\$11,660.00	\$38,141.15	427



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2017 Through 10/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86302	Equipment maintenance	\$7,757.44	\$350.00	\$7,407.44	2,216
86500	Lighting maintenance	\$1,340.74	\$3,540.00	(\$2,199.26)	38
86600	Resident Locks & keys	\$1,995.79	\$3,340.00	(\$1,344.21)	60
86700	Maintenance supplies	\$23,372.88	\$9,380.00	\$13,992.88	249
87000	Building Interior Repairs	\$83,014.31	\$11,670.00	\$71,344.31	711
87300	Signs	\$551.00	\$400.00	\$151.00	138
88301	Sewer Line Cleanouts	\$7,990.00	\$23,440.00	(\$15,450.00)	34
89300	Gutters	\$1,865.00	\$7,500.00	(\$5,635.00)	25
	Total MAINTENANCE	\$183,663.35	\$75,560.00	\$108,103.35	243
	PROVISION FOR RESERVES				
98800	Major projects	\$200,850.00	\$200,850.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$200,850.00	\$200,850.00	\$0.00	100
	UTILITIES INCOME				
50900	Utility reimbursement	(\$431,769.36)	(\$440,000.00)	\$8,230.64	98
	Total UTILITIES INCOME	(\$431,769.36)	(\$440,000.00)	\$8,230.64	98
	UTILITY EXPENSE				
65100	Utility-electric	\$21,560.97	\$17,500.00	\$4,060.97	123
65200	Utility gas	\$34,189.46	\$31,000.00	\$3,189.46	110
65300	Utility phone	\$9,031.95	\$7,500.00	\$1,531.95	120
65400	Utility trash	\$52,856.86	\$53,000.00	(\$143.14)	100
65500	Utility water & sewer	\$314,805.80	\$348,710.00	(\$33,904.20)	90
81001	Contracted internet	\$1,049.50	\$1,850.00	(\$800.50)	57
	Total UTILITY EXPENSE	\$433,494.54	\$459,560.00	(\$26,065.46)	94
	Total Expenses Before Reserves	\$1,141,708.53	\$1,084,240.00	\$57,468.53	105
	Total EXPENSES	<b>\$1,342,558.53</b>	<b>\$1,285,090.00</b>	<b>\$57,468.53</b>	<b>105</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 10/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9277	09/29/17	Verizon Wireless	65300	October Utility phone		118.02	118.02
9278	10/01/17	Surfside III HOA	98800	Oct Reserve		20,085.00	20,085.00
9279	10/01/17	Lordon Management	60600	Management services - Oct 2017		1,600.00	1,600.00
9280	10/01/17	Lordon Management	60800	Printing & postage - Sep 2017		1,402.78	1,402.78
9281	10/01/17	Natural Green Landscape	80302	Sprinkler repairs	282744	1,428.00	1,428.00
9282	10/01/17	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	282583	1,000.00	1,000.00
9283	10/01/17	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
9284	10/02/17	D'Arcy & Craig Sloane	54200	Adjustment		609.71	609.71
9285	10/02/17	George & Margaret Sornborger	54200	Adjustment		59.41	59.41
9286	10/02/17	Pitney Bowes, Inc	60800	January Printing & postage		162.70	162.70
9287	10/02/17	Superior Restoration, Inc	87000	Building Interior Repairs	282800	3,507.00	3,507.00
9288	10/02/17	Frontier Communications	65300	October Utility phone		94.76	145.47
			65300	October Utility phone		50.71	
9289	10/05/17	Carol Short	86302	Equipment maintenance		54.99	54.99
9290	10/09/17	Thyssen Krupp Elevator	80201	December Contracted elevator service		4,258.05	4,258.05
9291	10/06/17	Lordon Management	60600	Management services - Oct 2017/rwt ck 9279		1,500.00	1,500.00
9292	10/06/17	State Farm	70300	Master Installment Acct# 0068-8489-23		5,847.08	5,847.08
9293	10/06/17	Monreal Repairs & Construction	87000	Building Interior Repairs	283164	11,202.15	11,202.15
9294	10/06/17	Computer Affair	60206	Office equipment (computers)	283153	45.00	45.00
9295	10/06/17	Natural Green Landscape	80303	Gardening extras/supplies	283154	537.00	537.00
9296	10/06/17	Clay Commercial Security	86000	Gate Repairs	283152	393.26	393.26
9297	10/16/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		37.11	37.11
9298	10/16/17	Dewey Pest Control	80501	October Contracted pest control servic		480.00	480.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 10/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9299	10/16/17	Joshua Barros	80601	September Contracted pool & spa service		278.00	693.07
			80603	September Pool & spa extras/supplies		415.07	
9300	10/16/17	ACRAnet-CBS Branch	60105	Professional Services		125.45	125.45
9301	10/16/17	SenEarthCo Inc.	81002	October Contracted software		250.00	250.00
9302	10/16/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	283417	570.00	720.00
			80509	Contracted Termite Control Treatment	283416	150.00	
9303	10/16/17	Dunn Edwards Corp	86700	Maintenance supplies		1,781.61	1,781.61
9304	10/16/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	283418	1,360.00	1,360.00
9305	10/16/17	Antonio Ruiz	74900	Medical insurance		176.10	176.10
9306	10/16/17	Carpetino	41601	Elevators - modernize	283469	1,800.00	1,800.00
9307	10/13/17	Maxwell Reynolds	54200	Adjustment		59.78	59.78
9308	10/13/17	Eugene & Sandra Fickett	54200	Adjustment		649.00	649.00
9309	10/16/17	Roseman & Associates	60303	Legal/121216.001		500.00	500.00
9310	10/17/17	State Farm	70400	WC Installment Acct# 1033-3627-12		638.66	638.66
9311	10/18/17	Frontier Communications	65300	November Utility phone		548.96	548.96
9312	10/23/17	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
9313	10/23/17	Thyssen Krupp Elevator	80202	Elevator repairs	283740	224.50	224.50
9314	10/23/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		115.00	690.00
			60300	Legal expense, reimbursable - 191000021		70.00	
			60300	Legal expense, reimbursable - 191002060		380.00	
			60300	Legal expense, reimbursable - 191000271		125.00	
9315	10/23/17	Dunn Edwards Corp	86700	Maintenance supplies		274.59	274.59
9316	10/23/17	Patty Littmann	54200	Adjustment/rwt ck 9085		60.69	60.69
9317	10/24/17	Proctor, Slaughter, & Reagan	60303	Legal		50.00	50.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 10/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9318	10/24/17	Advance Office Automation Inc	60206	Office equipment (computers)		79.65	79.65
9319	10/24/17	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	283898	150.00	150.00
9320	10/24/17	Antonio Ruiz	74900	Medical insurance		176.10	176.10
9321	10/26/17	Straight Line Electric	86500	Lighting maintenance	284175	85.00	85.00
9322	10/26/17	Natural Green Landscape	80301	October Contracted gardening service		4,200.00	4,200.00
<b>Total Checks:</b>							<b>69,785.89</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 10/31/2017

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 serv	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
9277	09/29/17	Verizon Wireless	October Utility phone	118.02
9278	10/01/17	Surfside III HOA	Oct Reserve	20,085.00
9280	10/01/17	Lordon Management	Printing & postage - Sep 2017	1,402.78
9281	10/01/17	Natural Green Landscape	Sprinkler repairs	1,428.00

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 10/31/2017

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
9282	10/01/17	Premier Electric A Jones Group Corp	Ground lighting - replace	1,000.00
9283	10/01/17	Lordon Management	Non-sufficient fund checks	10.00
9284	10/02/17	D'Arcy & Craig Sloane	Adjustment	609.71
9285	10/02/17	George & Margaret Sornborger	Adjustment	59.41
9286	10/02/17	Pitney Bowes, Inc	January Printing & postage	162.70
9287	10/02/17	Superior Restoration, Inc	Building Interior Repairs	3,507.00
9288	10/02/17	Frontier Communications	October Utility phone	145.47
9289	10/05/17	Carol Short	Equipment maintenance	54.99
9290	10/09/17	Thyssen Krupp Elevator	December Contracted elevator service	4,258.05
9291	10/06/17	Lordon Management	Management services - Oct 2017/rwt ck 9279	1,500.00
9292	10/06/17	State Farm	Master Installment Acct# 0068-8489-23	5,847.08
9293	10/06/17	Monreal Repairs & Construction	Building Interior Repairs	11,202.15
9294	10/06/17	Computer Affair	Office equipment (computers)	45.00
9295	10/06/17	Natural Green Landscape	Gardening extras/supplies	537.00
9296	10/06/17	Clay Commercial Security	Gate Repairs	393.26
9297	10/16/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	37.11
9298	10/16/17	Dewey Pest Control	October Contracted pest control servic	480.00
9299	10/16/17	Joshua Barros	September Contracted pool & spa service	693.07
9300	10/16/17	ACRAnet-CBS Branch	Professional Services	125.45
9301	10/16/17	SenEarthCo Inc.	October Contracted software	250.00
9302	10/16/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	720.00
9303	10/16/17	Dunn Edwards Corp	Maintenance supplies	1,781.61
9304	10/16/17	Ocean View Plumbing & Rooter	Building Interior Repairs	1,360.00
9305	10/16/17	Antonio Ruiz	Medical insurance	176.10
9306	10/16/17	Carpetino	Elevators - modernize	1,800.00
9310	10/17/17	State Farm	WC Installment Acct# 1033-3627-12	638.66
9311	10/18/17	Frontier Communications	November Utility phone	548.96
<b>Total Checks:</b>				<b>113,611.69</b>

Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 10/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
9085	06/12/17	Edward Landry Esq	Adjustment	60.69
9279	10/01/17	Lordon Management	Management services - Oct 2017	1,600.00
<b>Total Checks:</b>				<b>1,660.69</b>

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 10/31/2017

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
9307	10/13/17	Maxwell Reynolds	Adjustment	59.78
9308	10/13/17	Eugene & Sandra Fickett	Adjustment	649.00
9309	10/16/17	Roseman & Associates	Legal/121216.001	500.00
9312	10/23/17	Lordon Management	Non-sufficient fund checks	10.00
9313	10/23/17	Thyssen Krupp Elevator	Elevator repairs	224.50
9314	10/23/17	Pamela A. Moore	Legal expense, reimbursable - 191001841	690.00
9315	10/23/17	Dunn Edwards Corp	Maintenance supplies	274.59
9316	10/23/17	Patty Littmann	Adjustment/rwt ck 9085	60.69
9317	10/24/17	Proctor, Slaughter, & Reagan	Legal	50.00
9318	10/24/17	Advance Office Automation Inc	Office equipment (computers)	79.65
9319	10/24/17	Marquez Termite & Pest Control	Contracted Termite Control Treatment	150.00
9320	10/24/17	Antonio Ruiz	Medical insurance	176.10
9321	10/26/17	Straight Line Electric	Lighting maintenance	85.00
9322	10/26/17	Natural Green Landscape	October Contracted gardening service	4,200.00
<b>Total Checks:</b>				<b>7,209.31</b>



Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 10/31/2017

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
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	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	866.37	10/06/2017	10169
191	282477	09/21/2017	006285	Donlon Plumbing Inc. Invoice 607330825A: Rooter and tub spout at 650 SFW.	170.00	Common Area	170.00	10/06/2017	607330825A
191	282479	09/21/2017	006389	All Concepts Construction Inc Invoice 09187: Utility room doors.	13,640.28	Common Area	13,640.28	10/06/2017	09187
191	282480	09/21/2017	006285	Donlon Plumbing Inc. Invoice 607328976A: Waste line repair at 764 SWW.	610.00	Common Area	610.00	10/06/2017	607328976A
191	282583	09/22/2017	010261	Premier Electric A Jones Group Corp Invoice 4058: Lighting project phase 1.	1,000.00	Common Area	1,000.00	10/20/2017	4058
191	282621	09/25/2017	010253	RMI Welding Innovation Inc. Invoice 367: Various repairs/replacements throughout community.	3,134.97	Common Area	3,134.97	10/06/2017	367
191	282703	09/26/2017	005613	CAI Notice #953782: Annual membership dues.	132.00	Common Area	132.00	10/06/2017	953782
191	282704	09/26/2017	007112	CAI-Channel Island Chapter Invoice 19456: Essentials attendee for Board leadership development course.	320.00	Common Area	320.00	10/06/2017	19456
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	3,400.00	10/06/2017	12470083117

<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	282706	09/26/2017	008817	Ocean View Plumbing & Rooter Invoice 12469081517: Preventative rooter maintenance contracted service.	1,870.00	Common Area	1,870.00	10/06/2017	12469081517
191	282707	09/26/2017	008817	Ocean View Plumbing & Rooter Invoice 12754091817: Water meter is leaking from where it sits.	356.53	Common Area	356.53	10/06/2017	12754091817
191	282744	09/27/2017	008272	Natural Green Landscape Invoice 774: Irrigation services.	1,428.00	Common Area	1,428.00	10/13/2017	774
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	3,507.00	10/13/2017	469
191	283152	10/06/2017	008647	Clay Commercial Security Invoice 1818: Keys for pedestrian gates and maintenance sheds.	393.26	Common Area	393.26	10/20/2017	1818
191	283153	10/06/2017	006757	Computer Affair Invoice 7634: Remote backup service for July 2017.	45.00	Common Area	45.00	10/20/2017	7634
191	283154	10/06/2017	008272	Natural Green Landscape Invoice 786: Benderboard / irrigation.	537.00	Common Area	537.00	10/20/2017	786
191	283164	10/06/2017	005855	Monreal Repairs & Construction Invoice 5431: 665 BWW insulation and drywall.	11,202.15	Common Area	11,202.15	10/20/2017	5431
191	283416	10/11/2017	008757	Marquez Termite & Pest Control Invoice 10939: Termite treatment at 655 Sunfish.	150.00	Common Area	150.00	10/20/2017	10939
191	283417	10/11/2017	008757	Marquez Termite & Pest Control Invoice 10937: Termite treatment at 791 Seawind.	570.00	Common Area	570.00	10/20/2017	10937
191	283418	10/11/2017	008817	Ocean View Plumbing & Rooter Invoice 12661100317: Preventative rooter maintenance service.	1,360.00	Common Area	1,360.00	10/20/2017	12661100317
191	283469	10/13/2017	010273	Carpetino Invoice 16793: Furnish and install new heavy duty commercial floors on 8 elevators.	1,800.00	Common Area	1,800.00	10/26/2017	16793
191	283740	10/19/2017	006404	Thyssen Krupp Elevator Invoice 5000747679: Elevator 1 not working.	224.50	Common Area	0.00		
191	283898	10/20/2017	008757	Marquez Termite & Pest Control Invoice 10952: Termite work completed.	150.00	974 Lighthouse Way	0.00		
191	284175	10/26/2017	005691	Straight Line Electric Invoice 10800: Caleld out for trouble with parking lot lights.	85.00	Common Area	0.00		

**Count: 29**

**Total Amount:**

**53,485.51**

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/01/17		Checks Released	10100	Checking - Union xxxxxx4124		113,611.69
	11/01/17		Checks Released	10101	AP - Checks Not Released	113,611.69	
Check	10/23/17	9085	Edward Landry Esq	10100	Checking - Union xxxxxx4124	60.69	
	10/23/17	9085	Edward Landry Esq	54200	Adjustment		60.69
Check	09/29/17	9277	Verizon Wireless	10101	AP - Checks Not Released		118.02
	09/29/17	9277	Verizon Wireless	65300	Utility phone	118.02	
Check	10/01/17	9278	Surfside III HOA	10101	AP - Checks Not Released		20,085.00
	10/01/17	9278	Surfside III HOA	98800	Major projects	20,085.00	
Check	10/13/17	9278	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	20,085.00	
	10/13/17	9278	Surfside III HOA	43800	Major projects		20,085.00
Check	10/01/17	9279	Lordon Management	10101	AP - Checks Not Released		1,600.00
	10/01/17	9279	Lordon Management	60600	Management services	1,600.00	
Check	10/06/17	9279	Lordon Management	10101	AP - Checks Not Released	1,600.00	
	10/06/17	9279	Lordon Management	60600	Management services		1,600.00
Check	10/01/17	9280	Lordon Management	10101	AP - Checks Not Released		1,402.78
	10/01/17	9280	Lordon Management	60800	Printing & postage	1,402.78	
Check	10/01/17	9281	Natural Green Landscape	10101	AP - Checks Not Released		1,428.00
	10/01/17	9281	Natural Green Landscape	80302	Sprinkler repairs	1,428.00	
Check	10/01/17	9282	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		1,000.00
	10/01/17	9282	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	1,000.00	
Check	10/01/17	9283	Lordon Management	10101	AP - Checks Not Released		10.00
	10/01/17	9283	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	10/02/17	9284	D'Arcy & Craig Sloane	10101	AP - Checks Not Released		609.71
	10/02/17	9284	D'Arcy & Craig Sloane	54200	Adjustment	609.71	
Check	10/02/17	9285	George & Margaret Sornborger	10101	AP - Checks Not Released		59.41
	10/02/17	9285	George & Margaret Sornborger	54200	Adjustment	59.41	
Check	10/02/17	9286	Pitney Bowes, Inc	10101	AP - Checks Not Released		162.70
	10/02/17	9286	Pitney Bowes, Inc	60800	Printing & postage	162.70	
Check	10/02/17	9287	Superior Restoration, Inc	10101	AP - Checks Not Released		3,507.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/02/17	9287	Superior Restoration, Inc	87000	Building Interior Repairs	3,507.00	
Check	10/02/17	9288	Frontier Communications	10101	AP - Checks Not Released		145.47
	10/02/17	9288	Frontier Communications	65300	Utility phone	50.71	
	10/02/17	9288	Frontier Communications	65300	Utility phone	94.76	
Check	10/05/17	9289	Carol Short	10101	AP - Checks Not Released		54.99
	10/05/17	9289	Carol Short	86302	Equipment maintenance	54.99	
Check	10/09/17	9290	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,258.05
	10/09/17	9290	Thyssen Krupp Elevator	80201	Contracted elevator service	4,258.05	
Check	10/06/17	9291	Lordon Management	10101	AP - Checks Not Released		1,500.00
	10/06/17	9291	Lordon Management	60600	Management services	1,500.00	
Check	10/06/17	9292	State Farm	10101	AP - Checks Not Released		5,847.08
	10/06/17	9292	State Farm	70300	Insurance master policy	5,847.08	
Check	10/06/17	9293	Monreal Repairs & Construction	10101	AP - Checks Not Released		11,202.15
	10/06/17	9293	Monreal Repairs & Construction	87000	Building Interior Repairs	11,202.15	
Check	10/06/17	9294	Computer Affair	10101	AP - Checks Not Released		45.00
	10/06/17	9294	Computer Affair	60206	Office equipment (computers)	45.00	
Check	10/06/17	9295	Natural Green Landscape	10101	AP - Checks Not Released		537.00
	10/06/17	9295	Natural Green Landscape	80303	Gardening extras/supplies	537.00	
Check	10/06/17	9296	Clay Commercial Security	10101	AP - Checks Not Released		393.26
	10/06/17	9296	Clay Commercial Security	86000	Gate Repairs	393.26	
Check	10/16/17	9297	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		37.11
	10/16/17	9297	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	37.11	
Check	10/16/17	9298	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	10/16/17	9298	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	10/16/17	9299	Joshua Barros	10101	AP - Checks Not Released		693.07
	10/16/17	9299	Joshua Barros	80601	Contracted pool & spa service	278.00	
	10/16/17	9299	Joshua Barros	80603	Pool & spa extras/supplies	415.07	
Check	10/16/17	9300	ACRAnet-CBS Branch	10101	AP - Checks Not Released		125.45
	10/16/17	9300	ACRAnet-CBS Branch	60105	Professional Services	125.45	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/16/17	9301	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	10/16/17	9301	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	10/16/17	9302	Marquez Termite & Pest Control	10101	AP - Checks Not Released		720.00
	10/16/17	9302	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	150.00	
	10/16/17	9302	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	570.00	
Check	10/16/17	9303	Dunn Edwards Corp	10101	AP - Checks Not Released		1,781.61
	10/16/17	9303	Dunn Edwards Corp	86700	Maintenance supplies	1,781.61	
Check	10/16/17	9304	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		1,360.00
	10/16/17	9304	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	1,360.00	
Check	10/16/17	9305	Antonio Ruiz	10101	AP - Checks Not Released		176.10
	10/16/17	9305	Antonio Ruiz	74900	Medical insurance	176.10	
Check	10/16/17	9306	Carpetino	10101	AP - Checks Not Released		1,800.00
	10/16/17	9306	Carpetino	41601	Elevators - modernize	1,800.00	
Check	10/13/17	9307	Maxwell Reynolds	10101	AP - Checks Not Released		59.78
	10/13/17	9307	Maxwell Reynolds	54200	Adjustment	59.78	
Check	10/13/17	9308	Eugene & Sandra Fickett	10101	AP - Checks Not Released		649.00
	10/13/17	9308	Eugene & Sandra Fickett	54200	Adjustment	649.00	
Check	10/16/17	9309	Roseman & Associates	10101	AP - Checks Not Released		500.00
	10/16/17	9309	Roseman & Associates	60303	Legal	500.00	
Check	10/17/17	9310	State Farm	10101	AP - Checks Not Released		638.66
	10/17/17	9310	State Farm	70400	Worker's compensation	638.66	
Check	10/18/17	9311	Frontier Communications	10101	AP - Checks Not Released		548.96
	10/18/17	9311	Frontier Communications	65300	Utility phone	548.96	
Check	10/23/17	9312	Lordon Management	10101	AP - Checks Not Released		10.00
	10/23/17	9312	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	10/23/17	9313	Thyssen Krupp Elevator	10101	AP - Checks Not Released		224.50
	10/23/17	9313	Thyssen Krupp Elevator	80202	Elevator repairs	224.50	
Check	10/23/17	9314	Pamela A. Moore	10101	AP - Checks Not Released		690.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/23/17	9314	Pamela A. Moore	60300	Legal expense, reimbursable	70.00	
	10/23/17	9314	Pamela A. Moore	60300	Legal expense, reimbursable	115.00	
	10/23/17	9314	Pamela A. Moore	60300	Legal expense, reimbursable	125.00	
	10/23/17	9314	Pamela A. Moore	60300	Legal expense, reimbursable	380.00	
Check	10/23/17	9315	Dunn Edwards Corp	10101	AP - Checks Not Released		274.59
	10/23/17	9315	Dunn Edwards Corp	86700	Maintenance supplies	274.59	
Check	10/23/17	9316	Patty Littmann	10101	AP - Checks Not Released		60.69
	10/23/17	9316	Patty Littmann	54200	Adjustment	60.69	
Check	10/24/17	9317	Proctor, Slaughter, & Reagan	10101	AP - Checks Not Released		50.00
	10/24/17	9317	Proctor, Slaughter, & Reagan	60303	Legal	50.00	
Check	10/24/17	9318	Advance Office Automation Inc	10101	AP - Checks Not Released		79.65
	10/24/17	9318	Advance Office Automation Inc	60206	Office equipment (computers)	79.65	
Check	10/24/17	9319	Marquez Termite & Pest Control	10101	AP - Checks Not Released		150.00
	10/24/17	9319	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	150.00	
Check	10/24/17	9320	Antonio Ruiz	10101	AP - Checks Not Released		176.10
	10/24/17	9320	Antonio Ruiz	74900	Medical insurance	176.10	
Check	10/26/17	9321	Straight Line Electric	10101	AP - Checks Not Released		85.00
	10/26/17	9321	Straight Line Electric	86500	Lighting maintenance	85.00	
Check	10/26/17	9322	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	10/26/17	9322	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Journal	09/29/17	4473	9/19 Nsf 191001000	10100	Checking - Union xxxxxx4124		1,200.00
	09/29/17	4473	9/19 Nsf 191001000	61000	Non-sufficient fund checks	1,200.00	
Journal	10/05/17	4474	10/2 ACH returned 191000230	10100	Checking - Union xxxxxx4124		547.18
	10/05/17	4474	10/2 ACH returned 191000230	61000	Non-sufficient fund checks	547.18	
Journal	10/09/17	4475	10/3 Gas 8/10-9/11	10100	Checking - Union xxxxxx4124		2,579.41
	10/09/17	4475	10/3 Gas 8/10-9/11	65200	Utility gas	2,579.41	
Journal	10/09/17	4476	10/23 Trash 9/30-10/31	10100	Checking - Union xxxxxx4124		5,007.56
	10/09/17	4476	10/23 Trash 8/23-9/18	10100	Checking - Union xxxxxx4124		674.34
	10/09/17	4476	10/23 Trash 8/23-9/18	65400	Utility trash	674.34	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/09/17	4476	10/23 Trash 9/30-10/31	65400	Utility trash	5,007.56	
Journal	10/09/17	4477	10/7 TWC 9/29-10/28	10100	Checking - Union xxxxxx4124		104.95
	10/09/17	4477	10/9 TWC 9/30-10/29	10100	Checking - Union xxxxxx4124		89.35
	10/09/17	4477	10/9 TWC 9/30-10/29	65300	Utility phone	89.35	
	10/09/17	4477	10/7 TWC 9/29-10/28	81001	Contracted internet	104.95	
Journal	10/09/17	4478	Int	10300	Cap Res - Union xxxxxx7978	28.70	
	10/09/17	4478	Int	11100	J Street Drain Project	1.95	
	10/09/17	4478	Int	51300	Interest income		28.70
	10/09/17	4478	Int	51300	Interest income		1.95
Journal	10/10/17	4479	10/2 ACH returned 191001900	10100	Checking - Union xxxxxx4124		448.27
	10/10/17	4479	10/2 ACH returned 191001900	61000	Non-sufficient fund checks	448.27	
Journal	10/13/17	4480	Debit card Office Max	10100	Checking - Union xxxxxx4124		210.06
	10/13/17	4480	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		31.95
	10/13/17	4480	Debit card Office Max	60205	Office Expense	210.06	
	10/13/17	4480	Debit card Smart & Final	60603	Board Management Expense	31.95	
Journal	10/13/17	4481	Budget Loan 6 months	10100	Checking - Union xxxxxx4124		288,161.70
	10/13/17	4481	loan xfer sept	10100	Checking - Union xxxxxx4124		48,027.00
	10/13/17	4481	Rev transfer/void ck & dup transfer	10100	Checking - Union xxxxxx4124		1,384.88
	10/13/17	4481	Rev Transfer Dup	10100	Checking - Union xxxxxx4124		159.35
	10/13/17	4481	RT 9080, 9162	10100	Checking - Union xxxxxx4124	49,241.84	
	10/13/17	4481	RT 9080, 9162	10300	Cap Res - Union xxxxxx7978		49,241.84
	10/13/17	4481	Rev Transfer Dup	10300	Cap Res - Union xxxxxx7978	159.35	
	10/13/17	4481	Rev transfer/void ck & dup transfer	10300	Cap Res - Union xxxxxx7978	1,384.88	
	10/13/17	4481	loan xfer sept	10300	Cap Res - Union xxxxxx7978	48,027.00	
	10/13/17	4481	Budget Loan 6 months	10300	Cap Res - Union xxxxxx7978	288,161.70	
Journal	10/17/17	4482	10/10/17 NSF 191001000	10100	Checking - Union xxxxxx4124		1,200.00
	10/17/17	4482	10/10/17 NSF 191001000	61000	Non-sufficient fund checks	1,200.00	
Journal	10/20/17	4483	Int	11500	Mutual of Omaha CR on deposit	0.28	
	10/20/17	4483	Int	51300	Interest income		0.28
Journal	10/23/17	4484	Debit card Office Depot	10100	Checking - Union xxxxxx4124		62.98
	10/23/17	4484	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		34.25

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/23/17	4484	Debit card Office Depot	60205	Office Expense	62.98	
	10/23/17	4484	Debit card Smart & Final	60603	Board Management Expense	34.25	
Journal	10/23/17	4485	Debit card Office Depot	10100	Checking - Union xxxxxx4124		174.48
	10/23/17	4485	Debit card Office Depot	60205	Office Expense	174.48	
Journal	10/23/17	4486	Key Giguere M/O	10100	Checking - Union xxxxxx4124	20.00	
	10/23/17	4486	Key Balsamo 13558 191000610	10100	Checking - Union xxxxxx4124	25.00	
	10/23/17	4486	Key Coldwell Banker 169298	10100	Checking - Union xxxxxx4124	25.00	
	10/23/17	4486	Key Kim 408 191002130	10100	Checking - Union xxxxxx4124	25.00	
	10/23/17	4486	Key Daugherty 181	10100	Checking - Union xxxxxx4124	50.00	
	10/23/17	4486	Key Giguere M/O	10100	Checking - Union xxxxxx4124	100.00	
	10/23/17	4486	Key Silverman 5068	10100	Checking - Union xxxxxx4124	125.00	
	10/23/17	4486	Key Silverman 5068	51000	Resident Key/gate card income		125.00
	10/23/17	4486	Key Giguere M/O	51000	Resident Key/gate card income		100.00
	10/23/17	4486	Key Daugherty 181	51000	Resident Key/gate card income		50.00
	10/23/17	4486	Key Balsamo 13558 191000610	51000	Resident Key/gate card income		25.00
	10/23/17	4486	Key Coldwell Banker 169298	51000	Resident Key/gate card income		25.00
	10/23/17	4486	Key Kim 408 191002130	51000	Resident Key/gate card income		25.00
	10/23/17	4486	Key Giguere M/O	51000	Resident Key/gate card income		20.00
Journal	10/24/17	4487	10/20 RT Ck 9282	10100	Checking - Union xxxxxx4124	1,000.00	
	10/24/17	4487	10/20 RT Ck 9282	10300	Cap Res - Union xxxxxx7978		1,000.00
Journal	10/24/17	4488	10/28 Electric 9/15-10/16	10100	Checking - Union xxxxxx4124		2,203.61
	10/24/17	4488	10/28 Electric 9/15-10/16	65100	Utility-electric	2,203.61	
Journal	10/24/17	4489	7/25 S/C	10100	Checking - Union xxxxxx4124		17.50
	10/24/17	4489	8/25 S/C	10100	Checking - Union xxxxxx4124		15.00
	10/24/17	4489	9/25 S/C	10100	Checking - Union xxxxxx4124		7.50
	10/24/17	4489	9/25 S/C	60200	Bank/Other Fees	7.50	
	10/24/17	4489	8/25 S/C	60200	Bank/Other Fees	15.00	
	10/24/17	4489	7/25 S/C	60200	Bank/Other Fees	17.50	
Journal	10/25/17	4491	10/20 Paychex	10100	Checking - Union xxxxxx4124		137.93
	10/25/17	4491	10/20 Paychex	60103	Payroll service	137.93	
Journal	10/25/17	4492	10/6/17 Paychex	10100	Checking - Union xxxxxx4124		159.83
	10/25/17	4492	10/6/17 Paychex	60103	Payroll service	159.83	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/25/17	4493	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		19.77
	10/25/17	4493	Debit card Smart & Final	60603	Board Management Expense	19.77	
Journal	10/25/17	4494	Oct Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	10/25/17	4494	Oct Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	10/25/17	4494	Oct Loan	31400	2nd LOC Mutual of Omaha	5,310.88	
	10/25/17	4494	Oct Loan	31900	LOC Mutual of Omaha	19,732.57	
	10/25/17	4494	Principal	45100	Retained funds		19,732.57
	10/25/17	4494	Principal	45100	Retained funds		5,310.88
	10/25/17	4494	Principal	64001	Loan Servicing Principle	5,310.88	
	10/25/17	4494	Principal	64001	Loan Servicing Principle	19,732.57	
	10/25/17	4494	Oct Loan	64002	Loan Servicing Interest	4,874.18	
	10/25/17	4494	Oct Loan	64002	Loan Servicing Interest	18,109.32	
Journal	10/26/17	4495	Ins	25900	Prepaid insurance		6,540.14
	10/26/17	4495	Ins	70500	Insurance-earthquake	6,540.14	
Journal	10/26/17	4496	10/24 RT Ck 9306	10100	Checking - Union xxxxxx4124	1,800.00	
	10/26/17	4496	10/24 RT Ck 9306	10300	Cap Res - Union xxxxxx7978		1,800.00
Journal	11/01/17	4497	P/R 10/6	10100	Checking - Union xxxxxx4124		95.10
	11/01/17	4497	Employer Liabilities	10100	Checking - Union xxxxxx4124		15.03
	11/01/17	4497	Employee Withholdings	10100	Checking - Union xxxxxx4124		8.90
	11/01/17	4497	Employee Withholdings	60509	Paint Maintenance Salary Gross	8.90	
	11/01/17	4497	P/R 10/6	60509	Paint Maintenance Salary Gross	95.10	
	11/01/17	4497	Employer Liabilities	75100	Payroll taxes	15.03	
Journal	11/01/17	4498	P/R 10/06	10100	Checking - Union xxxxxx4124		3,388.97
	11/01/17	4498	Employee withholdings	10100	Checking - Union xxxxxx4124		1,004.67
	11/01/17	4498	CK#26420	10100	Checking - Union xxxxxx4124		642.73
	11/01/17	4498	Employer Liabilities	10100	Checking - Union xxxxxx4124		578.42
	11/01/17	4498	CK#26423	10100	Checking - Union xxxxxx4124		501.41
	11/01/17	4498	CK#26425	10100	Checking - Union xxxxxx4124		377.01
	11/01/17	4498	CK#26421	10100	Checking - Union xxxxxx4124		223.03
	11/01/17	4498	Employee withholdings	60501	Maintenance Salaries Gross	356.43	
	11/01/17	4498	P/R 10/06	60501	Maintenance Salaries Gross	1,542.12	
	11/01/17	4498	Employee withholdings	60502	Office Salaries Gross	353.37	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/01/17	4498	CK#26423	60502	Office Salaries Gross	1,667.30	
	11/01/17	4498	Employee withholdings	60503	Clubhouse Salaries Gross	86.27	
	11/01/17	4498	CK#26420	60503	Clubhouse Salaries Gross	642.73	
	11/01/17	4498	Employee withholdings	60509	Paint Maintenance Salary Gross	208.60	
	11/01/17	4498	CK#26421	60509	Paint Maintenance Salary Gross	1,281.00	
	11/01/17	4498	Employer Liabilities	75100	Payroll taxes	578.42	
Journal	11/01/17	4499	Debit card Smart and Final	10100	Checking - Union xxxxxx4124		27.67
	11/01/17	4499	Debit Card Office Depot	10100	Checking - Union xxxxxx4124		24.79
	11/01/17	4499	Debit Card Office Depot	60205	Office Expense	24.79	
	11/01/17	4499	Debit card Smart and Final	60603	Board Management Expense	27.67	
Journal	11/01/17	4501	P/R 10/20	10100	Checking - Union xxxxxx4124		3,674.75
	11/01/17	4501	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,117.40
	11/01/17	4501	CK#26434	10100	Checking - Union xxxxxx4124		812.31
	11/01/17	4501	Emploer Liabilities	10100	Checking - Union xxxxxx4124		647.63
	11/01/17	4501	CK#26432	10100	Checking - Union xxxxxx4124		472.44
	11/01/17	4501	Ck#26429	10100	Checking - Union xxxxxx4124		439.50
	11/01/17	4501	CK#26430	10100	Checking - Union xxxxxx4124		349.68
	11/01/17	4501	Employee Withholdings	60501	Maintenance Salaries Gross	426.60	
	11/01/17	4501	P/R 10/20	60501	Maintenance Salaries Gross	1,711.54	
	11/01/17	4501	Employee Withholdings	60502	Office Salaries Gross	424.44	
	11/01/17	4501	CK#26432	60502	Office Salaries Gross	2,181.90	
	11/01/17	4501	Employee Withholdings	60503	Clubhouse Salaries Gross	41.10	
	11/01/17	4501	Ck#26429	60503	Clubhouse Salaries Gross	439.50	
	11/01/17	4501	Employee Withholdings	60509	Paint Maintenance Salary Gross	225.26	
	11/01/17	4501	CK#26430	60509	Paint Maintenance Salary Gross	1,415.74	
	11/01/17	4501	Emploer Liabilities	75100	Payroll taxes	647.63	
Other	10/31/17	10/31/17	Assessments Charged	15500	Accounts Receivable	179,868.25	
	10/31/17	10/31/17	Adjustment Credits	15500	Accounts Receivable		1,964.14
	10/31/17	10/31/17	Prepaid Assessments Sep	15500	Accounts Receivable		29,925.09
	10/31/17	10/31/17	Prepaid Assessments Oct	15500	Accounts Receivable	34,552.51	
	10/31/17	10/31/17	Prepaid Assessments Sep	37000	Prepaid Assessments	29,925.09	
	10/31/17	10/31/17	Prepaid Assessments Oct	37000	Prepaid Assessments		34,552.51
	10/31/17	10/31/17	Assessments Charged	50100	Regular assessments		126,381.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2017

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	10/31/17	10/31/17	Assessments Charged	50400	Late charge assessments		82.31
	10/31/17	10/31/17	Adjustment Credits	50400	Late charge assessments	3.22	
	10/31/17	10/31/17	Assessments Charged	50600	Legal assessments		690.00
	10/31/17	10/31/17	Assessments Charged	50700	Parking assessments		240.00
	10/31/17	10/31/17	Adjustment Credits	50700	Parking assessments	40.00	
	10/31/17	10/31/17	Assessments Charged	50800	Nsf check collection		3,990.71
	10/31/17	10/31/17	Assessments Charged	50900	Utility reimbursement		43,663.05
	10/31/17	10/31/17	Assessments Charged	51000	Resident Key/gate card income		125.00
	10/31/17	10/31/17	Assessments Charged	51200	Violation / Fine		900.00
	10/31/17	10/31/17	Assessments Charged	52700	Move In/Move Out Registration Fee		500.00
	10/31/17	10/31/17	Assessments Charged	54200	Adjustment		3,296.18
	10/31/17	10/31/17	Adjustment Credits	54200	Adjustment	1,920.92	
Payment	10/31/17		Payments	10100	Checking - Union xxxxxx4124	178,445.27	
	10/31/17		Payments	15500	Accounts Receivable		178,445.27
<b>Totals:</b>						<b>1,129,012.13</b>	<b>1,129,012.13</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				562,328.77
		4473	09/29/17	9/19 Nsf 191001000			1,200.00	
		4474	10/05/17	10/2 ACH returned 19100023			547.18	
		4475	10/09/17	10/3 Gas 8/10-9/11			2,579.41	
		4476	10/09/17	10/23 Trash 9/30-10/31			5,007.56	
		4476	10/09/17	10/23 Trash 8/23-9/18			674.34	
		4477	10/09/17	10/7 TWC 9/29-10/28			104.95	
		4477	10/09/17	10/9 TWC 9/30-10/29			89.35	
		4479	10/10/17	10/2 ACH returned 19100190			448.27	
		4480	10/13/17	Debit card Office Max			210.06	
		4480	10/13/17	Debit card Smart & Final			31.95	
		4481	10/13/17	Budget Loan 6 months			288,161.70	
		4481	10/13/17	loan xfer sept			48,027.00	
		4481	10/13/17	Rev transfer/void ck & dup tr			1,384.88	
		4481	10/13/17	Rev Transfer Dup			159.35	
		4481	10/13/17	RT 9080, 9162		49,241.84		
		4482	10/17/17	10/10/17 NSF 191001000			1,200.00	
		4484	10/23/17	Debit card Office Depot			62.98	
		4484	10/23/17	Debit card Smart & Final			34.25	
		4485	10/23/17	Debit card Office Depot			174.48	
		4486	10/23/17	Key Giguere M/O		20.00		
		4486	10/23/17	Key Balsamo 13558 1910006		25.00		
		4486	10/23/17	Key Coldwell Banker 169298		25.00		
		4486	10/23/17	Key Kim 408 191002130		25.00		
		4486	10/23/17	Key Daugherty 181		50.00		
		4486	10/23/17	Key Giguere M/O		100.00		
		4486	10/23/17	Key Silverman 5068		125.00		
		4487	10/24/17	10/20 RT Ck 9282		1,000.00		
		4488	10/24/17	10/28 Electric 9/15-10/16			2,203.61	
		4489	10/24/17	7/25 S/C			17.50	
		4489	10/24/17	8/25 S/C			15.00	
		4489	10/24/17	9/25 S/C			7.50	
		4491	10/25/17	10/20 Paychex			137.93	
		4492	10/25/17	10/6/17 Paychex			159.83	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4493	10/25/17	Debit card Smart & Final			19.77	
		4496	10/26/17	10/24 RT Ck 9306		1,800.00		
		4497	11/01/17	P/R 10/6			95.10	
		4497	11/01/17	Employer Liabilities			15.03	
		4497	11/01/17	Employee Withholdings			8.90	
		4498	11/01/17	P/R 10/06			3,388.97	
		4498	11/01/17	Employee withholdings			1,004.67	
		4498	11/01/17	CK#26420			642.73	
		4498	11/01/17	Employer Liabilities			578.42	
		4498	11/01/17	CK#26423			501.41	
		4498	11/01/17	CK#26425			377.01	
		4498	11/01/17	CK#26421			223.03	
		4499	11/01/17	Debit card Smart and Final			27.67	
		4499	11/01/17	Debit Card Office Depot			24.79	
		4501	11/01/17	P/R 10/20			3,674.75	
		4501	11/01/17	Employee Withholdings			1,117.40	
		4501	11/01/17	CK#26434			812.31	
		4501	11/01/17	Emploer Liabilities			647.63	
		4501	11/01/17	CK#26432			472.44	
		4501	11/01/17	Ck#26429			439.50	
		4501	11/01/17	CK#26430			349.68	
			10/02/17	Payments		1,536.52		
			10/02/17	Payments		77.33		
			10/02/17	Payments		46,373.88		
			10/03/17	Payments		1,837.14		
			10/03/17	Payments		539.28		
			10/04/17	Payments		1,752.11		
			10/04/17	Payments		2,812.18		
			10/05/17	Payments		7,194.18		
			10/06/17	Payments		4,429.35		
		9262	10/06/17	Released Check 9262	Pamela A. Moore		1,307.50	
		9292	10/06/17	Released Check 9292	State Farm		5,847.08	
		9277	10/06/17	Released Check 9277	Verizon Wireless		118.02	
		9269	10/06/17	Released Check 9269	Pt. Hueneme Marine Supply		274.32	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9270	10/06/17	Released Check 9270	Bay Alarm		385.50	
		9271	10/06/17	Released Check 9271	Proctor, Slaughter, & Reaga		22.50	
		9272	10/06/17	Released Check 9272	CAI		132.00	
		9260	10/06/17	Released Check 9260	Donlon Plumbing Inc.		780.00	
		9261	10/06/17	Released Check 9261	All Concepts Construction I		13,640.28	
		9273	10/06/17	Released Check 9273	CAI-Channel Island Chapter		320.00	
		9266	10/06/17	Released Check 9266	Purchase Power		418.22	
		9274	10/06/17	Released Check 9274	Natural Green Landscape		4,200.00	
		9263	10/06/17	Released Check 9263	Joshua Barros		1,144.37	
		9276	10/06/17	Released Check 9276	Susan Bradley		38.23	
		9275	10/06/17	Released Check 9275	Ocean View Plumbing & Rc		5,626.53	
		9264	10/06/17	Released Check 9264	Roseman & Associates		397.00	
		9255	10/06/17	Released Check 9255	Randy Stokes		230.00	
		9247	10/06/17	Released Check 9247	Ralph Grierson		56.89	
		9267	10/06/17	Released Check 9267	RMI Welding Innovation In		3,134.97	
		9265	10/06/17	Released Check 9265	Brooke Primero		8,134.73	
			10/10/17	Payments		1,380.71		
			10/10/17	Payments		11,174.06		
			10/11/17	Payments		35,772.85		
			10/12/17	Payments		20,400.25		
			10/13/17	Payments		11,303.98		
		9281	10/13/17	Released Check 9281	Natural Green Landscape		1,428.00	
		9287	10/13/17	Released Check 9287	Superior Restoration, Inc		3,507.00	
		9286	10/13/17	Released Check 9286	Pitney Bowes, Inc		162.70	
		9278	10/13/17	Released Check 9278	Surfside III HOA		20,085.00	
		9280	10/13/17	Released Check 9280	Lordon Management		1,402.78	
		9283	10/13/17	Released Check 9283	Lordon Management		10.00	
		9284	10/13/17	Released Check 9284	D'Arcy & Craig Sloane		609.71	
		9285	10/13/17	Released Check 9285	George & Margaret Sornbor		59.41	
		9288	10/13/17	Released Check 9288	Frontier Communications		145.47	
			10/16/17	Payments		9,693.88		
			10/17/17	Payments		3,592.18		
			10/17/17	Payments		1,718.69		
		9291	10/17/17	Released Check 9291	Lordon Management		1,500.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9310	10/17/17	Released Check 9310	State Farm		638.66	
		9289	10/17/17	Released Check 9289	Carol Short		54.99	
		9290	10/17/17	Released Check 9290	Thyssen Krupp Elevator		4,258.05	
			10/18/17	Payments		549.40		
			10/19/17	Payments		550.00		
			10/20/17	Payments		549.02		
		9293	10/20/17	Released Check 9293	Monreal Repairs & Construc		11,202.15	
		9294	10/20/17	Released Check 9294	Computer Affair		45.00	
		9295	10/20/17	Released Check 9295	Natural Green Landscape		537.00	
		9299	10/20/17	Released Check 9299	Joshua Barros		693.07	
		9300	10/20/17	Released Check 9300	ACRAnet-CBS Branch		125.45	
		9305	10/20/17	Released Check 9305	Antonio Ruiz		176.10	
		9297	10/20/17	Released Check 9297	Pt. Hueneme Marine Supply		37.11	
		9303	10/20/17	Released Check 9303	Dunn Edwards Corp		1,781.61	
		9298	10/20/17	Released Check 9298	Dewey Pest Control		480.00	
		9296	10/20/17	Released Check 9296	Clay Commercial Security		393.26	
		9301	10/20/17	Released Check 9301	SenEarthCo Inc.		250.00	
		9304	10/20/17	Released Check 9304	Ocean View Plumbing & Rc		1,360.00	
		9302	10/20/17	Released Check 9302	Marquez Termite & Pest Co		720.00	
		9282	10/20/17	Released Check 9282	Premier Electric A Jones Gr		1,000.00	
			10/21/17	Payments		300.00		
			10/23/17	Payments		88.00		
			10/23/17	Payments		5,745.75		
		9085	10/23/17	Voided Check 9085	Edward Landry Esq	60.69		
			10/24/17	Payments		547.00		
		9254	10/24/17	Released Check 9254	Carol Short		25.00	
			10/25/17	Payments		561.53		
			10/26/17	Payments		1,094.00		
		9306	10/26/17	Released Check 9306	Carpetino		1,800.00	
		9311	10/26/17	Released Check 9311	Frontier Communications		548.96	
			10/27/17	Payments		1,241.87		
			10/30/17	Payments		3,935.13		
			10/31/17	Payments		1,695.00		
		9250	11/01/17	Released Check 9250	Dewey Pest Control		480.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9249	11/01/17	Released Check 9249	McCaffery Reserve Consulti		875.00	
		9248	11/01/17	Released Check 9248	Thyssen Krupp Elevator		336.75	
		9251	11/01/17	Released Check 9251	Natural Green Landscape		4,565.00	
		9257	11/01/17	Released Check 9257	Natural Green Landscape		938.00	
		9258	11/01/17	Released Check 9258	Natural Green Landscape		4,001.02	
		9259	11/01/17	Released Check 9259	Frontier Communications		545.19	
		9253	11/01/17	Released Check 9253	Ocean View Plumbing & Rc		275.00	
		9252	11/01/17	Released Check 9252	SenEarthCo Inc.		250.00	
		9256	11/01/17	Released Check 9256	Kurt Nicewander		101.11	
				Ending Balance				312,574.59
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(52,635.11)
		9277	09/29/17		Verizon Wireless		118.02	
		9278	10/01/17	Oct Reserve	Surfside III HOA		20,085.00	
		9283	10/01/17		Lordon Management		10.00	
		9279	10/01/17		Lordon Management		1,600.00	
		9280	10/01/17		Lordon Management		1,402.78	
		9281	10/01/17		Natural Green Landscape		1,428.00	
		9282	10/01/17		Premier Electric A Jones Gr		1,000.00	
		9284	10/02/17		D'Arcy & Craig Sloane		609.71	
		9288	10/02/17		Frontier Communications		145.47	
		9285	10/02/17		George & Margaret Sornbor		59.41	
		9287	10/02/17		Superior Restoration, Inc		3,507.00	
		9286	10/02/17		Pitney Bowes, Inc		162.70	
		9289	10/05/17		Carol Short		54.99	
		9271	10/06/17	Released Check 9271	Proctor, Slaughter, & Reaga	22.50		
		9272	10/06/17	Released Check 9272	CAI	132.00		
		9293	10/06/17		Monreal Repairs & Construc		11,202.15	
		9260	10/06/17	Released Check 9260	Donlon Plumbing Inc.	780.00		
		9261	10/06/17	Released Check 9261	All Concepts Construction Ii	13,640.28		
		9263	10/06/17	Released Check 9263	Joshua Barros	1,144.37		
		9274	10/06/17	Released Check 9274	Natural Green Landscape	4,200.00		
		9266	10/06/17	Released Check 9266	Purchase Power	418.22		
		9295	10/06/17		Natural Green Landscape		537.00	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9273	10/06/17	Released Check 9273	CAI-Channel Island Chapter	320.00		
		9294	10/06/17		Computer Affair		45.00	
		9279	10/06/17	Voided Check 9279	Lordon Management	1,600.00		
		9291	10/06/17		Lordon Management		1,500.00	
		9262	10/06/17	Released Check 9262	Pamela A. Moore	1,307.50		
		9269	10/06/17	Released Check 9269	Pt. Hueneme Marine Supply	274.32		
		9270	10/06/17	Released Check 9270	Bay Alarm	385.50		
		9292	10/06/17		State Farm		5,847.08	
		9292	10/06/17	Released Check 9292	State Farm	5,847.08		
		9277	10/06/17	Released Check 9277	Verizon Wireless	118.02		
		9296	10/06/17		Clay Commercial Security		393.26	
		9275	10/06/17	Released Check 9275	Ocean View Plumbing & Rc	5,626.53		
		9264	10/06/17	Released Check 9264	Roseman & Associates	397.00		
		9276	10/06/17	Released Check 9276	Susan Bradley	38.23		
		9265	10/06/17	Released Check 9265	Brooke Primero	8,134.73		
		9267	10/06/17	Released Check 9267	RMI Welding Innovation Inc	3,134.97		
		9247	10/06/17	Released Check 9247	Ralph Grierson	56.89		
		9255	10/06/17	Released Check 9255	Randy Stokes	230.00		
		9290	10/09/17		Thyssen Krupp Elevator		4,258.05	
		9286	10/13/17	Released Check 9286	Pitney Bowes, Inc	162.70		
		9287	10/13/17	Released Check 9287	Superior Restoration, Inc	3,507.00		
		9281	10/13/17	Released Check 9281	Natural Green Landscape	1,428.00		
		9278	10/13/17	Released Check 9278	Surfside III HOA	20,085.00		
		9280	10/13/17	Released Check 9280	Lordon Management	1,402.78		
		9283	10/13/17	Released Check 9283	Lordon Management	10.00		
		9284	10/13/17	Released Check 9284	D'Arcy & Craig Sloane	609.71		
		9285	10/13/17	Released Check 9285	George & Margaret Sornbor	59.41		
		9307	10/13/17		Maxwell Reynolds		59.78	
		9308	10/13/17		Eugene & Sandra Fickett		649.00	
		9288	10/13/17	Released Check 9288	Frontier Communications	145.47		
		9301	10/16/17		SenEarthCo Inc.		250.00	
		9304	10/16/17		Ocean View Plumbing & Rc		1,360.00	
		9302	10/16/17		Marquez Termite & Pest Co		720.00	
		9306	10/16/17		Carpetino		1,800.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9309	10/16/17		Roseman & Associates		500.00	
		9303	10/16/17		Dunn Edwards Corp		1,781.61	
		9297	10/16/17		Pt. Hueneme Marine Supply		37.11	
		9305	10/16/17		Antonio Ruiz		176.10	
		9298	10/16/17		Dewey Pest Control		480.00	
		9299	10/16/17		Joshua Barros		693.07	
		9300	10/16/17		ACRAnet-CBS Branch		125.45	
		9289	10/17/17	Released Check 9289	Carol Short	54.99		
		9290	10/17/17	Released Check 9290	Thyssen Krupp Elevator	4,258.05		
		9310	10/17/17		State Farm		638.66	
		9310	10/17/17	Released Check 9310	State Farm	638.66		
		9291	10/17/17	Released Check 9291	Lordon Management	1,500.00		
		9311	10/18/17		Frontier Communications		548.96	
		9301	10/20/17	Released Check 9301	SenEarthCo Inc.	250.00		
		9296	10/20/17	Released Check 9296	Clay Commercial Security	393.26		
		9302	10/20/17	Released Check 9302	Marquez Termite & Pest Co	720.00		
		9304	10/20/17	Released Check 9304	Ocean View Plumbing & Rc	1,360.00		
		9282	10/20/17	Released Check 9282	Premier Electric A Jones Gr	1,000.00		
		9303	10/20/17	Released Check 9303	Dunn Edwards Corp	1,781.61		
		9298	10/20/17	Released Check 9298	Dewey Pest Control	480.00		
		9305	10/20/17	Released Check 9305	Antonio Ruiz	176.10		
		9297	10/20/17	Released Check 9297	Pt. Hueneme Marine Supply	37.11		
		9293	10/20/17	Released Check 9293	Monreal Repairs & Construc	11,202.15		
		9300	10/20/17	Released Check 9300	ACRAnet-CBS Branch	125.45		
		9299	10/20/17	Released Check 9299	Joshua Barros	693.07		
		9294	10/20/17	Released Check 9294	Computer Affair	45.00		
		9295	10/20/17	Released Check 9295	Natural Green Landscape	537.00		
		9313	10/23/17		Thyssen Krupp Elevator		224.50	
		9315	10/23/17		Dunn Edwards Corp		274.59	
		9314	10/23/17		Pamela A. Moore		690.00	
		9312	10/23/17		Lordon Management		10.00	
		9316	10/23/17		Patty Littmann		60.69	
		9319	10/24/17		Marquez Termite & Pest Co		150.00	
		9320	10/24/17		Antonio Ruiz		176.10	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9254	10/24/17	Released Check 9254	Carol Short	25.00		
		9317	10/24/17		Proctor, Slaughter, & Reaga		50.00	
		9318	10/24/17		Advance Office Automation		79.65	
		9322	10/26/17		Natural Green Landscape		4,200.00	
		9321	10/26/17		Straight Line Electric		85.00	
		9311	10/26/17	Released Check 9311	Frontier Communications	548.96		
		9306	10/26/17	Released Check 9306	Carpetino	1,800.00		
		9256	11/01/17	Released Check 9256	Kurt Nicewander	101.11		
		9259	11/01/17	Released Check 9259	Frontier Communications	545.19		
		9252	11/01/17	Released Check 9252	SenEarthCo Inc.	250.00		
		9253	11/01/17	Released Check 9253	Ocean View Plumbing & Rc	275.00		
		9249	11/01/17	Released Check 9249	McCaffery Reserve Consulti	875.00		
		9248	11/01/17	Released Check 9248	Thyssen Krupp Elevator	336.75		
		9251	11/01/17	Released Check 9251	Natural Green Landscape	4,565.00		
		9257	11/01/17	Released Check 9257	Natural Green Landscape	938.00		
		9258	11/01/17	Released Check 9258	Natural Green Landscape	4,001.02		
		9250	11/01/17	Released Check 9250	Dewey Pest Control	480.00		
				Ending Balance				(7,209.31)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				598,575.37
		4478	10/09/17	Int		28.70		
		4481	10/13/17	RT 9080, 9162			49,241.84	
		4481	10/13/17	Rev Transfer Dup		159.35		
		4481	10/13/17	Rev transfer/void ck & dup tr		1,384.88		
		4481	10/13/17	loan xfer sept		48,027.00		
		4481	10/13/17	Budget Loan 6 months		288,161.70		
		4487	10/24/17	10/20 RT Ck 9282			1,000.00	
		4494	10/25/17	Oct Loan			37,841.89	
		4494	10/25/17	Oct Loan			10,185.06	
		4496	10/26/17	10/24 RT Ck 9306			1,800.00	
		9278	10/13/17	Released Reserve Check 9278	Surfside III HOA	20,085.00		
				Ending Balance				856,353.21

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11100	J Street Drain Project			Begining Balance				46,670.28
		4478	10/09/17	Int		1.95		
				Ending Balance				46,672.23
11500	Mutual of Omaha CR on deposit			Begining Balance				2,277.97
		4483	10/20/17	Int		0.28		
				Ending Balance				2,278.25
15500	Accounts Receivable			Begining Balance				225,714.52
			10/02/17	Payments			47,987.73	
			10/03/17	Payments			2,376.42	
			10/04/17	Payments			4,564.29	
			10/05/17	Payments			7,194.18	
			10/06/17	Payments			4,429.35	
			10/10/17	Payments			12,554.77	
			10/11/17	Payments			35,772.85	
			10/12/17	Payments			20,400.25	
			10/13/17	Payments			11,303.98	
			10/16/17	Payments			9,693.88	
			10/17/17	Payments			5,310.87	
			10/18/17	Payments			549.40	
			10/19/17	Payments			550.00	
			10/20/17	Payments			549.02	
			10/21/17	Payments			300.00	
			10/23/17	Payments			5,833.75	
			10/24/17	Payments			547.00	
			10/25/17	Payments			561.53	
			10/26/17	Payments			1,094.00	
			10/27/17	Payments			1,241.87	
			10/30/17	Payments			3,935.13	
			10/31/17	Payments			1,695.00	
			10/31/17	Assessments Charged		179,868.25		
			10/31/17	Adjustment Credits			1,964.14	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/31/17	Prepaid Assessments Sep			29,925.09	
			10/31/17	Prepaid Assessments Oct		34,552.51		
				Ending Balance				229,800.78
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
<b>25900</b>	<b>Prepaid insurance</b>			Begining Balance				59,861.42
		4495	10/26/17	Ins			6,540.14	
				Ending Balance				53,321.28
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				107,329.18
				Ending Balance				107,329.18
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,299,780.14)
		4494	10/25/17	Oct Loan		5,310.88		
				Ending Balance				(1,294,469.26)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(4,829,152.86)
		4494	10/25/17	Oct Loan		19,732.57		
				Ending Balance				(4,809,420.29)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(29,925.09)
			10/31/17	Prepaid Assessments Sep		29,925.09		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/31/17	Prepaid Assessments Oct			34,552.51	
				Ending Balance				(34,552.51)
<b>40302</b>	<b>Townhouse fences - replace</b>			Begining Balance				58,553.50
				Ending Balance				58,553.50
<b>40315</b>	<b>Surfside drive fence - replace</b>			Begining Balance				29,416.65
				Ending Balance				29,416.65
<b>40320</b>	<b>Utility doors - replace/parts</b>			Begining Balance				154,072.78
				Ending Balance				154,072.78
<b>40409</b>	<b>Clubhouse furnishings - replace</b>			Begining Balance				479.49
				Ending Balance				479.49
<b>41005</b>	<b>Execise equipment - replace</b>			Begining Balance				3,420.20
				Ending Balance				3,420.20
<b>41300</b>	<b>Campus lighting - replace</b>			Begining Balance				407.50
				Ending Balance				407.50
<b>41301</b>	<b>Ground lighting - replace</b>			Begining Balance				0.00
		9282	10/01/17	Ground lighting - replace	Premier Electric A Jones Gr	1,000.00		
				Ending Balance				1,000.00
<b>41303</b>	<b>Pole lights - replace/repair</b>			Begining Balance				(20.00)
				Ending Balance				(20.00)
<b>41601</b>	<b>Elevators - modernize</b>			Begining Balance				0.00
		9306	10/16/17	Elevators - modernize	Carpetino	1,800.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,800.00
<b>42500</b>	<b>Fire control panel - replace</b>			Begining Balance				675.00
				Ending Balance				675.00
<b>43400</b>	<b>Plumbing main - replace/repair</b>			Begining Balance				52,876.34
				Ending Balance				52,876.34
<b>43800</b>	<b>Major projects</b>			Begining Balance				(1,068,511.47)
		9278	10/13/17	Released Reserve Check 9278	Surfside III HOA		20,085.00	
				Ending Balance				(1,088,596.47)
<b>43813</b>	<b>Loan principal</b>			Begining Balance				0.00
				Ending Balance				0.00
<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		4494	10/25/17	Principal			19,732.57	
		4494	10/25/17	Principal			5,310.88	
				Ending Balance				(25,043.45)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(1,137,975.98)
			10/31/17	Assessments Charged			126,381.00	
				Ending Balance				(1,264,356.98)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(1,032.88)
			10/31/17	Assessments Charged			82.31	
			10/31/17	Adjustment Credits		3.22		
				Ending Balance				(1,111.97)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(630.00)

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(630.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(8,287.75)
			10/31/17	Assessments Charged			690.00	
				Ending Balance				(8,977.75)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(2,520.00)
			10/31/17	Assessments Charged			240.00	
			10/31/17	Adjustment Credits		40.00		
				Ending Balance				(2,720.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(3,417.07)
			10/31/17	Assessments Charged			3,990.71	
				Ending Balance				(7,407.78)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(387,655.04)
			10/31/17	Assessments Charged			43,663.05	
				Ending Balance				(431,318.09)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(3,480.00)
		4486	10/23/17	Key Silverman 5068			125.00	
		4486	10/23/17	Key Giguere M/O			100.00	
		4486	10/23/17	Key Daugherty 181			50.00	
		4486	10/23/17	Key Balsamo 13558 1910006			25.00	
		4486	10/23/17	Key Coldwell Banker 169298			25.00	
		4486	10/23/17	Key Kim 408 191002130			25.00	
		4486	10/23/17	Key Giguere M/O			20.00	
			10/31/17	Assessments Charged			125.00	
				Ending Balance				(3,975.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(2,400.00)



Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/31/17	Assessments Charged			900.00	
				Ending Balance				(3,300.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(361.41)
		4478	10/09/17	Int			28.70	
		4478	10/09/17	Int			1.95	
		4483	10/20/17	Int			0.28	
				Ending Balance				(392.34)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(2,638.16)
				Ending Balance				(2,638.16)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(4,300.00)
			10/31/17	Assessments Charged			500.00	
				Ending Balance				(4,800.00)
<b>54200</b>	<b>Adjustment</b>			Begining Balance				0.00
		9285	10/02/17	Adjustment	George & Margaret Sornbor	59.41		
		9284	10/02/17	Adjustment	D'Arcy & Craig Sloane	609.71		
		9307	10/13/17	Adjustment	Maxwell Reynolds	59.78		
		9308	10/13/17	Adjustment	Eugene & Sandra Fickett	649.00		
		9316	10/23/17	Adjustment/rwt ck 9085	Patty Littmann	60.69		
		9085	10/23/17	Voided Check 9085	Edward Landry Esq		60.69	
			10/31/17	Assessments Charged			3,296.18	
			10/31/17	Adjustment Credits		1,920.92		
				Ending Balance				2.64
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				2,648.00
				Ending Balance				2,648.00
<b>60101</b>	<b>Study reserve</b>			Begining Balance				875.00

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				875.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				3,310.61
		4491	10/25/17	10/20 Paychex		137.93		
		4492	10/25/17	10/6/17 Paychex		159.83		
				Ending Balance				3,608.37
<b>60105</b>	<b>Professional Services</b>			Begining Balance				847.65
		9300	10/16/17	Professional Services	ACRAnet-CBS Branch	125.45		
				Ending Balance				973.10
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				359.56
		4489	10/24/17	9/25 S/C		7.50		
		4489	10/24/17	8/25 S/C		15.00		
		4489	10/24/17	7/25 S/C		17.50		
				Ending Balance				399.56
<b>60205</b>	<b>Office Expense</b>			Begining Balance				3,564.64
		4480	10/13/17	Debit card Office Max		210.06		
		4484	10/23/17	Debit card Office Depot		62.98		
		4485	10/23/17	Debit card Office Depot		174.48		
		4499	11/01/17	Debit Card Office Depot		24.79		
				Ending Balance				4,036.95
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				2,051.08
		9294	10/06/17	Office equipment (computers)Computer	Affair	45.00		
		9318	10/24/17	Office equipment (computers)Advance	Office Automation	79.65		
				Ending Balance				2,175.73
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				8,953.25
		9314	10/23/17	Legal expense, reimbursable -Pamela A. Moore		70.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9314	10/23/17	Legal expense, reimbursable -Pamela A. Moore		115.00		
		9314	10/23/17	Legal expense, reimbursable -Pamela A. Moore		125.00		
		9314	10/23/17	Legal expense, reimbursable -Pamela A. Moore		380.00		
				Ending Balance				9,643.25
<b>60303</b>	<b>Legal</b>			Begining Balance				11,201.75
		9309	10/16/17	Legal/121216.001	Roseman & Associates	500.00		
		9317	10/24/17	Legal	Proctor, Slaughter, & Reaga	50.00		
				Ending Balance				11,751.75
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				538.00
				Ending Balance				538.00
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				45,160.55
		4498	11/01/17	Employee withholdings		356.43		
		4498	11/01/17	P/R 10/06		1,542.12		
		4501	11/01/17	Employee Withholdings		426.60		
		4501	11/01/17	P/R 10/20		1,711.54		
				Ending Balance				49,197.24
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				38,915.45
		4498	11/01/17	Employee withholdings		353.37		
		4498	11/01/17	CK#26423		1,667.30		
		4501	11/01/17	Employee Withholdings		424.44		
		4501	11/01/17	CK#26432		2,181.90		
				Ending Balance				43,542.46
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Begining Balance				9,820.40
		4498	11/01/17	Employee withholdings		86.27		
		4498	11/01/17	CK#26420		642.73		
		4501	11/01/17	Employee Withholdings		41.10		
		4501	11/01/17	Ck#26429		439.50		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				11,030.00
<b>60509</b>	<b>Paint Maintenance Salary Gross</b>			Begining Balance				24,908.29
		4497	11/01/17	Employee Withholdings		8.90		
		4497	11/01/17	P/R 10/6		95.10		
		4498	11/01/17	Employee withholdings		208.60		
		4498	11/01/17	CK#26421		1,281.00		
		4501	11/01/17	Employee Withholdings		225.26		
		4501	11/01/17	CK#26430		1,415.74		
				Ending Balance				28,142.89
<b>60510</b>	<b>Employee Extra (uniforms, etc.)</b>			Begining Balance				163.54
				Ending Balance				163.54
<b>60600</b>	<b>Management services</b>			Begining Balance				15,218.00
		9279	10/01/17	Management services - Oct 2(Lordon Management		1,600.00		
		9279	10/06/17	Voided Check 9279	Lordon Management		1,600.00	
		9291	10/06/17	Management services - Oct 2(Lordon Management		1,500.00		
				Ending Balance				16,718.00
<b>60601</b>	<b>Management services extras</b>			Begining Balance				451.70
				Ending Balance				451.70
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				2,530.24
		4480	10/13/17	Debit card Smart & Final		31.95		
		4484	10/23/17	Debit card Smart & Final		34.25		
		4493	10/25/17	Debit card Smart & Final		19.77		
		4499	11/01/17	Debit card Smart and Final		27.67		
				Ending Balance				2,643.88
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				4,868.68

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		9280	10/01/17	Printing & postage - Sep 2017	Lordon Management	1,402.78		
		9286	10/02/17	January Printing & postage	Pitney Bowes, Inc	162.70		
				Ending Balance				6,434.16
<b>60900</b>	<b>Assessment refunds</b>			Begining Balance				549.54
				Ending Balance				549.54
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				3,387.07
		4473	09/29/17	9/19 Nsf 191001000		1,200.00		
		4474	10/05/17	10/2 ACH returned 19100023		547.18		
		4479	10/10/17	10/2 ACH returned 19100190		448.27		
		4482	10/17/17	10/10/17 NSF 191001000		1,200.00		
		9283	10/01/17	Non-sufficient fund checks	Lordon Management	10.00		
		9312	10/23/17	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				6,802.52
<b>62000</b>	<b>Miscellaneous expense</b>			Begining Balance				225.00
				Ending Balance				225.00
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				218,287.61
		4494	10/25/17	Principal		5,310.88		
		4494	10/25/17	Principal		19,732.57		
				Ending Balance				243,331.06
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				214,081.88
		4494	10/25/17	Oct Loan		4,874.18		
		4494	10/25/17	Oct Loan		18,109.32		
				Ending Balance				237,065.38
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				19,357.36
		4488	10/24/17	10/28 Electric 9/15-10/16		2,203.61		

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				Ending Balance				21,560.97
<b>65200</b>	<b>Utility gas</b>			Begining Balance				31,610.05
		4475	10/09/17	10/3 Gas 8/10-9/11		2,579.41		
				Ending Balance				34,189.46
<b>65300</b>	<b>Utility phone</b>			Begining Balance				8,130.15
		4477	10/09/17	10/9 TWC 9/30-10/29		89.35		
		9277	09/29/17	October Utility phone	Verizon Wireless	118.02		
		9288	10/02/17	October Utility phone	Frontier Communications	50.71		
		9288	10/02/17	October Utility phone	Frontier Communications	94.76		
		9311	10/18/17	November Utility phone	Frontier Communications	548.96		
				Ending Balance				9,031.95
<b>65400</b>	<b>Utility trash</b>			Begining Balance				47,174.96
		4476	10/09/17	10/23 Trash 8/23-9/18		674.34		
		4476	10/09/17	10/23 Trash 9/30-10/31		5,007.56		
				Ending Balance				52,856.86
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				314,805.80
				Ending Balance				314,805.80
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				772.00
				Ending Balance				772.00
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				89,513.16
		9292	10/06/17	Master Installment Acct# 006 State Farm		5,847.08		
				Ending Balance				95,360.24
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				6,523.31
		9310	10/17/17	WC Installment Acct# 1033-3State Farm		638.66		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				7,161.97
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				19,620.28
		4495	10/26/17	Ins		6,540.14		
				Ending Balance				26,160.42
<b>70700</b>	<b>D &amp; O/Cyber insurance</b>			Begining Balance				7,800.00
				Ending Balance				7,800.00
<b>74900</b>	<b>Medical insurance</b>			Begining Balance				2,260.69
		9305	10/16/17	Medical insurance	Antonio Ruiz	176.10		
		9320	10/24/17	Medical insurance	Antonio Ruiz	176.10		
				Ending Balance				2,612.89
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				14,218.15
		4497	11/01/17	Employer Liabilities		15.03		
		4498	11/01/17	Employer Liabilities		578.42		
		4501	11/01/17	Emploer Liabilities		647.63		
				Ending Balance				15,459.23
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				57.10
				Ending Balance				57.10
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				12,773.91
		9290	10/09/17	December Contracted elevator	Thyssen Krupp Elevator	4,258.05		
				Ending Balance				17,031.96
<b>80202</b>	<b>Elevator repairs</b>			Begining Balance				7,137.75
		9313	10/23/17	Elevator repairs	Thyssen Krupp Elevator	224.50		

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Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				7,362.25
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				42,350.00
		9322	10/26/17	October Contracted gardening	Natural Green Landscape	4,200.00		
				Ending Balance				46,550.00
<b>80302</b>	<b>Sprinkler repairs</b>			Begining Balance				2,391.00
		9281	10/01/17	Sprinkler repairs	Natural Green Landscape	1,428.00		
				Ending Balance				3,819.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				12,717.88
		9295	10/06/17	Gardening extras/supplies	Natural Green Landscape	537.00		
				Ending Balance				13,254.88
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				4,730.00
				Ending Balance				4,730.00
<b>80317</b>	<b>Landscape replacement</b>			Begining Balance				372.17
				Ending Balance				372.17
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				4,320.00
		9298	10/16/17	October Contracted pest contr	Dewey Pest Control	480.00		
				Ending Balance				4,800.00
<b>80509</b>	<b>Contracted Termite Control Treatment</b>			Begining Balance				7,613.00
		9302	10/16/17	Contracted Termite Control T	Marquez Termite & Pest Co	150.00		
		9302	10/16/17	Contracted Termite Control T	Marquez Termite & Pest Co	570.00		
		9319	10/24/17	Contracted Termite Control T	Marquez Termite & Pest Co	150.00		
				Ending Balance				8,483.00



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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				2,502.00
		9299	10/16/17	September Contracted pool & Joshua Barros		278.00		
				Ending Balance				2,780.00
<b>80602</b>	<b>Pool &amp; spa repairs</b>			Begining Balance				1,429.78
				Ending Balance				1,429.78
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				3,689.96
		9299	10/16/17	September Pool & spa extras/ Joshua Barros		415.07		
				Ending Balance				4,105.03
<b>80707</b>	<b>Alarm Monitoring</b>			Begining Balance				1,021.00
				Ending Balance				1,021.00
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				944.55
		4477	10/09/17	10/7 TWC 9/29-10/28		104.95		
				Ending Balance				1,049.50
<b>81002</b>	<b>Contracted software</b>			Begining Balance				2,000.00
		9301	10/16/17	October Contracted software SenEarthCo Inc.		250.00		
				Ending Balance				2,250.00
<b>86000</b>	<b>Gate Repairs</b>			Begining Balance				3,783.57
		9296	10/06/17	Gate Repairs	Clay Commercial Security	393.26		
				Ending Balance				4,176.83
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				1,798.21
				Ending Balance				1,798.21
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				49,801.15

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Period Ending: 10/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				49,801.15
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				7,702.45
		9289	10/05/17	Equipment maintenance	Carol Short	54.99		
				Ending Balance				7,757.44
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				1,255.74
		9321	10/26/17	Lighting maintenance	Straight Line Electric	85.00		
				Ending Balance				1,340.74
<b>86600</b>	<b>Resident Locks &amp; keys</b>			Begining Balance				1,995.79
				Ending Balance				1,995.79
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				21,279.57
		9303	10/16/17	Maintenance supplies	Dunn Edwards Corp	1,781.61		
		9297	10/16/17	Maintenance supplies	Pt. Hueneme Marine Supply	37.11		
		9315	10/23/17	Maintenance supplies	Dunn Edwards Corp	274.59		
				Ending Balance				23,372.88
<b>87000</b>	<b>Building Interior Repairs</b>			Begining Balance				66,945.16
		9287	10/02/17	Building Interior Repairs	Superior Restoration, Inc	3,507.00		
		9293	10/06/17	Building Interior Repairs	Monreal Repairs & Construc	11,202.15		
		9304	10/16/17	Building Interior Repairs	Ocean View Plumbing & Rc	1,360.00		
				Ending Balance				83,014.31
<b>87300</b>	<b>Signs</b>			Begining Balance				551.00
				Ending Balance				551.00
<b>88301</b>	<b>Sewer Line Cleanouts</b>			Begining Balance				7,990.00

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				7,990.00
<b>89300</b>	<b>Gutters</b>			Begining Balance				1,865.00
				Ending Balance				1,865.00
<b>98800</b>	<b>Major projects</b>			Begining Balance				180,765.00
		9278	10/01/17	Oct Reserve	Surfside III HOA	20,085.00		
				Ending Balance				200,850.00
<b>Totals:</b>						<b>1,129,012.13</b>	<b>1,129,012.13</b>	