

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 12/31/2017

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$263,709.11	
11100	J Street Drain Project	\$40,471.08	
11500	Mutual of Omaha CR on deposit	\$2,278.54	
	Total CURRENT ASSETS	\$306,458.73	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$836,210.45	IMMA
	Total CURRENT RESERVE ASSETS	\$836,210.45	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$233,272.57	
	Total ACCOUNTS RECEIVABLE	\$233,272.57	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$40,241.00	
	Total PREPAID EXPENSES	\$40,241.00	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,059,631.75	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 12/31/2017

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$30,405.12
	Total CURRENT LIABILITIES	\$30,405.12
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$44,279.67
	Total ACCOUNTS PAYABLE	\$44,279.67
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,283,950.75
31900	LOC Mutual of Omaha	\$4,770,338.80
	Total LOANS	\$6,054,289.55
OTHER LIABILITIES		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(107,329.18)
	Total OTHER LIABILITIES	\$40,553.22
RESERVES		
	See Status of Reserves	\$661,975.03
	Total LIABILITIES	\$6,831,502.59
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,262,716.95
	Current Year Surplus (Deficit)	\$(34,587.79)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,228,129.16
	Total EQUITY	\$1,228,129.16
	Total Liabilities and Equity	\$8,059,631.75

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2017 Through 12/31/2017

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	116,315.00	0.00	0.00	(116,315.00)
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	47,364.98	(49,202.48)
41301	Ground lighting - replace	0.00	0.00	0.00	47,364.98	47,364.98	0.00	0.00
41303	Pole lights - replace/repair	0.00	0.00	0.00	0.00	20.00	0.00	20.00
41601	Elevators - modernize	0.00	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
42500	Fire control panel - replace	0.00	0.00	0.00	675.00	0.00	0.00	(675.00)
43400	Plumbing main - replace/repair	0.00	0.00	0.00	22,150.00	11,273.00	41,999.34	(52,876.34)
43800	Major projects	20,085.00	887,746.47	241,020.00	0.00	0.00	0.00	1,128,766.47
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	337,074.00	426,510.63	59,883.51	196,218.32	661,975.03

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 12/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$126,381.00	\$126,381.00	\$1,517,118.98	\$1,516,572.00	\$546.98	100
	Total ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,517,118.98	\$1,516,572.00	\$546.98	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$130.29	\$0.00	\$1,340.87	\$0.00	\$1,340.87	0
50500	Lien assessments	\$80.00	\$0.00	\$750.00	\$0.00	\$750.00	0
50600	Legal assessments	\$100.00	\$0.00	\$9,077.75	\$0.00	\$9,077.75	0
50700	Parking assessments	\$200.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	0
50800	Nsf check collection	\$0.00	\$0.00	\$8,147.78	\$0.00	\$8,147.78	0
51000	Resident Key/gate card income	\$44.45	\$0.00	\$4,294.45	\$0.00	\$4,294.45	0
	Total OTHER MEMBER INCOME	\$554.74	\$0.00	\$26,730.85	\$0.00	\$26,730.85	0
OTHER INCOME							
51200	Violation / Fine	\$520.00	\$0.00	\$3,920.00	\$0.00	\$3,920.00	0
51300	Interest income	\$29.47	\$0.00	\$448.05	\$0.00	\$448.05	0
51500	Reimbursement income	\$0.00	\$0.00	\$4,998.16	\$0.00	\$4,998.16	0
52700	Move In/Move Out Registration Fee	\$200.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0
54200	Adjustment	\$0.00	\$0.00	(\$2.64)	\$0.00	(\$2.64)	0
	Total OTHER INCOME	\$749.47	\$0.00	\$15,063.57	\$0.00	\$15,063.57	0
	Total INCOME	\$127,685.21	\$126,381.00	\$1,558,913.40	\$1,516,572.00	\$42,341.40	103
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$160.00	\$2,648.00	\$1,920.00	\$728.00	138
60101	Study reserve	\$875.00	\$175.00	\$2,264.20	\$2,100.00	\$164.20	108
60103	Payroll service	\$264.10	\$356.00	\$4,142.45	\$4,272.00	(\$129.55)	97
60105	Professional Services	\$0.00	\$151.00	\$1,010.00	\$1,812.00	(\$802.00)	56
60200	Bank/Other Fees	\$171.80	\$54.00	\$683.24	\$648.00	\$35.24	105
60205	Office Expense	\$0.00	\$278.00	\$4,362.35	\$3,336.00	\$1,026.35	131
60206	Office equipment (computers)	\$268.75	\$227.00	\$2,489.48	\$2,724.00	(\$234.52)	91

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 12/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$180.00	\$200.00	\$9,863.25	\$2,400.00	\$7,463.25	411
60303	Legal	\$2,645.25	\$1,500.00	\$14,397.00	\$18,000.00	(\$3,603.00)	80
60400	License, fees and permits	\$0.00	\$100.00	\$538.00	\$1,200.00	(\$662.00)	45
60510	Employee Extra (uniforms, etc.)	\$195.19	\$0.00	\$358.73	\$0.00	\$358.73	0
60600	Management services	\$1,700.00	\$1,740.00	\$20,118.00	\$20,880.00	(\$762.00)	96
60601	Management services extras	\$0.00	\$30.00	\$451.70	\$360.00	\$91.70	125
60603	Board Management Expense	\$208.04	\$170.00	\$3,170.10	\$2,040.00	\$1,130.10	155
60800	Printing & postage	\$1,550.36	\$550.00	\$8,374.90	\$6,600.00	\$1,774.90	127
60900	Assessment refunds	\$0.00	\$300.00	\$549.54	\$3,600.00	(\$3,050.46)	15
61000	Non-sufficient fund checks	\$0.00	\$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	\$4,800.00	(\$4,800.00)	0
	Total ADMINISTRATIVE	\$8,058.49	\$6,391.00	\$83,168.46	\$76,692.00	\$6,476.46	108
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,027.00	\$0.00	\$576,324.00	(\$576,324.00)	0
64001	Loan Servicing Principle	\$23,313.50	\$0.00	\$291,015.81	\$0.00	\$291,015.81	0
64002	Loan Servicing Interest	\$22,798.20	\$0.00	\$283,519.28	\$0.00	\$283,519.28	0
	Total LOAN SERVICING	\$46,111.70	\$48,027.00	\$574,535.09	\$576,324.00	(\$1,788.91)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,610.38	\$5,000.00	\$54,414.72	\$60,000.00	(\$5,585.28)	91
	Total SALARY ADMINISTRATIVE	\$5,610.38	\$5,000.00	\$54,414.72	\$60,000.00	(\$5,585.28)	91
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,746.80	\$4,688.00	\$33,396.29	\$56,256.00	(\$22,859.71)	59
	Total SALARY PAINTING	\$2,746.80	\$4,688.00	\$33,396.29	\$56,256.00	(\$22,859.71)	59
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$5,664.94	\$5,700.00	\$59,624.06	\$68,400.00	(\$8,775.94)	87
60503	Clubhouse Salaries Gross	\$885.60	\$1,300.00	\$13,055.00	\$15,600.00	(\$2,545.00)	84
	Total SALARY MAINTENANCE	\$6,550.54	\$7,000.00	\$72,679.06	\$84,000.00	(\$11,320.94)	87

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 12/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$0.00	\$85.00	\$772.00	\$1,020.00	(\$248.00)	76
70300	Insurance master policy	\$5,111.94	\$14,000.00	\$106,319.26	\$168,000.00	(\$61,680.74)	63
70400	Worker's compensation	\$0.00	\$1,502.00	\$7,800.63	\$18,024.00	(\$10,223.37)	43
70500	Insurance-earthquake	\$6,540.14	\$0.00	\$39,240.70	\$0.00	\$39,240.70	0
70700	D & O/Cyber insurance	\$0.00	\$124.00	\$7,800.00	\$1,488.00	\$6,312.00	524
74900	Medical insurance	\$176.10	\$0.00	\$2,788.99	\$0.00	\$2,788.99	0
	Total INSURANCE	\$11,828.18	\$15,711.00	\$164,721.58	\$188,532.00	(\$23,810.42)	87
	TAXES						
75100	Payroll taxes	\$1,186.93	\$1,468.00	\$17,828.15	\$17,616.00	\$212.15	101
75400	State & federal taxes	\$0.00	\$10.00	\$57.10	\$120.00	(\$62.90)	48
	Total TAXES	\$1,186.93	\$1,478.00	\$17,885.25	\$17,736.00	\$149.25	101
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,413.00	\$17,031.96	\$16,956.00	\$75.96	100
80202	Elevator repairs	\$0.00	\$200.00	\$7,362.25	\$2,400.00	\$4,962.25	307
80301	Contracted gardening service	\$4,200.00	\$4,378.00	\$54,950.00	\$52,536.00	\$2,414.00	105
80302	Sprinkler repairs	\$912.00	\$135.00	\$5,251.00	\$1,620.00	\$3,631.00	324
80303	Gardening extras/supplies	\$0.00	\$412.00	\$13,315.80	\$4,944.00	\$8,371.80	269
80304	Tree Trimming	\$0.00	\$500.00	\$4,730.00	\$6,000.00	(\$1,270.00)	79
80317	Landscape replacement	\$0.00	\$0.00	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servic	\$480.00	\$495.00	\$5,760.00	\$5,940.00	(\$180.00)	97
80505	Contracted termite control	\$0.00	\$420.00	\$0.00	\$5,040.00	(\$5,040.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$1,250.00	\$8,483.00	\$15,000.00	(\$6,517.00)	57
80601	Contracted pool & spa service	\$278.00	\$286.00	\$3,336.00	\$3,432.00	(\$96.00)	97
80602	Pool & spa repairs	\$525.00	\$67.00	\$2,170.78	\$804.00	\$1,366.78	270
80603	Pool & spa extras/supplies	\$385.84	\$665.00	\$4,880.61	\$7,980.00	(\$3,099.39)	61
80707	Alarm Monitoring	\$282.00	\$141.00	\$1,303.00	\$1,692.00	(\$389.00)	77
81002	Contracted software	\$250.00	\$255.00	\$2,750.00	\$3,060.00	(\$310.00)	90
	Total CONTRACTED SERVICES	\$7,312.84	\$10,617.00	\$131,696.57	\$127,404.00	\$4,292.57	103

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 12/31/2017

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	MAINTENANCE						
86000	Gate Repairs	\$456.84	\$225.00	\$4,633.67	\$2,700.00	\$1,933.67	172
86101	Fire Alarm	\$0.00	\$203.00	\$1,798.21	\$2,436.00	(\$637.79)	74
86300	Bldg Maint and Repairs	\$11,829.86	\$1,166.00	\$69,334.15	\$13,992.00	\$55,342.15	496
86302	Equipment maintenance	\$0.00	\$35.00	\$7,757.44	\$420.00	\$7,337.44	1,847
86500	Lighting maintenance	\$142.50	\$354.00	\$1,483.24	\$4,248.00	(\$2,764.76)	35
86600	Resident Locks & keys	\$0.00	\$334.00	\$1,995.79	\$4,008.00	(\$2,012.21)	50
86700	Maintenance supplies	\$911.69	\$938.00	\$27,913.30	\$11,256.00	\$16,657.30	248
87000	Building Interior Repairs	\$7,061.95	\$1,167.00	\$92,463.26	\$14,004.00	\$78,459.26	660
87300	Signs	\$0.00	\$40.00	\$551.00	\$480.00	\$71.00	115
88301	Sewer Line Cleanouts	\$0.00	\$2,344.00	\$7,990.00	\$28,128.00	(\$20,138.00)	28
89300	Gutters	\$0.00	\$750.00	\$1,865.00	\$9,000.00	(\$7,135.00)	21
	Total MAINTENANCE	\$20,402.84	\$7,556.00	\$217,785.06	\$90,672.00	\$127,113.06	240
	PROVISION FOR RESERVES						
98800	Major projects	\$20,085.00	\$20,085.00	\$241,020.00	\$241,020.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$241,020.00	\$241,020.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,554.33)	(\$44,000.00)	(\$519,045.06)	(\$528,000.00)	\$8,954.94	98
	Total UTILITIES INCOME	(\$43,554.33)	(\$44,000.00)	(\$519,045.06)	(\$528,000.00)	\$8,954.94	98
	UTILITY EXPENSE						
65100	Utility-electric	\$2,175.72	\$1,750.00	\$25,834.63	\$21,000.00	\$4,834.63	123
65200	Utility gas	\$2,708.00	\$3,100.00	\$39,372.74	\$37,200.00	\$2,172.74	106
65300	Utility phone	\$906.59	\$750.00	\$10,845.15	\$9,000.00	\$1,845.15	121
65400	Utility trash	\$5,115.42	\$5,300.00	\$63,570.20	\$63,600.00	(\$29.80)	100
65500	Utility water & sewer	\$0.00	\$0.00	\$380,362.05	\$418,452.00	(\$38,089.95)	91
81001	Contracted internet	\$104.95	\$185.00	\$1,259.40	\$2,220.00	(\$960.60)	57
	Total UTILITY EXPENSE	\$11,010.68	\$11,085.00	\$521,244.17	\$551,472.00	(\$30,227.83)	95
	Total Expenses Before Reserves	\$77,265.05	\$73,553.00	\$1,352,481.19	\$1,301,088.00	\$51,393.19	104

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2017 Through 12/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total EXPENSES	\$97,350.05	\$93,638.00	\$1,593,501.19	\$1,542,108.00	\$51,393.19	104
	Net Surplus or (Deficit)	\$30,335.16	\$32,743.00	(\$34,587.79)	(\$25,536.00)	(\$9,051.79)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2017 Through 12/31/2017

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$126,381.00	\$126,381.00	\$1,517,118.98	\$1,516,572.00	\$546.98	100
OTHER MEMBER INCOME	\$554.74	\$0.00	\$26,730.85	\$0.00	\$26,730.85	0
OTHER INCOME	\$749.47	\$0.00	\$15,063.57	\$0.00	\$15,063.57	0
Total INCOME	\$127,685.21	\$126,381.00	\$1,558,913.40	\$1,516,572.00	\$42,341.40	103
EXPENSES						
ADMINISTRATIVE	\$8,058.49	\$6,391.00	\$83,168.46	\$76,692.00	\$6,476.46	108
LOAN SERVICING	\$46,111.70	\$48,027.00	\$574,535.09	\$576,324.00	(\$1,788.91)	100
SALARY ADMINISTRATIVE	\$5,610.38	\$5,000.00	\$54,414.72	\$60,000.00	(\$5,585.28)	91
SALARY PAINTING	\$2,746.80	\$4,688.00	\$33,396.29	\$56,256.00	(\$22,859.71)	59
SALARY MAINTENANCE	\$6,550.54	\$7,000.00	\$72,679.06	\$84,000.00	(\$11,320.94)	87
INSURANCE	\$11,828.18	\$15,711.00	\$164,721.58	\$188,532.00	(\$23,810.42)	87
TAXES	\$1,186.93	\$1,478.00	\$17,885.25	\$17,736.00	\$149.25	101
CONTRACTED SERVICES	\$7,312.84	\$10,617.00	\$131,696.57	\$127,404.00	\$4,292.57	103
MAINTENANCE	\$20,402.84	\$7,556.00	\$217,785.06	\$90,672.00	\$127,113.06	240
PROVISION FOR RESERVES	\$20,085.00	\$20,085.00	\$241,020.00	\$241,020.00	\$0.00	100
UTILITIES INCOME	(\$43,554.33)	\$0.00	(\$519,045.06)	\$0.00	(\$519,045.06)	0
UTILITY EXPENSE	\$11,010.68	\$11,085.00	\$521,244.17	\$551,472.00	(\$30,227.83)	95
Total EXPENSES	\$97,350.05	\$137,638.00	\$1,593,501.19	\$2,070,108.00	(\$476,606.81)	77
Net Surplus or (Deficit)	\$30,335.16	(\$11,257.00)	(\$34,587.79)	(\$553,536.00)	\$518,948.21	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 12/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	126381	126381	126381	126928	126381	126381	126381	126381	126381	126381	126381	126381	1517119	1516572	100
	Total-ASSESSMENT INCOME	126381	126381	126381	126928	126381	126381	126381	126381	126381	126381	126381	126381	1517119	1516572	100
OTHER MEMBER INCOME																
50400	Late charge assessments	93	129	129	134	105	130	135	129	48	79	99	130	1341	0	0
50500	Lien assessments	0	40	160	80	0	80	120	150	0	0	40	80	750	0	0
50600	Legal assessments	455	181	399	1380	1366	0	2456	745	1308	690	0	100	9078	0	0
50700	Parking assessments	320	320	320	280	280	240	280	280	200	200	200	200	3120	0	0
50800	Nsf check collection	0	0	0	552	0	0	0	1672	1193	3991	740	0	8148	0	0
51000	Resident Key/gate card income	100	350	720	100	525	475	50	515	645	495	275	44	4294	0	0
	Total-OTHER MEMBER INCOM	968	1021	1728	2525	2276	925	3041	3491	3394	5455	1354	555	26731	0	0
OTHER INCOME																
51200	Violation / Fine	450	1150	(50)	150	0	0	600	100	0	900	100	520	3920	0	0
51300	Interest income	39	45	47	39	45	38	40	35	33	31	26	29	448	0	0
51500	Reimbursement income	644	15	359	(836)	0	0	0	128	2329	0	2360	0	4998	0	0
52700	Move In/Move Out Registration F	100	700	400	300	900	400	500	700	300	500	700	200	5700	0	0
54200	Adjustment	574	(574)	0	0	0	0	0	0	0	(3)	0	0	(3)	0	0
	Total-OTHER INCOME	1807	1336	756	(347)	945	438	1140	962	2662	1428	3186	749	15064	0	0
	Total INCOME	129156	128738	128865	129106	129602	127743	130562	130835	132437	133264	130921	127685	1558913	1516572	103
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	1250	1298	0	100	0	0	0	0	0	0	2648	1920	138
60101	Study reserve	0	0	0	0	0	0	0	0	875	0	514	875	2264	2100	108
60103	Payroll service	318	383	379	354	438	256	440	397	346	298	270	264	4142	4272	97
60105	Professional Services	0	34	0	0	244	153	50	342	25	125	37	0	1010	1812	56
60200	Bank/Other Fees	108	70	75	34	(2)	65	10	0	0	40	112	172	683	648	105
60205	Office Expense	93	293	458	1028	177	684	250	544	38	472	325	0	4362	3336	131
60206	Office equipment (computers)	45	435	170	108	60	(15)	0	1203	45	125	45	269	2489	2724	91
60300	Legal expense, reimbursable	520	261	1108	840	1366	1922	734	895	1308	690	40	180	9863	2400	411
60303	Legal	140	2162	3000	1315	1066	0	3	3097	420	550	0	2645	14397	18000	80

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 12/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0	0	0	0	538	0	0	0	0	0	538	1200	45
60510	Employee Extra (uniforms, etc.)	0	17	0	32	91	23	0	0	0	0	0	195	359	0	0
60600	Management services	1840	1466	1653	1653	1653	1653	1653	1947	1700	1500	1700	1700	20118	20880	96
60601	Management services extras	0	452	0	0	0	0	0	0	0	0	0	0	452	360	125
60603	Board Management Expense	132	72	0	140	1050	(154)	267	331	693	114	318	208	3170	2040	155
60800	Printing & postage	163	329	477	471	715	648	519	424	1123	1565	390	1550	8375	6600	127
60900	Assessment refunds	574	(574)	550	0	0	0	0	0	0	0	0	0	550	3600	15
61000	Non-sufficient fund checks	0	0	0	552	0	0	1100	1125	610	3415	720	0	7523	0	0
62000	Miscellaneous expense	0	581	(356)	0	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	0	4800	0
	Total-ADMINISTRATIVE	3932	5981	8764	7824	6857	5334	5563	10306	7182	8895	4472	8058	83168	76692	108
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0	0	0	0	0	0	0	576324	0
64001	Loan Servicing Principle	23432	23517	25976	23841	24582	23902	24770	24084	24184	25043	24371	23314	291016	0	0
64002	Loan Servicing Interest	24595	24510	22051	24312	23445	24125	23257	23943	23843	22984	23656	22798	283519	0	0
	Total-LOAN SERVICING	48027	48027	48027	48154	48027	48027	48027	48027	48027	48027	48027	46112	574535	576324	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5103	5181	5084	4982	3278	5150	3436	3387	3314	4627	5262	5610	54415	60000	91
	Total-SALARY ADMINISTRAT	5103	5181	5084	4982	3278	5150	3436	3387	3314	4627	5262	5610	54415	60000	91
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2560	1780	2315	2243	2472	3882	3483	3351	2823	3235	2507	2747	33396	56256	59
	Total-SALARY PAINTING	2560	1780	2315	2243	2472	3882	3483	3351	2823	3235	2507	2747	33396	56256	59
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5097	4257	4646	4339	5006	7286	4745	5100	4684	4037	4762	5665	59624	68400	87
60503	Clubhouse Salaries Gross	390	1080	960	1015	1020	1598	1027	1234	1496	1210	1139	886	13055	15600	84
	Total-SALARY MAINTENANC	5487	5337	5606	5354	6026	8884	5773	6334	6180	5246	5901	6551	72679	84000	87
	INSURANCE															
70100	Fidelity bond	0	0	0	0	0	0	711	61	0	0	0	0	772	1020	76
70300	Insurance master policy	13745	13745	13745	13745	12571	13386	13319	(10592)	5847	5847	5847	5112	106319	168000	63
70400	Worker's compensation	872	729	729	729	729	729	729	639	639	639	639	0	7801	18024	43

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 12/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	0	0	0	0	0	0	6540	6540	6540	6540	6540	6540	39241	0	0
70700	D & O/Cyber insurance	0	0	0	7800	0	0	0	0	0	0	0	0	7800	1488	524
74900	Medical insurance	299	299	607	352	176	0	176	352	0	352	0	176	2789	0	0
	Total-INSURANCE	14915	14773	15081	22627	13476	14115	21476	(3000)	13026	13378	13026	11828	164722	188532	87
	TAXES															
75100	Payroll taxes	1900	1777	2572	1312	1232	1757	1315	1192	1162	1241	1182	1187	17828	17616	101
75400	State & federal taxes	0	0	0	10	0	0	0	47	0	0	0	0	57	120	48
	Total-TAXES	1900	1777	2572	1322	1232	1757	1315	1239	1162	1241	1182	1187	17885	17736	101
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	4258	0	4258	0	0	4258	0	0	4258	0	0	17032	16956	100
80202	Elevator repairs	0	1572	4107	0	0	449	0	674	337	225	0	0	7362	2400	307
80301	Contracted gardening service	8500	4250	4250	4250	4250	4250	4200	4200	4200	4200	4200	4200	54950	52536	105
80302	Sprinkler repairs	0	0	75	580	0	200	0	0	1536	1428	520	912	5251	1620	324
80303	Gardening extras/supplies	780	858	730	979	0	1195	285	0	7891	537	61	0	13316	4944	269
80304	Tree Trimming	0	4000	730	0	0	0	0	0	0	0	0	0	4730	6000	79
80317	Landscape replacement	0	0	0	0	0	0	372	0	0	0	0	0	372	0	0
80501	Contracted pest control servic	480	480	480	480	480	480	480	480	480	480	480	480	5760	5940	97
80505	Contracted termite control	0	0	0	0	0	0	0	0	0	0	0	0	0	5040	0
80509	Contracted Termite Control Treatr	150	395	125	125	5023	265	205	1325	0	870	0	0	8483	15000	57
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	278	278	278	3336	3432	97
80602	Pool & spa repairs	0	324	0	228	183	258	0	0	438	0	216	525	2171	804	270
80603	Pool & spa extras/supplies	365	358	332	339	379	428	619	440	429	415	390	386	4881	7980	61
80707	Alarm Monitoring	0	0	457	0	0	282	0	0	282	0	0	282	1303	1692	77
81002	Contracted software	0	250	250	250	250	250	250	250	250	250	250	250	2750	3060	90
	Total-CONTRACTED SERVICE	10553	17021	11814	11767	10843	8335	10948	7647	16120	12941	6395	7313	131697	127404	103
	MAINTENANCE															
86000	Gate Repairs	776	0	494	1136	0	185	259	524	410	393	0	457	4634	2700	172
86101	Fire Alarm	0	0	0	932	0	481	0	0	386	0	0	0	1798	2436	74
86300	Bldg Maint and Repairs	520	639	16825	18850	0	762	2525	6546	3135	0	7703	11830	69334	13992	496
86302	Equipment maintenance	0	352	744	0	0	864	663	1078	4001	55	0	0	7757	420	1847
86500	Lighting maintenance	0	0	0	0	174	350	0	732	0	85	0	143	1483	4248	35

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2017 Through 12/31/2017

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86600	Resident Locks & keys	0	275	354	772	594	0	0	0	0	0	0	0	1996	4008	50
86700	Maintenance supplies	1906	2356	3791	1036	839	2462	2718	3616	2556	2093	3629	912	27913	11256	248
87000	Building Interior Repairs	660	5937	(6168)	2909	3360	7374	12915	24387	15571	16069	2387	7062	92463	14004	660
87300	Signs	0	0	0	0	551	0	0	0	0	0	0	0	551	480	115
88301	Sewer Line Cleanouts	1700	0	(1695)	0	7985	0	0	0	0	0	0	0	7990	28128	28
89300	Gutters	0	1300	565	0	0	0	0	0	0	0	0	0	1865	9000	21
	Total-MAINTENANCE	5562	10859	14910	25636	13504	12478	19080	36882	26058	18696	13719	20403	217785	90672	240
	PROVISION FOR RESERVES															
98800	Major projects	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085	241020	241020	100
	Total-PROVISION FOR RESERV	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085	20085	241020	241020	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)	(43985)	(43663)	(44173)	(43554)	(519045)	0	0
	Total-UTILITIES INCOME	(43668)	(43446)	(43763)	(41662)	(42044)	(42665)	(42156)	(44266)	(43985)	(43663)	(44173)	(43554)	(519045)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2233	2083	2036	2109	1881	2140	2384	2215	2276	2204	2098	2176	25835	21000	123
65200	Utility gas	3731	4006	4138	4455	3396	3113	3390	2883	2497	2579	2475	2708	39373	37200	106
65300	Utility phone	1102	766	1001	769	888	893	904	905	902	902	907	907	10845	9000	121
65400	Utility trash	5031	5255	5197	5297	5616	5242	5216	5142	5180	5682	5598	5115	63570	63600	100
65500	Utility water & sewer	63164	0	58798	0	61890	0	65332	0	65622	0	65556	0	380362	418452	91
81001	Contracted internet	105	105	105	105	105	105	105	105	105	105	105	105	1259	2220	57
	Total-UTILITY EXPENSE	75366	12215	71274	12735	73776	11494	77331	11250	76582	11472	76739	11011	521244	551472	95
	Total-Expenses Before Reserves	129737	79505	141684	100981	137447	76791	154274	81157	156489	84094	133056	77265	1352481	1829088	74
	Total EXPENSES	149822	99590	161769	121066	157532	96876	174359	101242	176574	104179	153141	97350	1593501	2070108	77
	Net Surplus or (Deficit)	(20666)	29148	(32905)	8040	(27930)	30867	(43797)	29593	(44137)	29085	(22220)	30335	(34588)	(553536)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 12/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,517,118.98	\$1,516,572.00	\$546.98	100
	Total ASSESSMENT INCOME	\$1,517,118.98	\$1,516,572.00	\$546.98	100
OTHER MEMBER INCOME					
50400	Late charge assessments	\$1,340.87	\$0.00	\$1,340.87	0
50500	Lien assessments	\$750.00	\$0.00	\$750.00	0
50600	Legal assessments	\$9,077.75	\$0.00	\$9,077.75	0
50700	Parking assessments	\$3,120.00	\$0.00	\$3,120.00	0
50800	Nsf check collection	\$8,147.78	\$0.00	\$8,147.78	0
51000	Resident Key/gate card income	\$4,294.45	\$0.00	\$4,294.45	0
	Total OTHER MEMBER INCOME	\$26,730.85	\$0.00	\$26,730.85	0
OTHER INCOME					
51200	Violation / Fine	\$3,920.00	\$0.00	\$3,920.00	0
51300	Interest income	\$448.05	\$0.00	\$448.05	0
51500	Reimbursement income	\$4,998.16	\$0.00	\$4,998.16	0
52700	Move In/Move Out Registration Fee	\$5,700.00	\$0.00	\$5,700.00	0
54200	Adjustment	(\$2.64)	\$0.00	(\$2.64)	0
	Total OTHER INCOME	\$15,063.57	\$0.00	\$15,063.57	0
	Total INCOME	\$1,558,913.40	\$1,516,572.00	\$42,341.40	103
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,648.00	\$1,920.00	\$728.00	138
60101	Study reserve	\$2,264.20	\$2,100.00	\$164.20	108
60103	Payroll service	\$4,142.45	\$4,272.00	(\$129.55)	97
60105	Professional Services	\$1,010.00	\$1,812.00	(\$802.00)	56
60200	Bank/Other Fees	\$683.24	\$648.00	\$35.24	105
60205	Office Expense	\$4,362.35	\$3,336.00	\$1,026.35	131
60206	Office equipment (computers)	\$2,489.48	\$2,724.00	(\$234.52)	91
60300	Legal expense, reimbursable	\$9,863.25	\$2,400.00	\$7,463.25	411
60303	Legal	\$14,397.00	\$18,000.00	(\$3,603.00)	80

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 12/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License,fees and permits	\$538.00	\$1,200.00	(\$662.00)	45
60510	Employee Extra (uniforms, etc.)	\$358.73	\$0.00	\$358.73	0
60600	Management services	\$20,118.00	\$20,880.00	(\$762.00)	96
60601	Management services extras	\$451.70	\$360.00	\$91.70	125
60603	Board Management Expense	\$3,170.10	\$2,040.00	\$1,130.10	155
60800	Printing & postage	\$8,374.90	\$6,600.00	\$1,774.90	127
60900	Assessment refunds	\$549.54	\$3,600.00	(\$3,050.46)	15
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	\$4,800.00	(\$4,800.00)	0
	Total ADMINISTRATIVE	\$83,168.46	\$76,692.00	\$6,476.46	108
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,324.00	(\$576,324.00)	0
64001	Loan Servicing Principle	\$291,015.81	\$0.00	\$291,015.81	0
64002	Loan Servicing Interest	\$283,519.28	\$0.00	\$283,519.28	0
	Total LOAN SERVICING	\$574,535.09	\$576,324.00	(\$1,788.91)	100
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$54,414.72	\$60,000.00	(\$5,585.28)	91
	Total SALARY ADMINISTRATIVE	\$54,414.72	\$60,000.00	(\$5,585.28)	91
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$33,396.29	\$56,256.00	(\$22,859.71)	59
	Total SALARY PAINTING	\$33,396.29	\$56,256.00	(\$22,859.71)	59
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$59,624.06	\$68,400.00	(\$8,775.94)	87
60503	Clubhouse Salaries Gross	\$13,055.00	\$15,600.00	(\$2,545.00)	84
	Total SALARY MAINTENANCE	\$72,679.06	\$84,000.00	(\$11,320.94)	87
	INSURANCE				
70100	Fidelity bond	\$772.00	\$1,020.00	(\$248.00)	76
70300	Insurance master policy	\$106,319.26	\$168,000.00	(\$61,680.74)	63

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 12/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$7,800.63	\$18,024.00	(\$10,223.37)	43
70500	Insurance-earthquake	\$39,240.70	\$0.00	\$39,240.70	0
70700	D & O/Cyber insurance	\$7,800.00	\$1,488.00	\$6,312.00	524
74900	Medical insurance	\$2,788.99	\$0.00	\$2,788.99	0
	Total INSURANCE	\$164,721.58	\$188,532.00	(\$23,810.42)	87
	TAXES				
75100	Payroll taxes	\$17,828.15	\$17,616.00	\$212.15	101
75400	State & federal taxes	\$57.10	\$120.00	(\$62.90)	48
	Total TAXES	\$17,885.25	\$17,736.00	\$149.25	101
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$17,031.96	\$16,956.00	\$75.96	100
80202	Elevator repairs	\$7,362.25	\$2,400.00	\$4,962.25	307
80301	Contracted gardening service	\$54,950.00	\$52,536.00	\$2,414.00	105
80302	Sprinkler repairs	\$5,251.00	\$1,620.00	\$3,631.00	324
80303	Gardening extras/supplies	\$13,315.80	\$4,944.00	\$8,371.80	269
80304	Tree Trimming	\$4,730.00	\$6,000.00	(\$1,270.00)	79
80317	Landscape replacement	\$372.17	\$0.00	\$372.17	0
80501	Contracted pest control servie	\$5,760.00	\$5,940.00	(\$180.00)	97
80505	Contracted termite control	\$0.00	\$5,040.00	(\$5,040.00)	0
80509	Contracted Termite Control Treatment	\$8,483.00	\$15,000.00	(\$6,517.00)	57
80601	Contracted pool & spa service	\$3,336.00	\$3,432.00	(\$96.00)	97
80602	Pool & spa repairs	\$2,170.78	\$804.00	\$1,366.78	270
80603	Pool & spa extras/supplies	\$4,880.61	\$7,980.00	(\$3,099.39)	61
80707	Alarm Monitoring	\$1,303.00	\$1,692.00	(\$389.00)	77
81002	Contracted software	\$2,750.00	\$3,060.00	(\$310.00)	90
	Total CONTRACTED SERVICES	\$131,696.57	\$127,404.00	\$4,292.57	103
	MAINTENANCE				
86000	Gate Repairs	\$4,633.67	\$2,700.00	\$1,933.67	172
86101	Fire Alarm	\$1,798.21	\$2,436.00	(\$637.79)	74
86300	Bldg Maint and Repairs	\$69,334.15	\$13,992.00	\$55,342.15	496
86302	Equipment maintenance	\$7,757.44	\$420.00	\$7,337.44	1,847

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2017 Through 12/31/2017

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86500	Lighting maintenance	\$1,483.24	\$4,248.00	(\$2,764.76)	35
86600	Resident Locks & keys	\$1,995.79	\$4,008.00	(\$2,012.21)	50
86700	Maintenance supplies	\$27,913.30	\$11,256.00	\$16,657.30	248
87000	Building Interior Repairs	\$92,463.26	\$14,004.00	\$78,459.26	660
87300	Signs	\$551.00	\$480.00	\$71.00	115
88301	Sewer Line Cleanouts	\$7,990.00	\$28,128.00	(\$20,138.00)	28
89300	Gutters	\$1,865.00	\$9,000.00	(\$7,135.00)	21
	Total MAINTENANCE	\$217,785.06	\$90,672.00	\$127,113.06	240
	PROVISION FOR RESERVES				
98800	Major projects	\$241,020.00	\$241,020.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$241,020.00	\$241,020.00	\$0.00	100
	UTILITIES INCOME				
50900	Utility reimbursement	(\$519,045.06)	(\$528,000.00)	\$8,954.94	98
	Total UTILITIES INCOME	(\$519,045.06)	(\$528,000.00)	\$8,954.94	98
	UTILITY EXPENSE				
65100	Utility-electric	\$25,834.63	\$21,000.00	\$4,834.63	123
65200	Utility gas	\$39,372.74	\$37,200.00	\$2,172.74	106
65300	Utility phone	\$10,845.15	\$9,000.00	\$1,845.15	121
65400	Utility trash	\$63,570.20	\$63,600.00	(\$29.80)	100
65500	Utility water & sewer	\$380,362.05	\$418,452.00	(\$38,089.95)	91
81001	Contracted internet	\$1,259.40	\$2,220.00	(\$960.60)	57
	Total UTILITY EXPENSE	\$521,244.17	\$551,472.00	(\$30,227.83)	95
	Total Expenses Before Reserves	\$1,352,481.19	\$1,301,088.00	\$51,393.19	104
	Total EXPENSES	\$1,593,501.19	\$1,542,108.00	\$51,393.19	104

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9366	11/30/17	Verizon Wireless	65300	November Utility phone		118.09	118.09
9367	12/01/17	Surfside III HOA	98800	Dec Reserve		20,085.00	20,085.00
9368	12/01/17	Lordon Management	60600	Management services - Dec 2017		1,700.00	1,700.00
9369	12/01/17	Lordon Management	60800	Printing & postage - Nov 2017		2,038.46	2,038.46
9370	12/01/17	Donlon Plumbing Inc.	87000	Building Interior Repairs	285529	259.00	405.00
			87000	Building Interior Repairs	285530	146.00	
9371	12/01/17	American Solutions	60200	Bank/Other Fees		65.70	65.70
9372	12/01/17	Pamela A. Moore	60300	Legal expense, reimbursable - 191002060		100.00	100.00
9373	12/01/17	Action Alarm Company	86000	Gate Repairs	285527	290.84	290.84
9374	12/01/17	Natural Green Landscape	80302	Sprinkler repairs	285531	912.00	912.00
9376	12/01/17	Carol Short	86700	Maintenance supplies		25.64	25.64
9377	12/04/17	Frontier Communications	65300	December Utility phone		95.70	150.86
			65300	December Utility phone		55.16	
9378	12/08/17	State Farm	70300	Master Installment Acct# 0068-8489-23		5,847.08	5,847.08
9379	12/11/17	Lordon Management	60300	Demand letter fee for account 191000960		40.00	80.00
			60300	Demand letter fee for account 191001050		40.00	
9380	12/11/17	Computer Affair	60206	September Office equipment (computers)		45.00	45.00
9381	12/11/17	Dial Security	80707	February Alarm Monitoring		282.00	282.00
9382	12/11/17	General Pavement Management	40100	Asphalt - parking areas - replace	285671	116,235.00	116,235.00
9383	12/11/17	Dunn Edwards Corp	86700	Maintenance supplies		433.08	593.84
			86700	Maintenance supplies		160.76	
9384	12/11/17	Roseman & Associates	60303	Legal/121216.001		2,115.75	2,115.75
9385	12/11/17	Roseman & Associates	60303	Legal/121216.001		420.25	420.25
9386	12/11/17	Antonio Ruiz	74900	Medical insurance		176.10	176.10

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2017

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9387	12/11/17	Carol Short	60510	Employee Extra (uniforms, etc.)		195.19	195.19
9388	12/18/17	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		59.86	170.48
			86700	Maintenance supplies		110.62	
9389	12/18/17	Proctor, Slaughter, & Reagan	60303	Legal		72.50	72.50
9390	12/18/17	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	285959	795.00	1,970.00
			86300	Bldg Maint and Repairs	285961	1,175.00	
9391	12/18/17	Donlon Plumbing Inc.	87000	Building Interior Repairs	285957	65.00	65.00
9392	12/18/17	McCaffery Reserve Consulting	60101	Study reserve		875.00	875.00
9393	12/18/17	Dewey Pest Control	80501	December Contracted pest control servic		480.00	480.00
9394	12/18/17	SenEarthCo Inc.	81002	November Contracted software		250.00	250.00
9395	12/18/17	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	285958	2,200.00	2,200.00
9396	12/18/17	Roseman & Associates	60303	Legal		36.75	36.75
9397	12/18/17	Carol Short	86700	Maintenance supplies		102.30	102.30
9398	12/19/17	Frontier Communications	65300	January Utility phone		548.96	548.96
9399	12/25/17	Superior Restoration, Inc	87000	Building Interior Repairs	286173	3,532.00	3,532.00
9400	12/25/17	Natural Green Landscape	80301	December Contracted gardening service		4,200.00	4,200.00
9401	12/25/17	Clay Commercial Security	60206	Office equipment (computers)	286103	223.75	473.70
			87000	Building Interior Repairs	286103	249.95	
9402	12/22/17	Straight Line Electric	86500	Lighting maintenance	286386	142.50	142.50
9403	12/22/17	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	286400	610.00	610.00
9404	12/22/17	CAI-Channel Island Chapter	60603	Board Management Expense	286383	144.00	144.00
9405	12/22/17	Joshua Barros	80601	November Contracted pool & spa service		278.00	1,188.84
			80602	November Pool & spa repairs		525.00	
			80603	November Pool & spa extras/supplies		385.84	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2017

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9406	12/22/17	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	286382	670.00	1,255.00
			41301	Ground lighting - replace	286381	585.00	
9407	12/22/17	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	286384	22,225.00	22,225.00
9408	12/28/17	All Concepts Construction Inc	86300	Bldg Maint and Repairs	286460	9,823.20	9,823.20
9409	12/28/17	Clay Commercial Security	86000	Gate Repairs	286510	166.00	185.43
			86700	Maintenance supplies	286510	19.43	
9410	12/28/17	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	286511	500.00	500.00
Total Checks:							202,932.46

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 12/31/2017

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
9366	11/30/17	Verizon Wireless	November Utility phone	118.09
9367	12/01/17	Surfside III HOA	Dec Reserve	20,085.00
9368	12/01/17	Lordon Management	Management services - Dec 2017	1,700.00
9369	12/01/17	Lordon Management	Printing & postage - Nov 2017	2,038.46
9370	12/01/17	Donlon Plumbing Inc.	Building Interior Repairs	405.00
9371	12/01/17	American Solutions	Bank/Other Fees	65.70
9372	12/01/17	Pamela A. Moore	Legal expense, reimbursable - 191002060	100.00
9373	12/01/17	Action Alarm Company	Gate Repairs	290.84
9374	12/01/17	Natural Green Landscape	Sprinkler repairs	912.00
9375	12/01/17	Natural Green Landscape	November Contracted gardening service	4,200.00
9376	12/01/17	Carol Short	Maintenance supplies	25.64
9377	12/04/17	Frontier Communications	December Utility phone	150.86
9378	12/08/17	State Farm	Master Installment Acct# 0068-8489-23	5,847.08
9379	12/11/17	Lordon Management	Demand letter fee for account 191000960	80.00
9380	12/11/17	Computer Affair	September Office equipment (computers)	45.00
9381	12/11/17	Dial Security	February Alarm Monitoring	282.00
9382	12/11/17	General Pavement Management	Asphalt - parking areas - replace	116,235.00
9383	12/11/17	Dunn Edwards Corp	Maintenance supplies	593.84
9384	12/11/17	Roseman & Associates	Legal/121216.001	2,115.75
9385	12/11/17	Roseman & Associates	Legal/121216.001	420.25
9386	12/11/17	Antonio Ruiz	Medical insurance	176.10
9387	12/11/17	Carol Short	Employee Extra (uniforms, etc.)	195.19
9388	12/18/17	Pt. Hueneme Marine Supply Co.	Maintenance supplies	170.48

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 12/31/2017

Check No	Date	Payee	Description	Check Total
9389	12/18/17	Proctor, Slaughter, & Reagan	Legal	72.50
9390	12/18/17	Monreal Repairs & Construction	Bldg Maint and Repairs	1,970.00
9391	12/18/17	Donlon Plumbing Inc.	Building Interior Repairs	65.00
9392	12/18/17	McCaffery Reserve Consulting	Study reserve	875.00
9393	12/18/17	Dewey Pest Control	December Contracted pest control servic	480.00
9394	12/18/17	SenEarthCo Inc.	November Contracted software	250.00
9395	12/18/17	Ocean View Plumbing & Rooter	Building Interior Repairs	2,200.00
9396	12/18/17	Roseman & Associates	Legal	36.75
9397	12/18/17	Carol Short	Maintenance supplies	102.30
9398	12/19/17	Frontier Communications	January Utility phone	548.96
Total Checks:				173,605.11

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: 12/31/2017

Check No	Date	Payee	Description	Check Total
9399	12/25/17	Superior Restoration, Inc	Building Interior Repairs	3,532.00
9400	12/25/17	Natural Green Landscape	December Contracted gardening service	4,200.00
9401	12/25/17	Clay Commercial Security	Building Interior Repairs	473.70
9402	12/22/17	Straight Line Electric	Lighting maintenance	142.50
9403	12/22/17	Forbess Consulting Group, Inc.	Building Interior Repairs	610.00
9404	12/22/17	CAI-Channel Island Chapter	Board Management Expense	144.00
9405	12/22/17	Joshua Barros	November Contracted pool & spa service	1,188.84
9406	12/22/17	Premier Electric A Jones Group Corp	Ground lighting - replace	1,255.00
9407	12/22/17	Premier Electric A Jones Group Corp	Ground lighting - replace	22,225.00
9408	12/28/17	All Concepts Construction Inc	Bldg Maint and Repairs	9,823.20
9409	12/28/17	Clay Commercial Security	Gate Repairs	185.43
9410	12/28/17	Premier Electric A Jones Group Corp	Ground lighting - replace	500.00
Total Checks:				44,279.67

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 12/31/2017

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	281890	09/07/2017	008647	Clay Commercial Security Invoice 1730: Repairs to auto exit gate after vehicle damage to block wall by 799 SWW.	418.70	Common Area	0.00		
191	284669	11/09/2017	010261	Premier Electric A Jones Group Corp Invoice #4167: electrical work per approved contract	22,225.00	Common Area	22,225.00	12/04/2017	4167
191	284670	11/09/2017	008272	Natural Green Landscape Invoice #922: Replacement of sprinkler head	520.00	Common Area	520.00	12/04/2017	922
191	284671	11/09/2017	006757	Computer Affair Invoice #7677: Remote backup servie	0.00	Common Area	45.00	12/04/2017	7677
191	284672	11/09/2017	006285	Donlon Plumbing Inc. Invoice #607330288A: Plumbing repairs in clubhouse	244.00	Common Area	244.00	12/04/2017	607330288A
191	284682	11/09/2017	008817	Ocean View Plumbing & Rooter Invoice 12888110217: Preventative rootering.	1,360.00	Common Area	1,360.00	12/04/2017	12888110217
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	1,430.00	12/19/2017	4194
191	285223	11/21/2017	005828	James Stewart Invoice 1757: Inspector of elections 11/11/17 and 120 mileage charge.	514.20	Common Area	514.20	12/21/2017	1757
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	6,030.00	12/21/2017	
191	285226	11/21/2017	005855	Monreal Repairs & Construction Invoice 5479: Toilet tank leaks everytime flushed at 814 BWW. 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	783.00	12/21/2017	5479
191	285227	11/21/2017	004006	Wesley Cameron Invoice CM9311: Cut 2" wide trough through existing drain canal.	1,200.00	Common Area	1,200.00	12/21/2017	CM9311
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	233.05	12/21/2017	1886
191	285527	12/01/2017	007449	Action Alarm Company Invoice 15598: Gate repair.	290.84	Common Area	290.84	12/19/2017	15598

<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	285529	12/01/2017	006285	Donlon Plumbing Inc. Invoice 607329784A: Replacement of ball valve at building 4.	259.00	Common Area	259.00	12/19/2017	607329784A
191	285530	12/01/2017	006285	Donlon Plumbing Inc. Invoice 607329834A: Toilet flange repair at 922 LH.	146.00	Common Area	146.00	12/19/2017	607329934A
191	285531	12/01/2017	008272	Natural Green Landscape Invoice 1007: Irrigation services.	912.00	Common Area	912.00	12/19/2017	1007
191	285671	12/05/2017	008317	General Pavement Management Invoice 12484: Remove and replace asphalt.	116,235.00	Common Area	116,235.00	12/27/2017	12484
191	285957	12/13/2017	006285	Donlon Plumbing Inc. Invoice 607332025A: Men's restroom at pool is not working.	65.00	Common Area	65.00	12/28/2017	607332025A
191	285958	12/13/2017	008817	Ocean View Plumbing & Rooter Invoice 12471120817: Jetting of buildings 5 and 6.	2,200.00	Common Area	2,200.00	12/28/2017	12471120817
191	285959	12/13/2017	005855	Monreal Repairs & Construction Invoice 5501: damaged carport panels near elevator.	795.00	Common Area	795.00	12/28/2017	5501
191	285961	12/13/2017	005855	Monreal Repairs & Construction Invoice 5500: Damaged carport panels for 570 and 564 Ebbtide.	1,175.00	Common Area	1,175.00	12/28/2017	5500
191	286103	12/15/2017	008647	Clay Commercial Security Pool side door closer.	473.70	Common Area	0.00		
191	286173	12/18/2017	007845	Superior Restoration, Inc Invoice 554: Black water loss in bathroom, entry to bedroom, hallway and hall closets. Removed wet materials, cleaned and sanitized for clearance testing.	3,532.00	Common Area	0.00		
191	286381	12/22/2017	010261	Premier Electric A Jones Group Corp Invoice 4261: Replace column entry light fixtures.	585.00	Common Area	0.00		
191	286382	12/22/2017	010261	Premier Electric A Jones Group Corp Invoice 4260: Additional light at north corner of building 1 and trash area behind building 7.	670.00	Common Area	0.00		
191	286383	12/22/2017	007112	CAI-Channel Island Chapter Invoice 19908: Luncheon attended for CAVL member.	144.00	Common Area	0.00		
191	286384	12/22/2017	010261	Premier Electric A Jones Group Corp Invoice 4175: Final draw for lighting job - 50%.	22,225.00	Common Area	0.00		
191	286386	12/22/2017	010261	Premier Electric A Jones Group Corp Invoice 10932: Sent to check wiring in common wall between 514/522. Found 522 hammered a hole into the wall which entered into 514 and caused electrical damage.	142.50	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	286400	12/22/2017	005865	Forbess Consulting Group, Inc. Invoice 11407: Bacterial remediation clearance assessment.	610.00	Common Area	0.00		
191	286460	12/27/2017	006389	All Concepts Construction Inc Invoice 12197: Various work on buildings.	9,823.20	Common Area	0.00		
191	286510	12/28/2017	008647	Clay Commercial Security Invoice 1927: 2 message board keys and 2 storage keys.	185.43	Common Area	0.00		
191	286511	12/28/2017	010261	Premier Electric A Jones Group Corp Invoice 4291: Disconnect lights.	500.00	Common Area	0.00		
Count: 32				Total Amount:	195,926.62				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/28/17		Checks Released	10100	Checking - Union xxxxxx4124		173,605.11
	12/28/17		Checks Released	10101	AP - Checks Not Released	173,605.11	
Check	11/30/17	9366	Verizon Wireless	10101	AP - Checks Not Released		118.09
	11/30/17	9366	Verizon Wireless	65300	Utility phone	118.09	
Check	12/01/17	9367	Surfside III HOA	10101	AP - Checks Not Released		20,085.00
	12/01/17	9367	Surfside III HOA	98800	Major projects	20,085.00	
Check	12/19/17	9367	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	20,085.00	
	12/19/17	9367	Surfside III HOA	43800	Major projects		20,085.00
Check	12/01/17	9368	Lordon Management	10101	AP - Checks Not Released		1,700.00
	12/01/17	9368	Lordon Management	60600	Management services	1,700.00	
Check	12/01/17	9369	Lordon Management	10101	AP - Checks Not Released		2,038.46
	12/01/17	9369	Lordon Management	60800	Printing & postage	2,038.46	
Check	12/01/17	9370	Donlon Plumbing Inc.	10101	AP - Checks Not Released		405.00
	12/01/17	9370	Donlon Plumbing Inc.	87000	Building Interior Repairs	146.00	
	12/01/17	9370	Donlon Plumbing Inc.	87000	Building Interior Repairs	259.00	
Check	12/01/17	9371	American Solutions	10101	AP - Checks Not Released		65.70
	12/01/17	9371	American Solutions	60200	Bank/Other Fees	65.70	
Check	12/01/17	9372	Pamela A. Moore	10101	AP - Checks Not Released		100.00
	12/01/17	9372	Pamela A. Moore	60300	Legal expense, reimbursable	100.00	
Check	12/01/17	9373	Action Alarm Company	10101	AP - Checks Not Released		290.84
	12/01/17	9373	Action Alarm Company	86000	Gate Repairs	290.84	
Check	12/01/17	9374	Natural Green Landscape	10101	AP - Checks Not Released		912.00
	12/01/17	9374	Natural Green Landscape	80302	Sprinkler repairs	912.00	
Check	12/01/17	9376	Carol Short	10101	AP - Checks Not Released		25.64
	12/01/17	9376	Carol Short	86700	Maintenance supplies	25.64	
Check	12/04/17	9377	Frontier Communications	10101	AP - Checks Not Released		150.86
	12/04/17	9377	Frontier Communications	65300	Utility phone	55.16	
	12/04/17	9377	Frontier Communications	65300	Utility phone	95.70	
Check	12/08/17	9378	State Farm	10101	AP - Checks Not Released		5,847.08

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/08/17	9378	State Farm	70300	Insurance master policy	5,847.08	
Check	12/11/17	9379	Lordon Management	10101	AP - Checks Not Released		80.00
	12/11/17	9379	Lordon Management	60300	Legal expense, reimbursable	40.00	
	12/11/17	9379	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	12/11/17	9380	Computer Affair	10101	AP - Checks Not Released		45.00
	12/11/17	9380	Computer Affair	60206	Office equipment (computers)	45.00	
Check	12/11/17	9381	Dial Security	10101	AP - Checks Not Released		282.00
	12/11/17	9381	Dial Security	80707	Alarm Monitoring	282.00	
Check	12/11/17	9382	General Pavement Management	10101	AP - Checks Not Released		116,235.00
	12/11/17	9382	General Pavement Management	40100	Asphalt - parking areas - replace	116,235.00	
Check	12/11/17	9383	Dunn Edwards Corp	10101	AP - Checks Not Released		593.84
	12/11/17	9383	Dunn Edwards Corp	86700	Maintenance supplies	160.76	
	12/11/17	9383	Dunn Edwards Corp	86700	Maintenance supplies	433.08	
Check	12/11/17	9384	Roseman & Associates	10101	AP - Checks Not Released		2,115.75
	12/11/17	9384	Roseman & Associates	60303	Legal	2,115.75	
Check	12/11/17	9385	Roseman & Associates	10101	AP - Checks Not Released		420.25
	12/11/17	9385	Roseman & Associates	60303	Legal	420.25	
Check	12/11/17	9386	Antonio Ruiz	10101	AP - Checks Not Released		176.10
	12/11/17	9386	Antonio Ruiz	74900	Medical insurance	176.10	
Check	12/11/17	9387	Carol Short	10101	AP - Checks Not Released		195.19
	12/11/17	9387	Carol Short	60510	Employee Extra (uniforms, etc.)	195.19	
Check	12/18/17	9388	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		170.48
	12/18/17	9388	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	59.86	
	12/18/17	9388	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	110.62	
Check	12/18/17	9389	Proctor, Slaughter, & Reagan	10101	AP - Checks Not Released		72.50
	12/18/17	9389	Proctor, Slaughter, & Reagan	60303	Legal	72.50	
Check	12/18/17	9390	Monreal Repairs & Construction	10101	AP - Checks Not Released		1,970.00
	12/18/17	9390	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	795.00	
	12/18/17	9390	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	1,175.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/18/17	9391	Donlon Plumbing Inc.	10101	AP - Checks Not Released		65.00
	12/18/17	9391	Donlon Plumbing Inc.	87000	Building Interior Repairs	65.00	
Check	12/18/17	9392	McCaffery Reserve Consulting	10101	AP - Checks Not Released		875.00
	12/18/17	9392	McCaffery Reserve Consulting	60101	Study reserve	875.00	
Check	12/18/17	9393	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	12/18/17	9393	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	12/18/17	9394	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	12/18/17	9394	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	12/18/17	9395	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		2,200.00
	12/18/17	9395	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	2,200.00	
Check	12/18/17	9396	Roseman & Associates	10101	AP - Checks Not Released		36.75
	12/18/17	9396	Roseman & Associates	60303	Legal	36.75	
Check	12/18/17	9397	Carol Short	10101	AP - Checks Not Released		102.30
	12/18/17	9397	Carol Short	86700	Maintenance supplies	102.30	
Check	12/19/17	9398	Frontier Communications	10101	AP - Checks Not Released		548.96
	12/19/17	9398	Frontier Communications	65300	Utility phone	548.96	
Check	12/25/17	9399	Superior Restoration, Inc	10101	AP - Checks Not Released		3,532.00
	12/25/17	9399	Superior Restoration, Inc	87000	Building Interior Repairs	3,532.00	
Check	12/25/17	9400	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	12/25/17	9400	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Check	12/25/17	9401	Clay Commercial Security	10101	AP - Checks Not Released		473.70
	12/25/17	9401	Clay Commercial Security	60206	Office equipment (computers)	223.75	
	12/25/17	9401	Clay Commercial Security	87000	Building Interior Repairs	249.95	
Check	12/22/17	9402	Straight Line Electric	10101	AP - Checks Not Released		142.50
	12/22/17	9402	Straight Line Electric	86500	Lighting maintenance	142.50	
Check	12/22/17	9403	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		610.00
	12/22/17	9403	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	610.00	
Check	12/22/17	9404	CAI-Channel Island Chapter	10101	AP - Checks Not Released		144.00
	12/22/17	9404	CAI-Channel Island Chapter	60603	Board Management Expense	144.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/22/17	9405	Joshua Barros	10101	AP - Checks Not Released		1,188.84
	12/22/17	9405	Joshua Barros	80601	Contracted pool & spa service	278.00	
	12/22/17	9405	Joshua Barros	80602	Pool & spa repairs	525.00	
	12/22/17	9405	Joshua Barros	80603	Pool & spa extras/supplies	385.84	
Check	12/22/17	9406	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		1,255.00
	12/22/17	9406	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	585.00	
	12/22/17	9406	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	670.00	
Check	12/22/17	9407	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		22,225.00
	12/22/17	9407	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	22,225.00	
Check	12/28/17	9408	All Concepts Construction Inc	10101	AP - Checks Not Released		9,823.20
	12/28/17	9408	All Concepts Construction Inc	86300	Bldg Maint and Repairs	9,823.20	
Check	12/28/17	9409	Clay Commercial Security	10101	AP - Checks Not Released		185.43
	12/28/17	9409	Clay Commercial Security	86000	Gate Repairs	166.00	
	12/28/17	9409	Clay Commercial Security	86700	Maintenance supplies	19.43	
Check	12/28/17	9410	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		500.00
	12/28/17	9410	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	500.00	
Journal	12/06/17	4524	12/20 Trash 11/30-12/31/17	10100	Checking - Union xxxxxx4124		4,867.64
	12/06/17	4524	12/20 Trash 11/30-12/31/17	10100	Checking - Union xxxxxx4124		247.78
	12/06/17	4524	12/20 Trash 11/30-12/31/17	65400	Utility trash	247.78	
	12/06/17	4524	12/20 Trash 11/30-12/31/17	65400	Utility trash	4,867.64	
Journal	12/06/17	4525	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		10.98
	12/06/17	4525	Debit card Smart & Final	60603	Board Management Expense	10.98	
Journal	12/06/17	4526	12/7 TWC 11/29-12/28/17	10100	Checking - Union xxxxxx4124		104.95
	12/06/17	4526	12/9 TWC 11/30-12/29/17	10100	Checking - Union xxxxxx4124		88.68
	12/06/17	4526	12/9 TWC 11/30-12/29/17	65300	Utility phone	88.68	
	12/06/17	4526	12/7 TWC 11/29-12/28/17	81001	Contracted internet	104.95	
Journal	12/06/17	4527	Keys Cortez 107958047175	10100	Checking - Union xxxxxx4124	19.45	
	12/06/17	4527	Keys Cortez 107958047175	51000	Resident Key/gate card income		19.45
Journal	12/12/17	4528	s/c	10100	Checking - Union xxxxxx4124		7.50

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/12/17	4528	s/c	60200	Bank/Other Fees	7.50	
Journal	12/12/17	4529	P/R 12/1	10100	Checking - Union xxxxxx4124		4,125.90
	12/12/17	4529	Employee withholdings	10100	Checking - Union xxxxxx4124		1,244.71
	12/12/17	4529	P/R 12/1	10100	Checking - Union xxxxxx4124		1,191.49
	12/12/17	4529	Employer Liabilities	10100	Checking - Union xxxxxx4124		636.84
	12/12/17	4529	P/R 12/1	10100	Checking - Union xxxxxx4124		481.64
	12/12/17	4529	P/R 12/1	10100	Checking - Union xxxxxx4124		434.56
	12/12/17	4529	Employee withholdings	60501	Maintenance Salaries Gross	504.19	
	12/12/17	4529	Employee withholdings	60501	Maintenance Salaries Gross	518.68	
	12/12/17	4529	P/R 12/1	60501	Maintenance Salaries Gross	1,886.31	
	12/12/17	4529	P/R 12/1	60502	Office Salaries Gross	2,602.72	
	12/12/17	4529	Employee withholdings	60503	Clubhouse Salaries Gross	40.64	
	12/12/17	4529	P/R 12/1	60503	Clubhouse Salaries Gross	434.56	
	12/12/17	4529	Employee withholdings	60509	Paint Maintenance Salary Gross	181.20	
	12/12/17	4529	P/R 12/1	60509	Paint Maintenance Salary Gross	1,310.00	
	12/12/17	4529	Employer Liabilities	75100	Payroll taxes	636.84	
Journal	12/12/17	4530	Debit card Home Depot	10100	Checking - Union xxxxxx4124		36.66
	12/12/17	4530	Debit card Home Depot	86300	Bldg Maint and Repairs	36.66	
Journal	12/12/17	4531	Int	10300	Cap Res - Union xxxxxx7978	27.45	
	12/12/17	4531	Int	11100	J Street Drain Project	2.02	
	12/12/17	4531	Int	51300	Interest income		27.45
	12/12/17	4531	Int	51300	Interest income		2.02
Journal	12/13/17	4532	12/1/17 Paychex	10100	Checking - Union xxxxxx4124		132.05
	12/13/17	4532	12/1/17 Paychex	60103	Payroll service	132.05	
Journal	12/15/17	4533	11/20 Pitney Bowes 09548242	10100	Checking - Union xxxxxx4124	488.10	
	12/15/17	4533	11/20 Pitney Bowes 09548242	60800	Printing & postage		488.10
Journal	12/15/17	4534	Debit card Walmart	10100	Checking - Union xxxxxx4124		133.36
	12/15/17	4534	Debit card Smart & Final	10100	Checking - Union xxxxxx4124		18.30
	12/15/17	4534	Debit card Office Max	60200	Bank/Other Fees	98.60	
	12/15/17	4534	Debit card Smart & Final	60603	Board Management Expense	18.30	
	12/15/17	4534	Debit card Walmart	60603	Board Management Expense	34.76	
Journal	12/15/17	4535	12/12 RT Ck 9365	10100	Checking - Union xxxxxx4124	1,430.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/15/17	4535	12/12 RT Ck 9365	10300	Cap Res - Union xxxxxx7978		1,430.00
Journal	12/18/17	4536	12/6 Gas 10/10-11/10/17	10100	Checking - Union xxxxxx4124		2,708.00
	12/18/17	4536	12/6 Gas 10/10-11/10/17	65200	Utility gas	2,708.00	
Journal	12/18/17	4537	12/28 Electric 11/15-12/15/17	10100	Checking - Union xxxxxx4124		2,175.72
	12/18/17	4537	12/28 Electric 11/15-12/15/17	65100	Utility-electric	2,175.72	
Journal	12/19/17	4538	Transfer	10100	Checking - Union xxxxxx4124		37,841.89
	12/19/17	4538	Dec Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	12/19/17	4538	Transfer	10300	Cap Res - Union xxxxxx7978	37,841.89	
	12/19/17	4538	Dec Loan	31900	LOC Mutual of Omaha	19,878.57	
	12/19/17	4538	Dec Loan	64002	Loan Servicing Interest	17,963.32	
Journal	12/21/17	4539	Reimb State Farm Mutual Auto 112163135P	10100	Checking - Union xxxxxx4124	735.14	
	12/21/17	4539	Reimb State Farm Mutual Auto 112163135P	70300	Insurance master policy		735.14
Journal	12/21/17	4540	12/15/17 Paychex	10100	Checking - Union xxxxxx4124		132.05
	12/21/17	4540	12/15/17 Paychex	60103	Payroll service	132.05	
Journal	12/22/17	4541	11/16 Garnishment	10100	Checking - Union xxxxxx4124		186.54
	12/22/17	4541	9/7 Garnishment	10100	Checking - Union xxxxxx4124		170.22
	12/22/17	4541	9/21 Garnishment	10100	Checking - Union xxxxxx4124		141.84
	12/22/17	4541	11/2 Garnishment	10100	Checking - Union xxxxxx4124		122.98
	12/22/17	4541	10/19 Garnishment	10100	Checking - Union xxxxxx4124		116.56
	12/22/17	4541	10/5 Garnishment	10100	Checking - Union xxxxxx4124		74.35
	12/22/17	4541	10/5 Garnishment	60501	Maintenance Salaries Gross	74.35	
	12/22/17	4541	10/19 Garnishment	60501	Maintenance Salaries Gross	116.56	
	12/22/17	4541	11/2 Garnishment	60501	Maintenance Salaries Gross	122.98	
	12/22/17	4541	9/21 Garnishment	60501	Maintenance Salaries Gross	141.84	
	12/22/17	4541	9/7 Garnishment	60501	Maintenance Salaries Gross	170.22	
	12/22/17	4541	11/16 Garnishment	60501	Maintenance Salaries Gross	186.54	
Journal	12/22/17	4542	12/22 RT Ck 9382	10100	Checking - Union xxxxxx4124	116,235.00	
	12/22/17	4542	12/22 RT Ck 9382	10300	Cap Res - Union xxxxxx7978		116,235.00
Journal	12/28/17	4543	P/R 12/15/17	10100	Checking - Union xxxxxx4124		5,206.06
	12/28/17	4543	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,035.55
	12/28/17	4543	Employer Liabilities	10100	Checking - Union xxxxxx4124		550.09

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2017

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/28/17	4543	Ck 26459	10100	Checking - Union xxxxxx4124		375.32
	12/28/17	4543	Employee Withholdings	60501	Maintenance Salaries Gross	366.85	
	12/28/17	4543	P/R 12/15/17	60501	Maintenance Salaries Gross	1,576.42	
	12/28/17	4543	Employee Withholdings	60502	Office Salaries Gross	492.81	
	12/28/17	4543	P/R 12/15/17	60502	Office Salaries Gross	2,514.85	
	12/28/17	4543	Employee Withholdings	60503	Clubhouse Salaries Gross	35.08	
	12/28/17	4543	Ck 26459	60503	Clubhouse Salaries Gross	375.32	
	12/28/17	4543	Employee Withholdings	60509	Paint Maintenance Salary Gross	140.81	
	12/28/17	4543	Ck 26459	60509	Paint Maintenance Salary Gross	1,114.79	
	12/28/17	4543	Employer Liabilities	75100	Payroll taxes	550.09	
Journal	01/03/18	4545	post prepaid	25900	Prepaid insurance		6,540.14
	01/03/18	4545	post prepaid	70500	Insurance-earthquake	6,540.14	
Journal	01/08/18	4547	Transfer	10100	Checking - Union xxxxxx4124		10,185.06
	01/08/18	4547	Transfer ck 9017, 9030, 9108	10100	Checking - Union xxxxxx4124	6,205.00	
	01/08/18	4547	Dec loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	01/08/18	4547	Transfer	10300	Cap Res - Union xxxxxx7978	10,185.06	
	01/08/18	4547	Transfer ck 9017, 9030, 9108	11100	J Street Drain Project		6,205.00
	01/08/18	4547	Dec loan	31400	2nd LOC Mutual of Omaha	5,350.18	
	01/08/18	4547	Reallocate	41300	Campus lighting - replace	47,364.98	
	01/08/18	4547	Reallocate	41301	Ground lighting - replace		47,364.98
	01/08/18	4547	Principal	45100	Retained funds		17,963.32
	01/08/18	4547	Principal	45100	Retained funds		5,350.18
	01/08/18	4547	Principal	64001	Loan Servicing Principle	5,350.18	
	01/08/18	4547	Principal	64001	Loan Servicing Principle	17,963.32	
	01/08/18	4547	Dec loan	64002	Loan Servicing Interest	4,834.88	
Journal	01/08/18	4548	July loan	10100	Checking - Union xxxxxx4124		48,026.95
	01/08/18	4548	July loan	10300	Cap Res - Union xxxxxx7978	48,026.95	
Other	12/31/17	12/31/17	Assessments Charged	15500	Accounts Receivable	172,648.05	
	12/31/17	12/31/17	Adjustment Credits	15500	Accounts Receivable		1,457.43
	12/31/17	12/31/17	Prepaid Assessments Nov	15500	Accounts Receivable		47,918.56
	12/31/17	12/31/17	Prepaid Assessments Dec	15500	Accounts Receivable	30,405.12	
	12/31/17	12/31/17	Prepaid Assessments Nov	37000	Prepaid Assessments	47,918.56	
	12/31/17	12/31/17	Prepaid Assessments Dec	37000	Prepaid Assessments		30,405.12

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2017

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	12/31/17	12/31/17	Assessments Charged	50100	Regular assessments		126,381.00
	12/31/17	12/31/17	Assessments Charged	50400	Late charge assessments		130.29
	12/31/17	12/31/17	Assessments Charged	50500	Lien assessments		80.00
	12/31/17	12/31/17	Assessments Charged	50600	Legal assessments		100.00
	12/31/17	12/31/17	Assessments Charged	50700	Parking assessments		200.00
	12/31/17	12/31/17	Assessments Charged	50900	Utility reimbursement		43,993.76
	12/31/17	12/31/17	Adjustment Credits	50900	Utility reimbursement	439.43	
	12/31/17	12/31/17	Assessments Charged	51000	Resident Key/gate card income		25.00
	12/31/17	12/31/17	Assessments Charged	51200	Violation / Fine		620.00
	12/31/17	12/31/17	Adjustment Credits	51200	Violation / Fine	100.00	
	12/31/17	12/31/17	Assessments Charged	52700	Move In/Move Out Registration Fee		300.00
	12/31/17	12/31/17	Adjustment Credits	52700	Move In/Move Out Registration Fee	100.00	
	12/31/17	12/31/17	Assessments Charged	54200	Adjustment		818.00
	12/31/17	12/31/17	Adjustment Credits	54200	Adjustment	818.00	
Payment	12/29/17		Payments	10100	Checking - Union xxxxxx4124	150,550.23	
	12/29/17		Payments	15500	Accounts Receivable		150,550.23
Totals:						1,172,801.91	1,172,801.91

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				284,463.52
		4524	12/06/17	12/20 Trash 11/30-12/31/17			4,867.64	
		4524	12/06/17	12/20 Trash 11/30-12/31/17			247.78	
		4525	12/06/17	Debit card Smart & Final			10.98	
		4526	12/06/17	12/7 TWC 11/29-12/28/17			104.95	
		4526	12/06/17	12/9 TWC 11/30-12/29/17			88.68	
		4527	12/06/17	Keys Cortez 107958047175		19.45		
		4528	12/12/17	s/c			7.50	
		4529	12/12/17	P/R 12/1			4,125.90	
		4529	12/12/17	Employee withholdings			1,244.71	
		4529	12/12/17	P/R 12/1			1,191.49	
		4529	12/12/17	Employer Liabilities			636.84	
		4529	12/12/17	P/R 12/1			481.64	
		4529	12/12/17	P/R 12/1			434.56	
		4530	12/12/17	Debit card Home Depot			36.66	
		4532	12/13/17	12/1/17 Paychex			132.05	
		4533	12/15/17	11/20 Pitney Bowes 0954824		488.10		
		4534	12/15/17	Debit card Walmart			133.36	
		4534	12/15/17	Debit card Smart & Final			18.30	
		4535	12/15/17	12/12 RT Ck 9365		1,430.00		
		4536	12/18/17	12/6 Gas 10/10-11/10/17			2,708.00	
		4537	12/18/17	12/28 Electric 11/15-12/15/17			2,175.72	
		4538	12/19/17	Transfer			37,841.89	
		4539	12/21/17	Reimb State Farm Mutual Au		735.14		
		4540	12/21/17	12/15/17 Paychex			132.05	
		4541	12/22/17	11/16 Garnishment			186.54	
		4541	12/22/17	9/7 Garnishment			170.22	
		4541	12/22/17	9/21 Garnishment			141.84	
		4541	12/22/17	11/2 Garnishment			122.98	
		4541	12/22/17	10/19 Garnishment			116.56	
		4541	12/22/17	10/5 Garnishment			74.35	
		4542	12/22/17	12/22 RT Ck 9382		116,235.00		
		4543	12/28/17	P/R 12/15/17			5,206.06	
		4543	12/28/17	Employee Withholdings			1,035.55	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4543	12/28/17	Employer Liabilities			550.09	
		4543	12/28/17	Ck 26459			375.32	
		4547	01/08/18	Transfer			10,185.06	
		4547	01/08/18	Transfer ck 9017, 9030, 9108		6,205.00		
		4548	01/08/18	July loan			48,026.95	
			12/01/17	Payments		1,418.00		
			12/01/17	Payments		13,218.56		
			12/04/17	Payments		49,351.24		
			12/05/17	Payments		550.00		
			12/05/17	Payments		6,653.99		
			12/06/17	Payments		7,755.71		
			12/07/17	Payments		16,205.37		
			12/08/17	Payments		9,892.31		
		9378	12/08/17	Released Check 9378	State Farm		5,847.08	
			12/11/17	Payments		12,932.45		
			12/12/17	Payments		405.00		
			12/12/17	Payments		3,331.14		
			12/12/17	Payments		1,806.03		
			12/13/17	Payments		759.00		
			12/13/17	Payments		3,845.54		
			12/14/17	Payments		5,006.37		
			12/15/17	Payments		3,886.61		
			12/18/17	Payments		1,275.00		
			12/18/17	Payments		1,099.92		
			12/18/17	Payments		4,090.94		
		9368	12/19/17	Released Check 9368	Lordon Management		1,700.00	
		9369	12/19/17	Released Check 9369	Lordon Management		2,038.46	
		9379	12/19/17	Released Check 9379	Lordon Management		80.00	
		9383	12/19/17	Released Check 9383	Dunn Edwards Corp		593.84	
		9372	12/19/17	Released Check 9372	Pamela A. Moore		100.00	
		9366	12/19/17	Released Check 9366	Verizon Wireless		118.09	
		9367	12/19/17	Released Check 9367	Surfside III HOA		20,085.00	
		9386	12/19/17	Released Check 9386	Antonio Ruiz		176.10	
		9376	12/19/17	Released Check 9376	Carol Short		25.64	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2017

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9387	12/19/17	Released Check 9387	Carol Short		195.19	
		9370	12/19/17	Released Check 9370	Donlon Plumbing Inc.		405.00	
		9380	12/19/17	Released Check 9380	Computer Affair		45.00	
		9371	12/19/17	Released Check 9371	American Solutions		65.70	
		9381	12/19/17	Released Check 9381	Dial Security		282.00	
		9373	12/19/17	Released Check 9373	Action Alarm Company		290.84	
		9374	12/19/17	Released Check 9374	Natural Green Landscape		912.00	
		9375	12/19/17	Released Check 9375	Natural Green Landscape		4,200.00	
		9377	12/19/17	Released Check 9377	Frontier Communications		150.86	
		9384	12/19/17	Released Check 9384	Roseman & Associates		2,115.75	
		9385	12/19/17	Released Check 9385	Roseman & Associates		420.25	
		9365	12/19/17	Released Check 9365	Premier Electric A Jones Gr		1,430.00	
			12/20/17	Payments		1,118.31		
			12/21/17	Payments		552.78		
		9398	12/21/17	Released Check 9398	Frontier Communications		548.96	
		9363	12/21/17	Released Check 9363	Clay Commercial Security		233.05	
		9362	12/21/17	Released Check 9362	CAI-Channel Island Chapter		200.00	
		9361	12/21/17	Released Check 9361	HD Supply Facilities Maint.		215.84	
		9364	12/21/17	Released Check 9364	Antonio Ruiz		32.99	
		9359	12/21/17	Released Check 9359	James Stewart		514.20	
		9360	12/21/17	Released Check 9360	Monreal Repairs & Construc		783.00	
		9356	12/21/17	Released Check 9356	Pt. Hueneme Marine Supply		113.24	
		9358	12/21/17	Released Check 9358	Conejo Valley Rain Gutters		6,030.00	
		9357	12/21/17	Released Check 9357	Wesley Cameron		1,200.00	
			12/22/17	Payments		552.77		
			12/26/17	Payments		1,099.96		
		9382	12/27/17	Released Check 9382	General Pavement Managen		116,235.00	
		9393	12/28/17	Released Check 9393	Dewey Pest Control		480.00	
		9388	12/28/17	Released Check 9388	Pt. Hueneme Marine Supply		170.48	
		9389	12/28/17	Released Check 9389	Proctor, Slaughter, & Reaga		72.50	
		9397	12/28/17	Released Check 9397	Carol Short		102.30	
		9390	12/28/17	Released Check 9390	Monreal Repairs & Construc		1,970.00	
		9391	12/28/17	Released Check 9391	Donlon Plumbing Inc.		65.00	
		9392	12/28/17	Released Check 9392	McCaffery Reserve Consulti		875.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9394	12/28/17	Released Check 9394	SenEarthCo Inc.		250.00	
			12/28/17	Payments		1,548.79		
		9396	12/28/17	Released Check 9396	Roseman & Associates		36.75	
		9395	12/28/17	Released Check 9395	Ocean View Plumbing & Rc		2,200.00	
			12/29/17	Payments		2,194.44		
				Ending Balance				263,709.11
10101	AP - Checks Not Released			Begining Balance				(14,952.32)
		9366	11/30/17		Verizon Wireless		118.09	
		9367	12/01/17	Dec Reserve	Surfside III HOA		20,085.00	
		9372	12/01/17		Pamela A. Moore		100.00	
		9376	12/01/17		Carol Short		25.64	
		9373	12/01/17		Action Alarm Company		290.84	
		9374	12/01/17		Natural Green Landscape		912.00	
		9371	12/01/17		American Solutions		65.70	
		9370	12/01/17		Donlon Plumbing Inc.		405.00	
		9368	12/01/17		Lordon Management		1,700.00	
		9369	12/01/17		Lordon Management		2,038.46	
		9377	12/04/17		Frontier Communications		150.86	
		9378	12/08/17		State Farm		5,847.08	
		9378	12/08/17	Released Check 9378	State Farm	5,847.08		
		9382	12/11/17		General Pavement Managen		116,235.00	
		9383	12/11/17		Dunn Edwards Corp		593.84	
		9387	12/11/17		Carol Short		195.19	
		9386	12/11/17		Antonio Ruiz		176.10	
		9381	12/11/17		Dial Security		282.00	
		9380	12/11/17		Computer Affair		45.00	
		9379	12/11/17		Lordon Management		80.00	
		9384	12/11/17		Roseman & Associates		2,115.75	
		9385	12/11/17		Roseman & Associates		420.25	
		9395	12/18/17		Ocean View Plumbing & Rc		2,200.00	
		9396	12/18/17		Roseman & Associates		36.75	
		9392	12/18/17		McCaffery Reserve Consulti		875.00	
		9391	12/18/17		Donlon Plumbing Inc.		65.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9394	12/18/17		SenEarthCo Inc.		250.00	
		9397	12/18/17		Carol Short		102.30	
		9390	12/18/17		Monreal Repairs & Construc		1,970.00	
		9389	12/18/17		Proctor, Slaughter, & Reaga		72.50	
		9388	12/18/17		Pt. Hueneme Marine Supply		170.48	
		9393	12/18/17		Dewey Pest Control		480.00	
		9383	12/19/17	Released Check 9383	Dunn Edwards Corp	593.84		
		9366	12/19/17	Released Check 9366	Verizon Wireless	118.09		
		9367	12/19/17	Released Check 9367	Surfside III HOA	20,085.00		
		9386	12/19/17	Released Check 9386	Antonio Ruiz	176.10		
		9387	12/19/17	Released Check 9387	Carol Short	195.19		
		9376	12/19/17	Released Check 9376	Carol Short	25.64		
		9377	12/19/17	Released Check 9377	Frontier Communications	150.86		
		9398	12/19/17		Frontier Communications		548.96	
		9375	12/19/17	Released Check 9375	Natural Green Landscape	4,200.00		
		9374	12/19/17	Released Check 9374	Natural Green Landscape	912.00		
		9373	12/19/17	Released Check 9373	Action Alarm Company	290.84		
		9370	12/19/17	Released Check 9370	Donlon Plumbing Inc.	405.00		
		9380	12/19/17	Released Check 9380	Computer Affair	45.00		
		9381	12/19/17	Released Check 9381	Dial Security	282.00		
		9371	12/19/17	Released Check 9371	American Solutions	65.70		
		9379	12/19/17	Released Check 9379	Lordon Management	80.00		
		9372	12/19/17	Released Check 9372	Pamela A. Moore	100.00		
		9369	12/19/17	Released Check 9369	Lordon Management	2,038.46		
		9368	12/19/17	Released Check 9368	Lordon Management	1,700.00		
		9385	12/19/17	Released Check 9385	Roseman & Associates	420.25		
		9384	12/19/17	Released Check 9384	Roseman & Associates	2,115.75		
		9365	12/19/17	Released Check 9365	Premier Electric A Jones Gr	1,430.00		
		9357	12/21/17	Released Check 9357	Wesley Cameron	1,200.00		
		9363	12/21/17	Released Check 9363	Clay Commercial Security	233.05		
		9398	12/21/17	Released Check 9398	Frontier Communications	548.96		
		9361	12/21/17	Released Check 9361	HD Supply Facilities Maint.	215.84		
		9362	12/21/17	Released Check 9362	CAI-Channel Island Chapter	200.00		
		9359	12/21/17	Released Check 9359	James Stewart	514.20		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9360	12/21/17	Released Check 9360	Monreal Repairs & Construc	783.00		
		9364	12/21/17	Released Check 9364	Antonio Ruiz	32.99		
		9356	12/21/17	Released Check 9356	Pt. Hueneme Marine Supply	113.24		
		9358	12/21/17	Released Check 9358	Conejo Valley Rain Gutters	6,030.00		
		9402	12/22/17		Straight Line Electric		142.50	
		9405	12/22/17		Joshua Barros		1,188.84	
		9403	12/22/17		Forbess Consulting Group, I		610.00	
		9404	12/22/17		CAI-Channel Island Chapter		144.00	
		9406	12/22/17		Premier Electric A Jones Gr		1,255.00	
		9407	12/22/17		Premier Electric A Jones Gr		22,225.00	
		9400	12/25/17		Natural Green Landscape		4,200.00	
		9399	12/25/17		Superior Restoration, Inc		3,532.00	
		9401	12/25/17		Clay Commercial Security		473.70	
		9382	12/27/17	Released Check 9382	General Pavement Managen	116,235.00		
		9393	12/28/17	Released Check 9393	Dewey Pest Control	480.00		
		9389	12/28/17	Released Check 9389	Proctor, Slaughter, & Reaga	72.50		
		9388	12/28/17	Released Check 9388	Pt. Hueneme Marine Supply	170.48		
		9397	12/28/17	Released Check 9397	Carol Short	102.30		
		9409	12/28/17		Clay Commercial Security		185.43	
		9394	12/28/17	Released Check 9394	SenEarthCo Inc.	250.00		
		9390	12/28/17	Released Check 9390	Monreal Repairs & Construc	1,970.00		
		9391	12/28/17	Released Check 9391	Donlon Plumbing Inc.	65.00		
		9408	12/28/17		All Concepts Construction Ii		9,823.20	
		9392	12/28/17	Released Check 9392	McCaffery Reserve Consulti	875.00		
		9410	12/28/17		Premier Electric A Jones Gr		500.00	
		9395	12/28/17	Released Check 9395	Ocean View Plumbing & Rc	2,200.00		
		9396	12/28/17	Released Check 9396	Roseman & Associates	36.75		
				Ending Balance				(44,279.67)
10300	Cap Res - Union xxxxxx7978			Begining Balance				885,736.05
		4531	12/12/17	Int		27.45		
		4535	12/15/17	12/12 RT Ck 9365			1,430.00	
		4538	12/19/17	Dec Loan			37,841.89	
		4538	12/19/17	Transfer		37,841.89		

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		4542	12/22/17	12/22 RT Ck 9382			116,235.00	
		4547	01/08/18	Dec loan			10,185.06	
		4547	01/08/18	Transfer		10,185.06		
		4548	01/08/18	July loan		48,026.95		
		9367	12/19/17	Released Reserve Check 9367	Surfside III HOA	20,085.00		
				Ending Balance				836,210.45
11100	J Street Drain Project			Begining Balance				46,674.06
		4531	12/12/17	Int		2.02		
		4547	01/08/18	Transfer ck 9017, 9030, 9108			6,205.00	
				Ending Balance				40,471.08
11500	Mutual of Omaha CR on deposit			Begining Balance				2,278.54
				Ending Balance				2,278.54
15500	Accounts Receivable			Begining Balance				230,145.62
			12/01/17	Payments			14,636.56	
			12/04/17	Payments			49,351.24	
			12/05/17	Payments			7,203.99	
			12/06/17	Payments			7,755.71	
			12/07/17	Payments			16,205.37	
			12/08/17	Payments			9,892.31	
			12/11/17	Payments			12,932.45	
			12/12/17	Payments			5,542.17	
			12/13/17	Payments			4,604.54	
			12/14/17	Payments			5,006.37	
			12/15/17	Payments			3,886.61	
			12/18/17	Payments			6,465.86	
			12/20/17	Payments			1,118.31	
			12/21/17	Payments			552.78	
			12/22/17	Payments			552.77	
			12/26/17	Payments			1,099.96	
			12/28/17	Payments			1,548.79	

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			12/29/17	Payments			2,194.44	
			12/31/17	Assessments Charged		172,648.05		
			12/31/17	Adjustment Credits			1,457.43	
			12/31/17	Prepaid Assessments Nov			47,918.56	
			12/31/17	Prepaid Assessments Dec		30,405.12		
				Ending Balance				233,272.57
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				46,781.14
		4545	01/03/18	post prepaid			6,540.14	
				Ending Balance				40,241.00
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				(1,289,300.93)
		4547	01/08/18	Dec loan		5,350.18		
				Ending Balance				(1,283,950.75)
31900	LOC Mutual of Omaha			Begining Balance				(4,790,217.37)
		4538	12/19/17	Dec Loan		19,878.57		

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				Ending Balance				(4,770,338.80)
37000	Prepaid Assessments			Begining Balance				(47,918.56)
			12/31/17	Prepaid Assessments Nov		47,918.56		
			12/31/17	Prepaid Assessments Dec			30,405.12	
				Ending Balance				(30,405.12)
40100	Asphalt - parking areas - replace			Begining Balance				80.00
		9382	12/11/17	Asphalt - parking areas - repl	General Pavement Managen	116,235.00		
				Ending Balance				116,315.00
40302	Townhouse fences - replace			Begining Balance				58,553.50
				Ending Balance				58,553.50
40315	Surfside drive fence - replace			Begining Balance				29,416.65
				Ending Balance				29,416.65
40320	Utility doors - replace/parts			Begining Balance				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				1,837.50
		4547	01/08/18	Reallocate		47,364.98		
				Ending Balance				49,202.48

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41301	Ground lighting - replace			Begining Balance				23,384.98
		4547	01/08/18	Reallocate			47,364.98	
		9406	12/22/17	Ground lighting - replace	Premier Electric A Jones Gr	585.00		
		9406	12/22/17	Ground lighting - replace	Premier Electric A Jones Gr	670.00		
		9407	12/22/17	Ground lighting - replace	Premier Electric A Jones Gr	22,225.00		
		9410	12/28/17	Ground lighting - replace	Premier Electric A Jones Gr	500.00		
				Ending Balance				0.00
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
				Ending Balance				675.00
43400	Plumbing main - replace/repair			Begining Balance				52,876.34
				Ending Balance				52,876.34
43800	Major projects			Begining Balance				(1,108,681.47)
		9367	12/19/17	Released Reserve Check 9367	Surfside III HOA		20,085.00	
				Ending Balance				(1,128,766.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4547	01/08/18	Principal			17,963.32	
		4547	01/08/18	Principal			5,350.18	

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				Ending Balance				(23,313.50)
50100	Regular assessments			Begining Balance				(1,390,737.98)
			12/31/17	Assessments Charged			126,381.00	
				Ending Balance				(1,517,118.98)
50400	Late charge assessments			Begining Balance				(1,210.58)
			12/31/17	Assessments Charged			130.29	
				Ending Balance				(1,340.87)
50500	Lien assessments			Begining Balance				(670.00)
			12/31/17	Assessments Charged			80.00	
				Ending Balance				(750.00)
50600	Legal assessments			Begining Balance				(8,977.75)
			12/31/17	Assessments Charged			100.00	
				Ending Balance				(9,077.75)
50700	Parking assessments			Begining Balance				(2,920.00)
			12/31/17	Assessments Charged			200.00	
				Ending Balance				(3,120.00)
50800	Nsf check collection			Begining Balance				(8,147.78)
				Ending Balance				(8,147.78)
50900	Utility reimbursement			Begining Balance				(475,490.73)
			12/31/17	Assessments Charged			43,993.76	
			12/31/17	Adjustment Credits		439.43		
				Ending Balance				(519,045.06)

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51000	Resident Key/gate card income			Begining Balance				(4,250.00)
		4527	12/06/17	Keys Cortez 107958047175			19.45	
			12/31/17	Assessments Charged			25.00	
				Ending Balance				(4,294.45)
51200	Violation / Fine			Begining Balance				(3,400.00)
			12/31/17	Assessments Charged			620.00	
			12/31/17	Adjustment Credits		100.00		
				Ending Balance				(3,920.00)
51300	Interest income			Begining Balance				(418.58)
		4531	12/12/17	Int			27.45	
		4531	12/12/17	Int			2.02	
				Ending Balance				(448.05)
51500	Reimbursement income			Begining Balance				(4,998.16)
				Ending Balance				(4,998.16)
52700	Move In/Move Out Registration Fee			Begining Balance				(5,500.00)
			12/31/17	Assessments Charged			300.00	
			12/31/17	Adjustment Credits		100.00		
				Ending Balance				(5,700.00)
54200	Adjustment			Begining Balance				2.64
			12/31/17	Assessments Charged			818.00	
			12/31/17	Adjustment Credits		818.00		
				Ending Balance				2.64
60100	Accounting & Audit Services			Begining Balance				2,648.00
				Ending Balance				2,648.00

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60101	Study reserve			Begining Balance				1,389.20
		9392	12/18/17	Study reserve	McCaffery Reserve Consulti	875.00		
				Ending Balance				2,264.20
60103	Payroll service			Begining Balance				3,878.35
		4532	12/13/17	12/1/17 Paychex		132.05		
		4540	12/21/17	12/15/17 Paychex		132.05		
				Ending Balance				4,142.45
60105	Professional Services			Begining Balance				1,010.00
				Ending Balance				1,010.00
60200	Bank/Other Fees			Begining Balance				511.44
		4528	12/12/17	s/c		7.50		
		4534	12/15/17	Debit card Office Max		98.60		
		9371	12/01/17	Bank/Other Fees	American Solutions	65.70		
				Ending Balance				683.24
60205	Office Expense			Begining Balance				4,362.35
				Ending Balance				4,362.35
60206	Office equipment (computers)			Begining Balance				2,220.73
		9380	12/11/17	September Office equipment (Computer Affair		45.00		
		9401	12/25/17	Office equipment (computers)Clay Commercial Security		223.75		
				Ending Balance				2,489.48
60300	Legal expense, reimbursable			Begining Balance				9,683.25
		9372	12/01/17	Legal expense, reimbursable -Pamela A. Moore		100.00		
		9379	12/11/17	Demand letter fee for account Lordon Management		40.00		
		9379	12/11/17	Demand letter fee for account Lordon Management		40.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				9,863.25
60303	Legal			Begining Balance				11,751.75
		9384	12/11/17	Legal/121216.001	Roseman & Associates	2,115.75		
		9385	12/11/17	Legal/121216.001	Roseman & Associates	420.25		
		9396	12/18/17	Legal	Roseman & Associates	36.75		
		9389	12/18/17	Legal	Proctor, Slaughter, & Reaga	72.50		
				Ending Balance				14,397.00
60400	License,fees and permits			Begining Balance				538.00
				Ending Balance				538.00
60501	Maintenance Salaries Gross			Begining Balance				53,959.12
		4529	12/12/17	Employee withholdings		504.19		
		4529	12/12/17	Employee withholdings		518.68		
		4529	12/12/17	P/R 12/1		1,886.31		
		4541	12/22/17	10/5 Garnishment		74.35		
		4541	12/22/17	10/19 Garnishment		116.56		
		4541	12/22/17	11/2 Garnishment		122.98		
		4541	12/22/17	9/21 Garnishment		141.84		
		4541	12/22/17	9/7 Garnishment		170.22		
		4541	12/22/17	11/16 Garnishment		186.54		
		4543	12/28/17	Employee Withholdings		366.85		
		4543	12/28/17	P/R 12/15/17		1,576.42		
				Ending Balance				59,624.06
60502	Office Salaries Gross			Begining Balance				48,804.34
		4529	12/12/17	P/R 12/1		2,602.72		
		4543	12/28/17	Employee Withholdings		492.81		
		4543	12/28/17	P/R 12/15/17		2,514.85		
				Ending Balance				54,414.72

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60503	Clubhouse Salaries Gross			Begining Balance				12,169.40
		4529	12/12/17	Employee withholdings		40.64		
		4529	12/12/17	P/R 12/1		434.56		
		4543	12/28/17	Employee Withholdings		35.08		
		4543	12/28/17	Ck 26459		375.32		
				Ending Balance				13,055.00
60509	Paint Maintenance Salary Gross			Begining Balance				30,649.49
		4529	12/12/17	Employee withholdings		181.20		
		4529	12/12/17	P/R 12/1		1,310.00		
		4543	12/28/17	Employee Withholdings		140.81		
		4543	12/28/17	Ck 26459		1,114.79		
				Ending Balance				33,396.29
60510	Employee Extra (uniforms, etc.)			Begining Balance				163.54
		9387	12/11/17	Employee Extra (uniforms, et	Carol Short	195.19		
				Ending Balance				358.73
60600	Management services			Begining Balance				18,418.00
		9368	12/01/17	Management services - Dec 2	Lordon Management	1,700.00		
				Ending Balance				20,118.00
60601	Management services extras			Begining Balance				451.70
				Ending Balance				451.70
60603	Board Management Expense			Begining Balance				2,962.06
		4525	12/06/17	Debit card Smart & Final		10.98		
		4534	12/15/17	Debit card Smart & Final		18.30		
		4534	12/15/17	Debit card Walmart		34.76		
		9404	12/22/17	Board Management Expense	CAI-Channel Island Chapter	144.00		

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				Ending Balance				3,170.10
60800	Printing & postage			Begining Balance				6,824.54
		4533	12/15/17	11/20 Pitney Bowes 0954824:			488.10	
		9369	12/01/17	Printing & postage - Nov 201	Lordon Management	2,038.46		
				Ending Balance				8,374.90
60900	Assessment refunds			Begining Balance				549.54
				Ending Balance				549.54
61000	Non-sufficient fund checks			Begining Balance				7,522.52
				Ending Balance				7,522.52
62000	Miscellaneous expense			Begining Balance				225.00
				Ending Balance				225.00
64001	Loan Servicing Principle			Begining Balance				267,702.31
		4547	01/08/18	Principal		5,350.18		
		4547	01/08/18	Principal		17,963.32		
				Ending Balance				291,015.81
64002	Loan Servicing Interest			Begining Balance				260,721.08
		4538	12/19/17	Dec Loan		17,963.32		
		4547	01/08/18	Dec loan		4,834.88		
				Ending Balance				283,519.28
65100	Utility-electric			Begining Balance				23,658.91
		4537	12/18/17	12/28 Electric 11/15-12/15/17		2,175.72		
				Ending Balance				25,834.63

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65200	Utility gas			Begining Balance				36,664.74
		4536	12/18/17	12/6 Gas 10/10-11/10/17		2,708.00		
				Ending Balance				39,372.74
65300	Utility phone			Begining Balance				9,938.56
		4526	12/06/17	12/9 TWC 11/30-12/29/17		88.68		
		9366	11/30/17	November Utility phone	Verizon Wireless	118.09		
		9377	12/04/17	December Utility phone	Frontier Communications	55.16		
		9377	12/04/17	December Utility phone	Frontier Communications	95.70		
		9398	12/19/17	January Utility phone	Frontier Communications	548.96		
				Ending Balance				10,845.15
65400	Utility trash			Begining Balance				58,454.78
		4524	12/06/17	12/20 Trash 11/30-12/31/17		247.78		
		4524	12/06/17	12/20 Trash 11/30-12/31/17		4,867.64		
				Ending Balance				63,570.20
65500	Utility water & sewer			Begining Balance				380,362.05
				Ending Balance				380,362.05
70100	Fidelity bond			Begining Balance				772.00
				Ending Balance				772.00
70300	Insurance master policy			Begining Balance				101,207.32
		4539	12/21/17	Reimb State Farm Mutual Au			735.14	
		9378	12/08/17	Master Installment Acct# 006 State Farm		5,847.08		
				Ending Balance				106,319.26
70400	Worker's compensation			Begining Balance				7,800.63
				Ending Balance				7,800.63

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70500	Insurance-earthquake			Begining Balance				32,700.56
		4545	01/03/18	post prepaid		6,540.14		
				Ending Balance				39,240.70
70700	D & O/Cyber insurance			Begining Balance				7,800.00
				Ending Balance				7,800.00
74900	Medical insurance			Begining Balance				2,612.89
		9386	12/11/17	Medical insurance	Antonio Ruiz	176.10		
				Ending Balance				2,788.99
75100	Payroll taxes			Begining Balance				16,641.22
		4529	12/12/17	Employer Liabilities		636.84		
		4543	12/28/17	Employer Liabilities		550.09		
				Ending Balance				17,828.15
75400	State & federal taxes			Begining Balance				57.10
				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				50,750.00
		9400	12/25/17	December Contracted gardeni	Natural Green Landscape	4,200.00		
				Ending Balance				54,950.00
80302	Sprinkler repairs			Begining Balance				4,339.00

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		9374	12/01/17	Sprinkler repairs	Natural Green Landscape	912.00		
				Ending Balance				5,251.00
80303	Gardening extras/supplies			Begining Balance				13,315.80
				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				5,280.00
		9393	12/18/17	December Contracted pest coi	Dewey Pest Control	480.00		
				Ending Balance				5,760.00
80509	Contracted Termite Control Treatment			Begining Balance				8,483.00
				Ending Balance				8,483.00
80601	Contracted pool & spa service			Begining Balance				3,058.00
		9405	12/22/17	November Contracted pool &	Joshua Barros	278.00		
				Ending Balance				3,336.00
80602	Pool & spa repairs			Begining Balance				1,645.78
		9405	12/22/17	November Pool & spa repairs	Joshua Barros	525.00		
				Ending Balance				2,170.78
80603	Pool & spa extras/supplies			Begining Balance				4,494.77
		9405	12/22/17	November Pool & spa extras/	Joshua Barros	385.84		

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				Ending Balance				4,880.61
80707	Alarm Monitoring			Begining Balance				1,021.00
		9381	12/11/17	February Alarm Monitoring	Dial Security	282.00		
				Ending Balance				1,303.00
81001	Contracted internet			Begining Balance				1,154.45
		4526	12/06/17	12/7 TWC 11/29-12/28/17		104.95		
				Ending Balance				1,259.40
81002	Contracted software			Begining Balance				2,500.00
		9394	12/18/17	November Contracted softwa	SenEarthCo Inc.	250.00		
				Ending Balance				2,750.00
86000	Gate Repairs			Begining Balance				4,176.83
		9373	12/01/17	Gate Repairs	Action Alarm Company	290.84		
		9409	12/28/17	Gate Repairs	Clay Commercial Security	166.00		
				Ending Balance				4,633.67
86101	Fire Alarm			Begining Balance				1,798.21
				Ending Balance				1,798.21
86300	Bldg Maint and Repairs			Begining Balance				57,504.29
		4530	12/12/17	Debit card Home Depot		36.66		
		9390	12/18/17	Bldg Maint and Repairs	Monreal Repairs & Construc	795.00		
		9390	12/18/17	Bldg Maint and Repairs	Monreal Repairs & Construc	1,175.00		
		9408	12/28/17	Bldg Maint and Repairs	All Concepts Construction I	9,823.20		
				Ending Balance				69,334.15
86302	Equipment maintenance			Begining Balance				7,757.44

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				Ending Balance				7,757.44
86500	Lighting maintenance			Begining Balance				1,340.74
		9402	12/22/17	Lighting maintenance	Straight Line Electric	142.50		
				Ending Balance				1,483.24
86600	Resident Locks & keys			Begining Balance				1,995.79
				Ending Balance				1,995.79
86700	Maintenance supplies			Begining Balance				27,001.61
		9376	12/01/17	Maintenance supplies	Carol Short	25.64		
		9383	12/11/17	Maintenance supplies	Dunn Edwards Corp	160.76		
		9383	12/11/17	Maintenance supplies	Dunn Edwards Corp	433.08		
		9388	12/18/17	Maintenance supplies	Pt. Hueneme Marine Supply	59.86		
		9388	12/18/17	Maintenance supplies	Pt. Hueneme Marine Supply	110.62		
		9397	12/18/17	Maintenance supplies	Carol Short	102.30		
		9409	12/28/17	Maintenance supplies	Clay Commercial Security	19.43		
				Ending Balance				27,913.30
87000	Building Interior Repairs			Begining Balance				85,401.31
		9370	12/01/17	Building Interior Repairs	Donlon Plumbing Inc.	146.00		
		9370	12/01/17	Building Interior Repairs	Donlon Plumbing Inc.	259.00		
		9391	12/18/17	Building Interior Repairs	Donlon Plumbing Inc.	65.00		
		9395	12/18/17	Building Interior Repairs	Ocean View Plumbing & Rc	2,200.00		
		9403	12/22/17	Building Interior Repairs	Forbess Consulting Group, I	610.00		
		9401	12/25/17	Building Interior Repairs	Clay Commercial Security	249.95		
		9399	12/25/17	Building Interior Repairs	Superior Restoration, Inc	3,532.00		
				Ending Balance				92,463.26
87300	Signs			Begining Balance				551.00

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				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				220,935.00
		9367	12/01/17	Dec Reserve	Surfside III HOA	20,085.00		
				Ending Balance				241,020.00
Totals:						1,172,801.91	1,172,801.91	