

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2017

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$284,463.52	
11100	J Street Drain Project	\$46,674.06	
11500	Mutual of Omaha CR on deposit	\$2,278.54	
	Total CURRENT ASSETS	\$333,416.12	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$885,736.05	IMMA
	Total CURRENT RESERVE ASSETS	\$885,736.05	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$230,145.62	
	Total ACCOUNTS RECEIVABLE	\$230,145.62	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$46,781.14	
	Total PREPAID EXPENSES	\$46,781.14	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,139,527.93	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2017

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$47,918.56
	Total CURRENT LIABILITIES	\$47,918.56
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$14,952.32
	Total ACCOUNTS PAYABLE	\$14,952.32
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,289,300.93
31900	LOC Mutual of Omaha	\$4,790,217.37
	Total LOANS	\$6,079,518.30
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	\$782,105.03
	Total LIABILITIES	\$6,965,047.43
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,239,403.45
	Current Year Surplus (Deficit)	\$(64,922.95)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,174,480.50
	Total EQUITY	\$1,174,480.50
	Total Liabilities and Equity	\$8,139,527.93

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 11/30/2017

Year End: December

GL No	GL Description	Monthly Budget	Begining Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	0.00	0.00	80.00	0.00	0.00	(80.00)
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	1,837.50	0.00	0.00	(1,837.50)
41301	Ground lighting - replace	0.00	0.00	0.00	23,384.98	0.00	0.00	(23,384.98)
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	220,935.00	0.00	0.00	0.00	1,108,681.47
43813	Loan principal	0.00	0.00	96,054.00	0.00	0.00	96,054.00	0.00
Total Reserves:		20,085.00	887,746.47	316,989.00	286,295.63	12,518.53	148,853.34	782,105.03

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 11/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$126,381.00	\$126,381.00	\$1,390,737.98	\$1,390,191.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,390,737.98	\$1,390,191.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$98.61	\$0.00	\$1,210.58	\$0.00	\$1,210.58	0
50500	Lien assessments	\$40.00	\$0.00	\$670.00	\$0.00	\$670.00	0
50600	Legal assessments	\$0.00	\$0.00	\$8,977.75	\$0.00	\$8,977.75	0
50700	Parking assessments	\$200.00	\$0.00	\$2,920.00	\$0.00	\$2,920.00	0
50800	Nsf check collection	\$740.00	\$0.00	\$8,147.78	\$0.00	\$8,147.78	0
51000	Resident Key/gate card income	\$275.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0
	Total OTHER MEMBER INCOME	\$1,353.61	\$0.00	\$26,176.11	\$0.00	\$26,176.11	0
OTHER INCOME							
51200	Violation / Fine	\$100.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0
51300	Interest income	\$26.24	\$0.00	\$418.58	\$0.00	\$418.58	0
51500	Reimbursement income	\$2,360.00	\$0.00	\$4,998.16	\$0.00	\$4,998.16	0
52700	Move In/Move Out Registration Fee	\$700.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0
54200	Adjustment	\$0.00	\$0.00	(\$2.64)	\$0.00	(\$2.64)	0
	Total OTHER INCOME	\$3,186.24	\$0.00	\$14,314.10	\$0.00	\$14,314.10	0
	Total INCOME	\$130,920.85	\$126,381.00	\$1,431,228.19	\$1,390,191.00	\$41,037.19	103
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$160.00	\$2,648.00	\$1,760.00	\$888.00	150
60101	Study reserve	\$514.20	\$175.00	\$1,389.20	\$1,925.00	(\$535.80)	72
60103	Payroll service	\$269.98	\$356.00	\$3,878.35	\$3,916.00	(\$37.65)	99
60105	Professional Services	\$36.90	\$151.00	\$1,010.00	\$1,661.00	(\$651.00)	61
60200	Bank/Other Fees	\$111.88	\$54.00	\$511.44	\$594.00	(\$82.56)	86
60205	Office Expense	\$325.40	\$278.00	\$4,362.35	\$3,058.00	\$1,304.35	143
60206	Office equipment (computers)	\$45.00	\$227.00	\$2,220.73	\$2,497.00	(\$276.27)	89

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 11/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$40.00	\$200.00	\$9,683.25	\$2,200.00	\$7,483.25	440
60303	Legal	\$0.00	\$1,500.00	\$11,751.75	\$16,500.00	(\$4,748.25)	71
60400	License, fees and permits	\$0.00	\$100.00	\$538.00	\$1,100.00	(\$562.00)	49
60510	Employee Extra (uniforms, etc.)	\$0.00	\$0.00	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$1,700.00	\$1,740.00	\$18,418.00	\$19,140.00	(\$722.00)	96
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$330.00	\$121.70	137
60603	Board Management Expense	\$318.18	\$170.00	\$2,962.06	\$1,870.00	\$1,092.06	158
60800	Printing & postage	\$390.38	\$550.00	\$6,824.54	\$6,050.00	\$774.54	113
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$3,300.00	(\$2,750.46)	17
61000	Non-sufficient fund checks	\$720.00	\$0.00	\$7,522.52	\$0.00	\$7,522.52	0
62000	Miscellaneous expense	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$400.00	\$0.00	\$4,400.00	(\$4,400.00)	0
	Total ADMINISTRATIVE	\$4,471.92	\$6,391.00	\$75,109.97	\$70,301.00	\$4,808.97	107
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$528,297.00	(\$528,297.00)	0
64001	Loan Servicing Principle	\$24,371.25	\$0.00	\$267,702.31	\$0.00	\$267,702.31	0
64002	Loan Servicing Interest	\$23,655.70	\$0.00	\$260,721.08	\$0.00	\$260,721.08	0
	Total LOAN SERVICING	\$48,026.95	\$48,027.00	\$528,423.39	\$528,297.00	\$126.39	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,261.88	\$5,000.00	\$48,804.34	\$55,000.00	(\$6,195.66)	89
	Total SALARY ADMINISTRATIVE	\$5,261.88	\$5,000.00	\$48,804.34	\$55,000.00	(\$6,195.66)	89
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,506.60	\$4,688.00	\$30,649.49	\$51,568.00	(\$20,918.51)	59
	Total SALARY PAINTING	\$2,506.60	\$4,688.00	\$30,649.49	\$51,568.00	(\$20,918.51)	59
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,761.88	\$5,700.00	\$53,959.12	\$62,700.00	(\$8,740.88)	86
60503	Clubhouse Salaries Gross	\$1,139.40	\$1,300.00	\$12,169.40	\$14,300.00	(\$2,130.60)	85
	Total SALARY MAINTENANCE	\$5,901.28	\$7,000.00	\$66,128.52	\$77,000.00	(\$10,871.48)	86

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 11/30/2017

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	\$935.00	(\$163.00)	83
70300	Insurance master policy	\$5,847.08	\$14,000.00	\$101,207.32	\$154,000.00	(\$52,792.68)	66
70400	Worker's compensation	\$638.66	\$1,502.00	\$7,800.63	\$16,522.00	(\$8,721.37)	47
70500	Insurance-earthquake	\$6,540.14	\$0.00	\$32,700.56	\$0.00	\$32,700.56	0
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$7,800.00	\$1,364.00	\$6,436.00	572
74900	Medical insurance	\$0.00	\$0.00	\$2,612.89	\$0.00	\$2,612.89	0
	Total INSURANCE	\$13,025.88	\$15,711.00	\$152,893.40	\$172,821.00	(\$19,927.60)	88
	TAXES						
75100	Payroll taxes	\$1,181.99	\$1,468.00	\$16,641.22	\$16,148.00	\$493.22	103
75400	State & federal taxes	\$0.00	\$10.00	\$57.10	\$110.00	(\$52.90)	52
	Total TAXES	\$1,181.99	\$1,478.00	\$16,698.32	\$16,258.00	\$440.32	103
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,413.00	\$17,031.96	\$15,543.00	\$1,488.96	110
80202	Elevator repairs	\$0.00	\$200.00	\$7,362.25	\$2,200.00	\$5,162.25	335
80301	Contracted gardening service	\$4,200.00	\$4,378.00	\$50,750.00	\$48,158.00	\$2,592.00	105
80302	Sprinkler repairs	\$520.00	\$135.00	\$4,339.00	\$1,485.00	\$2,854.00	292
80303	Gardening extras/supplies	\$60.92	\$412.00	\$13,315.80	\$4,532.00	\$8,783.80	294
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$5,500.00	(\$770.00)	86
80317	Landscape replacement	\$0.00	\$0.00	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servic	\$480.00	\$495.00	\$5,280.00	\$5,445.00	(\$165.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$4,620.00	(\$4,620.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$1,250.00	\$8,483.00	\$13,750.00	(\$5,267.00)	62
80601	Contracted pool & spa service	\$278.00	\$286.00	\$3,058.00	\$3,146.00	(\$88.00)	97
80602	Pool & spa repairs	\$216.00	\$67.00	\$1,645.78	\$737.00	\$908.78	223
80603	Pool & spa extras/supplies	\$389.74	\$665.00	\$4,494.77	\$7,315.00	(\$2,820.23)	61
80707	Alarm Monitoring	\$0.00	\$141.00	\$1,021.00	\$1,551.00	(\$530.00)	66
81002	Contracted software	\$250.00	\$255.00	\$2,500.00	\$2,805.00	(\$305.00)	89
	Total CONTRACTED SERVICES	\$6,394.66	\$10,617.00	\$124,383.73	\$116,787.00	\$7,596.73	107

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 11/30/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$225.00	\$4,176.83	\$2,475.00	\$1,701.83	169
86101	Fire Alarm	\$0.00	\$203.00	\$1,798.21	\$2,233.00	(\$434.79)	81
86300	Bldg Maint and Repairs	\$7,703.14	\$1,166.00	\$57,504.29	\$12,826.00	\$44,678.29	448
86302	Equipment maintenance	\$0.00	\$35.00	\$7,757.44	\$385.00	\$7,372.44	2,015
86500	Lighting maintenance	\$0.00	\$354.00	\$1,340.74	\$3,894.00	(\$2,553.26)	34
86600	Resident Locks & keys	\$0.00	\$334.00	\$1,995.79	\$3,674.00	(\$1,678.21)	54
86700	Maintenance supplies	\$3,628.73	\$938.00	\$27,001.61	\$10,318.00	\$16,683.61	262
87000	Building Interior Repairs	\$2,387.00	\$1,167.00	\$85,401.31	\$12,837.00	\$72,564.31	665
87300	Signs	\$0.00	\$40.00	\$551.00	\$440.00	\$111.00	125
88301	Sewer Line Cleanouts	\$0.00	\$2,344.00	\$7,990.00	\$25,784.00	(\$17,794.00)	31
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$8,250.00	(\$6,385.00)	23
	Total MAINTENANCE	\$13,718.87	\$7,556.00	\$197,382.22	\$83,116.00	\$114,266.22	237
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$220,935.00	\$220,935.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$220,935.00	\$220,935.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$44,172.64)	(\$44,000.00)	(\$475,490.73)	(\$484,000.00)	\$8,509.27	98
	Total UTILITIES INCOME	(\$44,172.64)	(\$44,000.00)	(\$475,490.73)	(\$484,000.00)	\$8,509.27	98
	UTILITY EXPENSE						
65100	Utility-electric	\$2,097.94	\$1,750.00	\$23,658.91	\$19,250.00	\$4,408.91	123
65200	Utility gas	\$2,475.28	\$3,100.00	\$36,664.74	\$34,100.00	\$2,564.74	108
65300	Utility phone	\$906.61	\$750.00	\$9,938.56	\$8,250.00	\$1,688.56	120
65400	Utility trash	\$5,597.92	\$5,300.00	\$58,454.78	\$58,300.00	\$154.78	100
65500	Utility water & sewer	\$65,556.25	\$69,742.00	\$380,362.05	\$418,452.00	(\$38,089.95)	91
81001	Contracted internet	\$104.95	\$185.00	\$1,154.45	\$2,035.00	(\$880.55)	57
	Total UTILITY EXPENSE	\$76,738.95	\$80,827.00	\$510,233.49	\$540,387.00	(\$30,153.51)	94
	Total Expenses Before Reserves	\$133,056.34	\$143,295.00	\$1,275,216.14	\$1,227,535.00	\$47,681.14	104

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 11/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total EXPENSES	\$153,141.34	\$163,380.00	\$1,496,151.14	\$1,448,470.00	\$47,681.14	104
	Net Surplus or (Deficit)	(\$22,220.49)	(\$36,999.00)	(\$64,922.95)	(\$58,279.00)	(\$6,643.95)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2017 Through 11/30/2017

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,390,737.98	\$1,390,191.00	\$546.98	100
OTHER MEMBER INCOME	\$1,353.61	\$0.00	\$26,176.11	\$0.00	\$26,176.11	0
OTHER INCOME	\$3,186.24	\$0.00	\$14,314.10	\$0.00	\$14,314.10	0
Total INCOME	\$130,920.85	\$126,381.00	\$1,431,228.19	\$1,390,191.00	\$41,037.19	103
EXPENSES						
ADMINISTRATIVE	\$4,471.92	\$6,391.00	\$75,109.97	\$70,301.00	\$4,808.97	107
LOAN SERVICING	\$48,026.95	\$48,027.00	\$528,423.39	\$528,297.00	\$126.39	100
SALARY ADMINISTRATIVE	\$5,261.88	\$5,000.00	\$48,804.34	\$55,000.00	(\$6,195.66)	89
SALARY PAINTING	\$2,506.60	\$4,688.00	\$30,649.49	\$51,568.00	(\$20,918.51)	59
SALARY MAINTENANCE	\$5,901.28	\$7,000.00	\$66,128.52	\$77,000.00	(\$10,871.48)	86
INSURANCE	\$13,025.88	\$15,711.00	\$152,893.40	\$172,821.00	(\$19,927.60)	88
TAXES	\$1,181.99	\$1,478.00	\$16,698.32	\$16,258.00	\$440.32	103
CONTRACTED SERVICES	\$6,394.66	\$10,617.00	\$124,383.73	\$116,787.00	\$7,596.73	107
MAINTENANCE	\$13,718.87	\$7,556.00	\$197,382.22	\$83,116.00	\$114,266.22	237
PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$220,935.00	\$220,935.00	\$0.00	100
UTILITIES INCOME	(\$44,172.64)	\$0.00	(\$475,490.73)	\$0.00	(\$475,490.73)	0
UTILITY EXPENSE	\$76,738.95	\$80,827.00	\$510,233.49	\$540,387.00	(\$30,153.51)	94
Total EXPENSES	\$153,141.34	\$207,380.00	\$1,496,151.14	\$1,932,470.00	(\$436,318.86)	77
Net Surplus or (Deficit)	(\$22,220.49)	(\$80,999.00)	(\$64,922.95)	(\$542,279.00)	\$477,356.05	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 11/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	126381	126381	126381	126928	126381	126381	126381	126381	126381	126381	126381	126381	1390738	1390191	100
	Total ASSESSMENT INCOME	126381	126381	126381	126928	126381	126381	126381	126381	126381	126381	126381	126381	1390738	1390191	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134	105	130	135	129	48	79	99		1211	0	0
50500	Lien assessments	0	40	160	80	0	80	120	150	0	0	40		670	0	0
50600	Legal assessments	455	181	399	1380	1366	0	2456	745	1308	690	0		8978	0	0
50700	Parking assessments	320	320	320	280	280	240	280	280	200	200	200		2920	0	0
50800	Nsf check collection	0	0	0	552	0	0	0	1672	1193	3991	740		8148	0	0
51000	Resident Key/gate card income	100	350	720	100	525	475	50	515	645	495	275		4250	0	0
	Total OTHER MEMBER INCOME	968	1021	1728	2525	2276	925	3041	3491	3394	5455	1354		26176	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150	0	0	600	100	0	900	100		3400	0	0
51300	Interest income	39	45	47	39	45	38	40	35	33	31	26		419	0	0
51500	Reimbursement income	644	15	359	(836)	0	0	0	128	2329	0	2360		4998	0	0
52700	Move In/Move Out Registration Fee	100	700	400	300	900	400	500	700	300	500	700		5500	0	0
54200	Adjustment	574	(574)	0	0	0	0	0	0	0	(3)	0		(3)	0	0
	Total OTHER INCOME	1807	1336	756	(347)	945	438	1140	962	2662	1428	3186		14314	0	0
	Total INCOME	129156	128738	128865	129106	129602	127743	130562	130835	132437	133264	130921		1431228	1390191	103
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298	0	100	0	0	0	0	0		2648	1760	150
60101	Study reserve	0	0	0	0	0	0	0	0	875	0	514		1389	1925	72
60103	Payroll service	318	383	379	354	438	256	440	397	346	298	270		3878	3916	99
60105	Professional Services	0	34	0	0	244	153	50	342	25	125	37		1010	1661	61
60200	Bank/Other Fees	108	70	75	34	(2)	65	10	0	0	40	112		511	594	86
60205	Office Expense	93	293	458	1028	177	684	250	544	38	472	325		4362	3058	143
60206	Office equipment (computers)	45	435	170	108	60	(15)	0	1203	45	125	45		2221	2497	89
60300	Legal expense, reimbursable	520	261	1108	840	1366	1922	734	895	1308	690	40		9683	2200	440
60303	Legal	140	2162	3000	1315	1066	0	3	3097	420	550	0		11752	16500	71

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 11/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0	0	0	0	538	0	0	0	0	0	538	1100	49
60510	Employee Extra (uniforms, etc.)	0	17	0	32	91	23	0	0	0	0	0	0	164	0	0
60600	Management services	1840	1466	1653	1653	1653	1653	1653	1947	1700	1500	1700		18418	19140	96
60601	Management services extras	0	452	0	0	0	0	0	0	0	0	0	0	452	330	137
60603	Board Management Expense	132	72	0	140	1050	(154)	267	331	693	114	318		2962	1870	158
60800	Printing & postage	163	329	477	471	715	648	519	424	1123	1565	390		6825	6050	113
60900	Assessment refunds	574	(574)	550	0	0	0	0	0	0	0	0		550	3300	17
61000	Non-sufficient fund checks	0	0	0	552	0	0	1100	1125	610	3415	720		7523	0	0
62000	Miscellaneous expense	0	581	(356)	0	0	0	0	0	0	0	0		225	0	0
62501	Committee Expense	0	0	0	0	0	0	0	0	0	0	0		0	4400	0
	Total ADMINISTRATIVE	3932	5981	8764	7824	6857	5334	5563	10306	7182	8895	4472		75110	70301	107
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0	0	0	0	0		0	528297	0
64001	Loan Servicing Principle	23432	23517	25976	23841	24582	23902	24770	24084	24184	25043	24371		267702	0	0
64002	Loan Servicing Interest	24595	24510	22051	24312	23445	24125	23257	23943	23843	22984	23656		260721	0	0
	Total LOAN SERVICING	48027	48027	48027	48154	48027	48027	48027	48027	48027	48027	48027		528423	528297	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084	4982	3278	5150	3436	3387	3314	4627	5262		48804	55000	89
	Total SALARY ADMINISTRATIVE	5103	5181	5084	4982	3278	5150	3436	3387	3314	4627	5262		48804	55000	89
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315	2243	2472	3882	3483	3351	2823	3235	2507		30649	51568	59
	Total SALARY PAINTING	2560	1780	2315	2243	2472	3882	3483	3351	2823	3235	2507		30649	51568	59
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646	4339	5006	7286	4745	5100	4684	4037	4762		53959	62700	86
60503	Clubhouse Salaries Gross	390	1080	960	1015	1020	1598	1027	1234	1496	1210	1139		12169	14300	85
	Total SALARY MAINTENANCE	5487	5337	5606	5354	6026	8884	5773	6334	6180	5246	5901		66129	77000	86
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	711	61	0	0	0		772	935	83
70300	Insurance master policy	13745	13745	13745	13745	12571	13386	13319	(10592)	5847	5847	5847		101207	154000	66
70400	Worker's compensation	872	729	729	729	729	729	729	639	639	639	639		7801	16522	47

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 11/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	0	0	0	0	0	0	6540	6540	6540	6540	6540		32701	0	0
70700	D & O/Cyber insurance	0	0	0	7800	0	0	0	0	0	0	0		7800	1364	572
74900	Medical insurance	299	299	607	352	176	0	176	352	0	352	0		2613	0	0
	Total INSURANCE	14915	14773	15081	22627	13476	14115	21476	(3000)	13026	13378	13026		152893	172821	88
	TAXES															
75100	Payroll taxes	1900	1777	2572	1312	1232	1757	1315	1192	1162	1241	1182		16641	16148	103
75400	State & federal taxes	0	0	0	10	0	0	0	47	0	0	0		57	110	52
	Total TAXES	1900	1777	2572	1322	1232	1757	1315	1239	1162	1241	1182		16698	16258	103
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	4258	0	4258	0	0	4258	0	0	4258	0		17032	15543	110
80202	Elevator repairs	0	1572	4107	0	0	449	0	674	337	225	0		7362	2200	335
80301	Contracted gardening service	8500	4250	4250	4250	4250	4250	4200	4200	4200	4200	4200		50750	48158	105
80302	Sprinkler repairs	0	0	75	580	0	200	0	0	1536	1428	520		4339	1485	292
80303	Gardening extras/supplies	780	858	730	979	0	1195	285	0	7891	537	61		13316	4532	294
80304	Tree Trimming	0	4000	730	0	0	0	0	0	0	0	0		4730	5500	86
80317	Landscape replacement	0	0	0	0	0	0	372	0	0	0	0		372	0	0
80501	Contracted pest control servc	480	480	480	480	480	480	480	480	480	480	480		5280	5445	97
80505	Contracted termite control	0	0	0	0	0	0	0	0	0	0	0		0	4620	0
80509	Contracted Termite Control Treatment	150	395	125	125	5023	265	205	1325	0	870	0		8483	13750	62
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	278	278		3058	3146	97
80602	Pool & spa repairs	0	324	0	228	183	258	0	0	438	0	216		1646	737	223
80603	Pool & spa extras/supplies	365	358	332	339	379	428	619	440	429	415	390		4495	7315	61
80707	Alarm Monitoring	0	0	457	0	0	282	0	0	282	0	0		1021	1551	66
81002	Contracted software	0	250	250	250	250	250	250	250	250	250	250		2500	2805	89
	Total CONTRACTED SERVICES	10553	17021	11814	11767	10843	8335	10948	7647	16120	12941	6395		124384	116787	107
	MAINTENANCE															
86000	Gate Repairs	776	0	494	1136	0	185	259	524	410	393	0		4177	2475	169
86101	Fire Alarm	0	0	0	932	0	481	0	0	386	0	0		1798	2233	81
86300	Bldg Maint and Repairs	520	639	16825	18850	0	762	2525	6546	3135	0	7703		57504	12826	448
86302	Equipment maintenance	0	352	744	0	0	864	663	1078	4001	55	0		7757	385	2015
86500	Lighting maintenance	0	0	0	0	174	350	0	732	0	85	0		1341	3894	34

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 11/30/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86600	Resident Locks & keys	0	275	354	772	594	0	0	0	0	0	0	0	1996	3674	54
86700	Maintenance supplies	1906	2356	3791	1036	839	2462	2718	3616	2556	2093	3629		27002	10318	262
87000	Building Interior Repairs	660	5937	(6168)	2909	3360	7374	12915	24387	15571	16069	2387		85401	12837	665
87300	Signs	0	0	0	0	551	0	0	0	0	0	0		551	440	125
88301	Sewer Line Cleanouts	1700	0	(1695)	0	7985	0	0	0	0	0	0		7990	25784	31
89300	Gutters	0	1300	565	0	0	0	0	0	0	0	0		1865	8250	23
	Total MAINTENANCE	5562	10859	14910	25636	13504	12478	19080	36882	26058	18696	13719		197382	83116	237
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085		220935	220935	100
	Total PROVISION FOR RESERVES	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085		220935	220935	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)	(43985)	(43663)	(44173)		(475491)	0	0
	Total UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)	(43985)	(43663)	(44173)		(475491)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109	1881	2140	2384	2215	2276	2204	2098		23659	19250	123
65200	Utility gas	3731	4006	4138	4455	3396	3113	3390	2883	2497	2579	2475		36665	34100	108
65300	Utility phone	1102	766	1001	769	888	893	904	905	902	902	907		9939	8250	120
65400	Utility trash	5031	5255	5197	5297	5616	5242	5216	5142	5180	5682	5598		58455	58300	100
65500	Utility water & sewer	63164	0	58798	0	61890	0	65332	0	65622	0	65556		380362	418452	91
81001	Contracted internet	105	105	105	105	105	105	105	105	105	105	105		1154	2035	57
	Total UTILITY EXPENSE	75366	12215	71274	12735	73776	11494	77331	11250	76582	11472	76739		510233	540387	94
	Total Expenses Before Reserves	129737	79505	141684	100981	137447	76791	154274	81157	156489	84094	133056		1275216	1711535	75
	Total EXPENSES	149822	99590	161769	121066	157532	96876	174359	101242	176574	104179	153141		1496151	1932470	77
	Net Surplus or (Deficit)	(20666)	29148	(32905)	8040	(27930)	30867	(43797)	29593	(44137)	29085	29085		(64923)	(542279)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 11/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,273,957.62	\$1,390,191.00	(\$116,233.38)	92
	Total ASSESSMENT INCOME	\$1,273,957.62	\$1,390,191.00	(\$116,233.38)	92
OTHER MEMBER INCOME					
50200	Special 1 assessments	\$2,775.85	\$0.00	\$2,775.85	0
50400	Late charge assessments	\$2,594.06	\$0.00	\$2,594.06	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	\$2,680.00	\$0.00	\$2,680.00	0
50800	Nsf check collection	\$7,161.44	\$0.00	\$7,161.44	0
51000	Resident Key/gate card income	\$3,925.00	\$0.00	\$3,925.00	0
	Total OTHER MEMBER INCOME	\$26,204.21	\$0.00	\$26,204.21	0
OTHER INCOME					
51200	Violation / Fine	\$3,494.87	\$0.00	\$3,494.87	0
51300	Interest income	\$418.58	\$0.00	\$418.58	0
51500	Reimbursement income	\$7,584.02	\$0.00	\$7,584.02	0
52700	Move In/Move Out Registration Fee	\$4,800.00	\$0.00	\$4,800.00	0
54200	Adjustment	(\$2,585.29)	\$0.00	(\$2,585.29)	0
	Total OTHER INCOME	\$13,712.18	\$0.00	\$13,712.18	0
	Total INCOME	\$1,313,874.01	\$1,390,191.00	(\$76,316.99)	95
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,648.00	\$1,760.00	\$888.00	150
60101	Study reserve	\$1,389.20	\$1,925.00	(\$535.80)	72
60103	Payroll service	\$3,878.35	\$3,916.00	(\$37.65)	99
60105	Professional Services	\$1,010.00	\$1,661.00	(\$651.00)	61
60200	Bank/Other Fees	\$511.44	\$594.00	(\$82.56)	86
60205	Office Expense	\$4,362.35	\$3,058.00	\$1,304.35	143
60206	Office equipment (computers)	\$2,220.73	\$2,497.00	(\$276.27)	89
60300	Legal expense, reimbursable	\$9,683.25	\$2,200.00	\$7,483.25	440

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 11/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$11,751.75	\$16,500.00	(\$4,748.25)	71
60400	License,fees and permits	\$538.00	\$1,100.00	(\$562.00)	49
60510	Employee Extra (uniforms, etc.)	\$163.54	\$0.00	\$163.54	0
60600	Management services	\$18,418.00	\$19,140.00	(\$722.00)	96
60601	Management services extras	\$451.70	\$330.00	\$121.70	137
60603	Board Management Expense	\$2,962.06	\$1,870.00	\$1,092.06	158
60800	Printing & postage	\$6,824.54	\$6,050.00	\$774.54	113
60900	Assessment refunds	\$549.54	\$3,300.00	(\$2,750.46)	17
61000	Non-sufficient fund checks	\$7,522.52	\$0.00	\$7,522.52	0
62000	Miscellaneous expense	\$225.00	\$0.00	\$225.00	0
62501	Committee Expense	\$0.00	\$4,400.00	(\$4,400.00)	0
	Total ADMINISTRATIVE	\$75,109.97	\$70,301.00	\$4,808.97	107
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$528,297.00	(\$528,297.00)	0
64001	Loan Servicing Principle	\$267,702.31	\$0.00	\$267,702.31	0
64002	Loan Servicing Interest	\$260,721.08	\$0.00	\$260,721.08	0
	Total LOAN SERVICING	\$528,423.39	\$528,297.00	\$126.39	100
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$48,804.34	\$55,000.00	(\$6,195.66)	89
	Total SALARY ADMINISTRATIVE	\$48,804.34	\$55,000.00	(\$6,195.66)	89
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$30,649.49	\$51,568.00	(\$20,918.51)	59
	Total SALARY PAINTING	\$30,649.49	\$51,568.00	(\$20,918.51)	59
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$53,959.12	\$62,700.00	(\$8,740.88)	86
60503	Clubhouse Salaries Gross	\$12,169.40	\$14,300.00	(\$2,130.60)	85
	Total SALARY MAINTENANCE	\$66,128.52	\$77,000.00	(\$10,871.48)	86
	INSURANCE				
70100	Fidelity bond	\$772.00	\$935.00	(\$163.00)	83

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 11/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70300	Insurance master policy	\$101,207.32	\$154,000.00	(\$52,792.68)	66
70400	Worker's compensation	\$7,800.63	\$16,522.00	(\$8,721.37)	47
70500	Insurance-earthquake	\$32,700.56	\$0.00	\$32,700.56	0
70700	D & O/Cyber insurance	\$7,800.00	\$1,364.00	\$6,436.00	572
74900	Medical insurance	\$2,612.89	\$0.00	\$2,612.89	0
	Total INSURANCE	\$152,893.40	\$172,821.00	(\$19,927.60)	88
	TAXES				
75100	Payroll taxes	\$16,641.22	\$16,148.00	\$493.22	103
75400	State & federal taxes	\$57.10	\$110.00	(\$52.90)	52
	Total TAXES	\$16,698.32	\$16,258.00	\$440.32	103
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$17,031.96	\$15,543.00	\$1,488.96	110
80202	Elevator repairs	\$7,362.25	\$2,200.00	\$5,162.25	335
80301	Contracted gardening service	\$50,750.00	\$48,158.00	\$2,592.00	105
80302	Sprinkler repairs	\$4,339.00	\$1,485.00	\$2,854.00	292
80303	Gardening extras/supplies	\$13,315.80	\$4,532.00	\$8,783.80	294
80304	Tree Trimming	\$4,730.00	\$5,500.00	(\$770.00)	86
80317	Landscape replacement	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servie	\$5,280.00	\$5,445.00	(\$165.00)	97
80505	Contracted termite control	\$0.00	\$4,620.00	(\$4,620.00)	0
80509	Contracted Termite Control Treatment	\$8,483.00	\$13,750.00	(\$5,267.00)	62
80601	Contracted pool & spa service	\$3,058.00	\$3,146.00	(\$88.00)	97
80602	Pool & spa repairs	\$1,645.78	\$737.00	\$908.78	223
80603	Pool & spa extras/supplies	\$4,494.77	\$7,315.00	(\$2,820.23)	61
80707	Alarm Monitoring	\$1,021.00	\$1,551.00	(\$530.00)	66
81002	Contracted software	\$2,500.00	\$2,805.00	(\$305.00)	89
	Total CONTRACTED SERVICES	\$124,383.73	\$116,787.00	\$7,596.73	107
	MAINTENANCE				
86000	Gate Repairs	\$4,176.83	\$2,475.00	\$1,701.83	169
86101	Fire Alarm	\$1,798.21	\$2,233.00	(\$434.79)	81
86300	Bldg Maint and Repairs	\$57,504.29	\$12,826.00	\$44,678.29	448

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 11/30/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86302	Equipment maintenance	\$7,757.44	\$385.00	\$7,372.44	2,015
86500	Lighting maintenance	\$1,340.74	\$3,894.00	(\$2,553.26)	34
86600	Resident Locks & keys	\$1,995.79	\$3,674.00	(\$1,678.21)	54
86700	Maintenance supplies	\$27,001.61	\$10,318.00	\$16,683.61	262
87000	Building Interior Repairs	\$85,401.31	\$12,837.00	\$72,564.31	665
87300	Signs	\$551.00	\$440.00	\$111.00	125
88301	Sewer Line Cleanouts	\$7,990.00	\$25,784.00	(\$17,794.00)	31
89300	Gutters	\$1,865.00	\$8,250.00	(\$6,385.00)	23
	Total MAINTENANCE	\$197,382.22	\$83,116.00	\$114,266.22	237
	PROVISION FOR RESERVES				
98800	Major projects	\$220,935.00	\$220,935.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$220,935.00	\$220,935.00	\$0.00	100
	UTILITIES INCOME				
50900	Utility reimbursement	(\$431,930.11)	(\$484,000.00)	\$52,069.89	89
	Total UTILITIES INCOME	(\$431,930.11)	(\$484,000.00)	\$52,069.89	89
	UTILITY EXPENSE				
65100	Utility-electric	\$23,658.91	\$19,250.00	\$4,408.91	123
65200	Utility gas	\$36,664.74	\$34,100.00	\$2,564.74	108
65300	Utility phone	\$9,938.56	\$8,250.00	\$1,688.56	120
65400	Utility trash	\$58,454.78	\$58,300.00	\$154.78	100
65500	Utility water & sewer	\$380,362.05	\$418,452.00	(\$38,089.95)	91
81001	Contracted internet	\$1,154.45	\$2,035.00	(\$880.55)	57
	Total UTILITY EXPENSE	\$510,233.49	\$540,387.00	(\$30,153.51)	94
	Total Expenses Before Reserves	\$1,318,776.76	\$1,227,535.00	\$91,241.76	107
	Total EXPENSES	\$1,539,711.76	\$1,448,470.00	\$91,241.76	107

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9323	11/01/17	Surfside III HOA	98800	Nov Reserve		20,085.00	20,085.00
9324	11/01/17	Lordon Management	61000	Non-sufficient fund checks		10.00	20.00
			61000	Non-sufficient fund checks		10.00	
9325	11/01/17	Lordon Management	60600	Management services - Nov 2017		1,700.00	1,700.00
9326	11/01/17	Lordon Management	60800	Printing & postage - Oct 2017		381.21	381.21
9327	11/01/17	Donna Missal	54200	Adjustment		236.37	236.37
9328	11/02/17	Verizon Wireless	65300	October Utility phone		118.09	118.09
9329	11/07/17	David Lopez	86300	Bldg Maint and Repairs		45.00	45.00
9330	11/07/17	CAI-Channel Island Chapter	60603	Board Management Expense		108.00	108.00
9331	11/07/17	Frontier Communications	65300	November Utility phone		95.70	150.19
			65300	November Utility phone		54.49	
9332	11/07/17	Rod & Linda Kodman	40100	Asphalt - parking areas - replace		40.00	40.00
9333	11/07/17	Carol Short	86700	Maintenance supplies		14.60	34.68
			86700	Maintenance supplies		20.08	
9334	11/07/17	Andy Santamaria	80303	Gardening extras/supplies		60.92	60.92
9335	11/07/17	State Farm	70300	Master Installment Acct# 0068-8489-23		5,847.08	5,847.08
9336	11/07/17	Andy Santamaria	41301	Ground lighting - replace		79.99	194.93
			41301	Ground lighting - replace		79.99	
			86700	Maintenance supplies		24.62	
			86700	Maintenance supplies		10.33	
9337	11/13/17	Lordon Management	60300	Demand letter fee for account 191000730		40.00	40.00
9338	11/13/17	Donlon Plumbing Inc.	87000	Building Interior Repairs	284672	244.00	244.00
9339	11/13/17	Computer Affair	60206	Office equipment (computers)	284671	45.00	45.00
9340	11/13/17	Natural Green Landscape	80302	Sprinkler repairs	284670	520.00	520.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2017

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9341	11/13/17	SenEarthCo Inc.	81002	October Contracted software		250.00	250.00
9342	11/13/17	Dunn Edwards Corp	86700	Maintenance supplies		1,007.16	1,007.16
9343	11/13/17	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	284669	22,225.00	22,225.00
9344	11/09/17	Monica Hedy Webb	54200	Assessment refund		180.81	180.81
9345	11/10/17	Pitney Bowes, Inc	60800	Printing & postage/Property Tax		9.17	9.17
9346	11/10/17	HD Supply Facilities Maint.	86700	Maintenance supplies		2,189.87	2,189.87
9347	11/10/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	284682	1,360.00	1,360.00
9348	11/13/17	Savannah Romp	40100	Asphalt - parking areas - replace		32.00	32.00
9349	11/16/17	Robert Moreland	54200	Adjustment		250.00	250.00
9350	11/16/17	State Farm	70400	WC Installment Acct# 1033-3627-12		638.66	638.66
9351	11/20/17	Dewey Pest Control	80501	November Contracted pest control servic		480.00	480.00
9352	11/20/17	Joshua Barros	80601	October Contracted pool & spa service		278.00	883.74
			80602	October Pool & spa repairs		216.00	
			80603	October Pool & spa extras/supplies		389.74	
9353	11/20/17	Andy Santamaria	86300	Bldg Maint and Repairs		195.09	195.09
9354	11/20/17	Phillip Izvarin	40100	Asphalt - parking areas - replace		8.00	8.00
9355	11/21/17	Frontier Communications	65300	December Utility phone		548.96	548.96
9356	11/22/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		68.73	113.24
			86700	Maintenance supplies		21.40	
			86700	Maintenance supplies		23.11	
9357	11/27/17	Wesley Cameron	86300	Bldg Maint and Repairs	285227	1,200.00	1,200.00
9358	11/27/17	Conejo Valley Rain Gutters	86300	Bldg Maint and Repairs	285225	6,030.00	6,030.00
9359	11/27/17	James Stewart	60101	Study reserve	285223	514.20	514.20
9360	11/27/17	Monreal Repairs & Construction	87000	Building Interior Repairs	285226	783.00	783.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9361	11/27/17	HD Supply Facilities Maint.	86700	Maintenance supplies		215.84	215.84
9362	11/27/17	CAI-Channel Island Chapter	60603	Board Management Expense		200.00	200.00
9363	11/27/17	Clay Commercial Security	86300	Bldg Maint and Repairs	285261	233.05	233.05
9364	11/27/17	Antonio Ruiz	86700	Maintenance supplies		32.99	32.99
9365	11/27/17	Premier Electric A Jones Group Corp	41300	Campus lighting - replace	285222	1,430.00	1,430.00
9375	12/01/17	Natural Green Landscape	80301	November Contracted gardening service		4,200.00	4,200.00
Total Checks:							75,081.25

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2017

Check No	Date	Payee	Description	Check Total
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
9323	11/01/17	Surfside III HOA	Nov Reserve	20,085.00
9324	11/01/17	Lordon Management	Non-sufficient fund checks	20.00
9325	11/01/17	Lordon Management	Management services - Nov 2017	1,700.00
9326	11/01/17	Lordon Management	Printing & postage - Oct 2017	381.21
9327	11/01/17	Donna Missal	Adjustment	236.37
9328	11/02/17	Verizon Wireless	October Utility phone	118.09
9329	11/07/17	David Lopez	Bldg Maint and Repairs	45.00
9330	11/07/17	CAI-Channel Island Chapter	Board Management Expense	108.00
9331	11/07/17	Frontier Communications	November Utility phone	150.19
9332	11/07/17	Rod & Linda Kodman	Asphalt - parking areas - replace	40.00
9333	11/07/17	Carol Short	Maintenance supplies	34.68
9334	11/07/17	Andy Santamaria	Gardening extras/supplies	60.92
9335	11/07/17	State Farm	Master Installment Acct# 0068-8489-23	5,847.08
9336	11/07/17	Andy Santamaria	Maintenance supplies	194.93
9337	11/13/17	Lordon Management	Demand letter fee for account 191000730	40.00
9338	11/13/17	Donlon Plumbing Inc.	Building Interior Repairs	244.00
9339	11/13/17	Computer Affair	Office equipment (computers)	45.00
9340	11/13/17	Natural Green Landscape	Sprinkler repairs	520.00
9341	11/13/17	SenEarthCo Inc.	October Contracted software	250.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2017

Check No	Date	Payee	Description	Check Total
9342	11/13/17	Dunn Edwards Corp	Maintenance supplies	1,007.16
9343	11/13/17	Premier Electric A Jones Group Corp	Ground lighting - replace	22,225.00
9344	11/09/17	Monica Hedy Webb	Assessment refund	180.81
9345	11/10/17	Pitney Bowes, Inc	Printing & postage/Property Tax	9.17
9346	11/10/17	HD Supply Facilities Maint.	Maintenance supplies	2,189.87
9347	11/10/17	Ocean View Plumbing & Rooter	Building Interior Repairs	1,360.00
9348	11/13/17	Savannah Romp	Asphalt - parking areas - replace	32.00
9349	11/16/17	Robert Moreland	Adjustment	250.00
9350	11/16/17	State Farm	WC Installment Acct# 1033-3627-12	638.66
9351	11/20/17	Dewey Pest Control	November Contracted pest control servic	480.00
9352	11/20/17	Joshua Barros	October Contracted pool & spa service	883.74
9353	11/20/17	Andy Santamaria	Bldg Maint and Repairs	195.09
9354	11/20/17	Phillip Izvarin	Asphalt - parking areas - replace	8.00
9355	11/21/17	Frontier Communications	December Utility phone	548.96
Total Checks:				67,338.24

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 11/30/2017

Check No	Date	Payee	Description	Check Total
9356	11/22/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	113.24
9357	11/27/17	Wesley Cameron	Bldg Maint and Repairs	1,200.00
9358	11/27/17	Conejo Valley Rain Gutters	Bldg Maint and Repairs	6,030.00
9359	11/27/17	James Stewart	Study reserve	514.20
9360	11/27/17	Monreal Repairs & Construction	Building Interior Repairs	783.00
9361	11/27/17	HD Supply Facilities Maint.	Maintenance supplies	215.84
9362	11/27/17	CAI-Channel Island Chapter	Board Management Expense	200.00
9363	11/27/17	Clay Commercial Security	Bldg Maint and Repairs	233.05
9364	11/27/17	Antonio Ruiz	Maintenance supplies	32.99
9365	11/27/17	Premier Electric A Jones Group Corp	Campus lighting - replace	1,430.00
9375	12/01/17	Natural Green Landscape	November Contracted gardening service	4,200.00
Total Checks:				14,952.32

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 11/30/2017

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
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	336.75	11/01/2017	5000734908
191	282262	09/15/2017	008272	Natural Green Landscape Invoice 717: Trimmed Coral trees throughout due to safety hazard.	4,565.00	Common Area	4,565.00	11/01/2017	717
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	275.00	11/01/2017	12679061317
191	282299	09/15/2017	008272	Natural Green Landscape Invoice 721: Irrigation services.	938.00	Common Area	938.00	11/01/2017	721
191	283740	10/19/2017	006404	Thyssen Krupp Elevator Invoice 5000747679: Elevator 1 not working.	224.50	Common Area	224.50	11/07/2017	5000747679
191	283898	10/20/2017	008757	Marquez Termite & Pest Control Invoice 10952: Termite work completed.	150.00	974 Lighthouse Way	150.00	11/07/2017	10952
191	284175	10/26/2017	005691	Straight Line Electric Invoice 10800: Caleld out for trouble with parking lot lights.	85.00	Common Area	85.00	11/07/2017	10800
191	284669	11/09/2017	010261	Premier Electric A Jones Group Corp Invoice #4167: electrical work per approved contract	22,225.00	Common Area	0.00		
191	284670	11/09/2017	008272	Natural Green Landscape Invoice #922: Replacement of sprinkler head	520.00	Common Area	0.00		
191	284671	11/09/2017	006757	Computer Affair Invoice #7677: Remote backup servie	0.00	Common Area	0.00		
191	284672	11/09/2017	006285	Donlon Plumbing Inc. Invoice #607330288A: Plumbing repairs in clubhouse	244.00	Common Area	0.00		
191	284682	11/09/2017	008817	Ocean View Plumbing & Rooter Invoice 12888110217: Preventative rootering.	1,360.00	Common Area	0.00		
191	285222	11/21/2017	010261	Premier Electric A Jones Group Corp Invoice 4194: Replace 3 LED parking lot lights.	1,430.00	Common Area	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	285223	11/21/2017	005828	James Stewart Invoice 1757: Inspector of elections 11/11/17 and 120 mileage charge.	514.20	Common Area	0.00		
191	285225	11/21/2017	005120	Conejo Valley Rain Gutters Invoice dated 11.18.17: Cleaned all rain gutters and downspouts.	6,030.00	Common Area	0.00		
191	285226	11/21/2017	005855	Monreal Repairs & Construction Invoice 5479: Toilet tank leaks everytime flushed at 814 BWV. Cannot be inspected or repaired as toilet is under sink top shelf. Tile floor installed and a higher toilet was installed after last water damage. Both items are higher so toilet is stuck under the shelf. Sink top needs to be replaced. Removed sink top and installed new over vanity only. Repaired wall where shelf was removed. Primed and painted wall.	783.00	Common Area	0.00		
191	285227	11/21/2017	004006	Wesley Cameron Invoice CM9311: Cut 2" wide trough through existing drain canal.	1,200.00	Common Area	0.00		
191	285261	11/22/2017	008647	Clay Commercial Security Invoice 1886: Troubleshoot auto entry/exit reset loop and utility room - replace key to match existing.	233.05	Common Area	0.00		
Count: 19		Total Amount:			41,532.20				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/04/17		Checks Released	10100	Checking - Union xxxxxx4124		67,338.24
	12/04/17		Checks Released	10101	AP - Checks Not Released	67,338.24	
Check	11/01/17	9323	Surfside III HOA	10101	AP - Checks Not Released		20,085.00
	11/01/17	9323	Surfside III HOA	98800	Major projects	20,085.00	
Check	11/16/17	9323	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	20,085.00	
	11/16/17	9323	Surfside III HOA	43800	Major projects		20,085.00
Check	11/01/17	9324	Lordon Management	10101	AP - Checks Not Released		20.00
	11/01/17	9324	Lordon Management	61000	Non-sufficient fund checks	10.00	
	11/01/17	9324	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	11/01/17	9325	Lordon Management	10101	AP - Checks Not Released		1,700.00
	11/01/17	9325	Lordon Management	60600	Management services	1,700.00	
Check	11/01/17	9326	Lordon Management	10101	AP - Checks Not Released		381.21
	11/01/17	9326	Lordon Management	60800	Printing & postage	381.21	
Check	11/01/17	9327	Donna Missal	10101	AP - Checks Not Released		236.37
	11/01/17	9327	Donna Missal	54200	Adjustment	236.37	
Check	11/02/17	9328	Verizon Wireless	10101	AP - Checks Not Released		118.09
	11/02/17	9328	Verizon Wireless	65300	Utility phone	118.09	
Check	11/07/17	9329	David Lopez	10101	AP - Checks Not Released		45.00
	11/07/17	9329	David Lopez	86300	Bldg Maint and Repairs	45.00	
Check	11/07/17	9330	CAI-Channel Island Chapter	10101	AP - Checks Not Released		108.00
	11/07/17	9330	CAI-Channel Island Chapter	60603	Board Management Expense	108.00	
Check	11/07/17	9331	Frontier Communications	10101	AP - Checks Not Released		150.19
	11/07/17	9331	Frontier Communications	65300	Utility phone	54.49	
	11/07/17	9331	Frontier Communications	65300	Utility phone	95.70	
Check	11/07/17	9332	Rod & Linda Kodman	10101	AP - Checks Not Released		40.00
	11/07/17	9332	Rod & Linda Kodman	40100	Asphalt - parking areas - replace	40.00	
Check	11/07/17	9333	Carol Short	10101	AP - Checks Not Released		34.68
	11/07/17	9333	Carol Short	86700	Maintenance supplies	14.60	
	11/07/17	9333	Carol Short	86700	Maintenance supplies	20.08	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/07/17	9334	Andy Santamaria	10101	AP - Checks Not Released		60.92
	11/07/17	9334	Andy Santamaria	80303	Gardening extras/supplies	60.92	
Check	11/07/17	9335	State Farm	10101	AP - Checks Not Released		5,847.08
	11/07/17	9335	State Farm	70300	Insurance master policy	5,847.08	
Check	11/07/17	9336	Andy Santamaria	10101	AP - Checks Not Released		194.93
	11/07/17	9336	Andy Santamaria	41301	Ground lighting - replace	79.99	
	11/07/17	9336	Andy Santamaria	41301	Ground lighting - replace	79.99	
	11/07/17	9336	Andy Santamaria	86700	Maintenance supplies	10.33	
	11/07/17	9336	Andy Santamaria	86700	Maintenance supplies	24.62	
Check	11/13/17	9337	Lordon Management	10101	AP - Checks Not Released		40.00
	11/13/17	9337	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	11/13/17	9338	Donlon Plumbing Inc.	10101	AP - Checks Not Released		244.00
	11/13/17	9338	Donlon Plumbing Inc.	87000	Building Interior Repairs	244.00	
Check	11/13/17	9339	Computer Affair	10101	AP - Checks Not Released		45.00
	11/13/17	9339	Computer Affair	60206	Office equipment (computers)	45.00	
Check	11/13/17	9340	Natural Green Landscape	10101	AP - Checks Not Released		520.00
	11/13/17	9340	Natural Green Landscape	80302	Sprinkler repairs	520.00	
Check	11/13/17	9341	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	11/13/17	9341	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	11/13/17	9342	Dunn Edwards Corp	10101	AP - Checks Not Released		1,007.16
	11/13/17	9342	Dunn Edwards Corp	86700	Maintenance supplies	1,007.16	
Check	11/13/17	9343	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		22,225.00
	11/13/17	9343	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	22,225.00	
Check	11/09/17	9344	Monica Hedy Webb	10101	AP - Checks Not Released		180.81
	11/09/17	9344	Monica Hedy Webb	54200	Adjustment	180.81	
Check	11/10/17	9345	Pitney Bowes, Inc	10101	AP - Checks Not Released		9.17
	11/10/17	9345	Pitney Bowes, Inc	60800	Printing & postage	9.17	
Check	11/10/17	9346	HD Supply Facilities Maint.	10101	AP - Checks Not Released		2,189.87
	11/10/17	9346	HD Supply Facilities Maint.	86700	Maintenance supplies	2,189.87	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/10/17	9347	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		1,360.00
	11/10/17	9347	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	1,360.00	
Check	11/13/17	9348	Savannah Romp	10101	AP - Checks Not Released		32.00
	11/13/17	9348	Savannah Romp	40100	Asphalt - parking areas - replace	32.00	
Check	11/16/17	9349	Robert Moreland	10101	AP - Checks Not Released		250.00
	11/16/17	9349	Robert Moreland	54200	Adjustment	250.00	
Check	11/16/17	9350	State Farm	10101	AP - Checks Not Released		638.66
	11/16/17	9350	State Farm	70400	Worker's compensation	638.66	
Check	11/20/17	9351	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	11/20/17	9351	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	11/20/17	9352	Joshua Barros	10101	AP - Checks Not Released		883.74
	11/20/17	9352	Joshua Barros	80601	Contracted pool & spa service	278.00	
	11/20/17	9352	Joshua Barros	80602	Pool & spa repairs	216.00	
	11/20/17	9352	Joshua Barros	80603	Pool & spa extras/supplies	389.74	
Check	11/20/17	9353	Andy Santamaria	10101	AP - Checks Not Released		195.09
	11/20/17	9353	Andy Santamaria	86300	Bldg Maint and Repairs	195.09	
Check	11/20/17	9354	Phillip Izvarin	10101	AP - Checks Not Released		8.00
	11/20/17	9354	Phillip Izvarin	40100	Asphalt - parking areas - replace	8.00	
Check	11/21/17	9355	Frontier Communications	10101	AP - Checks Not Released		548.96
	11/21/17	9355	Frontier Communications	65300	Utility phone	548.96	
Check	11/22/17	9356	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		113.24
	11/22/17	9356	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	21.40	
	11/22/17	9356	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	23.11	
	11/22/17	9356	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	68.73	
Check	11/27/17	9357	Wesley Cameron	10101	AP - Checks Not Released		1,200.00
	11/27/17	9357	Wesley Cameron	86300	Bldg Maint and Repairs	1,200.00	
Check	11/27/17	9358	Conejo Valley Rain Gutters	10101	AP - Checks Not Released		6,030.00
	11/27/17	9358	Conejo Valley Rain Gutters	86300	Bldg Maint and Repairs	6,030.00	
Check	11/27/17	9359	James Stewart	10101	AP - Checks Not Released		514.20

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/27/17	9359	James Stewart	60101	Study reserve	514.20	
Check	11/27/17	9360	Monreal Repairs & Construction	10101	AP - Checks Not Released		783.00
	11/27/17	9360	Monreal Repairs & Construction	87000	Building Interior Repairs	783.00	
Check	11/27/17	9361	HD Supply Facilities Maint.	10101	AP - Checks Not Released		215.84
	11/27/17	9361	HD Supply Facilities Maint.	86700	Maintenance supplies	215.84	
Check	11/27/17	9362	CAI-Channel Island Chapter	10101	AP - Checks Not Released		200.00
	11/27/17	9362	CAI-Channel Island Chapter	60603	Board Management Expense	200.00	
Check	11/27/17	9363	Clay Commercial Security	10101	AP - Checks Not Released		233.05
	11/27/17	9363	Clay Commercial Security	86300	Bldg Maint and Repairs	233.05	
Check	11/27/17	9364	Antonio Ruiz	10101	AP - Checks Not Released		32.99
	11/27/17	9364	Antonio Ruiz	86700	Maintenance supplies	32.99	
Check	11/27/17	9365	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		1,430.00
	11/27/17	9365	Premier Electric A Jones Group Corp	41300	Campus lighting - replace	1,430.00	
Check	12/01/17	9375	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	12/01/17	9375	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Journal	11/01/17	4500	10/23/17 Stop payment 191002190	10100	Checking - Union xxxxxx4124		600.00
	11/01/17	4500	10/23/17 Stop payment 191002190	61000	Non-sufficient fund checks	600.00	
Journal	11/01/17	4502	10/26/17 Closed account 191000620	10100	Checking - Union xxxxxx4124		100.00
	11/01/17	4502	10/26/17 Closed account 191000620	61000	Non-sufficient fund checks	100.00	
Journal	11/01/17	4503	Nov Loan Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	11/01/17	4503	Oct Loan Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	11/01/17	4503	Nov Loan Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	11/01/17	4503	Oct Loan Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
Journal	11/06/17	4504	11/7 TWC 10/29-11/28	10100	Checking - Union xxxxxx4124		104.95
	11/06/17	4504	11/9 TWC 10/30-11/29	10100	Checking - Union xxxxxx4124		89.37
	11/06/17	4504	11/9 TWC 10/30-11/29	65300	Utility phone	89.37	
	11/06/17	4504	11/7 TWC 10/29-11/28	81001	Contracted internet	104.95	
Journal	11/06/17	4505	11/1 Gas 9/11-10/10	10100	Checking - Union xxxxxx4124		2,475.25
	11/06/17	4505	11/1 Gas 9/11-10/10	65200	Utility gas	2,475.25	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/14/17	4506	11/20 Trash 10/31-11/30/17	10100	Checking - Union xxxxxx4124		5,007.56
	11/14/17	4506	11/20 Trash 10/9-10/20/17	10100	Checking - Union xxxxxx4124		590.36
	11/14/17	4506	11/20 Trash 10/9-10/20/17	65400	Utility trash	590.36	
	11/14/17	4506	11/20 Trash 10/31-11/30/17	65400	Utility trash	5,007.56	
Journal	11/14/17	4507	11/20 Water 8/10-10/10/17	10100	Checking - Union xxxxxx4124		65,556.25
	11/14/17	4507	11/20 Water 8/10-10/10/17	65500	Utility water & sewer	65,556.25	
Journal	11/14/17	4508	Debit Card Office Depot	10100	Checking - Union xxxxxx4124		49.54
	11/14/17	4508	Debit Card Office Depot	60200	Bank/Other Fees	49.54	
Journal	11/14/17	4509	P/R 11/3	10100	Checking - Union xxxxxx4124		3,680.53
	11/14/17	4509	Employee withholdings	10100	Checking - Union xxxxxx4124		1,113.56
	11/14/17	4509	CK 26442	10100	Checking - Union xxxxxx4124		889.33
	11/14/17	4509	Employer Liabilities	10100	Checking - Union xxxxxx4124		610.90
	11/14/17	4509	CK 26437	10100	Checking - Union xxxxxx4124		486.03
	11/14/17	4509	CK 26438	10100	Checking - Union xxxxxx4124		368.93
	11/14/17	4509	CK 26440	10100	Checking - Union xxxxxx4124		358.27
	11/14/17	4509	Employee withholdings	60501	Maintenance Salaries Gross	460.38	
	11/14/17	4509	P/R 11/3	60501	Maintenance Salaries Gross	1,794.99	
	11/14/17	4509	Employee withholdings	60502	Office Salaries Gross	435.67	
	11/14/17	4509	CK 26440	60502	Office Salaries Gross	2,264.01	
	11/14/17	4509	Employee withholdings	60503	Clubhouse Salaries Gross	48.57	
	11/14/17	4509	CK 26437	60503	Clubhouse Salaries Gross	486.03	
	11/14/17	4509	Employee withholdings	60509	Paint Maintenance Salary Gross	168.94	
	11/14/17	4509	CK 26438	60509	Paint Maintenance Salary Gross	1,238.06	
	11/14/17	4509	Employer Liabilities	75100	Payroll taxes	610.90	
Journal	11/16/17	4510	11/3/17 Paychex	10100	Checking - Union xxxxxx4124		137.93
	11/16/17	4510	11/3/17 Paychex	60103	Payroll service	137.93	
Journal	11/20/17	4511	11/27/17 Electric 10/16-11/15	10100	Checking - Union xxxxxx4124		2,097.94
	11/20/17	4511	11/27/17 Electric 10/16-11/15	65100	Utility-electric	2,097.94	
Journal	11/20/17	4512	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		10.18
	11/20/17	4512	Debit card Smart & Final	60603	Board Management Expense	10.18	
Journal	11/20/17	4513	Transfer loan funds	10100	Checking - Union xxxxxx4124		48,026.95

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/20/17	4513	Nov loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	11/20/17	4513	Nov loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	11/20/17	4513	Transfer loan funds	10300	Cap Res - Union xxxxxx7978	48,026.95	
	11/20/17	4513	Nov loan	31400	2nd LOC Mutual of Omaha	5,168.33	
	11/20/17	4513	Nov loan	31900	LOC Mutual of Omaha	19,202.92	
	11/20/17	4513	Principal	45100	Retained funds		19,202.92
	11/20/17	4513	Principal	45100	Retained funds		5,168.33
	11/20/17	4513	Principal	64001	Loan Servicing Principle	5,168.33	
	11/20/17	4513	Principal	64001	Loan Servicing Principle	19,202.92	
	11/20/17	4513	Nov loan	64002	Loan Servicing Interest	5,016.73	
	11/20/17	4513	Nov loan	64002	Loan Servicing Interest	18,638.97	
Journal	11/20/17	4514	Debit card Office Max	10100	Checking - Union xxxxxx4124		37.34
	11/20/17	4514	Debit card Office Max	60200	Bank/Other Fees	37.34	
Journal	11/20/17	4515	Reserve Transfer	10100	Checking - Union xxxxxx4124	64,315.20	
	11/20/17	4515	Reserve Transfer 2017 per Board	10300	Cap Res - Union xxxxxx7978		55,639.62
	11/20/17	4515	Reserve Transfer 2016 per Board	10300	Cap Res - Union xxxxxx7978		8,675.58
Journal	11/22/17	4516	Int	11500	Mutual of Omaha CR on deposit	0.29	
	11/22/17	4516	Int	51300	Interest income		0.29
Journal	11/22/17	4517	11/20/17 RT Cks 9332 9336	10100	Checking - Union xxxxxx4124	199.98	
	11/22/17	4517	11/20/17 RT Cks 9332 9336	10300	Cap Res - Union xxxxxx7978		199.98
Journal	11/27/17	4518	Ins	25900	Prepaid insurance		6,540.14
	11/27/17	4518	Ins	70500	Insurance-earthquake	6,540.14	
Journal	11/28/17	4519	P/R 11/17	10100	Checking - Union xxxxxx4124		3,869.57
	11/28/17	4519	Employee Whitholdings	10100	Checking - Union xxxxxx4124		1,161.75
	11/28/17	4519	CK#26449	10100	Checking - Union xxxxxx4124		637.85
	11/28/17	4519	Employer Liabilities	10100	Checking - Union xxxxxx4124		571.09
	11/28/17	4519	CK#26446	10100	Checking - Union xxxxxx4124		559.62
	11/28/17	4519	Ck#26445	10100	Checking - Union xxxxxx4124		544.32
	11/28/17	4519	Employee Whitholdings	60501	Maintenance Salaries Gross	542.21	
	11/28/17	4519	P/R 11/17	60501	Maintenance Salaries Gross	1,964.30	
	11/28/17	4519	Employee Whitholdings	60502	Office Salaries Gross	449.14	
	11/28/17	4519	CK#26449	60502	Office Salaries Gross	2,113.06	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/28/17	4519	Employee Whitholdings	60503	Clubhouse Salaries Gross	60.48	
	11/28/17	4519	Ck#26445	60503	Clubhouse Salaries Gross	544.32	
	11/28/17	4519	Employee Whitholdings	60509	Paint Maintenance Salary Gross	109.92	
	11/28/17	4519	CK#26446	60509	Paint Maintenance Salary Gross	989.68	
	11/28/17	4519	Employer Liabilities	75100	Payroll taxes	571.09	
Journal	11/28/17	4520	11/17/17 paychex	10100	Checking - Union xxxxxx4124		132.05
	11/28/17	4520	11/17/17 paychex	60103	Payroll service	132.05	
Journal	12/01/17	4521	10/19 Pitney Bowes	10100	Checking - Union xxxxxx4124		162.70
	12/01/17	4521	7/20 Pitney Bowes	10100	Checking - Union xxxxxx4124		162.70
	12/01/17	4521	Smart & Final	10100	Checking - Union xxxxxx4124		36.90
	12/01/17	4521	S/C	10100	Checking - Union xxxxxx4124		25.00
	12/01/17	4521	Int	10300	Cap Res - Union xxxxxx7978	24.12	
	12/01/17	4521	Int	11100	J Street Drain Project	1.83	
	12/01/17	4521	Int	51300	Interest income		24.12
	12/01/17	4521	Int	51300	Interest income		1.83
	12/01/17	4521	Smart & Final	60105	Professional Services	36.90	
	12/01/17	4521	S/C	60200	Bank/Other Fees	25.00	
	12/01/17	4521	10/19 Pitney Bowes	60205	Office Expense	162.70	
	12/01/17	4521	7/20 Pitney Bowes	60205	Office Expense	162.70	
Journal	12/01/17	4522	Adj J/E	10100	Checking - Union xxxxxx4124		0.03
	12/01/17	4522	Adj J/E	65200	Utility gas	0.03	
Journal	12/04/17	4523	R/T 12/1/17 CK#9343, 9348, 9354	10100	Checking - Union xxxxxx4124	22,265.00	
	12/04/17	4523	R/T 12/1/17 CK#9343, 9348, 9354	10300	Cap Res - Union xxxxxx7978		22,265.00
Other	11/30/17	11/30/17	Assessments Charged	15500	Accounts Receivable	176,974.05	
	11/30/17	11/30/17	Adjustment Credits	15500	Accounts Receivable		1,239.62
	11/30/17	11/30/17	Prepaid Assessments Oct	15500	Accounts Receivable		34,552.51
	11/30/17	11/30/17	Prepaid Assessments Nov	15500	Accounts Receivable	47,918.56	
	11/30/17	11/30/17	Prepaid Assessments Oct	37000	Prepaid Assessments	34,552.51	
	11/30/17	11/30/17	Prepaid Assessments Nov	37000	Prepaid Assessments		47,918.56
	11/30/17	11/30/17	Assessments Charged	50100	Regular assessments		126,381.00
	11/30/17	11/30/17	Assessments Charged	50400	Late charge assessments		98.61
	11/30/17	11/30/17	Assessments Charged	50500	Lien assessments		40.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2017

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	11/30/17	11/30/17	Assessments Charged	50700	Parking assessments		240.00
	11/30/17	11/30/17	Adjustment Credits	50700	Parking assessments	40.00	
	11/30/17	11/30/17	Assessments Charged	50800	Nsf check collection		740.00
	11/30/17	11/30/17	Assessments Charged	50900	Utility reimbursement		44,304.26
	11/30/17	11/30/17	Adjustment Credits	50900	Utility reimbursement	131.62	
	11/30/17	11/30/17	Assessments Charged	51000	Resident Key/gate card income		325.00
	11/30/17	11/30/17	Adjustment Credits	51000	Resident Key/gate card income	50.00	
	11/30/17	11/30/17	Assessments Charged	51200	Violation / Fine		300.00
	11/30/17	11/30/17	Adjustment Credits	51200	Violation / Fine	200.00	
	11/30/17	11/30/17	Assessments Charged	51500	Reimbursement income		2,360.00
	11/30/17	11/30/17	Assessments Charged	52700	Move In/Move Out Registration Fee		700.00
	11/30/17	11/30/17	Assessments Charged	54200	Adjustment		1,485.18
	11/30/17	11/30/17	Adjustment Credits	54200	Adjustment	818.00	
Payment	11/30/17		Payments	10100	Checking - Union xxxxxx4124	188,755.64	
	11/30/17		Payments	15500	Accounts Receivable		188,755.64
Totals:						1,013,998.28	1,013,998.28

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				312,574.59
		4500	11/01/17	10/23/17 Stop payment 19100			600.00	
		4502	11/01/17	10/26/17 Closed account 1910			100.00	
		4503	11/01/17	Nov Loan Transfer			48,026.95	
		4503	11/01/17	Oct Loan Transfer			48,026.95	
		4504	11/06/17	11/7 TWC 10/29-11/28			104.95	
		4504	11/06/17	11/9 TWC 10/30-11/29			89.37	
		4505	11/06/17	11/1 Gas 9/11-10/10			2,475.25	
		4506	11/14/17	11/20 Trash 10/31-11/30/17			5,007.56	
		4506	11/14/17	11/20 Trash 10/9-10/20/17			590.36	
		4507	11/14/17	11/20 Water 8/10-10/10/17			65,556.25	
		4508	11/14/17	Debit Card Office Depot			49.54	
		4509	11/14/17	P/R 11/3			3,680.53	
		4509	11/14/17	Employee withholdings			1,113.56	
		4509	11/14/17	CK 26442			889.33	
		4509	11/14/17	Employer Liabilities			610.90	
		4509	11/14/17	CK 26437			486.03	
		4509	11/14/17	CK 26438			368.93	
		4509	11/14/17	CK 26440			358.27	
		4510	11/16/17	11/3/17 Paychex			137.93	
		4511	11/20/17	11/27/17 Electric 10/16-11/15			2,097.94	
		4512	11/20/17	Debit card Smart & Final			10.18	
		4513	11/20/17	Transfer loan funds			48,026.95	
		4514	11/20/17	Debit card Office Max			37.34	
		4515	11/20/17	Reserve Transfer		64,315.20		
		4517	11/22/17	11/20/17 RT Cks 9332 9336		199.98		
		4519	11/28/17	P/R 11/17			3,869.57	
		4519	11/28/17	Employee Whitholdings			1,161.75	
		4519	11/28/17	CK#26449			637.85	
		4519	11/28/17	Employer Liabilities			571.09	
		4519	11/28/17	CK#26446			559.62	
		4519	11/28/17	Ck#26445			544.32	
		4520	11/28/17	11/17/17 paychex			132.05	
		4521	12/01/17	10/19 Pitney Bowes			162.70	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4521	12/01/17	7/20 Pitney Bowes			162.70	
		4521	12/01/17	Smart & Final			36.90	
		4521	12/01/17	S/C			25.00	
		4522	12/01/17	Adj J/E			0.03	
		4523	12/04/17	R/T 12/1/17 CK#9343, 9348,		22,265.00		
			11/01/17	Payments		8,873.08		
			11/02/17	Payments		39,461.88		
			11/03/17	Payments		949.00		
			11/03/17	Payments		12,615.47		
			11/06/17	Payments		219.70		
			11/06/17	Payments		24,852.34		
			11/07/17	Payments		1,468.00		
			11/07/17	Payments		13,670.82		
		9312	11/07/17	Released Check 9312	Lordon Management		10.00	
		9314	11/07/17	Released Check 9314	Pamela A. Moore		690.00	
		9315	11/07/17	Released Check 9315	Dunn Edwards Corp		274.59	
		9335	11/07/17	Released Check 9335	State Farm		5,847.08	
		9328	11/07/17	Released Check 9328	Verizon Wireless		118.09	
		9320	11/07/17	Released Check 9320	Antonio Ruiz		176.10	
		9317	11/07/17	Released Check 9317	Proctor, Slaughter, & Reaga		50.00	
		9321	11/07/17	Released Check 9321	Straight Line Electric		85.00	
		9313	11/07/17	Released Check 9313	Thyssen Krupp Elevator		224.50	
		9318	11/07/17	Released Check 9318	Advance Office Automation		79.65	
		9322	11/07/17	Released Check 9322	Natural Green Landscape		4,200.00	
		9319	11/07/17	Released Check 9319	Marquez Termite & Pest Co		150.00	
		9309	11/07/17	Released Check 9309	Roseman & Associates		500.00	
		9307	11/07/17	Released Check 9307	Maxwell Reynolds		59.78	
		9308	11/07/17	Released Check 9308	Eugene & Sandra Fickett		649.00	
		9316	11/07/17	Released Check 9316	Patty Littmann		60.69	
			11/08/17	Payments		648.75		
			11/08/17	Payments		10,510.48		
			11/08/17	Payments		540.68		
			11/09/17	Payments		8,582.57		
			11/10/17	Payments		5,637.39		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9331	11/10/17	Released Check 9331	Frontier Communications		150.19	
			11/13/17	Payments		548.77		
			11/13/17	Payments		12,464.32		
			11/14/17	Payments		1,667.44		
			11/15/17	Payments		1,535.00		
			11/15/17	Payments		542.29		
			11/15/17	Payments		9,348.05		
			11/16/17	Payments		1,311.54		
		9324	11/16/17	Released Check 9324	Lordon Management		20.00	
		9325	11/16/17	Released Check 9325	Lordon Management		1,700.00	
		9326	11/16/17	Released Check 9326	Lordon Management		381.21	
		9350	11/16/17	Released Check 9350	State Farm		638.66	
		9330	11/16/17	Released Check 9330	CAI-Channel Island Chapter		108.00	
		9334	11/16/17	Released Check 9334	Andy Santamaria		60.92	
		9333	11/16/17	Released Check 9333	Carol Short		34.68	
		9323	11/16/17	Released Check 9323	Surfside III HOA		20,085.00	
		9345	11/16/17	Released Check 9345	Pitney Bowes, Inc		9.17	
		9329	11/16/17	Released Check 9329	David Lopez		45.00	
		9327	11/16/17	Released Check 9327	Donna Missal		236.37	
			11/17/17	Payments		1,772.60		
			11/20/17	Payments		2,444.68		
			11/21/17	Payments		555.00		
			11/24/17	Payments		1,101.00		
			11/27/17	Payments		2,748.21		
			11/28/17	Payments		3,798.44		
		9332	11/28/17	Released Check 9332	Rod & Linda Kodman		40.00	
		9336	11/28/17	Released Check 9336	Andy Santamaria		194.93	
		9355	11/28/17	Released Check 9355	Frontier Communications		548.96	
			11/29/17	Payments		7,206.11		
			11/30/17	Payments		1,524.00		
			11/30/17	Payments		12,158.03		
		9337	12/04/17	Released Check 9337	Lordon Management		40.00	
		9351	12/04/17	Released Check 9351	Dewey Pest Control		480.00	
		9342	12/04/17	Released Check 9342	Dunn Edwards Corp		1,007.16	

Surfside III Condominium Owners Association

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Period Ending: 11/30/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9352	12/04/17	Released Check 9352	Joshua Barros		883.74	
		9353	12/04/17	Released Check 9353	Andy Santamaria		195.09	
		9340	12/04/17	Released Check 9340	Natural Green Landscape		520.00	
		9339	12/04/17	Released Check 9339	Computer Affair		45.00	
		9338	12/04/17	Released Check 9338	Donlon Plumbing Inc.		244.00	
		9346	12/04/17	Released Check 9346	HD Supply Facilities Maint.		2,189.87	
		9341	12/04/17	Released Check 9341	SenEarthCo Inc.		250.00	
		9347	12/04/17	Released Check 9347	Ocean View Plumbing & Rc		1,360.00	
		9354	12/04/17	Released Check 9354	Phillip Izvarin		8.00	
		9343	12/04/17	Released Check 9343	Premier Electric A Jones Gr		22,225.00	
		9348	12/04/17	Released Check 9348	Savannah Romp		32.00	
		9344	12/04/17	Released Check 9344	Monica Hedy Webb		180.81	
		9349	12/04/17	Released Check 9349	Robert Moreland		250.00	
				Ending Balance				284,463.52
10101	AP - Checks Not Released			Begining Balance				(7,209.31)
		9327	11/01/17		Donna Missal		236.37	
		9323	11/01/17	Nov Reserve	Surfside III HOA		20,085.00	
		9324	11/01/17		Lordon Management		20.00	
		9325	11/01/17		Lordon Management		1,700.00	
		9326	11/01/17		Lordon Management		381.21	
		9328	11/02/17		Verizon Wireless		118.09	
		9328	11/07/17	Released Check 9328	Verizon Wireless	118.09		
		9335	11/07/17		State Farm		5,847.08	
		9335	11/07/17	Released Check 9335	State Farm	5,847.08		
		9315	11/07/17	Released Check 9315	Dunn Edwards Corp	274.59		
		9314	11/07/17	Released Check 9314	Pamela A. Moore	690.00		
		9312	11/07/17	Released Check 9312	Lordon Management	10.00		
		9332	11/07/17		Rod & Linda Kodman		40.00	
		9333	11/07/17		Carol Short		34.68	
		9317	11/07/17	Released Check 9317	Proctor, Slaughter, & Reaga	50.00		
		9321	11/07/17	Released Check 9321	Straight Line Electric	85.00		
		9320	11/07/17	Released Check 9320	Antonio Ruiz	176.10		
		9329	11/07/17		David Lopez		45.00	

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		9318	11/07/17	Released Check 9318	Advance Office Automation	79.65		
		9322	11/07/17	Released Check 9322	Natural Green Landscape	4,200.00		
		9330	11/07/17		CAI-Channel Island Chapter		108.00	
		9313	11/07/17	Released Check 9313	Thyssen Krupp Elevator	224.50		
		9334	11/07/17		Andy Santamaria		60.92	
		9336	11/07/17		Andy Santamaria		194.93	
		9316	11/07/17	Released Check 9316	Patty Littmann	60.69		
		9307	11/07/17	Released Check 9307	Maxwell Reynolds	59.78		
		9308	11/07/17	Released Check 9308	Eugene & Sandra Fickett	649.00		
		9309	11/07/17	Released Check 9309	Roseman & Associates	500.00		
		9319	11/07/17	Released Check 9319	Marquez Termite & Pest Co	150.00		
		9331	11/07/17		Frontier Communications		150.19	
		9344	11/09/17		Monica Hedy Webb		180.81	
		9331	11/10/17	Released Check 9331	Frontier Communications	150.19		
		9347	11/10/17		Ocean View Plumbing & Rc		1,360.00	
		9345	11/10/17		Pitney Bowes, Inc		9.17	
		9346	11/10/17		HD Supply Facilities Maint.		2,189.87	
		9340	11/13/17		Natural Green Landscape		520.00	
		9338	11/13/17		Donlon Plumbing Inc.		244.00	
		9339	11/13/17		Computer Affair		45.00	
		9342	11/13/17		Dunn Edwards Corp		1,007.16	
		9337	11/13/17		Lordon Management		40.00	
		9341	11/13/17		SenEarthCo Inc.		250.00	
		9343	11/13/17		Premier Electric A Jones Gr		22,225.00	
		9348	11/13/17		Savannah Romp		32.00	
		9327	11/16/17	Released Check 9327	Donna Missal	236.37		
		9349	11/16/17		Robert Moreland		250.00	
		9325	11/16/17	Released Check 9325	Lordon Management	1,700.00		
		9326	11/16/17	Released Check 9326	Lordon Management	381.21		
		9350	11/16/17		State Farm		638.66	
		9350	11/16/17	Released Check 9350	State Farm	638.66		
		9324	11/16/17	Released Check 9324	Lordon Management	20.00		
		9329	11/16/17	Released Check 9329	David Lopez	45.00		
		9330	11/16/17	Released Check 9330	CAI-Channel Island Chapter	108.00		

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		9334	11/16/17	Released Check 9334	Andy Santamaria	60.92		
		9345	11/16/17	Released Check 9345	Pitney Bowes, Inc	9.17		
		9333	11/16/17	Released Check 9333	Carol Short	34.68		
		9323	11/16/17	Released Check 9323	Surfside III HOA	20,085.00		
		9352	11/20/17		Joshua Barros		883.74	
		9351	11/20/17		Dewey Pest Control		480.00	
		9354	11/20/17		Phillip Izvarin		8.00	
		9353	11/20/17		Andy Santamaria		195.09	
		9355	11/21/17		Frontier Communications		548.96	
		9356	11/22/17		Pt. Hueneme Marine Supply		113.24	
		9364	11/27/17		Antonio Ruiz		32.99	
		9359	11/27/17		James Stewart		514.20	
		9360	11/27/17		Monreal Repairs & Construc		783.00	
		9361	11/27/17		HD Supply Facilities Maint.		215.84	
		9362	11/27/17		CAI-Channel Island Chapter		200.00	
		9358	11/27/17		Conejo Valley Rain Gutters		6,030.00	
		9357	11/27/17		Wesley Cameron		1,200.00	
		9363	11/27/17		Clay Commercial Security		233.05	
		9365	11/27/17		Premier Electric A Jones Gr		1,430.00	
		9355	11/28/17	Released Check 9355	Frontier Communications	548.96		
		9336	11/28/17	Released Check 9336	Andy Santamaria	194.93		
		9332	11/28/17	Released Check 9332	Rod & Linda Kodman	40.00		
		9375	12/01/17		Natural Green Landscape		4,200.00	
		9340	12/04/17	Released Check 9340	Natural Green Landscape	520.00		
		9352	12/04/17	Released Check 9352	Joshua Barros	883.74		
		9338	12/04/17	Released Check 9338	Donlon Plumbing Inc.	244.00		
		9339	12/04/17	Released Check 9339	Computer Affair	45.00		
		9346	12/04/17	Released Check 9346	HD Supply Facilities Maint.	2,189.87		
		9351	12/04/17	Released Check 9351	Dewey Pest Control	480.00		
		9337	12/04/17	Released Check 9337	Lordon Management	40.00		
		9342	12/04/17	Released Check 9342	Dunn Edwards Corp	1,007.16		
		9347	12/04/17	Released Check 9347	Ocean View Plumbing & Rc	1,360.00		
		9341	12/04/17	Released Check 9341	SenEarthCo Inc.	250.00		
		9353	12/04/17	Released Check 9353	Andy Santamaria	195.09		

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		9354	12/04/17	Released Check 9354	Phillip Izvarin	8.00		
		9343	12/04/17	Released Check 9343	Premier Electric A Jones Gr	22,225.00		
		9348	12/04/17	Released Check 9348	Savannah Romp	32.00		
		9349	12/04/17	Released Check 9349	Robert Moreland	250.00		
		9344	12/04/17	Released Check 9344	Monica Hedy Webb	180.81		
				Ending Balance				(14,952.32)
10300	Cap Res - Union xxxxxx7978			Begining Balance				856,353.21
		4503	11/01/17	Nov Loan Transfer		48,026.95		
		4503	11/01/17	Oct Loan Transfer		48,026.95		
		4513	11/20/17	Nov loan			37,841.89	
		4513	11/20/17	Nov loan			10,185.06	
		4513	11/20/17	Transfer loan funds		48,026.95		
		4515	11/20/17	Reserve Transfer 2017 per Bo			55,639.62	
		4515	11/20/17	Reserve Transfer 2016 per Bo			8,675.58	
		4517	11/22/17	11/20/17 RT Cks 9332 9336			199.98	
		4521	12/01/17	Int		24.12		
		4523	12/04/17	R/T 12/1/17 CK#9343, 9348,			22,265.00	
		9323	11/16/17	Released Reserve Check 9323	Surfside III HOA	20,085.00		
				Ending Balance				885,736.05
11100	J Street Drain Project			Begining Balance				46,672.23
		4521	12/01/17	Int		1.83		
				Ending Balance				46,674.06
11500	Mutual of Omaha CR on deposit			Begining Balance				2,278.25
		4516	11/22/17	Int		0.29		
				Ending Balance				2,278.54
15500	Accounts Receivable			Begining Balance				229,800.78
			11/01/17	Payments			8,873.08	
			11/02/17	Payments			39,461.88	

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			11/03/17	Payments			13,564.47	
			11/06/17	Payments			25,072.04	
			11/07/17	Payments			15,138.82	
			11/08/17	Payments			11,699.91	
			11/09/17	Payments			8,582.57	
			11/10/17	Payments			5,637.39	
			11/13/17	Payments			13,013.09	
			11/14/17	Payments			1,667.44	
			11/15/17	Payments			11,425.34	
			11/16/17	Payments			1,311.54	
			11/17/17	Payments			1,772.60	
			11/20/17	Payments			2,444.68	
			11/21/17	Payments			555.00	
			11/24/17	Payments			1,101.00	
			11/27/17	Payments			2,748.21	
			11/28/17	Payments			3,798.44	
			11/29/17	Payments			7,206.11	
			11/30/17	Payments			13,682.03	
			11/30/17	Assessments Charged		176,974.05		
			11/30/17	Adjustment Credits			1,239.62	
			11/30/17	Prepaid Assessments Oct			34,552.51	
			11/30/17	Prepaid Assessments Nov		47,918.56		
				Ending Balance				230,145.62
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				53,321.28
		4518	11/27/17	Ins			6,540.14	

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				Ending Balance				46,781.14
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				107,329.18
				Ending Balance				107,329.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,294,469.26)
		4513	11/20/17	Nov loan		5,168.33		
				Ending Balance				(1,289,300.93)
31900	LOC Mutual of Omaha			Begining Balance				(4,809,420.29)
		4513	11/20/17	Nov loan		19,202.92		
				Ending Balance				(4,790,217.37)
37000	Prepaid Assessments			Begining Balance				(34,552.51)
			11/30/17	Prepaid Assessments Oct		34,552.51		
			11/30/17	Prepaid Assessments Nov			47,918.56	
				Ending Balance				(47,918.56)
40100	Asphalt - parking areas - replace			Begining Balance				0.00
		9332	11/07/17	Asphalt - parking areas - repla	Rod & Linda Kodman	40.00		
		9348	11/13/17	Asphalt - parking areas - repla	Savannah Romp	32.00		
		9354	11/20/17	Asphalt - parking areas - repla	Phillip Izvarin	8.00		
				Ending Balance				80.00
40302	Townhouse fences - replace			Begining Balance				58,553.50
				Ending Balance				58,553.50

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40315	Surfside drive fence - replace			Begining Balance				29,416.65
				Ending Balance				29,416.65
40320	Utility doors - replace/parts			Begining Balance				154,072.78
				Ending Balance				154,072.78
40409	Clubhouse furnishings - replace			Begining Balance				479.49
				Ending Balance				479.49
41005	Execise equipment - replace			Begining Balance				3,420.20
				Ending Balance				3,420.20
41300	Campus lighting - replace			Begining Balance				407.50
		9365	11/27/17	Campus lighting - replace	Premier Electric A Jones Gr	1,430.00		
				Ending Balance				1,837.50
41301	Ground lighting - replace			Begining Balance				1,000.00
		9336	11/07/17	Ground lighting - replace	Andy Santamaria	79.99		
		9336	11/07/17	Ground lighting - replace	Andy Santamaria	79.99		
		9343	11/13/17	Ground lighting - replace	Premier Electric A Jones Gr	22,225.00		
				Ending Balance				23,384.98
41303	Pole lights - replace/repair			Begining Balance				(20.00)
				Ending Balance				(20.00)
41601	Elevators - modernize			Begining Balance				1,800.00
				Ending Balance				1,800.00
42500	Fire control panel - replace			Begining Balance				675.00

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				Ending Balance				675.00
43400	Plumbing main - replace/repair			Begining Balance				52,876.34
				Ending Balance				52,876.34
43800	Major projects			Begining Balance				(1,088,596.47)
		9323	11/16/17	Released Reserve Check 9323	Surfside III HOA		20,085.00	
				Ending Balance				(1,108,681.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4513	11/20/17	Principal			19,202.92	
		4513	11/20/17	Principal			5,168.33	
				Ending Balance				(24,371.25)
50100	Regular assessments			Begining Balance				(1,264,356.98)
			11/30/17	Assessments Charged			126,381.00	
				Ending Balance				(1,390,737.98)
50400	Late charge assessments			Begining Balance				(1,111.97)
			11/30/17	Assessments Charged			98.61	
				Ending Balance				(1,210.58)
50500	Lien assessments			Begining Balance				(630.00)
			11/30/17	Assessments Charged			40.00	
				Ending Balance				(670.00)
50600	Legal assessments			Begining Balance				(8,977.75)

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				Ending Balance				(8,977.75)
50700	Parking assessments			Begining Balance				(2,720.00)
			11/30/17	Assessments Charged			240.00	
			11/30/17	Adjustment Credits		40.00		
				Ending Balance				(2,920.00)
50800	Nsf check collection			Begining Balance				(7,407.78)
			11/30/17	Assessments Charged			740.00	
				Ending Balance				(8,147.78)
50900	Utility reimbursement			Begining Balance				(431,318.09)
			11/30/17	Assessments Charged			44,304.26	
			11/30/17	Adjustment Credits		131.62		
				Ending Balance				(475,490.73)
51000	Resident Key/gate card income			Begining Balance				(3,975.00)
			11/30/17	Assessments Charged			325.00	
			11/30/17	Adjustment Credits		50.00		
				Ending Balance				(4,250.00)
51200	Violation / Fine			Begining Balance				(3,300.00)
			11/30/17	Assessments Charged			300.00	
			11/30/17	Adjustment Credits		200.00		
				Ending Balance				(3,400.00)
51300	Interest income			Begining Balance				(392.34)
		4516	11/22/17	Int			0.29	
		4521	12/01/17	Int			24.12	
		4521	12/01/17	Int			1.83	

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				Ending Balance				(418.58)
51500	Reimbursement income			Begining Balance				(2,638.16)
			11/30/17	Assessments Charged			2,360.00	
				Ending Balance				(4,998.16)
52700	Move In/Move Out Registration Fee			Begining Balance				(4,800.00)
			11/30/17	Assessments Charged			700.00	
				Ending Balance				(5,500.00)
54200	Adjustment			Begining Balance				2.64
		9327	11/01/17	Adjustment	Donna Missal	236.37		
		9344	11/09/17	Assessment refund	Monica Hedy Webb	180.81		
		9349	11/16/17	Adjustment	Robert Moreland	250.00		
			11/30/17	Assessments Charged			1,485.18	
			11/30/17	Adjustment Credits		818.00		
				Ending Balance				2.64
60100	Accounting & Audit Services			Begining Balance				2,648.00
				Ending Balance				2,648.00
60101	Study reserve			Begining Balance				875.00
		9359	11/27/17	Study reserve	James Stewart	514.20		
				Ending Balance				1,389.20
60103	Payroll service			Begining Balance				3,608.37
		4510	11/16/17	11/3/17 Paychex		137.93		
		4520	11/28/17	11/17/17 paychex		132.05		
				Ending Balance				3,878.35
60105	Professional Services			Begining Balance				973.10

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		4521	12/01/17	Smart & Final		36.90		
				Ending Balance				1,010.00
60200	Bank/Other Fees			Begining Balance				399.56
		4508	11/14/17	Debit Card Office Depot		49.54		
		4514	11/20/17	Debit card Office Max		37.34		
		4521	12/01/17	S/C		25.00		
				Ending Balance				511.44
60205	Office Expense			Begining Balance				4,036.95
		4521	12/01/17	10/19 Pitney Bowes		162.70		
		4521	12/01/17	7/20 Pitney Bowes		162.70		
				Ending Balance				4,362.35
60206	Office equipment (computers)			Begining Balance				2,175.73
		9339	11/13/17	Office equipment (computers)Computer Affair		45.00		
				Ending Balance				2,220.73
60300	Legal expense, reimbursable			Begining Balance				9,643.25
		9337	11/13/17	Demand letter fee for account Lordon Management		40.00		
				Ending Balance				9,683.25
60303	Legal			Begining Balance				11,751.75
				Ending Balance				11,751.75
60400	License,fees and permits			Begining Balance				538.00
				Ending Balance				538.00
60501	Maintenance Salaries Gross			Begining Balance				49,197.24
		4509	11/14/17	Employee withholdings		460.38		
		4509	11/14/17	P/R 11/3		1,794.99		

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		4519	11/28/17	Employee Whitholdings		542.21		
		4519	11/28/17	P/R 11/17		1,964.30		
				Ending Balance				53,959.12
60502	Office Salaries Gross			Begining Balance				43,542.46
		4509	11/14/17	Employee withholdings		435.67		
		4509	11/14/17	CK 26440		2,264.01		
		4519	11/28/17	Employee Whitholdings		449.14		
		4519	11/28/17	CK#26449		2,113.06		
				Ending Balance				48,804.34
60503	Clubhouse Salaries Gross			Begining Balance				11,030.00
		4509	11/14/17	Employee withholdings		48.57		
		4509	11/14/17	CK 26437		486.03		
		4519	11/28/17	Employee Whitholdings		60.48		
		4519	11/28/17	Ck#26445		544.32		
				Ending Balance				12,169.40
60509	Paint Maintenance Salary Gross			Begining Balance				28,142.89
		4509	11/14/17	Employee withholdings		168.94		
		4509	11/14/17	CK 26438		1,238.06		
		4519	11/28/17	Employee Whitholdings		109.92		
		4519	11/28/17	CK#26446		989.68		
				Ending Balance				30,649.49
60510	Employee Extra (uniforms, etc.)			Begining Balance				163.54
				Ending Balance				163.54
60600	Management services			Begining Balance				16,718.00
		9325	11/01/17	Management services - Nov 2	Lordon Management	1,700.00		

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				Ending Balance				18,418.00
60601	Management services extras			Begining Balance				451.70
				Ending Balance				451.70
60603	Board Management Expense			Begining Balance				2,643.88
		4512	11/20/17	Debit card Smart & Final		10.18		
		9330	11/07/17	Board Management Expense CAI-Channel Island Chapter		108.00		
		9362	11/27/17	Board Management Expense CAI-Channel Island Chapter		200.00		
				Ending Balance				2,962.06
60800	Printing & postage			Begining Balance				6,434.16
		9326	11/01/17	Printing & postage - Oct 2017	Lordon Management	381.21		
		9345	11/10/17	Printing & postage/Property	TPitney Bowes, Inc	9.17		
				Ending Balance				6,824.54
60900	Assessment refunds			Begining Balance				549.54
				Ending Balance				549.54
61000	Non-sufficient fund checks			Begining Balance				6,802.52
		4500	11/01/17	10/23/17 Stop payment	19100	600.00		
		4502	11/01/17	10/26/17 Closed account	19100	100.00		
		9324	11/01/17	Non-sufficient fund checks	Lordon Management	10.00		
		9324	11/01/17	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				7,522.52
62000	Miscellaneous expense			Begining Balance				225.00
				Ending Balance				225.00
64001	Loan Servicing Principle			Begining Balance				243,331.06
		4513	11/20/17	Principal		5,168.33		

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		4513	11/20/17	Principal		19,202.92		
				Ending Balance				267,702.31
64002	Loan Servicing Interest			Begining Balance				237,065.38
		4513	11/20/17	Nov loan		5,016.73		
		4513	11/20/17	Nov loan		18,638.97		
				Ending Balance				260,721.08
65100	Utility-electric			Begining Balance				21,560.97
		4511	11/20/17	11/27/17 Electric 10/16-11/15		2,097.94		
				Ending Balance				23,658.91
65200	Utility gas			Begining Balance				34,189.46
		4505	11/06/17	11/1 Gas 9/11-10/10		2,475.25		
		4522	12/01/17	Adj J/E		0.03		
				Ending Balance				36,664.74
65300	Utility phone			Begining Balance				9,031.95
		4504	11/06/17	11/9 TWC 10/30-11/29		89.37		
		9328	11/02/17	October Utility phone	Verizon Wireless	118.09		
		9331	11/07/17	November Utility phone	Frontier Communications	54.49		
		9331	11/07/17	November Utility phone	Frontier Communications	95.70		
		9355	11/21/17	December Utility phone	Frontier Communications	548.96		
				Ending Balance				9,938.56
65400	Utility trash			Begining Balance				52,856.86
		4506	11/14/17	11/20 Trash 10/9-10/20/17		590.36		
		4506	11/14/17	11/20 Trash 10/31-11/30/17		5,007.56		
				Ending Balance				58,454.78
65500	Utility water & sewer			Begining Balance				314,805.80

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		4507	11/14/17	11/20 Water 8/10-10/10/17		65,556.25		
				Ending Balance				380,362.05
70100	Fidelity bond			Begining Balance				772.00
				Ending Balance				772.00
70300	Insurance master policy			Begining Balance				95,360.24
		9335	11/07/17	Master Installment Acct# 006 State Farm		5,847.08		
				Ending Balance				101,207.32
70400	Worker's compensation			Begining Balance				7,161.97
		9350	11/16/17	WC Installment Acct# 1033-3State Farm		638.66		
				Ending Balance				7,800.63
70500	Insurance-earthquake			Begining Balance				26,160.42
		4518	11/27/17	Ins		6,540.14		
				Ending Balance				32,700.56
70700	D & O/Cyber insurance			Begining Balance				7,800.00
				Ending Balance				7,800.00
74900	Medical insurance			Begining Balance				2,612.89
				Ending Balance				2,612.89
75100	Payroll taxes			Begining Balance				15,459.23
		4509	11/14/17	Employer Liabilities		610.90		
		4519	11/28/17	Employer Liabilities		571.09		
				Ending Balance				16,641.22
75400	State & federal taxes			Begining Balance				57.10

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				Ending Balance				57.10
80201	Contracted elevator service			Begining Balance				17,031.96
				Ending Balance				17,031.96
80202	Elevator repairs			Begining Balance				7,362.25
				Ending Balance				7,362.25
80301	Contracted gardening service			Begining Balance				46,550.00
		9375	12/01/17	November Contracted gardeni	Natural Green Landscape	4,200.00		
				Ending Balance				50,750.00
80302	Sprinkler repairs			Begining Balance				3,819.00
		9340	11/13/17	Sprinkler repairs	Natural Green Landscape	520.00		
				Ending Balance				4,339.00
80303	Gardening extras/supplies			Begining Balance				13,254.88
		9334	11/07/17	Gardening extras/supplies	Andy Santamaria	60.92		
				Ending Balance				13,315.80
80304	Tree Trimming			Begining Balance				4,730.00
				Ending Balance				4,730.00
80317	Landscape replacement			Begining Balance				372.17
				Ending Balance				372.17
80501	Contracted pest control servic			Begining Balance				4,800.00
		9351	11/20/17	November Contracted pest co	Dewey Pest Control	480.00		
				Ending Balance				5,280.00

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80509	Contracted Termite Control Treatment			Begining Balance				8,483.00
				Ending Balance				8,483.00
80601	Contracted pool & spa service			Begining Balance				2,780.00
		9352	11/20/17	October Contracted pool & sp	Joshua Barros	278.00		
				Ending Balance				3,058.00
80602	Pool & spa repairs			Begining Balance				1,429.78
		9352	11/20/17	October Pool & spa repairs	Joshua Barros	216.00		
				Ending Balance				1,645.78
80603	Pool & spa extras/supplies			Begining Balance				4,105.03
		9352	11/20/17	October Pool & spa extras/sup	Joshua Barros	389.74		
				Ending Balance				4,494.77
80707	Alarm Monitoring			Begining Balance				1,021.00
				Ending Balance				1,021.00
81001	Contracted internet			Begining Balance				1,049.50
		4504	11/06/17	11/7 TWC 10/29-11/28		104.95		
				Ending Balance				1,154.45
81002	Contracted software			Begining Balance				2,250.00
		9341	11/13/17	October Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				2,500.00
86000	Gate Repairs			Begining Balance				4,176.83
				Ending Balance				4,176.83
86101	Fire Alarm			Begining Balance				1,798.21

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				Ending Balance				1,798.21
86300	Bldg Maint and Repairs			Begining Balance				49,801.15
		9329	11/07/17	Bldg Maint and Repairs	David Lopez	45.00		
		9353	11/20/17	Bldg Maint and Repairs	Andy Santamaria	195.09		
		9363	11/27/17	Bldg Maint and Repairs	Clay Commercial Security	233.05		
		9357	11/27/17	Bldg Maint and Repairs	Wesley Cameron	1,200.00		
		9358	11/27/17	Bldg Maint and Repairs	Conejo Valley Rain Gutters	6,030.00		
				Ending Balance				57,504.29
86302	Equipment maintenance			Begining Balance				7,757.44
				Ending Balance				7,757.44
86500	Lighting maintenance			Begining Balance				1,340.74
				Ending Balance				1,340.74
86600	Resident Locks & keys			Begining Balance				1,995.79
				Ending Balance				1,995.79
86700	Maintenance supplies			Begining Balance				23,372.88
		9336	11/07/17	Maintenance supplies	Andy Santamaria	10.33		
		9336	11/07/17	Maintenance supplies	Andy Santamaria	24.62		
		9333	11/07/17	Maintenance supplies	Carol Short	14.60		
		9333	11/07/17	Maintenance supplies	Carol Short	20.08		
		9346	11/10/17	Maintenance supplies	HD Supply Facilities Maint.	2,189.87		
		9342	11/13/17	Maintenance supplies	Dunn Edwards Corp	1,007.16		
		9356	11/22/17	Maintenance supplies	Pt. Hueneme Marine Supply	21.40		
		9356	11/22/17	Maintenance supplies	Pt. Hueneme Marine Supply	23.11		
		9356	11/22/17	Maintenance supplies	Pt. Hueneme Marine Supply	68.73		
		9364	11/27/17	Maintenance supplies	Antonio Ruiz	32.99		
		9361	11/27/17	Maintenance supplies	HD Supply Facilities Maint.	215.84		

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				Ending Balance				27,001.61
87000	Building Interior Repairs			Begining Balance				83,014.31
		9347	11/10/17	Building Interior Repairs	Ocean View Plumbing & Rc	1,360.00		
		9338	11/13/17	Building Interior Repairs	Donlon Plumbing Inc.	244.00		
		9360	11/27/17	Building Interior Repairs	Monreal Repairs & Construc	783.00		
				Ending Balance				85,401.31
87300	Signs			Begining Balance				551.00
				Ending Balance				551.00
88301	Sewer Line Cleanouts			Begining Balance				7,990.00
				Ending Balance				7,990.00
89300	Gutters			Begining Balance				1,865.00
				Ending Balance				1,865.00
98800	Major projects			Begining Balance				200,850.00
		9323	11/01/17	Nov Reserve	Surfside III HOA	20,085.00		
				Ending Balance				220,935.00
Totals:						1,013,998.28	1,013,998.28	