

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2018

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$248,857.27	
11100	J Street Drain Project	\$40,471.08	
11500	Mutual of Omaha CR on deposit	\$2,278.83	
	Total CURRENT ASSETS	\$291,607.18	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$812,268.09	IMMA
	Total CURRENT RESERVE ASSETS	\$812,268.09	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$233,071.23	
	Total ACCOUNTS RECEIVABLE	\$233,071.23	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$33,700.86	
	Total PREPAID EXPENSES	\$33,700.86	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,014,096.36	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$34,662.08
	Total CURRENT LIABILITIES	\$34,662.08

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$29,676.66
	Total ACCOUNTS PAYABLE	\$29,676.66

LOANS

31400	2nd LOC Mutual of Omaha	\$1,278,741.00
31900	LOC Mutual of Omaha	\$4,750,981.97
	Total LOANS	\$6,029,722.97

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
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Total	LIABILITIES	\$6,796,589.96
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,252,695.74
	Current Year Surplus (Deficit)	\$(35,189.34)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,217,506.40

Total	EQUITY	\$1,217,506.40
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Total	Liabilities and Equity	\$8,014,096.36
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 01/31/2018

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	(116,315.00)	0.00	0.00	0.00	0.00	(116,315.00)
40302	Townhouse fences - replace	0.00	(58,553.50)	0.00	0.00	0.00	0.00	(58,553.50)
40315	Surfside drive fence - replace	0.00	(29,416.65)	0.00	0.00	0.00	0.00	(29,416.65)
40320	Utility doors - replace/parts	0.00	(154,072.78)	0.00	0.00	0.00	0.00	(154,072.78)
40409	Clubhouse furnishings - replace	0.00	(479.49)	0.00	0.00	0.00	0.00	(479.49)
41005	Excise equipment - replace	0.00	(3,420.20)	0.00	0.00	0.00	0.00	(3,420.20)
41300	Campus lighting - replace	0.00	(49,202.48)	0.00	0.00	0.00	0.00	(49,202.48)
41303	Pole lights - replace/repair	0.00	20.00	0.00	0.00	0.00	0.00	20.00
41601	Elevators - modernize	0.00	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)
42500	Fire control panel - replace	0.00	(675.00)	0.00	0.00	0.00	0.00	(675.00)
43400	Plumbing main - replace/repair	0.00	(52,876.34)	0.00	0.00	0.00	0.00	(52,876.34)
43800	Major projects	21,321.00	1,128,766.47	20,085.00	0.00	0.00	20,085.00	1,128,766.47
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves:		21,321.00	661,975.03	20,085.00	0.00	0.00	20,085.00	661,975.03

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 01/31/2018
 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	\$128,853.00	\$128,853.00	\$128,853.00	\$128,853.00	\$0.00	100
	Total ASSESSMENT INCOME	\$128,853.00	\$128,853.00	\$128,853.00	\$128,853.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)	0
50500	Lien assessments	\$80.00	\$41.67	\$80.00	\$41.67	\$38.33	192
50600	Legal assessments	\$477.50	\$416.67	\$477.50	\$416.67	\$60.83	115
50700	Parking assessments	\$160.00	\$188.92	\$160.00	\$188.92	(\$28.92)	85
50800	Nsf check collection	\$1,220.00	\$416.67	\$1,220.00	\$416.67	\$803.33	293
51000	Resident Key/gate card income	\$685.00	\$166.67	\$685.00	\$166.67	\$518.33	411
	Total OTHER MEMBER INCOME	\$2,622.50	\$1,297.27	\$2,622.50	\$1,297.27	\$1,325.23	202
OTHER INCOME							
51200	Violation / Fine	\$800.00	\$330.58	\$800.00	\$330.58	\$469.42	242
51300	Interest income	\$37.93	\$40.25	\$37.93	\$40.25	(\$2.32)	94
51500	Reimbursement income	\$162.50	\$25.00	\$162.50	\$25.00	\$137.50	650
52700	Move In/Move Out Registration Fee	\$400.00	\$210.50	\$400.00	\$210.50	\$189.50	190
	Total OTHER INCOME	\$1,400.43	\$606.33	\$1,400.43	\$606.33	\$794.10	231
	Total INCOME	\$132,875.93	\$130,756.60	\$132,875.93	\$130,756.60	\$2,119.33	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,250.00	\$166.67	\$1,250.00	\$166.67	\$1,083.33	750
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$133.33	(\$133.33)	0
60103	Payroll service	\$615.91	\$346.92	\$615.91	\$346.92	\$268.99	178
60200	Bank/Other Fees	\$76.98	\$59.58	\$76.98	\$59.58	\$17.40	129
60205	Office Expense	\$0.00	\$355.50	\$0.00	\$355.50	(\$355.50)	0
60206	Office equipment (computers)	\$45.00	\$150.00	\$45.00	\$150.00	(\$105.00)	30
60300	Legal expense, reimbursable	\$789.36	\$1,000.00	\$789.36	\$1,000.00	(\$210.64)	79
60303	Legal	\$1,742.17	\$1,000.00	\$1,742.17	\$1,000.00	\$742.17	174

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 01/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60400	License,fees and permits	\$0.00	\$152.50	\$0.00	\$152.50	(\$152.50)	0
60510	Employee Extra (uniforms, etc.)	\$195.19	\$263.67	\$195.19	\$263.67	(\$68.48)	74
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$83.33	(\$83.33)	0
60603	Board Management Expense	\$318.72	\$225.00	\$318.72	\$225.00	\$93.72	142
60800	Printing & postage	\$801.14	\$1,250.00	\$801.14	\$1,250.00	(\$448.86)	64
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$166.67	(\$166.67)	0
61000	Non-sufficient fund checks	\$1,765.26	\$125.00	\$1,765.26	\$125.00	\$1,640.26	1,412
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$37.50	(\$37.50)	0
	Total ADMINISTRATIVE	\$9,299.73	\$7,340.67	\$9,299.73	\$7,340.67	\$1,959.06	127
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$48,034.00	(\$48,034.00)	0
64001	Loan Servicing Principle	\$24,566.58	\$0.00	\$24,566.58	\$0.00	\$24,566.58	0
64002	Loan Servicing Interest	\$23,460.37	\$0.00	\$23,460.37	\$0.00	\$23,460.37	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$48,026.95	\$48,034.00	(\$7.05)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$8,467.00	\$5,000.00	\$8,467.00	\$5,000.00	\$3,467.00	169
	Total SALARY ADMINISTRATIVE	\$8,467.00	\$5,000.00	\$8,467.00	\$5,000.00	\$3,467.00	169
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$4,081.15	\$4,062.50	\$4,081.15	\$4,062.50	\$18.65	100
	Total SALARY PAINTING	\$4,081.15	\$4,062.50	\$4,081.15	\$4,062.50	\$18.65	100
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$6,049.09	\$5,250.00	\$6,049.09	\$5,250.00	\$799.09	115
60503	Clubhouse Salaries Gross	\$1,212.30	\$1,083.33	\$1,212.30	\$1,083.33	\$128.97	112
	Total SALARY MAINTENANCE	\$7,261.39	\$6,333.33	\$7,261.39	\$6,333.33	\$928.06	115
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$0.00	\$140.42	(\$140.42)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 01/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70300	Insurance master policy	\$5,847.08	\$5,920.50	\$5,847.08	\$5,920.50	(\$73.42)	99
70400	Worker's compensation	(\$3,338.50)	\$916.67	(\$3,338.50)	\$916.67	(\$4,255.17)	-364
70500	Insurance-earthquake	\$6,540.14	\$6,706.83	\$6,540.14	\$6,706.83	(\$166.69)	98
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$0.00	\$669.50	(\$669.50)	0
74900	Medical insurance	\$132.30	\$250.00	\$132.30	\$250.00	(\$117.70)	53
	Total INSURANCE	\$9,181.02	\$14,603.92	\$9,181.02	\$14,603.92	(\$5,422.90)	63
	TAXES						
75100	Payroll taxes	\$2,493.68	\$1,750.00	\$2,493.68	\$1,750.00	\$743.68	142
75400	State & federal taxes	\$0.00	\$1.08	\$0.00	\$1.08	(\$1.08)	0
	Total TAXES	\$2,493.68	\$1,751.08	\$2,493.68	\$1,751.08	\$742.60	142
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,397.73	\$1,416.67	\$4,397.73	\$1,416.67	\$2,981.06	310
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$416.67	(\$416.67)	0
80301	Contracted gardening service	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	100
80302	Sprinkler repairs	\$0.00	\$208.33	\$0.00	\$208.33	(\$208.33)	0
80303	Gardening extras/supplies	\$4,650.00	\$530.58	\$4,650.00	\$530.58	\$4,119.42	876
80304	Tree Trimming	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	0
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0
80501	Contracted pest control servie	\$480.00	\$500.00	\$480.00	\$500.00	(\$20.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$0.00	\$433.33	(\$433.33)	0
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$416.67	(\$416.67)	0
80601	Contracted pool & spa service	\$278.00	\$278.00	\$278.00	\$278.00	\$0.00	100
80602	Pool & spa repairs	\$65.00	\$75.00	\$65.00	\$75.00	(\$10.00)	87
80603	Pool & spa extras/supplies	\$353.42	\$375.00	\$353.42	\$375.00	(\$21.58)	94
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0
81002	Contracted software	\$250.00	\$255.00	\$250.00	\$255.00	(\$5.00)	98
	Total CONTRACTED SERVICES	\$14,674.15	\$9,780.25	\$14,674.15	\$9,780.25	\$4,893.90	150
	MAINTENANCE						

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 01/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
86000	Gate Repairs	\$449.00	\$250.00	\$449.00	\$250.00	\$199.00	180
86101	Fire Alarm	\$385.50	\$200.42	\$385.50	\$200.42	\$185.08	192
86300	Bldg Maint and Repairs	\$250.00	\$2,166.67	\$250.00	\$2,166.67	(\$1,916.67)	12
86302	Equipment maintenance	\$0.00	\$160.58	\$0.00	\$160.58	(\$160.58)	0
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$2,268.86	(\$2,268.86)	0
86500	Lighting maintenance	\$522.30	\$83.33	\$522.30	\$83.33	\$438.97	627
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$166.67	(\$166.67)	0
86700	Maintenance supplies	\$2,311.20	\$2,083.33	\$2,311.20	\$2,083.33	\$227.87	111
87000	Building Interior Repairs	\$8,258.33	\$2,333.33	\$8,258.33	\$2,333.33	\$5,925.00	354
87300	Signs	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$0.00	\$2,416.67	(\$2,416.67)	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$375.00	(\$375.00)	0
	Total MAINTENANCE	\$12,176.33	\$12,529.86	\$12,176.33	\$12,529.86	(\$353.53)	97
	PROVISION FOR RESERVES						
98800	Major projects	\$21,321.00	\$21,321.00	\$21,321.00	\$21,321.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,321.00	\$21,321.00	\$21,321.00	\$21,321.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,781.14)	(\$42,941.67)	(\$43,781.14)	(\$42,941.67)	(\$839.47)	102
	Total UTILITIES INCOME	(\$43,781.14)	(\$42,941.67)	(\$43,781.14)	(\$42,941.67)	(\$839.47)	102
	UTILITY EXPENSE						
65100	Utility-electric	\$2,448.68	\$2,083.33	\$2,448.68	\$2,083.33	\$365.35	118
65200	Utility gas	\$3,290.62	\$3,833.33	\$3,290.62	\$3,833.33	(\$542.71)	86
65300	Utility phone	\$903.93	\$916.67	\$903.93	\$916.67	(\$12.74)	99
65400	Utility trash	\$5,222.34	\$5,333.33	\$5,222.34	\$5,333.33	(\$110.99)	98
65500	Utility water & sewer	\$62,893.49	\$61,333.34	\$62,893.49	\$61,333.34	\$1,560.15	103
81001	Contracted internet	\$104.95	\$108.33	\$104.95	\$108.33	(\$3.38)	97
	Total UTILITY EXPENSE	\$74,864.01	\$73,608.33	\$74,864.01	\$73,608.33	\$1,255.68	102
	Total Expenses Before Reserves	\$146,744.27	\$140,102.27	\$146,744.27	\$140,102.27	\$6,642.00	105

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 01/31/2018
 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	\$168,065.27	\$161,423.27	\$168,065.27	\$161,423.27	\$6,642.00	104
	Net Surplus or (Deficit)	(\$35,189.34)	(\$30,666.67)	(\$35,189.34)	(\$30,666.67)	(\$4,522.67)	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2018

<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>
9411	01/02/18	Verizon Wireless	65300	December Utility phone		118.09	118.09
9412	01/01/18	Surfside III HOA	98800	Jan Reserve		20,085.00	20,085.00
9413	01/01/18	Lordon Management	60600	Management services - Jan 2018		1,700.00	1,700.00
9414	01/01/18	Lordon Management	60800	Printing & postage - Dec 2017		389.04	389.04
9415	01/01/18	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
9416	01/01/18	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		43.77	43.77
9417	01/01/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191000271		185.00	477.50
			60300	Legal expense, reimbursable - 191001351		292.50	
9418	01/03/18	Frontier Communications	65300	January Utility phone		147.15	147.15
9419	01/04/18	Secretary of State	60200	Bank/Other Fees		35.00	35.00
9420	01/05/18	Christopher Cruz	54200	Adjustment		47.24	47.24
9421	01/08/18	State Farm	70300	Master Installment Acct# 0068-8489-23		5,847.08	5,847.08
9422	01/09/18	Robert Owens, C.P.A.	60100	Accounting & Audit Services		1,250.00	1,250.00
9423	01/15/18	Lordon Management	60300	Demand letter fee for account 191003020		40.00	80.00
			60300	Demand letter fee for account 191000140		40.00	
9424	01/15/18	Bay Alarm	86101	April Fire Alarm		385.50	385.50
9425	01/15/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	286953	311.00	311.00
9426	01/15/18	Computer Affair	60206	October Office equipment (computers)		45.00	45.00
9427	01/15/18	Dewey Pest Control	80501	January Contracted pest control servic		480.00	480.00
9428	01/15/18	CAI-Channel Island Chapter	60603	Board Management Expense		144.00	144.00
9429	01/15/18	Action Lock & Safe, Inc	86000	Gate Repairs	287062	142.00	142.00
9430	01/15/18	SenEarthCo Inc.	81002	December Contracted software		250.00	250.00
9431	01/15/18	Dunn Edwards Corp	86700	Maintenance supplies		919.92	1,255.67

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2018

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9431	01/15/18	Dunn Edwards Corp	86700	Maintenance supplies		335.75	1,255.67
9432	01/15/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	286954	3,300.00	7,452.50
			87000	Building Interior Repairs	286955	3,400.00	
			87000	Building Interior Repairs	287063	752.50	
9433	01/15/18	Antonio Ruiz	74900	Medical insurance		66.15	66.15
9434	01/15/18	Carol Short	86700	Maintenance supplies		17.47	17.47
9435	01/15/18	Andy Santamaria	86500	Lighting maintenance		379.80	687.03
			86700	Maintenance supplies		307.23	
9436	01/12/18	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		32.30	32.30
9437	01/15/18	Connie Stewart	54200	Adjustment		250.00	250.00
9438	01/22/18	Thyssen Krupp Elevator	80201	January Contracted elevator service		4,397.73	4,397.73
9439	01/22/18	Clay Commercial Security	86000	Gate Repairs	287123	165.00	165.00
9440	01/22/18	Carol Short	60510	Employee Extra (uniforms, etc.)		195.19	351.01
			60603	Board Management Expense		4.99	
			87000	Building Interior Repairs		150.83	
9441	01/19/18	Conejo Valley Rain Gutters	86300	Bldg Maint and Repairs	287395	250.00	250.00
9442	01/19/18	Natural Green Landscape	80303	Gardening extras/supplies	287396	4,500.00	4,500.00
9443	01/22/18	State Farm	70400	WC Installment Acct# 1033-3627-12		364.50	364.50
9444	01/01/18	Surfside III HOA	98800	Jan Reserve		21,321.00	21,321.00
9445	01/29/18	Straight Line Electric	86500	Lighting maintenance	287520	142.50	142.50
9446	01/29/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	287521	344.00	344.00
9447	01/29/18	CAI-Channel Island Chapter	60603	Board Management Expense	287518	90.00	90.00
9448	01/29/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		70.00	231.86
			60300	Legal expense, reimbursable - 191001000		141.86	
			60300	Legal expense, reimbursable - 191001351		20.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2018

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9449	01/29/18	Natural Green Landscape	80303	Gardening extras/supplies	287519	150.00	150.00
9450	01/29/18	Antonio Ruiz	74900	Medical insurance		66.15	66.15
9451	01/26/18	Action Key Safe & Locksmith	86000	Gate Repairs	287491	142.00	142.00
9452	01/26/18	Natural Green Landscape	80301	January Contracted gardening service		4,200.00	4,200.00
9453	01/26/18	Frontier Communications	65300	February Utility phone		550.56	550.56
9454	01/26/18	Roseman & Associates	60303	Legal		1,742.17	1,742.17
9455	01/30/18	Joshua Barros	80601	December Contracted pool & spa service		278.00	696.42
			80602	December Pool & spa repairs		65.00	
			80603	December Pool & spa extras/supplies		353.42	
Total Checks:							81,453.39

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2018

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
9411	01/02/18	Verizon Wireless	December Utility phone	118.09
9413	01/01/18	Lordon Management	Management services - Jan 2018	1,700.00
9414	01/01/18	Lordon Management	Printing & postage - Dec 2017	389.04
9415	01/01/18	Lordon Management	Non-sufficient fund checks	10.00
9416	01/01/18	Pt. Hueneme Marine Supply Co.	Maintenance supplies	43.77
9417	01/01/18	Pamela A. Moore	Legal expense, reimbursable - 191000271	477.50
9418	01/03/18	Frontier Communications	January Utility phone	147.15
9419	01/04/18	Secretary of State	Bank/Other Fees	35.00
9420	01/05/18	Christopher Cruz	Adjustment	47.24
9421	01/08/18	State Farm	Master Installment Acct# 0068-8489-23	5,847.08
9422	01/09/18	Robert Owens, C.P.A.	Accounting & Audit Services	1,250.00
9423	01/15/18	Lordon Management	Demand letter fee for account 191003020	80.00
9424	01/15/18	Bay Alarm	April Fire Alarm	385.50
9425	01/15/18	Donlon Plumbing Inc.	Building Interior Repairs	311.00
9426	01/15/18	Computer Affair	October Office equipment (computers)	45.00
9427	01/15/18	Dewey Pest Control	January Contracted pest control servic	480.00
9428	01/15/18	CAI-Channel Island Chapter	Board Management Expense	144.00
9429	01/15/18	Action Lock & Safe, Inc	Gate Repairs	142.00
9430	01/15/18	SenEarthCo Inc.	December Contracted software	250.00
9431	01/15/18	Dunn Edwards Corp	Maintenance supplies	1,255.67
9432	01/15/18	Ocean View Plumbing & Rooter	Building Interior Repairs	7,452.50

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2018

Check No	Date	Payee	Description	Check Total
9433	01/15/18	Antonio Ruiz	Medical insurance	66.15
9434	01/15/18	Carol Short	Maintenance supplies	17.47
9435	01/15/18	Andy Santamaria	Lighting maintenance	687.03
9436	01/12/18	Pt. Hueneme Marine Supply Co.	Maintenance supplies	32.30
9437	01/15/18	Connie Stewart	Adjustment	250.00
9438	01/22/18	Thyssen Krupp Elevator	January Contracted elevator service	4,397.73
9439	01/22/18	Clay Commercial Security	Gate Repairs	165.00
9440	01/22/18	Carol Short	Board Management Expense	351.01
9441	01/19/18	Conejo Valley Rain Gutters	Bldg Maint and Repairs	250.00
9442	01/19/18	Natural Green Landscape	Gardening extras/supplies	4,500.00
9443	01/22/18	State Farm	WC Installment Acct# 1033-3627-12	364.50
Total Checks:				75,971.40

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 01/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
9412	01/01/18	Surfside III HOA	Jan Reserve	20,085.00
Total Checks:				20,085.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 01/31/2018

Check No	Date	Payee	Description	Check Total
9444	01/01/18	Surfside III HOA	Jan Reserve	21,321.00
9445	01/29/18	Straight Line Electric	Lighting maintenance	142.50
9446	01/29/18	Donlon Plumbing Inc.	Building Interior Repairs	344.00
9447	01/29/18	CAI-Channel Island Chapter	Board Management Expense	90.00
9448	01/29/18	Pamela A. Moore	Legal expense, reimbursable - 191001841	231.86
9449	01/29/18	Natural Green Landscape	Gardening extras/supplies	150.00
9450	01/29/18	Antonio Ruiz	Medical insurance	66.15
9451	01/26/18	Action Key Safe & Locksmith	Gate Repairs	142.00
9452	01/26/18	Natural Green Landscape	January Contracted gardening service	4,200.00
9453	01/26/18	Frontier Communications	February Utility phone	550.56
9454	01/26/18	Roseman & Associates	Legal	1,742.17
9455	01/30/18	Joshua Barros	December Contracted pool & spa service	696.42
Total Checks:				29,676.66

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

<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>
31900	LOC Mutual of Omaha			Begining Balance				(4,770,338.80)
		4550	01/17/18	Jan Loan		19,356.83		
				Ending Balance				(4,750,981.97)
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,283,950.75)
		4550	01/17/18	Jan Loan		5,209.75		
				Ending Balance				(1,278,741.00)
43800	Major projects			Begining Balance				(1,128,766.47)
		9412	01/18/18	Released Reserve Check 9412	Surfside III HOA		20,085.00	
		9412	02/07/18	Voided Reserve Check 9412	Surfside III HOA	20,085.00		
				Ending Balance				(1,128,766.47)
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
10101	AP - Checks Not Released			Begining Balance				(44,279.67)
		9444	01/01/18	Jan Reserve	Surfside III HOA		21,321.00	
		9412	01/01/18	Jan Reserve	Surfside III HOA		20,085.00	
		9416	01/01/18		Pt. Hueneme Marine Supply		43.77	
		9417	01/01/18		Pamela A. Moore		477.50	
		9413	01/01/18		Lordon Management		1,700.00	
		9414	01/01/18		Lordon Management		389.04	
		9415	01/01/18		Lordon Management		10.00	
		9411	01/02/18		Verizon Wireless		118.09	
		9418	01/03/18		Frontier Communications		147.15	
		9418	01/04/18	Released Check 9418	Frontier Communications	147.15		
		9411	01/04/18	Released Check 9411	Verizon Wireless	118.09		
		9419	01/04/18		Secretary of State		35.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

<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>
		9420	01/05/18		Christopher Cruz		47.24	
		9421	01/08/18		State Farm		5,847.08	
		9421	01/08/18	Released Check 9421	State Farm	5,847.08		
		9422	01/09/18		Robert Owens, C.P.A.		1,250.00	
		9422	01/12/18	Released Check 9422	Robert Owens, C.P.A.	1,250.00		
		9419	01/12/18	Released Check 9419	Secretary of State	35.00		
		9436	01/12/18		Pt. Hueneme Marine Supply		32.30	
		9402	01/12/18	Released Check 9402	Straight Line Electric	142.50		
		9409	01/12/18	Released Check 9409	Clay Commercial Security	185.43		
		9401	01/12/18	Released Check 9401	Clay Commercial Security	473.70		
		9399	01/12/18	Released Check 9399	Superior Restoration, Inc	3,532.00		
		9400	01/12/18	Released Check 9400	Natural Green Landscape	4,200.00		
		9405	01/12/18	Released Check 9405	Joshua Barros	1,188.84		
		9403	01/12/18	Released Check 9403	Forbess Consulting Group, I	610.00		
		9408	01/12/18	Released Check 9408	All Concepts Construction I	9,823.20		
		9404	01/12/18	Released Check 9404	CAI-Channel Island Chapter	144.00		
		9429	01/15/18		Action Lock & Safe, Inc		142.00	
		9426	01/15/18		Computer Affair		45.00	
		9428	01/15/18		CAI-Channel Island Chapter		144.00	
		9425	01/15/18		Donlon Plumbing Inc.		311.00	
		9435	01/15/18		Andy Santamaria		687.03	
		9430	01/15/18		SenEarthCo Inc.		250.00	
		9432	01/15/18		Ocean View Plumbing & Ro		7,452.50	
		9437	01/15/18		Connie Stewart		250.00	
		9434	01/15/18		Carol Short		17.47	
		9424	01/15/18		Bay Alarm		385.50	
		9433	01/15/18		Antonio Ruiz		66.15	
		9427	01/15/18		Dewey Pest Control		480.00	
		9431	01/15/18		Dunn Edwards Corp		1,255.67	
		9423	01/15/18		Lordon Management		80.00	
		9415	01/18/18	Released Check 9415	Lordon Management	10.00		
		9413	01/18/18	Released Check 9413	Lordon Management	1,700.00		
		9414	01/18/18	Released Check 9414	Lordon Management	389.04		
		9417	01/18/18	Released Check 9417	Pamela A. Moore	477.50		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

<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>
		9416	01/18/18	Released Check 9416	Pt. Hueneme Marine Supply	43.77		
		9412	01/18/18	Released Check 9412	Surfside III HOA	20,085.00		
		9441	01/19/18		Conejo Valley Rain Gutters		250.00	
		9442	01/19/18		Natural Green Landscape		4,500.00	
		9439	01/22/18		Clay Commercial Security		165.00	
		9440	01/22/18		Carol Short		351.01	
		9438	01/22/18		Thyssen Krupp Elevator		4,397.73	
		9443	01/22/18		State Farm		364.50	
		9443	01/22/18	Released Check 9443	State Farm	364.50		
		9410	01/24/18	Released Check 9410	Premier Electric A Jones Grc	500.00		
		9406	01/24/18	Released Check 9406	Premier Electric A Jones Grc	1,255.00		
		9407	01/24/18	Released Check 9407	Premier Electric A Jones Grc	22,225.00		
		9420	01/25/18	Released Check 9420	Christopher Cruz	47.24		
		9432	01/25/18	Released Check 9432	Ocean View Plumbing & Ro	7,452.50		
		9426	01/25/18	Released Check 9426	Computer Affair	45.00		
		9428	01/25/18	Released Check 9428	CAI-Channel Island Chapter	144.00		
		9429	01/25/18	Released Check 9429	Action Lock & Safe, Inc	142.00		
		9434	01/25/18	Released Check 9434	Carol Short	17.47		
		9425	01/25/18	Released Check 9425	Donlon Plumbing Inc.	311.00		
		9435	01/25/18	Released Check 9435	Andy Santamaria	687.03		
		9430	01/25/18	Released Check 9430	SenEarthCo Inc.	250.00		
		9431	01/25/18	Released Check 9431	Dunn Edwards Corp	1,255.67		
		9427	01/25/18	Released Check 9427	Dewey Pest Control	480.00		
		9436	01/25/18	Released Check 9436	Pt. Hueneme Marine Supply	32.30		
		9433	01/25/18	Released Check 9433	Antonio Ruiz	66.15		
		9424	01/25/18	Released Check 9424	Bay Alarm	385.50		
		9423	01/25/18	Released Check 9423	Lordon Management	80.00		
		9451	01/26/18		Action Key Safe & Locksmi		142.00	
		9453	01/26/18		Frontier Communications		550.56	
		9452	01/26/18		Natural Green Landscape		4,200.00	
		9454	01/26/18		Roseman & Associates		1,742.17	
		9449	01/29/18		Natural Green Landscape		150.00	
		9446	01/29/18		Donlon Plumbing Inc.		344.00	
		9447	01/29/18		CAI-Channel Island Chapter		90.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		9448	01/29/18		Pamela A. Moore		231.86	
		9450	01/29/18		Antonio Ruiz		66.15	
		9445	01/29/18		Straight Line Electric		142.50	
		9455	01/30/18		Joshua Barros		696.42	
		9442	02/02/18	Released Check 9442	Natural Green Landscape	4,500.00		
		9439	02/02/18	Released Check 9439	Clay Commercial Security	165.00		
		9438	02/02/18	Released Check 9438	Thyssen Krupp Elevator	4,397.73		
		9440	02/02/18	Released Check 9440	Carol Short	351.01		
		9437	02/02/18	Released Check 9437	Connie Stewart	250.00		
		9441	02/02/18	Released Check 9441	Conejo Valley Rain Gutters	250.00		
				Ending Balance				(29,676.66)
37000	Prepaid Assessments			Begining Balance				(30,405.12)
			01/31/18	Prepaid Assessments Dec		30,405.12		
			01/31/18	Prepaid Assessments Jan			34,662.08	
				Ending Balance				(34,662.08)
41303	Pole lights - replace/repair			Begining Balance				(20.00)
				Ending Balance				(20.00)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4550	01/17/18	Principal			19,356.83	
		4550	01/17/18	Principal			5,209.75	
				Ending Balance				(24,566.58)
50100	Regular assessments			Begining Balance				0.00
			01/31/18	Assessments Charged			128,853.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

<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				(128,853.00)
50500	Lien assessments			Begining Balance				0.00
			01/31/18	Assessments Charged			80.00	
				Ending Balance				(80.00)
50600	Legal assessments			Begining Balance				0.00
			01/31/18	Assessments Charged			477.50	
				Ending Balance				(477.50)
50700	Parking assessments			Begining Balance				0.00
			01/31/18	Assessments Charged			160.00	
				Ending Balance				(160.00)
50800	Nsf check collection			Begining Balance				0.00
			01/31/18	Assessments Charged			1,220.00	
				Ending Balance				(1,220.00)
50900	Utility reimbursement			Begining Balance				0.00
			01/31/18	Assessments Charged			43,781.14	
				Ending Balance				(43,781.14)
51000	Resident Key/gate card income			Begining Balance				0.00
		4562	01/24/18	Key Balsamo 283			100.00	
		4562	01/24/18	Key Dudley 3064			100.00	
		4562	01/24/18	Key Gold 9215			100.00	
		4562	01/24/18	Key Thacker 31-12444626			100.00	
		4562	01/24/18	Key Critmass 1245			25.00	
		4562	01/24/18	Key Daneshgar 137			25.00	
		4562	01/24/18	Key Dudley 3065			25.00	
		4562	01/24/18	Key Dudley 3065			25.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

<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>
		4562	01/24/18	Key Frey 176			25.00	
		4562	01/24/18	Key Gold 9216			25.00	
		4562	01/24/18	Key Gold 9216			25.00	
		4562	01/24/18	Key Millon 3015			25.00	
		4562	01/24/18	Key Castro 2003			20.00	
		4562	01/24/18	Key Price 485			20.00	
		4562	01/24/18	Key Terry Price 6142			20.00	
			01/31/18	Assessments Charged			25.00	
				Ending Balance				(685.00)
51200	Violation / Fine			Begining Balance				0.00
			01/31/18	Assessments Charged			900.00	
			01/31/18	Adjustment Credits		100.00		
				Ending Balance				(800.00)
51300	Interest income			Begining Balance				0.00
		4559	01/23/18	Int			37.64	
		4560	01/24/18	int			0.29	
				Ending Balance				(37.93)
51500	Reimbursement income			Begining Balance				0.00
			01/31/18	Assessments Charged			162.50	
				Ending Balance				(162.50)
52700	Move In/Move Out Registration Fee			Begining Balance				0.00
			01/31/18	Assessments Charged			500.00	
			01/31/18	Adjustment Credits		100.00		
				Ending Balance				(400.00)
54200	Adjustment			Begining Balance				0.00
		9420	01/05/18	Adjustment	Christopher Cruz	47.24		
		9437	01/15/18	Adjustment	Connie Stewart	250.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			01/31/18	Assessments Charged			706.24	
			01/31/18	Adjustment Credits		409.00		
				Ending Balance				0.00
60100	Accounting & Audit Services			Begining Balance				0.00
		9422	01/09/18	Accounting & Audit Services	Robert Owens, C.P.A.	1,250.00		
				Ending Balance				1,250.00
60103	Payroll service			Begining Balance				0.00
		4546	01/04/18	12/29/17 Paychex		132.05		
		4549	01/15/18	1/12/18 Paychex		319.05		
		4551	01/17/18	1/12/18 Paychex		164.81		
				Ending Balance				615.91
60200	Bank/Other Fees			Begining Balance				0.00
		4559	01/23/18	S/C		7.50		
		4563	01/24/18	12/22 Office Depot		34.48		
		9419	01/04/18	Bank/Other Fees	Secretary of State	35.00		
				Ending Balance				76.98
60206	Office equipment (computers)			Begining Balance				0.00
		9426	01/15/18	October Office equipment (co	Computer Affair	45.00		
				Ending Balance				45.00
60300	Legal expense, reimbursable			Begining Balance				0.00
		9417	01/01/18	Legal expense, reimbursable -	Pamela A. Moore	185.00		
		9417	01/01/18	Legal expense, reimbursable -	Pamela A. Moore	292.50		
		9423	01/15/18	Demand letter fee for account	Lordon Management	40.00		
		9423	01/15/18	Demand letter fee for account	Lordon Management	40.00		
		9448	01/29/18	Legal expense, reimbursable -	Pamela A. Moore	20.00		
		9448	01/29/18	Legal expense, reimbursable -	Pamela A. Moore	70.00		
		9448	01/29/18	Legal expense, reimbursable -	Pamela A. Moore	141.86		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				789.36
60303	Legal			Begining Balance				0.00
		9454	01/26/18	Legal	Roseman & Associates	1,742.17		
				Ending Balance				1,742.17
60501	Maintenance Salaries Gross			Begining Balance				0.00
		4564	01/24/18	Employee withholding		371.43		
		4564	01/24/18	P/R 12/29/17		1,604.38		
		4570	02/06/18	Employee withholding		379.58		
		4570	02/06/18	P/R 1/12/18		1,609.21		
		4572	02/06/18	P/R 1/26/18		370.23		
		4572	02/06/18	P/R 1/26/18		1,714.26		
				Ending Balance				6,049.09
60502	Office Salaries Gross			Begining Balance				0.00
		4564	01/24/18	Employee withholding		473.60		
		4564	01/24/18	P/R 12/29/17		2,430.56		
		4570	02/06/18	Employee withholding		418.14		
		4570	02/06/18	P/R 1/12/18		2,196.78		
		4572	02/06/18	P/R 1/26/18		433.61		
		4572	02/06/18	P/R 1/26/18		2,514.31		
				Ending Balance				8,467.00
60503	Clubhouse Salaries Gross			Begining Balance				0.00
		4564	01/24/18	Employee withholding		31.39		
		4564	01/24/18	P/R 12/29/17		335.81		
		4570	02/06/18	Employee withholding		35.49		
		4570	02/06/18	P/R 1/12/18		374.91		
		4571	02/06/18	Employee withholding		3.04		
		4571	02/06/18	P/R 1/12/18		32.06		
		4572	02/06/18	P/R 1/26/18		34.57		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		4572	02/06/18	P/R 1/26/18		365.03		
				Ending Balance				1,212.30
60509	Paint Maintenance Salary Gross			Begining Balance				0.00
		4564	01/24/18	Employee withholding		175.30		
		4564	01/24/18	P/R 12/29/17		1,279.50		
		4570	02/06/18	Employee withholding		134.88		
		4570	02/06/18	P/R 1/12/18		1,100.82		
		4571	02/06/18	Employee withholding		10.76		
		4571	02/06/18	P/R 1/12/18		113.69		
		4572	02/06/18	P/R 1/26/18		127.87		
		4572	02/06/18	P/R 1/26/18		1,138.33		
				Ending Balance				4,081.15
60510	Employee Extra (uniforms, etc.)			Begining Balance				0.00
		9440	01/22/18	Employee Extra (uniforms, etCarol Short		195.19		
				Ending Balance				195.19
60600	Management services			Begining Balance				0.00
		9413	01/01/18	Management services - Jan 20Lordon Management		1,700.00		
				Ending Balance				1,700.00
60603	Board Management Expense			Begining Balance				0.00
		4563	01/24/18	1/2/18 Smart & Final		27.49		
		4563	01/24/18	12/19 Smart & Final		35.44		
		4565	01/24/18	1/17 Smart & Final		16.80		
		9428	01/15/18	Board Management Expense CAI-Channel Island Chapter		144.00		
		9440	01/22/18	Board Management Expense Carol Short		4.99		
		9447	01/29/18	Board Management Expense CAI-Channel Island Chapter		90.00		
				Ending Balance				318.72
60800	Printing & postage			Begining Balance				0.00

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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>
		4567	01/25/18	1/17 Pitney Bowes AP		5.62		
		4567	01/25/18	1/18 Pitney Bowes AP		162.70		
		4568	01/26/18	1/26 Pitney Bowes purchase p		243.78		
		9414	01/01/18	Printing & postage - Dec 2017	Lordon Management	389.04		
				Ending Balance				801.14
61000	Non-sufficient fund checks			Begining Balance				0.00
		4544	01/02/18	12/20/17 NSF 191001000		1,200.00		
		4552	01/17/18	10/10 Online payment return		555.26		
		9415	01/01/18	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				1,765.26
64001	Loan Servicing Principle			Begining Balance				0.00
		4550	01/17/18	Principal		5,209.75		
		4550	01/17/18	Principal		19,356.83		
				Ending Balance				24,566.58
64002	Loan Servicing Interest			Begining Balance				0.00
		4550	01/17/18	Jan Loan		4,975.31		
		4550	01/17/18	Jan Loan		18,485.06		
				Ending Balance				23,460.37
65100	Utility-electric			Begining Balance				0.00
		4554	01/19/18	1/28 Electric 12/15-1/17		2,448.68		
				Ending Balance				2,448.68
65200	Utility gas			Begining Balance				0.00
		4555	01/19/18	1/8 Gas 11/10-12/12		3,290.62		
				Ending Balance				3,290.62
65300	Utility phone			Begining Balance				0.00

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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>
		4553	01/19/18	1/7 AP TWC 12/30-1/29		88.13		
		9411	01/02/18	December Utility phone	Verizon Wireless	118.09		
		9418	01/03/18	January Utility phone	Frontier Communications	147.15		
		9453	01/26/18	February Utility phone	Frontier Communications	550.56		
				Ending Balance				903.93
65400	Utility trash			Begining Balance				0.00
		4557	01/19/18	12/28 Trash 12/31-1/31		5,222.34		
				Ending Balance				5,222.34
65500	Utility water & sewer			Begining Balance				0.00
		4556	01/19/18	12/28 City of Port Water 10/11		62,893.49		
				Ending Balance				62,893.49
70300	Insurance master policy			Begining Balance				0.00
		9421	01/08/18	Master Installment Acct# 006:State Farm		5,847.08		
				Ending Balance				5,847.08
70400	Worker's compensation			Begining Balance				0.00
		4558	01/19/18	Reimb State Farm Fire 512 44			3,703.00	
		9443	01/22/18	WC Installment Acct# 1033-3State Farm		364.50		
				Ending Balance				(3,338.50)
70500	Insurance-earthquake			Begining Balance				0.00
		4569	01/31/18	Ins		6,540.14		
				Ending Balance				6,540.14
74900	Medical insurance			Begining Balance				0.00
		9433	01/15/18	Medical insurance	Antonio Ruiz	66.15		
		9450	01/29/18	Medical insurance	Antonio Ruiz	66.15		

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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				132.30
75100	Payroll taxes			Beginning Balance				0.00
		4564	01/24/18	Employer liabilities		565.01		
		4570	02/06/18	Employer liab		920.67		
		4571	02/06/18	Employer liab		23.07		
		4572	02/06/18	Employer Liab		984.93		
				Ending Balance				2,493.68
80201	Contracted elevator service			Beginning Balance				0.00
		9438	01/22/18	January Contracted elevator s	Thyssen Krupp Elevator	4,397.73		
				Ending Balance				4,397.73
80301	Contracted gardening service			Beginning Balance				0.00
		9452	01/26/18	January Contracted gardening	Natural Green Landscape	4,200.00		
				Ending Balance				4,200.00
80303	Gardening extras/supplies			Beginning Balance				0.00
		9442	01/19/18	Gardening extras/supplies	Natural Green Landscape	4,500.00		
		9449	01/29/18	Gardening extras/supplies	Natural Green Landscape	150.00		
				Ending Balance				4,650.00
80501	Contracted pest control servic			Beginning Balance				0.00
		9427	01/15/18	January Contracted pest contr	Dewey Pest Control	480.00		
				Ending Balance				480.00
80601	Contracted pool & spa service			Beginning Balance				0.00
		9455	01/30/18	December Contracted pool &	Joshua Barros	278.00		
				Ending Balance				278.00
80602	Pool & spa repairs			Beginning Balance				0.00

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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>
		9455	01/30/18	December Pool & spa repairs	Joshua Barros	65.00		
				Ending Balance				65.00
80603	Pool & spa extras/supplies			Begining Balance				0.00
		9455	01/30/18	December Pool & spa extras/s	Joshua Barros	353.42		
				Ending Balance				353.42
81001	Contracted internet			Begining Balance				0.00
		4553	01/19/18	1/7 AP TWC 12/29-1/28		104.95		
				Ending Balance				104.95
81002	Contracted software			Begining Balance				0.00
		9430	01/15/18	December Contracted softwar	SenEarthCo Inc.	250.00		
				Ending Balance				250.00
86000	Gate Repairs			Begining Balance				0.00
		9429	01/15/18	Gate Repairs	Action Lock & Safe, Inc	142.00		
		9439	01/22/18	Gate Repairs	Clay Commercial Security	165.00		
		9451	01/26/18	Gate Repairs	Action Key Safe & Locksmi	142.00		
				Ending Balance				449.00
86101	Fire Alarm			Begining Balance				0.00
		9424	01/15/18	April Fire Alarm	Bay Alarm	385.50		
				Ending Balance				385.50
86300	Bldg Maint and Repairs			Begining Balance				0.00
		9441	01/19/18	Bldg Maint and Repairs	Conejo Valley Rain Gutters	250.00		
				Ending Balance				250.00
86500	Lighting maintenance			Begining Balance				0.00
		9435	01/15/18	Lighting maintenance	Andy Santamaria	379.80		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		9445	01/29/18	Lighting maintenance	Straight Line Electric	142.50		
				Ending Balance				522.30
86700	Maintenance supplies			Begining Balance				0.00
		4561	01/24/18	1/21 debit card Lowes		186.12		
		4563	01/24/18	1/15 Lowes		468.64		
		9416	01/01/18	Maintenance supplies	Pt. Hueneme Marine Supply	43.77		
		9436	01/12/18	Maintenance supplies	Pt. Hueneme Marine Supply	32.30		
		9431	01/15/18	Maintenance supplies	Dunn Edwards Corp	335.75		
		9431	01/15/18	Maintenance supplies	Dunn Edwards Corp	919.92		
		9435	01/15/18	Maintenance supplies	Andy Santamaria	307.23		
		9434	01/15/18	Maintenance supplies	Carol Short	17.47		
				Ending Balance				2,311.20
87000	Building Interior Repairs			Begining Balance				0.00
		9425	01/15/18	Building Interior Repairs	Donlon Plumbing Inc.	311.00		
		9432	01/15/18	Building Interior Repairs	Ocean View Plumbing & Ro	752.50		
		9432	01/15/18	Building Interior Repairs	Ocean View Plumbing & Ro	3,300.00		
		9432	01/15/18	Building Interior Repairs	Ocean View Plumbing & Ro	3,400.00		
		9440	01/22/18	Building Interior Repairs	Carol Short	150.83		
		9446	01/29/18	Building Interior Repairs	Donlon Plumbing Inc.	344.00		
				Ending Balance				8,258.33
98800	Major projects			Begining Balance				0.00
		9444	01/01/18	Jan Reserve	Surfside III HOA	21,321.00		
		9412	01/01/18	Jan Reserve	Surfside III HOA	20,085.00		
		9412	02/07/18	Voided Check 9412	Surfside III HOA		20,085.00	
				Ending Balance				21,321.00
40409	Clubhouse furnishings - replace			Begining Balance				479.49
				Ending Balance				479.49

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42500	Fire control panel - replace			Begining Balance				675.00
				Ending Balance				675.00
41601	Elevators - modernize			Begining Balance				1,800.00
				Ending Balance				1,800.00
11500	Mutual of Omaha CR on deposit			Begining Balance				2,278.54
		4560	01/24/18	int		0.29		
				Ending Balance				2,278.83
41005	Execise equipment - replace			Begining Balance				3,420.20
				Ending Balance				3,420.20
40315	Surfside drive fence - replace			Begining Balance				29,416.65
				Ending Balance				29,416.65
25900	Prepaid insurance			Begining Balance				40,241.00
		4569	01/31/18	Ins			6,540.14	
				Ending Balance				33,700.86
11100	J Street Drain Project			Begining Balance				40,471.08
				Ending Balance				40,471.08
41300	Campus lighting - replace			Begining Balance				49,202.48
				Ending Balance				49,202.48
43400	Plumbing main - replace/repair			Begining Balance				52,876.34
				Ending Balance				52,876.34
40302	Townhouse fences - replace			Begining Balance				58,553.50

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				Ending Balance				58,553.50
31201	J Street drain project expenses			Begining Balance				107,329.18
				Ending Balance				107,329.18
40100	Asphalt - parking areas - replace			Begining Balance				116,315.00
				Ending Balance				116,315.00
40320	Utility doors - replace/parts			Begining Balance				154,072.78
				Ending Balance				154,072.78
15500	Accounts Receivable			Begining Balance				233,272.57
			01/02/18	Payments		44,239.16		
			01/03/18	Payments		15,336.05		
			01/04/18	Payments		15,942.28		
			01/05/18	Payments		5,239.55		
			01/08/18	Payments		25,823.83		
			01/09/18	Payments		14,823.26		
			01/10/18	Payments		7,283.69		
			01/11/18	Payments		13,338.92		
			01/12/18	Payments		7,945.76		
			01/16/18	Payments		8,787.97		
			01/17/18	Payments		1,676.80		
			01/18/18	Payments		3,787.94		
			01/19/18	Payments		1,695.84		
			01/22/18	Payments		1,665.57		
			01/23/18	Payments		200.00		
			01/24/18	Payments		1,212.46		
			01/26/18	Payments		2,698.49		
			01/29/18	Payments		1,132.42		
			01/30/18	Payments		1,695.41		
			01/31/18	Payments		6,189.28		

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			01/31/18	Assessments Charged		176,865.38		
			01/31/18	Adjustment Credits			609.00	
			01/31/18	Prepaid Assessments Dec			30,405.12	
			01/31/18	Prepaid Assessments Jan		34,662.08		
				Ending Balance				233,071.23
10100	Checking - Union xxxxxx4124			Begining Balance				263,709.11
		4544	01/02/18	12/20/17 NSF 191001000			1,200.00	
		4546	01/04/18	12/29/17 Paychex			132.05	
		4549	01/15/18	1/12/18 Paychex			319.05	
		4550	01/17/18	Transfer			48,026.95	
		4551	01/17/18	1/12/18 Paychex			164.81	
		4552	01/17/18	10/10 Online payment return			555.26	
		4553	01/19/18	1/7 AP TWC 12/29-1/28			104.95	
		4553	01/19/18	1/7 AP TWC 12/30-1/29			88.13	
		4554	01/19/18	1/28 Electric 12/15-1/17			2,448.68	
		4555	01/19/18	1/8 Gas 11/10-12/12			3,290.62	
		4556	01/19/18	12/28 City of Port Water 10/1			62,893.49	
		4557	01/19/18	12/28 Trash 12/31-1/31			5,222.34	
		4558	01/19/18	Reimb State Farm Fire 512 44		3,703.00		
		4559	01/23/18	S/C			7.50	
		4561	01/24/18	1/21 debit card Lowes			186.12	
		4562	01/24/18	Key Castro 2003		20.00		
		4562	01/24/18	Key Price 485		20.00		
		4562	01/24/18	Key Terry Price 6142		20.00		
		4562	01/24/18	Key Critmass 1245		25.00		
		4562	01/24/18	Key Daneshgar 137		25.00		
		4562	01/24/18	Key Frey 176		25.00		
		4562	01/24/18	Key Millon 3015		25.00		
		4562	01/24/18	Key Dudley 3065		50.00		
		4562	01/24/18	Key Gold 9216		50.00		
		4562	01/24/18	Key Balsamo 283		100.00		
		4562	01/24/18	Key Dudley 3064		100.00		
		4562	01/24/18	Key Gold 9215		100.00		

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		4562	01/24/18	Key Thacker 31-12444626		100.00		
		4563	01/24/18	1/15 Lowes			468.64	
		4563	01/24/18	12/19 Smart & Final			35.44	
		4563	01/24/18	12/22 Office Depot			34.48	
		4563	01/24/18	1/2/18 Smart & Final			27.49	
		4564	01/24/18	P/R 12/29/17			3,968.21	
		4564	01/24/18	P/R 12/29/17			1,055.88	
		4564	01/24/18	Employee withholding			1,051.72	
		4564	01/24/18	Employer liabilities			565.01	
		4564	01/24/18	P/R 12/29/17			335.81	
		4564	01/24/18	P/R 12/29/17			217.76	
		4564	01/24/18	Garnishment			72.59	
		4565	01/24/18	1/17 Smart & Final			16.80	
		4566	01/25/18	1/18 RT Cks 9406 9407 9410		23,980.00		
		4567	01/25/18	1/18 Pitney Bowes AP			162.70	
		4567	01/25/18	1/17 Pitney Bowes AP			5.62	
		4568	01/26/18	1/26 Pitney Bowes purchase p			243.78	
		4570	02/06/18	P/R 1/12/18			3,189.71	
		4570	02/06/18	Employee withholding			968.09	
		4570	02/06/18	Employer liab			920.67	
		4570	02/06/18	P/R 1/12/18			859.14	
		4570	02/06/18	P/R 1/12/18			542.33	
		4570	02/06/18	P/R 1/12/18			374.91	
		4570	02/06/18	P/R 1/12/18			193.92	
		4570	02/06/18	P/R 1/12/18			96.96	
		4570	02/06/18	P/R 1/12/18			24.75	
		4571	02/06/18	P/R 1/12/18			63.21	
		4571	02/06/18	P/R 1/12/18			50.48	
		4571	02/06/18	P/R 1/12/18			32.06	
		4571	02/06/18	Employer liab			23.07	
		4571	02/06/18	Employee withholding			13.80	
		4572	02/06/18	P/R 1/26/18			3,375.50	
		4572	02/06/18	P/R 1/26/18			1,144.26	
		4572	02/06/18	Employer Liab			984.93	

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		4572	02/06/18	P/R 1/26/18			966.28	
		4572	02/06/18	P/R 1/26/18			543.20	
		4572	02/06/18	P/R 1/26/18			365.03	
		4572	02/06/18	P/R 1/26/18			186.13	
		4572	02/06/18	P/R 1/26/18			93.06	
		4572	02/06/18	P/R 1/26/18			24.75	
			01/02/18	Payments		44,239.16		
			01/03/18	Payments		15,336.05		
			01/04/18	Payments		3,072.10		
			01/04/18	Payments		12,870.18		
		9411	01/04/18	Released Check 9411	Verizon Wireless		118.09	
		9418	01/04/18	Released Check 9418	Frontier Communications		147.15	
			01/05/18	Payments		3,939.52		
			01/05/18	Payments		1,300.03		
			01/08/18	Payments		405.00		
			01/08/18	Payments		25,418.83		
		9421	01/08/18	Released Check 9421	State Farm		5,847.08	
			01/09/18	Payments		14,823.26		
			01/10/18	Payments		5,477.66		
			01/10/18	Payments		1,806.03		
			01/11/18	Payments		13,338.92		
			01/12/18	Payments		400.00		
			01/12/18	Payments		7,545.76		
		9419	01/12/18	Released Check 9419	Secretary of State		35.00	
		9402	01/12/18	Released Check 9402	Straight Line Electric		142.50	
		9422	01/12/18	Released Check 9422	Robert Owens, C.P.A.		1,250.00	
		9408	01/12/18	Released Check 9408	All Concepts Construction I		9,823.20	
		9403	01/12/18	Released Check 9403	Forbess Consulting Group, I		610.00	
		9404	01/12/18	Released Check 9404	CAI-Channel Island Chapter		144.00	
		9409	01/12/18	Released Check 9409	Clay Commercial Security		185.43	
		9401	01/12/18	Released Check 9401	Clay Commercial Security		473.70	
		9405	01/12/18	Released Check 9405	Joshua Barros		1,188.84	
		9399	01/12/18	Released Check 9399	Superior Restoration, Inc		3,532.00	
		9400	01/12/18	Released Check 9400	Natural Green Landscape		4,200.00	

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			01/16/18	Payments		8,787.97		
			01/17/18	Payments		1,676.80		
			01/18/18	Payments		2,787.94		
			01/18/18	Payments		1,000.00		
9413			01/18/18	Released Check 9413	Lordon Management		1,700.00	
9414			01/18/18	Released Check 9414	Lordon Management		389.04	
9415			01/18/18	Released Check 9415	Lordon Management		10.00	
9416			01/18/18	Released Check 9416	Pt. Hueneme Marine Supply		43.77	
9412			01/18/18	Released Check 9412	Surfside III HOA		20,085.00	
9417			01/18/18	Released Check 9417	Pamela A. Moore		477.50	
			01/19/18	Payments		1,695.84		
9443			01/22/18	Released Check 9443	State Farm		364.50	
			01/22/18	Payments		1,665.57		
			01/23/18	Payments		200.00		
			01/24/18	Payments		1,212.46		
9410			01/24/18	Released Check 9410	Premier Electric A Jones Grc		500.00	
9406			01/24/18	Released Check 9406	Premier Electric A Jones Grc		1,255.00	
9407			01/24/18	Released Check 9407	Premier Electric A Jones Grc		22,225.00	
9420			01/25/18	Released Check 9420	Christopher Cruz		47.24	
9432			01/25/18	Released Check 9432	Ocean View Plumbing & Ro		7,452.50	
9435			01/25/18	Released Check 9435	Andy Santamaria		687.03	
9430			01/25/18	Released Check 9430	SenEarthCo Inc.		250.00	
9428			01/25/18	Released Check 9428	CAI-Channel Island Chapter		144.00	
9429			01/25/18	Released Check 9429	Action Lock & Safe, Inc		142.00	
9426			01/25/18	Released Check 9426	Computer Affair		45.00	
9425			01/25/18	Released Check 9425	Donlon Plumbing Inc.		311.00	
9423			01/25/18	Released Check 9423	Lordon Management		80.00	
9431			01/25/18	Released Check 9431	Dunn Edwards Corp		1,255.67	
9427			01/25/18	Released Check 9427	Dewey Pest Control		480.00	
9436			01/25/18	Released Check 9436	Pt. Hueneme Marine Supply		32.30	
9434			01/25/18	Released Check 9434	Carol Short		17.47	
9424			01/25/18	Released Check 9424	Bay Alarm		385.50	
9433			01/25/18	Released Check 9433	Antonio Ruiz		66.15	
			01/26/18	Payments		2,698.49		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2018

<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>
			01/29/18	Payments		1,132.42		
			01/30/18	Payments		1,695.41		
			01/31/18	Payments		6,189.28		
		9440	02/02/18	Released Check 9440	Carol Short		351.01	
		9441	02/02/18	Released Check 9441	Conejo Valley Rain Gutters		250.00	
		9438	02/02/18	Released Check 9438	Thyssen Krupp Elevator		4,397.73	
		9439	02/02/18	Released Check 9439	Clay Commercial Security		165.00	
		9442	02/02/18	Released Check 9442	Natural Green Landscape		4,500.00	
		9437	02/02/18	Released Check 9437	Connie Stewart		250.00	
		9412	02/07/18	Voided Check 9412	Surfside III HOA	20,085.00		
				Ending Balance				248,857.27
10300	Cap Res - Union xxxxxx7978			Begining Balance				836,210.45
		4550	01/17/18	Jan Loan			37,841.89	
		4550	01/17/18	Jan Loan			10,185.06	
		4550	01/17/18	Transfer		48,026.95		
		4559	01/23/18	Int		37.64		
		4566	01/25/18	1/18 RT Cks 9406 9407 9410			23,980.00	
		9412	01/18/18	Released Reserve Check 9412	Surfside III HOA	20,085.00		
		9412	02/07/18	Voided Reserve Check 9412	Surfside III HOA		20,085.00	
				Ending Balance				812,268.09
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
Totals:						916,473.77	916,473.77	