

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2018

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$241,929.68	
11100	J Street Drain Project	\$39,511.82	
11500	Mutual of Omaha CR on deposit	\$2,279.66	
	Total CURRENT ASSETS	\$283,721.16	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$876,918.61	IMMA
	Total CURRENT RESERVE ASSETS	\$876,918.61	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$230,785.47	
	Total ACCOUNTS RECEIVABLE	\$230,785.47	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$20,620.58	
	Total PREPAID EXPENSES	\$20,620.58	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,055,494.82	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$46,732.04
	Total CURRENT LIABILITIES	\$46,732.04

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$14,288.93
	Total ACCOUNTS PAYABLE	\$14,288.93

LOANS

31400	2nd LOC Mutual of Omaha	\$1,267,783.29
31900	LOC Mutual of Omaha	\$4,710,268.67
	Total LOANS	\$5,978,051.96

OTHER LIABILITIES

31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(108,294.18)
	Total OTHER LIABILITIES	\$39,588.22

RESERVES

	See Status of Reserves	\$719,346.05
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Total	LIABILITIES	\$6,798,007.20
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,304,366.75
	Current Year Surplus (Deficit)	\$(46,879.13)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,257,487.62

Total	EQUITY	\$1,257,487.62
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Total	Liabilities and Equity	\$8,055,494.82
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 03/31/2018

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)
40103	Concrete - replace	0.00	0.00	0.00	5,400.00	0.00	0.00	(5,400.00)
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	Excercise 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)
41301	Ground lighting - replace	0.00	0.00	0.00	29.99	0.00	0.00	(29.99)
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	1,779.99	0.00	0.00	(54,656.33)
43800	Major projects	21,939.00	1,128,766.47	84,666.00	0.00	0.00	20,085.00	1,193,347.47
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Reserves:	21,939.00	661,975.03	84,666.00	7,209.98	0.00	20,085.00	719,346.05

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 03/31/2018
 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	\$129,471.00	\$129,471.00	\$387,177.00	\$387,177.00	\$0.00	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$387,177.00	\$387,177.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$0.00	\$66.67	\$0.00	\$200.01	(\$200.01)	0
50500	Lien assessments	\$345.00	\$41.67	\$805.00	\$125.01	\$679.99	644
50600	Legal assessments	\$690.86	\$416.67	\$1,400.22	\$1,250.01	\$150.21	112
50700	Parking assessments	\$80.00	\$188.92	\$400.00	\$566.76	(\$166.76)	71
50800	Nsf check collection	\$558.95	\$416.67	\$1,778.95	\$1,250.01	\$528.94	142
51000	Resident Key/gate card income	\$675.00	\$166.67	\$1,310.00	\$500.01	\$809.99	262
	Total OTHER MEMBER INCOME	\$2,349.81	\$1,297.27	\$5,694.17	\$3,891.81	\$1,802.36	146
OTHER INCOME							
51200	Violation / Fine	\$100.00	\$330.58	\$8,900.00	\$991.74	\$7,908.26	897
51300	Interest income	\$75.52	\$40.25	\$114.02	\$120.75	(\$6.73)	94
51500	Reimbursement income	\$5,910.00	\$25.00	\$6,092.50	\$75.00	\$6,017.50	8,123
52700	Move In/Move Out Registration Fee	\$200.00	\$210.50	\$600.00	\$631.50	(\$31.50)	95
54200	Adjustment	\$0.00	\$0.00	\$47.24	\$0.00	\$47.24	0
	Total OTHER INCOME	\$6,285.52	\$606.33	\$15,753.76	\$1,818.99	\$13,934.77	866
	Total INCOME	\$138,106.33	\$131,374.60	\$408,624.93	\$392,887.80	\$15,737.13	104
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,298.00	\$166.67	\$2,548.00	\$500.01	\$2,047.99	510
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$399.99	(\$399.99)	0
60103	Payroll service	\$517.48	\$346.92	\$1,646.82	\$1,040.76	\$606.06	158
60200	Bank/Other Fees	\$9.15	\$59.58	\$373.53	\$178.74	\$194.79	209
60205	Office Expense	\$198.39	\$355.50	\$198.39	\$1,066.50	(\$868.11)	19
60206	Office equipment (computers)	\$45.00	\$150.00	\$1,007.19	\$450.00	\$557.19	224
60300	Legal expense, reimbursable	\$820.00	\$1,000.00	\$2,211.47	\$3,000.00	(\$788.53)	74

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 03/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$7,131.90	\$1,000.00	\$8,874.07	\$3,000.00	\$5,874.07	296
60400	License,fees and permits	\$0.00	\$152.50	\$0.00	\$457.50	(\$457.50)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$195.19	\$791.01	(\$595.82)	25
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$375.00	(\$375.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$5,100.00	\$5,100.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$249.99	\$190.01	176
60603	Board Management Expense	\$390.22	\$225.00	\$1,217.04	\$675.00	\$542.04	180
60800	Printing & postage	\$279.82	\$1,250.00	\$1,425.13	\$3,750.00	(\$2,324.87)	38
60900	Assessment refunds	\$0.00	\$166.67	\$47.24	\$500.01	(\$452.77)	9
61000	Non-sufficient fund checks	\$558.95	\$125.00	\$2,324.21	\$375.00	\$1,949.21	620
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$112.50	(\$112.50)	0
	Total ADMINISTRATIVE	\$12,948.91	\$7,340.67	\$27,608.28	\$22,022.01	\$5,586.27	125
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$144,102.00	(\$144,102.00)	0
64001	Loan Servicing Principle	\$27,009.24	\$0.00	\$76,237.59	\$0.00	\$76,237.59	0
64002	Loan Servicing Interest	\$21,017.71	\$0.00	\$67,843.26	\$0.00	\$67,843.26	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$144,080.85	\$144,102.00	(\$21.15)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$8,635.13	\$5,000.00	\$19,937.55	\$15,000.00	\$4,937.55	133
	Total SALARY ADMINISTRATIVE	\$8,635.13	\$5,000.00	\$19,937.55	\$15,000.00	\$4,937.55	133
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$3,729.01	\$4,062.50	\$9,022.23	\$12,187.50	(\$3,165.27)	74
	Total SALARY PAINTING	\$3,729.01	\$4,062.50	\$9,022.23	\$12,187.50	(\$3,165.27)	74
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$6,387.74	\$5,250.00	\$14,802.89	\$15,750.00	(\$947.11)	94
60503	Clubhouse Salaries Gross	\$1,350.00	\$1,083.33	\$3,010.50	\$3,249.99	(\$239.49)	93
	Total SALARY MAINTENANCE	\$7,737.74	\$6,333.33	\$17,813.39	\$18,999.99	(\$1,186.60)	94
	INSURANCE						

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 03/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$0.00	\$140.42	\$0.00	\$421.26	(\$421.26)	0
70300	Insurance master policy	\$5,847.08	\$5,920.50	\$17,541.24	\$17,761.50	(\$220.26)	99
70400	Worker's compensation	\$364.50	\$916.67	(\$2,609.50)	\$2,750.01	(\$5,359.51)	-95
70500	Insurance-earthquake	\$6,540.14	\$6,706.83	\$19,620.42	\$20,120.49	(\$500.07)	98
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$0.00	\$2,008.50	(\$2,008.50)	0
74900	Medical insurance	\$132.30	\$250.00	\$264.60	\$750.00	(\$485.40)	35
	Total INSURANCE	\$12,884.02	\$14,603.92	\$34,816.76	\$43,811.76	(\$8,995.00)	79
	TAXES						
75100	Payroll taxes	\$4,687.18	\$1,750.00	\$8,138.21	\$5,250.00	\$2,888.21	155
75400	State & federal taxes	\$0.00	\$1.08	\$0.00	\$3.24	(\$3.24)	0
	Total TAXES	\$4,687.18	\$1,751.08	\$8,138.21	\$5,253.24	\$2,884.97	155
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$4,397.73	\$4,250.01	\$147.72	103
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$1,250.01	(\$1,250.01)	0
80301	Contracted gardening service	\$4,200.00	\$4,200.00	\$12,600.00	\$12,600.00	\$0.00	100
80302	Sprinkler repairs	\$150.00	\$208.33	\$150.00	\$624.99	(\$474.99)	24
80303	Gardening extras/supplies	\$0.00	\$530.58	\$5,442.00	\$1,591.74	\$3,850.26	342
80304	Tree Trimming	\$0.00	\$500.00	\$19,010.20	\$1,500.00	\$17,510.20	1,267
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$75.00	(\$75.00)	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$1,440.00	\$1,500.00	(\$60.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$0.00	\$1,299.99	(\$1,299.99)	0
80509	Contracted Termite Control Treatment	\$285.00	\$416.67	\$510.00	\$1,250.01	(\$740.01)	41
80601	Contracted pool & spa service	\$278.00	\$278.00	\$834.00	\$834.00	\$0.00	100
80602	Pool & spa repairs	\$105.00	\$75.00	\$310.00	\$225.00	\$85.00	138
80603	Pool & spa extras/supplies	\$561.77	\$375.00	\$1,258.81	\$1,125.00	\$133.81	112
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$75.00	(\$75.00)	0
80707	Alarm Monitoring	\$282.00	\$125.00	\$282.00	\$375.00	(\$93.00)	75
81002	Contracted software	\$250.00	\$255.00	\$750.00	\$765.00	(\$15.00)	98
	Total CONTRACTED SERVICES	\$6,591.77	\$9,780.25	\$46,984.74	\$29,340.75	\$17,643.99	160

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 03/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	MAINTENANCE						
86000	Gate Repairs	\$714.39	\$250.00	\$3,178.11	\$750.00	\$2,428.11	424
86101	Fire Alarm	\$0.00	\$200.42	\$385.50	\$601.26	(\$215.76)	64
86300	Bldg Maint and Repairs	\$4,329.00	\$2,166.67	\$5,397.40	\$6,500.01	(\$1,102.61)	83
86302	Equipment maintenance	\$628.90	\$160.58	\$628.90	\$481.74	\$147.16	131
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$6,806.58	(\$6,806.58)	0
86500	Lighting maintenance	\$341.90	\$83.33	\$1,120.70	\$249.99	\$870.71	448
86600	Resident Locks & keys	\$0.00	\$166.67	\$575.05	\$500.01	\$75.04	115
86700	Maintenance supplies	\$3,707.42	\$2,083.33	\$6,492.19	\$6,249.99	\$242.20	104
87000	Building Interior Repairs	\$16,466.86	\$2,333.33	\$36,216.51	\$6,999.99	\$29,216.52	517
87300	Signs	\$0.00	\$25.00	\$150.00	\$75.00	\$75.00	200
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$0.00	\$7,250.01	(\$7,250.01)	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$1,125.00	(\$1,125.00)	0
	Total MAINTENANCE	\$26,188.47	\$12,529.86	\$54,144.36	\$37,589.58	\$16,554.78	144
	PROVISION FOR RESERVES						
98800	Major projects	\$21,939.00	\$21,939.00	\$64,581.00	\$64,581.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$64,581.00	\$64,581.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$44,279.36)	(\$42,941.67)	(\$131,361.29)	(\$128,825.01)	(\$2,536.28)	102
	Total UTILITIES INCOME	(\$44,279.36)	(\$42,941.67)	(\$131,361.29)	(\$128,825.01)	(\$2,536.28)	102
	UTILITY EXPENSE						
65100	Utility-electric	\$2,111.71	\$2,083.33	\$6,582.63	\$6,249.99	\$332.64	105
65200	Utility gas	\$3,239.18	\$3,833.33	\$9,959.13	\$11,499.99	(\$1,540.86)	87
65300	Utility phone	\$796.16	\$916.67	\$2,469.13	\$2,750.01	(\$280.88)	90
65400	Utility trash	\$5,188.86	\$5,333.33	\$15,585.67	\$15,999.99	(\$414.32)	97
65500	Utility water & sewer	\$61,933.08	\$61,333.34	\$124,826.57	\$122,666.68	\$2,159.89	102
81001	Contracted internet	\$104.95	\$108.33	\$314.85	\$324.99	(\$10.14)	97
	Total UTILITY EXPENSE	\$73,373.94	\$73,608.33	\$159,737.98	\$159,491.65	\$246.33	100

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 03/31/2018
 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 Before Reserves	\$160,523.76	\$140,102.27	\$390,923.06	\$358,973.47	\$31,949.59	109
	Total EXPENSES	\$182,462.76	\$162,041.27	\$455,504.06	\$423,554.47	\$31,949.59	108
	Net Surplus or (Deficit)	(\$44,356.43)	(\$30,666.67)	(\$46,879.13)	(\$30,666.67)	(\$16,212.46)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 03/31/2018

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$387,177.00	\$387,177.00	\$0.00	100
OTHER MEMBER INCOME	\$2,349.81	\$1,297.27	\$5,694.17	\$3,891.81	\$1,802.36	146
OTHER INCOME	\$6,285.52	\$606.33	\$15,753.76	\$1,818.99	\$13,934.77	866
Total INCOME	\$138,106.33	\$131,374.60	\$408,624.93	\$392,887.80	\$15,737.13	104
EXPENSES						
ADMINISTRATIVE	\$12,948.91	\$7,340.67	\$27,608.28	\$22,022.01	\$5,586.27	125
LOAN SERVICING	\$48,026.95	\$48,034.00	\$144,080.85	\$144,102.00	(\$21.15)	100
SALARY ADMINISTRATIVE	\$8,635.13	\$5,000.00	\$19,937.55	\$15,000.00	\$4,937.55	133
SALARY PAINTING	\$3,729.01	\$4,062.50	\$9,022.23	\$12,187.50	(\$3,165.27)	74
SALARY MAINTENANCE	\$7,737.74	\$6,333.33	\$17,813.39	\$18,999.99	(\$1,186.60)	94
INSURANCE	\$12,884.02	\$14,603.92	\$34,816.76	\$43,811.76	(\$8,995.00)	79
TAXES	\$4,687.18	\$1,751.08	\$8,138.21	\$5,253.24	\$2,884.97	155
CONTRACTED SERVICES	\$6,591.77	\$9,780.25	\$46,984.74	\$29,340.75	\$17,643.99	160
MAINTENANCE	\$26,188.47	\$12,529.86	\$54,144.36	\$37,589.58	\$16,554.78	144
PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$64,581.00	\$64,581.00	\$0.00	100
UTILITIES INCOME	(\$44,279.36)	\$0.00	(\$131,361.29)	\$0.00	(\$131,361.29)	0
UTILITY EXPENSE	\$73,373.94	\$73,608.33	\$159,737.98	\$159,491.65	\$246.33	100
Total EXPENSES	\$182,462.76	\$204,982.94	\$455,504.06	\$552,379.48	(\$96,875.42)	82
Net Surplus or (Deficit)	(\$44,356.43)	(\$73,608.34)	(\$46,879.13)	(\$159,491.68)	\$112,612.55	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 03/31/2018

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	128853	128853	129471										387177	387177	100
	Total-ASSESSMENT INCOME	128853	128853	129471										387177	387177	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0										0	200	0
50500	Lien assessments	80	380	345										805	125	644
50600	Legal assessments	478	232	691										1400	1250	112
50700	Parking assessments	160	160	80										400	567	71
50800	Nsf check collection	1220	0	559										1779	1250	142
51000	Resident Key/gate card income	685	(50)	675										1310	500	262
	Total-OTHER MEMBER INCOM	2623	722	2350										5694	3892	146
OTHER INCOME																
51200	Violation / Fine	800	8000	100										8900	992	897
51300	Interest income	38	1	76										114	121	94
51500	Reimbursement income	163	20	5910										6093	75	8123
52700	Move In/Move Out Registration F	400	0	200										600	632	95
54200	Adjustment	0	47	0										47	0	0
	Total-OTHER INCOME	1400	8068	6286										15754	1819	866
Total INCOME		132876	137643	138106										408625	392888	104
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298										2548	500	510
60101	Study reserve	0	0	0										0	400	0
60103	Payroll service	616	513	517										1647	1041	158
60200	Bank/Other Fees	77	287	9										374	179	209
60205	Office Expense	0	0	198										198	1067	19
60206	Office equipment (computers)	45	917	45										1007	450	224
60300	Legal expense, reimbursable	789	602	820										2211	3000	74
60303	Legal	1742	0	7132										8874	3000	296
60400	License,fees and permits	0	0	0										0	458	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 03/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60510	Employee Extra (uniforms, etc.)	195	0	0										195	791	25
60513	Bonuses	0	0	0										0	375	0
60600	Management services	1700	1700	1700										5100	5100	100
60601	Management services extras	0	440	0										440	250	176
60603	Board Management Expense	319	508	390										1217	675	180
60800	Printing & postage	801	344	280										1425	3750	38
60900	Assessment refunds	0	47	0										47	500	9
61000	Non-sufficient fund checks	1765	0	559										2324	375	620
62000	Miscellaneous expense	0	0	0										0	113	0
	Total-ADMINISTRATIVE	9300	5360	12949										27608	22022	125
	LOAN SERVICING															
64000	Loan Servicing	0	0	0										0	144102	0
64001	Loan Servicing Principle	24567	24662	27009										76238	0	0
64002	Loan Servicing Interest	23460	23365	21018										67843	0	0
	Total-LOAN SERVICING	48027	48027	48027										144081	144102	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	8467	2835	8635										19938	15000	133
	Total-SALARY ADMINISTRATIVE	8467	2835	8635										19938	15000	133
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	4081	1212	3729										9022	12188	74
	Total-SALARY PAINTING	4081	1212	3729										9022	12188	74
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	6312	2103	6388										14803	15750	94
60503	Clubhouse Salaries Gross	1212	448	1350										3011	3250	93
	Total-SALARY MAINTENANCE	7524	2552	7738										17813	19000	94
	INSURANCE															
70100	Fidelity bond	0	0	0										0	421	0
70300	Insurance master policy	5847	5847	5847										17541	17762	99
70400	Worker's compensation	(3339)	365	365										(2610)	2750	-95
70500	Insurance-earthquake	6540	6540	6540										19620	20120	98

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 03/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70700	D & O/Cyber insurance	0	0	0										0	2009	0
74900	Medical insurance	132	0	132										265	750	35
	Total-INSURANCE	9181	12752	12884										34817	43812	79
	TAXES															
75100	Payroll taxes	2494	957	4687										8138	5250	155
75400	State & federal taxes	0	0	0										0	3	0
	Total-TAXES	2494	957	4687										8138	5253	155
	CONTRACTED SERVICES															
80201	Contracted elevator service	4398	0	0										4398	4250	103
80202	Elevator repairs	0	0	0										0	1250	0
80301	Contracted gardening service	4200	4200	4200										12600	12600	100
80302	Sprinkler repairs	0	0	150										150	625	24
80303	Gardening extras/supplies	4650	792	0										5442	1592	342
80304	Tree Trimming	0	19010	0										19010	1500	1267
80317	Landscape replacement	0	0	0										0	75	0
80501	Contracted pest control servic	480	480	480										1440	1500	96
80505	Contracted termite control	0	0	0										0	1300	0
80509	Contracted Termite Control Treatn	0	225	285										510	1250	41
80601	Contracted pool & spa service	278	278	278										834	834	100
80602	Pool & spa repairs	65	140	105										310	225	138
80603	Pool & spa extras/supplies	353	344	562										1259	1125	112
80617	Landscape Supplies	0	0	0										0	75	0
80707	Alarm Monitoring	0	0	282										282	375	75
81002	Contracted software	250	250	250										750	765	98
	Total-CONTRACTED SERVICES	14674	25719	6592										46985	29341	160
	MAINTENANCE															
86000	Gate Repairs	449	2015	714										3178	750	424
86101	Fire Alarm	386	0	0										386	601	64
86300	Bldg Maint and Repairs	250	818	4329										5397	6500	83
86302	Equipment maintenance	0	0	629										629	482	131
86303	Maintenance Contingency	0	0	0										0	6807	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 03/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86500	Lighting maintenance	522	257	342										1121	250	448
86600	Resident Locks & keys	0	575	0										575	500	115
86700	Maintenance supplies	2311	474	3707										6492	6250	104
87000	Building Interior Repairs	8258	11491	16467										36217	7000	517
87300	Signs	0	150	0										150	75	200
88301	Sewer Line Cleanouts	0	0	0										0	7250	0
89300	Gutters	0	0	0										0	1125	0
	Total-MAINTENANCE	12176	15780	26188										54144	37590	144
	PROVISION FOR RESERVES															
98800	Major projects	21321	21321	21939										64581	64581	100
	Total-PROVISION FOR RESERV	21321	21321	21939										64581	64581	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)										(131361)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)										(131361)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112										6583	6250	105
65200	Utility gas	3291	3429	3239										9959	11500	87
65300	Utility phone	904	769	796										2469	2750	90
65400	Utility trash	5222	5174	5189										15586	16000	97
65500	Utility water & sewer	62893	0	61933										124827	122667	102
81001	Contracted internet	105	105	105										315	325	97
	Total-UTILITY EXPENSE	74864	11500	73374										159738	159492	100
	Total-Expenses Before Reserves	147007	83392	160524										390923	487798	80
Total	EXPENSES	168328	104713	182463										455504	552379	82
	Net Surplus or (Deficit)	(35452)	32929	(44356)										(46879)	(159492)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 03/31/2018

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	\$387,177.00	\$1,552,416.00	(\$1,165,239.00)	25
	Total ASSESSMENT INCOME	\$387,177.00	\$1,552,416.00	(\$1,165,239.00)	25
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$0.00	\$800.04	(\$800.04)	0
50500	Lien assessments	\$805.00	\$500.04	\$304.96	161
50600	Legal assessments	\$1,400.22	\$5,000.04	(\$3,599.82)	28
50700	Parking assessments	\$400.00	\$2,267.04	(\$1,867.04)	18
50800	Nsf check collection	\$1,778.95	\$5,000.04	(\$3,221.09)	36
51000	Resident Key/gate card income	\$1,310.00	\$2,000.04	(\$690.04)	65
	Total OTHER MEMBER INCOME	\$5,694.17	\$15,567.24	(\$9,873.07)	37
	OTHER INCOME				
51200	Violation / Fine	\$8,900.00	\$3,966.96	\$4,933.04	224
51300	Interest income	\$114.02	\$483.00	(\$368.98)	24
51500	Reimbursement income	\$6,092.50	\$300.00	\$5,792.50	2,031
52700	Move In/Move Out Registration Fee	\$600.00	\$2,526.00	(\$1,926.00)	24
54200	Adjustment	\$47.24	\$0.00	\$47.24	0
	Total OTHER INCOME	\$15,753.76	\$7,275.96	\$8,477.80	217
	Total INCOME	\$408,624.93	\$1,575,259.20	(\$1,166,634.27)	26
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$2,548.00	\$2,000.04	\$547.96	127
60101	Study reserve	\$0.00	\$1,599.96	(\$1,599.96)	0
60103	Payroll service	\$1,646.82	\$4,163.04	(\$2,516.22)	40
60200	Bank/Other Fees	\$373.53	\$714.96	(\$341.43)	52
60205	Office Expense	\$198.39	\$4,266.00	(\$4,067.61)	5
60206	Office equipment (computers)	\$1,007.19	\$1,800.00	(\$792.81)	56
60300	Legal expense, reimbursable	\$2,211.47	\$12,000.00	(\$9,788.53)	18
60303	Legal	\$8,874.07	\$12,000.00	(\$3,125.93)	74
60400	License, fees and permits	\$0.00	\$1,830.00	(\$1,830.00)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 03/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60510	Employee Extra (uniforms, etc.)	\$195.19	\$3,164.04	(\$2,968.85)	6
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$5,100.00	\$20,400.00	(\$15,300.00)	25
60601	Management services extras	\$440.00	\$999.96	(\$559.96)	44
60603	Board Management Expense	\$1,217.04	\$2,700.00	(\$1,482.96)	45
60800	Printing & postage	\$1,425.13	\$15,000.00	(\$13,574.87)	10
60900	Assessment refunds	\$47.24	\$2,000.04	(\$1,952.80)	2
61000	Non-sufficient fund checks	\$2,324.21	\$1,500.00	\$824.21	155
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
	Total ADMINISTRATIVE	\$27,608.28	\$88,088.04	(\$60,479.76)	31
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$76,237.59	\$0.00	\$76,237.59	0
64002	Loan Servicing Interest	\$67,843.26	\$0.00	\$67,843.26	0
	Total LOAN SERVICING	\$144,080.85	\$576,408.00	(\$432,327.15)	25
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$19,937.55	\$60,000.00	(\$40,062.45)	33
	Total SALARY ADMINISTRATIVE	\$19,937.55	\$60,000.00	(\$40,062.45)	33
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$9,022.23	\$48,750.00	(\$39,727.77)	19
	Total SALARY PAINTING	\$9,022.23	\$48,750.00	(\$39,727.77)	19
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$14,802.89	\$63,000.00	(\$48,197.11)	23
60503	Clubhouse Salaries Gross	\$3,010.50	\$12,999.96	(\$9,989.46)	23
	Total SALARY MAINTENANCE	\$17,813.39	\$75,999.96	(\$58,186.57)	23
	INSURANCE				
70100	Fidelity bond	\$0.00	\$1,685.04	(\$1,685.04)	0
70300	Insurance master policy	\$17,541.24	\$71,046.00	(\$53,504.76)	25
70400	Worker's compensation	(\$2,609.50)	\$11,000.04	(\$13,609.54)	-24

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 03/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70500	Insurance-earthquake	\$19,620.42	\$80,481.96	(\$60,861.54)	24
70700	D & O/Cyber insurance	\$0.00	\$8,034.00	(\$8,034.00)	0
74900	Medical insurance	\$264.60	\$3,000.00	(\$2,735.40)	9
	Total INSURANCE	\$34,816.76	\$175,247.04	(\$140,430.28)	20
	TAXES				
75100	Payroll taxes	\$8,138.21	\$21,000.00	(\$12,861.79)	39
75400	State & federal taxes	\$0.00	\$12.96	(\$12.96)	0
	Total TAXES	\$8,138.21	\$21,012.96	(\$12,874.75)	39
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$4,397.73	\$17,000.04	(\$12,602.31)	26
80202	Elevator repairs	\$0.00	\$5,000.04	(\$5,000.04)	0
80301	Contracted gardening service	\$12,600.00	\$50,400.00	(\$37,800.00)	25
80302	Sprinkler repairs	\$150.00	\$2,499.96	(\$2,349.96)	6
80303	Gardening extras/supplies	\$5,442.00	\$6,366.96	(\$924.96)	85
80304	Tree Trimming	\$19,010.20	\$6,000.00	\$13,010.20	317
80317	Landscape replacement	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servic	\$1,440.00	\$6,000.00	(\$4,560.00)	24
80505	Contracted termite control	\$0.00	\$5,199.96	(\$5,199.96)	0
80509	Contracted Termite Control Treatment	\$510.00	\$5,000.04	(\$4,490.04)	10
80601	Contracted pool & spa service	\$834.00	\$3,336.00	(\$2,502.00)	25
80602	Pool & spa repairs	\$310.00	\$900.00	(\$590.00)	34
80603	Pool & spa extras/supplies	\$1,258.81	\$4,500.00	(\$3,241.19)	28
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$282.00	\$1,500.00	(\$1,218.00)	19
81002	Contracted software	\$750.00	\$3,060.00	(\$2,310.00)	25
	Total CONTRACTED SERVICES	\$46,984.74	\$117,363.00	(\$70,378.26)	40
	MAINTENANCE				
86000	Gate Repairs	\$3,178.11	\$3,000.00	\$178.11	106
86101	Fire Alarm	\$385.50	\$2,405.04	(\$2,019.54)	16
86300	Bldg Maint and Repairs	\$5,397.40	\$26,000.04	(\$20,602.64)	21
86302	Equipment maintenance	\$628.90	\$1,926.96	(\$1,298.06)	33

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 03/31/2018

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>
86303	Maintenance Contingency	\$0.00	\$27,226.32	(\$27,226.32)	0
86500	Lighting maintenance	\$1,120.70	\$999.96	\$120.74	112
86600	Resident Locks & keys	\$575.05	\$2,000.04	(\$1,424.99)	29
86700	Maintenance supplies	\$6,492.19	\$24,999.96	(\$18,507.77)	26
87000	Building Interior Repairs	\$36,216.51	\$27,999.96	\$8,216.55	129
87300	Signs	\$150.00	\$300.00	(\$150.00)	50
88301	Sewer Line Cleanouts	\$0.00	\$29,000.04	(\$29,000.04)	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$54,144.36	\$150,358.32	(\$96,213.96)	36
	PROVISION FOR RESERVES				
98800	Major projects	\$64,581.00	\$262,032.00	(\$197,451.00)	25
	Total PROVISION FOR RESERVES	\$64,581.00	\$262,032.00	(\$197,451.00)	25
	UTILITIES INCOME				
50900	Utility reimbursement	(\$131,361.29)	(\$515,300.04)	\$383,938.75	25
	Total UTILITIES INCOME	(\$131,361.29)	(\$515,300.04)	\$383,938.75	25
	UTILITY EXPENSE				
65100	Utility-electric	\$6,582.63	\$24,999.96	(\$18,417.33)	26
65200	Utility gas	\$9,959.13	\$45,999.96	(\$36,040.83)	22
65300	Utility phone	\$2,469.13	\$11,000.04	(\$8,530.91)	22
65400	Utility trash	\$15,585.67	\$63,999.96	(\$48,414.29)	24
65500	Utility water & sewer	\$124,826.57	\$368,000.04	(\$243,173.47)	34
81001	Contracted internet	\$314.85	\$1,299.96	(\$985.11)	24
	Total UTILITY EXPENSE	\$159,737.98	\$515,299.92	(\$355,561.94)	31
	Total Expenses Before Reserves	\$390,923.06	\$1,313,227.20	(\$922,304.14)	30
	Total EXPENSES	\$455,504.06	\$1,575,259.20	(\$1,119,755.14)	29

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2018

<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>
9498	03/02/18	Verizon - GTE	65300	February Utility phone		118.16	118.16
9499	03/01/18	Surfside III HOA	98800	Mar Reserve		21,939.00	21,939.00
9500	03/01/18	Lordon Management	60600	Management services - Mar 2018		1,700.00	1,700.00
9501	03/01/18	Lordon Management	60800	Printing & postage - Feb 2018		279.82	279.82
9502	03/01/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	289064	588.00	588.00
9503	03/01/18	CAI-Channel Island Chapter	60603	Board Management Expense		180.00	180.00
9504	03/01/18	General Pavement Management	40103	Concrete - replace	289066	5,400.00	5,400.00
9505	03/01/18	Andy Santamaria	41301	Ground lighting - replace		29.99	59.98
			43400	Plumbing main - replace/repair		29.99	
9506	03/01/18	Roseman & Associates	60303	Legal 121216.001		1,108.65	1,135.40
			60303	Legal 121216.080		26.75	
9507	03/01/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	289065	710.00	2,410.00
			87000	Building Interior Repairs	289063	1,700.00	
9508	03/06/18	HD Supply Facilities Maint.	86700	Maintenance supplies		2,560.68	2,560.68
9509	03/06/18	Frontier Communications	65300	March Utility phone		96.11	235.42
			65300	March Utility phone		139.31	
9510	03/12/18	Lordon Management	60300	Demand letter fee for account 191001050		40.00	120.00
			60300	Demand letter fee for account 191000960		40.00	
			60300	Demand letter fee for account 191001160		40.00	
9511	03/12/18	Straight Line Electric	86500	Lighting maintenance	289496	242.00	242.00
9512	03/12/18	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	289488	1,150.00	1,438.00
			87000	Building Interior Repairs	289490	288.00	
9513	03/12/18	California Fitness Source	86302	Equipment maintenance	289575	345.29	603.90
			86302	Equipment maintenance	289571	258.61	
9514	03/12/18	All Concepts Construction Inc	86300	Bldg Maint and Repairs	289480	3,179.00	3,973.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2018

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9514	03/12/18	All Concepts Construction Inc	87000	Building Interior Repairs	289482	794.00	3,973.00
9515	03/12/18	Dial Security	86302	Equipment maintenance	289485	25.00	25.00
9516	03/12/18	Dial Security	80707	May Alarm Monitoring		282.00	282.00
9517	03/12/18	Superior Restoration, Inc	87000	Building Interior Repairs	289570	814.00	2,153.00
			87000	Building Interior Repairs	289573	1,339.00	
9518	03/12/18	Clay Commercial Security	86000	Gate Repairs	289484	549.39	549.39
9519	03/12/18	SenEarthCo Inc.	81002	March Contracted software		250.00	250.00
9520	03/12/18	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	289487	285.00	285.00
9521	03/12/18	Dunn Edwards Corp	86700	Maintenance supplies		80.06	248.69
			86700	Maintenance supplies		168.63	
9522	03/12/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	289495	3,512.00	5,797.00
			87000	Building Interior Repairs	289491	2,200.00	
			87000	Building Interior Repairs	289494	85.00	
9523	03/12/18	Antonio Ruiz	74900	Medical insurance		66.15	66.15
9524	03/13/18	State Farm	70300	Master Installment Acct# 0068-8489-23		5,847.08	5,847.08
9525	03/14/18	Robert Owens, C.P.A.	60100	Accounting & Audit Services		1,298.00	1,298.00
9526	03/15/18	County Recorder	60300	Legal expense, reimbursable		75.00	75.00
9527	03/19/18	Lordon Management	60300	Lien fee for account 191001740		150.00	150.00
9528	03/19/18	HD Supply Facilities Maint.	86700	Maintenance supplies		12.92	12.92
9529	03/19/18	Dewey Pest Control	80501	March Contracted pest control servic		480.00	480.00
9530	03/19/18	Joshua Barros	80601	February Contracted pool & spa service		278.00	944.77
			80602	February Pool & spa repairs		105.00	
			80603	February Pool & spa extras/supplies		561.77	
9531	03/19/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	289681	254.08	254.08

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2018

<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>
9532	03/19/18	State Farm	70400	WC Installment Acct# 1033-3627-12		364.50	364.50
9533	03/19/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		100.00	475.00
			60300	Legal expense, reimbursable - 191002060		180.00	
			60300	Legal expense, reimbursable - 191001000		175.00	
			60300	Legal expense, reimbursable - 191001351		20.00	
9534	03/20/18	Frontier Communications	65300	April Utility phone		353.05	353.05
9535	03/20/18	Tric Tools, Inc.	43400	Plumbing main - replace/repair	290080	1,750.00	1,750.00
9536	03/26/18	Straight Line Electric	86500	Lighting maintenance	290248	99.90	99.90
9537	03/26/18	Monreal Repairs & Construction	87000	Building Interior Repairs	290252	714.00	714.00
9538	03/26/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	290251	2,200.00	2,312.50
			87000	Building Interior Repairs	290250	112.50	
9539	03/26/18	Computer Affair	60206	December Office equipment (computers)		45.00	45.00
9540	03/26/18	CAI-Channel Island Chapter	60603	Board Management Expense		132.00	132.00
9541	03/26/18	Natural Green Landscape	80302	Sprinkler repairs	290247	150.00	150.00
9542	03/26/18	Clay Commercial Security	86000	Gate Repairs	290249	165.00	165.00
9543	03/26/18	Roseman & Associates	60303	Legal 121216.020		4,831.75	4,831.75
9544	03/26/18	Antonio Ruiz	74900	Medical insurance		66.15	66.15
9545	03/26/18	Randy Stokes	60603	Board Management Expense		22.00	22.00
9546	03/26/18	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		160.85	521.57
			86700	Maintenance supplies		89.76	
			86700	Maintenance supplies		17.63	
			86700	Maintenance supplies		68.82	
			86700	Maintenance supplies		24.61	
			86700	Maintenance supplies		35.92	
			86700	Maintenance supplies		30.58	
			86700	Maintenance supplies		93.40	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2018

<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>
9547	03/29/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	290527	1,000.00	1,000.00
9548	03/29/18	Natural Green Landscape	80301	March Contracted gardening service		4,200.00	4,200.00
9549	03/29/18	Dunn Edwards Corp	86700	Maintenance supplies		168.63	168.63
9550	03/29/18	Roseman & Associates	60303	Legal - 121216.020		1,164.75	1,164.75
9551	03/29/18	Antonio Ruiz	86700	Maintenance supplies		24.00	24.00
Total Checks:							80,261.24

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 03/31/2018

Check No	Date	Payee	Description	Check Total
9486	02/16/18	County Recorder	Legal expense, reimbursable	75.00
9488	02/26/18	Monreal Repairs & Construction	Building Interior Repairs	1,293.00
9489	02/26/18	Russell Guebim	Building Interior Repairs	560.00
9490	02/26/18	Donlon Plumbing Inc.	Building Interior Repairs	177.00
9491	02/26/18	Computer Affair	November Office equipment (computers)	512.19
9492	02/26/18	Pamela A. Moore	Legal expense, reimbursable - 191001841	297.11
9493	02/26/18	Natural Green Landscape	Tree Trimming	19,010.20
9494	02/26/18	Joshua Barros	January Contracted pool & spa service	761.62
9495	02/26/18	Clay Commercial Security	Gate Repairs	2,884.57
9497	03/01/18	Natural Green Landscape	February Contracted gardening service	4,200.00
9498	03/02/18	Verizon - GTE	February Utility phone	118.16
9499	03/01/18	Surfside III HOA	Mar Reserve	21,939.00
9500	03/01/18	Lordon Management	Management services - Mar 2018	1,700.00
9501	03/01/18	Lordon Management	Printing & postage - Feb 2018	279.82
9502	03/01/18	Donlon Plumbing Inc.	Building Interior Repairs	588.00
9503	03/01/18	CAI-Channel Island Chapter	Board Management Expense	180.00
9506	03/01/18	Roseman & Associates	Legal 121216.001	1,135.40
9507	03/01/18	Ocean View Plumbing & Rooter	Building Interior Repairs	2,410.00
9508	03/06/18	HD Supply Facilities Maint.	Maintenance supplies	2,560.68
9509	03/06/18	Frontier Communications	March Utility phone	235.42
9510	03/12/18	Lordon Management	Demand letter fee for account 191001050	120.00
9511	03/12/18	Straight Line Electric	Lighting maintenance	242.00
9512	03/12/18	Monreal Repairs & Construction	Bldg Maint and Repairs	1,438.00
9513	03/12/18	California Fitness Source	Equipment maintenance	603.90
9514	03/12/18	All Concepts Construction Inc	Bldg Maint and Repairs	3,973.00
9515	03/12/18	Dial Security	Equipment maintenance	25.00
9516	03/12/18	Dial Security	May Alarm Monitoring	282.00
9517	03/12/18	Superior Restoration, Inc	Building Interior Repairs	2,153.00
9518	03/12/18	Clay Commercial Security	Gate Repairs	549.39
9519	03/12/18	SenEarthCo Inc.	March Contracted software	250.00
9520	03/12/18	Marquez Termite & Pest Control	Contracted Termite Control Treatment	285.00
9521	03/12/18	Dunn Edwards Corp	Maintenance supplies	248.69
9522	03/12/18	Ocean View Plumbing & Rooter	Building Interior Repairs	5,797.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 03/31/2018

Check No	Date	Payee	Description	Check Total
9523	03/12/18	Antonio Ruiz	Medical insurance	66.15
9524	03/13/18	State Farm	Master Installment Acct# 0068-8489-23	5,847.08
9525	03/14/18	Robert Owens, C.P.A.	Accounting & Audit Services	1,298.00
9526	03/15/18	County Recorder	Legal expense, reimbursable	75.00
9527	03/19/18	Lordon Management	Lien fee for account 191001740	150.00
9528	03/19/18	HD Supply Facilities Maint.	Maintenance supplies	12.92
9529	03/19/18	Dewey Pest Control	March Contracted pest control servic	480.00
9530	03/19/18	Joshua Barros	February Contracted pool & spa service	944.77
9531	03/19/18	Ocean View Plumbing & Rooter	Building Interior Repairs	254.08
9532	03/19/18	State Farm	WC Installment Acct# 1033-3627-12	364.50
9533	03/19/18	Pamela A. Moore	Legal expense, reimbursable - 191001841	475.00
9534	03/20/18	Frontier Communications	April Utility phone	353.05
9536	03/26/18	Straight Line Electric	Lighting maintenance	99.90
9537	03/26/18	Monreal Repairs & Construction	Building Interior Repairs	714.00
9538	03/26/18	Donlon Plumbing Inc.	Building Interior Repairs	2,312.50
9539	03/26/18	Computer Affair	December Office equipment (computers)	45.00
9540	03/26/18	CAI-Channel Island Chapter	Board Management Expense	132.00
9541	03/26/18	Natural Green Landscape	Sprinkler repairs	150.00
9542	03/26/18	Clay Commercial Security	Gate Repairs	165.00
9543	03/26/18	Roseman & Associates	Legal 121216.020	4,831.75
9544	03/26/18	Antonio Ruiz	Medical insurance	66.15
9545	03/26/18	Randy Stokes	Board Management Expense	22.00
Total Checks:				95,743.00

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: 03/31/2018

Check No	Date	Payee	Description	Check Total
9504	03/01/18	General Pavement Management	Concrete - replace	5,400.00
9505	03/01/18	Andy Santamaria	Ground lighting - replace	59.98
9535	03/20/18	Tric Tools, Inc.	Plumbing main - replace/repair	1,750.00
9546	03/26/18	Pt. Hueneme Marine Supply Co.	Maintenance supplies	521.57
9547	03/29/18	Donlon Plumbing Inc.	Building Interior Repairs	1,000.00
9548	03/29/18	Natural Green Landscape	March Contracted gardening service	4,200.00
9549	03/29/18	Dunn Edwards Corp	Maintenance supplies	168.63
9550	03/29/18	Roseman & Associates	Legal - 121216.020	1,164.75
9551	03/29/18	Antonio Ruiz	Maintenance supplies	24.00
Total Checks:				14,288.93

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 03/31/2018

<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	287491	01/23/2018	007476	Action Key Safe & Locksmith Per invoice 16018 - Readjust entry gate load batterys in clickers.	142.00	Common Area	0.00		
191	288698	02/17/2018	008272	Natural Green Landscape Invoice 10555: Tree services - Palm tree pruning.	5,740.00	Common Area	5,740.00	03/15/2018	10555
191	288699	02/17/2018	005855	Monreal Repairs & Construction Invoice 5568: Restorage after water damage to kitchen.	1,293.00	661 Bluewater Way	1,293.00	03/15/2018	5568
191	288700	02/17/2018	006028	Russell Guebim Invoice 20620: Clubhouse carpet cleaning and office carpet cleaning.	560.00	Common Area	560.00	03/15/2018	20620
191	288701	02/17/2018	006285	Donlon Plumbing Inc. Invoice 607333050A: Water spigot leaking at deck.	177.00	970 Lighthouse Way	177.00	03/15/2018	607333050A
191	288702	02/17/2018	008647	Clay Commercial Security Invoice 1936: Various lock repairs.	2,884.57	Common Area	2,884.57	03/15/2018	1936
191	288703	02/17/2018	006757	Computer Affair Invoice 7817: Remote backup service for November 2017.	45.00	Common Area	45.00	03/15/2018	7817
191	288704	02/17/2018	006757	Computer Affair Invoice #7818: Webroot 1 year, update on driver for PC, remote software - 1 year.	467.19	Common Area	467.19	03/15/2018	7818
191	288705	02/17/2018	008272	Natural Green Landscape Invoice 10554: Tree service - pruning of Sycamore tree, tree fungus.	13,270.20	Common Area	13,270.20	03/15/2018	10554
191	289063	02/27/2018	008817	Ocean View Plumbing & Rooter Invoice 13586122917: Preventative service for 12/2017.	1,700.00	Common Area	1,700.00	03/23/2018	13586122917
191	289064	02/27/2018	006285	Donlon Plumbing Inc. Invoice 607333133A: Restroom sink and faucet in clubhouse men's restroom.	588.00	Common Area	588.00	03/23/2018	607333133A
191	289065	02/27/2018	008817	Ocean View Plumbing & Rooter Invoice 13424121317: Pinpoint leak location in kitchen drain lines for 663/669 BWW.	710.00	Common Area	710.00	03/23/2018	13424121317
191	289066	02/27/2018	008317	General Pavement Management Invoice 12732: Remove and replace curb.	5,400.00	Common Area	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	289480	03/06/2018	006389	All Concepts Construction Inc Invoice 02218: Deck repair at building #8 / 661.	3,179.00	Common Area	3,179.00	03/23/2018	02218
191	289482	03/06/2018	006389	All Concepts Construction Inc Invoice 02228: Repair damaged or spongy floor at 793 SWW.	794.00	Common Area	794.00	03/23/2018	02228
191	289484	03/06/2018	008647	Clay Commercial Security Invoice 2000: Repair visitors auto gate due to auto damage.	549.39	Common Area	549.39	03/23/2018	2000
191	289485	03/06/2018	007441	Dial Security Invoice 318409: Remote services.	25.00	Common Area	25.00	03/23/2018	318409
191	289487	03/06/2018	008757	Marquez Termite & Pest Control Invoice 11091: Termite treatment at 793 Seawind.	285.00	Common Area	285.00	03/23/2018	11091
191	289488	03/06/2018	005855	Monreal Repairs & Construction Invoice 5576: Work on exterior due to water getting into unit 661 SFW in middle of stucco wall.	1,150.00	Common Area	1,150.00	03/23/2018	5576
191	289490	03/06/2018	005855	Monreal Repairs & Construction Invoice 5575: Work in kitchen - removed/reset outlet at 514 ETC.	288.00	Common Area	288.00	03/23/2018	5575
191	289491	03/06/2018	008817	Ocean View Plumbing & Rooter Invoice 13534011118: Jetting for buildings 1 and 2.	2,200.00	Common Area	2,200.00	03/23/2018	1353401118
191	289494	03/06/2018	008817	Ocean View Plumbing & Rooter Invoice 13817012518: Emergency call of leak due to roofs in 938 LHW.	85.00	Common Area	85.00	03/23/2018	13817012518
191	289495	03/06/2018	008817	Ocean View Plumbing & Rooter Invoice 13594021518: Preventative maintenance for January/February.	3,512.00	Common Area	3,512.00	03/23/2018	13594021518
191	289496	03/06/2018	005691	Straight Line Electric Invoice 11030: Install new wire to exterior porch light at 570 ETC.	242.00	Common Area	242.00	03/23/2018	11030
191	289570	03/07/2018	007845	Superior Restoration, Inc Invoice 591: Performed water damage in entry hallway and bedroom - ER service call.	814.00	630 Sunfish Way	814.00	03/23/2018	591
191	289571	03/07/2018	005936	California Fitness Source Invoice 60396: Power supply for BH bike. Cable for hoist lat pulldown station. Seat sleeve for hoist gym.	258.61	Common Area	258.61	03/23/2018	60396
191	289573	03/07/2018	007845	Superior Restoration, Inc Invoice 589: Performed water damage in units 552-554 ETC.	1,339.00	Common Area	1,339.00	03/23/2018	589
191	289575	03/07/2018	005936	California Fitness Source Invoice 60079: Power supply for BH bike. Wire from generator to lower board. Cable for hoist lat pulldown station. Seat sleeve for hoist gym. Pedal strap set for recumbent bike.	345.29	Common Area	345.29	03/23/2018	60079

<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	289681	03/09/2018	008817	Ocean View Plumbing & Rooter Invoice 14125022818: Pinhole leak in attic of 630 SFW.	254.08	Common Area	254.08	03/29/2018	14125022818
191	290080	03/19/2018	010412	Tric Tools, Inc. Invoice 15511: Construction consulting.	1,750.00	Common Area	0.00		
191	290247	03/21/2018	008272	Natural Green Landscape Per invoice 10654 - Relocate 2 sprinklers.	150.00	Common Area	150.00	03/29/2018	10654
191	290248	03/21/2018	005691	Straight Line Electric Per invoice 11076 - Replace faulty lamp to LED fixuter on patio.	99.90	615 Sunfish Way	99.90	03/29/2018	11076
191	290249	03/21/2018	008647	Clay Commercial Security Per invoice 2027 - Adjust limits and belt.	165.00	Common Area	165.00	03/29/2018	2027
191	290250	03/21/2018	006285	Donlon Plumbing Inc. Per invoice 607333267A - Leak inspection over time call. Leak caused by wash hose from 554.	112.50	552 Ebbtide Circle	112.50	03/29/2018	607333267A
191	290251	03/21/2018	006285	Donlon Plumbing Inc. Per invoice 607333411A - 11 earthquake straps	2,200.00	Common Area	2,200.00	03/29/2018	607333411A
191	290252	03/21/2018	005855	Monreal Repairs & Construction Per innvoice 5598 - Master bedroom walls repaired.	714.00	570 Ebbtide Circle	714.00	03/29/2018	5598
191	290527	03/29/2018	006285	Donlon Plumbing Inc. Invoice 607333650D: Cold water slab leak in upstairs bathroom.	1,000.00	784 Seawind Way	0.00		
Count: 38				Total Amount:	54,907.43				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/29/18		Checks Released	10100	Checking - Union xxxxxx4124		95,743.00
	03/29/18		Checks Released	10101	AP - Checks Not Released	95,743.00	
Check	03/02/18	9498	Verizon - GTE	10101	AP - Checks Not Released		118.16
	03/02/18	9498	Verizon - GTE	65300	Utility phone	118.16	
Check	03/01/18	9499	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	03/01/18	9499	Surfside III HOA	98800	Major projects	21,939.00	
Check	03/23/18	9499	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	03/23/18	9499	Surfside III HOA	43800	Major projects		21,939.00
Check	03/01/18	9500	Lordon Management	10101	AP - Checks Not Released		1,700.00
	03/01/18	9500	Lordon Management	60600	Management services	1,700.00	
Check	03/01/18	9501	Lordon Management	10101	AP - Checks Not Released		279.82
	03/01/18	9501	Lordon Management	60800	Printing & postage	279.82	
Check	03/01/18	9502	Donlon Plumbing Inc.	10101	AP - Checks Not Released		588.00
	03/01/18	9502	Donlon Plumbing Inc.	87000	Building Interior Repairs	588.00	
Check	03/01/18	9503	CAI-Channel Island Chapter	10101	AP - Checks Not Released		180.00
	03/01/18	9503	CAI-Channel Island Chapter	60603	Board Management Expense	180.00	
Check	03/01/18	9504	General Pavement Management	10101	AP - Checks Not Released		5,400.00
	03/01/18	9504	General Pavement Management	40103	Concrete - replace	5,400.00	
Check	03/01/18	9505	Andy Santamaria	10101	AP - Checks Not Released		59.98
	03/01/18	9505	Andy Santamaria	41301	Ground lighting - replace	29.99	
	03/01/18	9505	Andy Santamaria	43400	Plumbing main - replace/repair	29.99	
Check	03/01/18	9506	Roseman & Associates	10101	AP - Checks Not Released		1,135.40
	03/01/18	9506	Roseman & Associates	60303	Legal	1,108.65	
	03/01/18	9506	Roseman & Associates	60303	Legal	26.75	
Check	03/01/18	9507	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		2,410.00
	03/01/18	9507	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	710.00	
	03/01/18	9507	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	1,700.00	
Check	03/06/18	9508	HD Supply Facilities Maint.	10101	AP - Checks Not Released		2,560.68
	03/06/18	9508	HD Supply Facilities Maint.	86700	Maintenance supplies	2,560.68	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/06/18	9509	Frontier Communications	10101	AP - Checks Not Released		235.42
	03/06/18	9509	Frontier Communications	65300	Utility phone	96.11	
	03/06/18	9509	Frontier Communications	65300	Utility phone	139.31	
Check	03/12/18	9510	Lordon Management	10101	AP - Checks Not Released		120.00
	03/12/18	9510	Lordon Management	60300	Legal expense, reimbursable	40.00	
	03/12/18	9510	Lordon Management	60300	Legal expense, reimbursable	40.00	
	03/12/18	9510	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	03/12/18	9511	Straight Line Electric	10101	AP - Checks Not Released		242.00
	03/12/18	9511	Straight Line Electric	86500	Lighting maintenance	242.00	
Check	03/12/18	9512	Monreal Repairs & Construction	10101	AP - Checks Not Released		1,438.00
	03/12/18	9512	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	1,150.00	
	03/12/18	9512	Monreal Repairs & Construction	87000	Building Interior Repairs	288.00	
Check	03/12/18	9513	California Fitness Source	10101	AP - Checks Not Released		603.90
	03/12/18	9513	California Fitness Source	86302	Equipment maintenance	345.29	
	03/12/18	9513	California Fitness Source	86302	Equipment maintenance	258.61	
Check	03/12/18	9514	All Concepts Construction Inc	10101	AP - Checks Not Released		3,973.00
	03/12/18	9514	All Concepts Construction Inc	86300	Bldg Maint and Repairs	3,179.00	
	03/12/18	9514	All Concepts Construction Inc	87000	Building Interior Repairs	794.00	
Check	03/12/18	9515	Dial Security	10101	AP - Checks Not Released		25.00
	03/12/18	9515	Dial Security	86302	Equipment maintenance	25.00	
Check	03/12/18	9516	Dial Security	10101	AP - Checks Not Released		282.00
	03/12/18	9516	Dial Security	80707	Alarm Monitoring	282.00	
Check	03/12/18	9517	Superior Restoration, Inc	10101	AP - Checks Not Released		2,153.00
	03/12/18	9517	Superior Restoration, Inc	87000	Building Interior Repairs	814.00	
	03/12/18	9517	Superior Restoration, Inc	87000	Building Interior Repairs	1,339.00	
Check	03/12/18	9518	Clay Commercial Security	10101	AP - Checks Not Released		549.39
	03/12/18	9518	Clay Commercial Security	86000	Gate Repairs	549.39	
Check	03/12/18	9519	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	03/12/18	9519	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	03/12/18	9520	Marquez Termite & Pest Control	10101	AP - Checks Not Released		285.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/12/18	9520	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	285.00	
Check	03/12/18	9521	Dunn Edwards Corp	10101	AP - Checks Not Released		248.69
	03/12/18	9521	Dunn Edwards Corp	86700	Maintenance supplies	80.06	
	03/12/18	9521	Dunn Edwards Corp	86700	Maintenance supplies	168.63	
Check	03/12/18	9522	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		5,797.00
	03/12/18	9522	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	2,200.00	
	03/12/18	9522	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	85.00	
	03/12/18	9522	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	3,512.00	
Check	03/12/18	9523	Antonio Ruiz	10101	AP - Checks Not Released		66.15
	03/12/18	9523	Antonio Ruiz	74900	Medical insurance	66.15	
Check	03/13/18	9524	State Farm	10101	AP - Checks Not Released		5,847.08
	03/13/18	9524	State Farm	70300	Insurance master policy	5,847.08	
Check	03/14/18	9525	Robert Owens, C.P.A.	10101	AP - Checks Not Released		1,298.00
	03/14/18	9525	Robert Owens, C.P.A.	60100	Accounting & Audit Services	1,298.00	
Check	03/15/18	9526	County Recorder	10101	AP - Checks Not Released		75.00
	03/15/18	9526	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	03/19/18	9527	Lordon Management	10101	AP - Checks Not Released		150.00
	03/19/18	9527	Lordon Management	60300	Legal expense, reimbursable	150.00	
Check	03/19/18	9528	HD Supply Facilities Maint.	10101	AP - Checks Not Released		12.92
	03/19/18	9528	HD Supply Facilities Maint.	86700	Maintenance supplies	12.92	
Check	03/19/18	9529	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	03/19/18	9529	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	03/19/18	9530	Joshua Barros	10101	AP - Checks Not Released		944.77
	03/19/18	9530	Joshua Barros	80601	Contracted pool & spa service	278.00	
	03/19/18	9530	Joshua Barros	80602	Pool & spa repairs	105.00	
	03/19/18	9530	Joshua Barros	80603	Pool & spa extras/supplies	561.77	
Check	03/19/18	9531	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		254.08
	03/19/18	9531	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	254.08	
Check	03/19/18	9532	State Farm	10101	AP - Checks Not Released		364.50

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/19/18	9532	State Farm	70400	Worker's compensation	364.50	
Check	03/19/18	9533	Pamela A. Moore	10101	AP - Checks Not Released		475.00
	03/19/18	9533	Pamela A. Moore	60300	Legal expense, reimbursable	100.00	
	03/19/18	9533	Pamela A. Moore	60300	Legal expense, reimbursable	180.00	
	03/19/18	9533	Pamela A. Moore	60300	Legal expense, reimbursable	175.00	
	03/19/18	9533	Pamela A. Moore	60300	Legal expense, reimbursable	20.00	
Check	03/20/18	9534	Frontier Communications	10101	AP - Checks Not Released		353.05
	03/20/18	9534	Frontier Communications	65300	Utility phone	353.05	
Check	03/20/18	9535	Tric Tools, Inc.	10101	AP - Checks Not Released		1,750.00
	03/20/18	9535	Tric Tools, Inc.	43400	Plumbing main - replace/repair	1,750.00	
Check	03/26/18	9536	Straight Line Electric	10101	AP - Checks Not Released		99.90
	03/26/18	9536	Straight Line Electric	86500	Lighting maintenance	99.90	
Check	03/26/18	9537	Monreal Repairs & Construction	10101	AP - Checks Not Released		714.00
	03/26/18	9537	Monreal Repairs & Construction	87000	Building Interior Repairs	714.00	
Check	03/26/18	9538	Donlon Plumbing Inc.	10101	AP - Checks Not Released		2,312.50
	03/26/18	9538	Donlon Plumbing Inc.	87000	Building Interior Repairs	2,200.00	
	03/26/18	9538	Donlon Plumbing Inc.	87000	Building Interior Repairs	112.50	
Check	03/26/18	9539	Computer Affair	10101	AP - Checks Not Released		45.00
	03/26/18	9539	Computer Affair	60206	Office equipment (computers)	45.00	
Check	03/26/18	9540	CAI-Channel Island Chapter	10101	AP - Checks Not Released		132.00
	03/26/18	9540	CAI-Channel Island Chapter	60603	Board Management Expense	132.00	
Check	03/26/18	9541	Natural Green Landscape	10101	AP - Checks Not Released		150.00
	03/26/18	9541	Natural Green Landscape	80302	Sprinkler repairs	150.00	
Check	03/26/18	9542	Clay Commercial Security	10101	AP - Checks Not Released		165.00
	03/26/18	9542	Clay Commercial Security	86000	Gate Repairs	165.00	
Check	03/26/18	9543	Roseman & Associates	10101	AP - Checks Not Released		4,831.75
	03/26/18	9543	Roseman & Associates	60303	Legal	4,831.75	
Check	03/26/18	9544	Antonio Ruiz	10101	AP - Checks Not Released		66.15
	03/26/18	9544	Antonio Ruiz	74900	Medical insurance	66.15	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/26/18	9545	Randy Stokes	10101	AP - Checks Not Released		22.00
	03/26/18	9545	Randy Stokes	60603	Board Management Expense	22.00	
Check	03/26/18	9546	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		521.57
	03/26/18	9546	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	17.63	
	03/26/18	9546	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	68.82	
	03/26/18	9546	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	24.61	
	03/26/18	9546	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	35.92	
	03/26/18	9546	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	30.58	
	03/26/18	9546	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	93.40	
	03/26/18	9546	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	160.85	
	03/26/18	9546	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	89.76	
Check	03/29/18	9547	Donlon Plumbing Inc.	10101	AP - Checks Not Released		1,000.00
	03/29/18	9547	Donlon Plumbing Inc.	87000	Building Interior Repairs	1,000.00	
Check	03/29/18	9548	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	03/29/18	9548	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Check	03/29/18	9549	Dunn Edwards Corp	10101	AP - Checks Not Released		168.63
	03/29/18	9549	Dunn Edwards Corp	86700	Maintenance supplies	168.63	
Check	03/29/18	9550	Roseman & Associates	10101	AP - Checks Not Released		1,164.75
	03/29/18	9550	Roseman & Associates	60303	Legal	1,164.75	
Check	03/29/18	9551	Antonio Ruiz	10101	AP - Checks Not Released		24.00
	03/29/18	9551	Antonio Ruiz	86700	Maintenance supplies	24.00	
Journal	03/05/18	4588	2/23/18 Paychex	10100	Checking - Union xxxxxx4124		135.05
	03/05/18	4588	2/23/18 Paychex	60103	Payroll service	135.05	
Journal	03/09/18	4590	3/19/18 Paychex	10100	Checking - Union xxxxxx4124		135.05
	03/09/18	4590	3/19/18 Paychex	60103	Payroll service	135.05	
Journal	03/09/18	4591	3/2/18 ACH payment return 191000070	10100	Checking - Union xxxxxx4124		555.41
	03/09/18	4591	3/2/18 ACH payment return 191000070	61000	Non-sufficient fund checks	555.41	
Journal	03/16/18	4593	3/12/18 Paychex	10100	Checking - Union xxxxxx4124		112.33
	03/16/18	4593	3/12/18 Paychex	60103	Payroll service	112.33	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/16/18	4594	3/20 Water 12/12-2/12	10100	Checking - Union xxxxxx4124		55,619.31
	03/16/18	4594	3/20 Water 12/12-2/12	65500	Utility water & sewer	55,619.31	
Journal	03/16/18	4595	3/9 TWC 3/1-3/29	10100	Checking - Union xxxxxx4124		89.53
	03/16/18	4595	3/7 TWC 3/1-3/28	10100	Checking - Union xxxxxx4124		104.95
	03/16/18	4595	3/9 TWC 3/1-3/29	65300	Utility phone	89.53	
	03/16/18	4595	3/7 TWC 3/1-3/28	81001	Contracted internet	104.95	
Journal	03/16/18	4596	3/20 Trash 2/28-3/31	10100	Checking - Union xxxxxx4124		4,867.64
	03/16/18	4596	3/20 Trash 2/28-3/31	10100	Checking - Union xxxxxx4124		321.22
	03/16/18	4596	3/20 Trash 2/28-3/31	65400	Utility trash	321.22	
	03/16/18	4596	3/20 Trash 2/28-3/31	65400	Utility trash	4,867.64	
Journal	03/16/18	4597	3/23 Office Depot	10100	Checking - Union xxxxxx4124		52.95
	03/16/18	4597	3/1 Big 5	10100	Checking - Union xxxxxx4124		17.20
	03/16/18	4597	3/6 Smart & Final	10100	Checking - Union xxxxxx4124		18.75
	03/16/18	4597	2/26 Smart & Final	10100	Checking - Union xxxxxx4124		9.57
	03/16/18	4597	3/1 Office Depot	10100	Checking - Union xxxxxx4124		145.44
	03/16/18	4597	3/1 Office Depot	60205	Office Expense	145.44	
	03/16/18	4597	3/23 Office Depot	60205	Office Expense	52.95	
	03/16/18	4597	2/26 Smart & Final	60603	Board Management Expense	9.57	
	03/16/18	4597	3/6 Smart & Final	60603	Board Management Expense	18.75	
	03/16/18	4597	3/1 Big 5	86700	Maintenance supplies	17.20	
Journal	03/16/18	4598	Ins	25900	Prepaid insurance		6,540.14
	03/16/18	4598	Ins	70500	Insurance-earthquake	6,540.14	
Journal	03/16/18	4599	Transfer 3/15/18	10100	Checking - Union xxxxxx4124	965.00	
	03/16/18	4599	Transfer 3/15/18	11100	J Street Drain Project		965.00
Journal	03/16/18	4600	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	03/16/18	4600	Mar Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	03/16/18	4600	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	03/16/18	4600	Mar Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	03/16/18	4600	Mar Loan	31400	2nd LOC Mutual of Omaha	5,727.77	
	03/16/18	4600	Mar Loan	31900	LOC Mutual of Omaha	21,281.47	
	03/16/18	4600	Principal	45100	Retained funds		5,727.77
	03/16/18	4600	Principal	45100	Retained funds		21,281.47

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/16/18	4600	Principal	64001	Loan Servicing Principle	5,727.77	
	03/16/18	4600	Principal	64001	Loan Servicing Principle	21,281.47	
	03/16/18	4600	Mar Loan	64002	Loan Servicing Interest	16,560.42	
	03/16/18	4600	Mar Loan	64002	Loan Servicing Interest	4,457.29	
Journal	03/16/18	4601	Ck 26497	10100	Checking - Union xxxxxx4124		414.35
	03/16/18	4601	Ck 26499	10100	Checking - Union xxxxxx4124		467.82
	03/16/18	4601	Garnish	10100	Checking - Union xxxxxx4124		145.65
	03/16/18	4601	Liabilities	10100	Checking - Union xxxxxx4124		1,833.45
	03/16/18	4601	P/R 2/23	10100	Checking - Union xxxxxx4124		3,343.82
	03/16/18	4601	Ck 26498	10100	Checking - Union xxxxxx4124		274.25
	03/16/18	4601	Ck 26501	10100	Checking - Union xxxxxx4124		1,023.46
	03/16/18	4601	Employee Wthholdings	10100	Checking - Union xxxxxx4124		926.26
	03/16/18	4601	Garnish	60501	Maintenance Salaries Gross	145.65	
	03/16/18	4601	P/R 2/23	60501	Maintenance Salaries Gross	1,664.80	
	03/16/18	4601	Employee Wthholdings	60501	Maintenance Salaries Gross	353.83	
	03/16/18	4601	Employee Wthholdings	60502	Office Salaries Gross	418.61	
	03/16/18	4601	P/R 2/23	60502	Office Salaries Gross	2,431.55	
	03/16/18	4601	Employee Wthholdings	60503	Clubhouse Salaries Gross	39.25	
	03/16/18	4601	Ck 26497	60503	Clubhouse Salaries Gross	414.35	
	03/16/18	4601	Ck 26498	60509	Paint Maintenance Salary Gross	1,013.00	
	03/16/18	4601	Employee Wthholdings	60509	Paint Maintenance Salary Gross	114.57	
	03/16/18	4601	Liabilities	75100	Payroll taxes	1,833.45	
Journal	03/16/18	4602	3/7/18 ACH payment return/acct closed 1910000	10100	Checking - Union xxxxxx4124		3.54
	03/16/18	4602	3/7/18 ACH payment return/acct closed 1910000	61000	Non-sufficient fund checks	3.54	
Journal	03/19/18	4603	3/23 TWC 3/16-4/15	10100	Checking - Union xxxxxx4124		156.28
	03/19/18	4603	3/23 TWC 3/16-4/15	87000	Building Interior Repairs	156.28	
Journal	03/21/18	4604	3/30 Electric 2/14-3/16	10100	Checking - Union xxxxxx4124		2,111.71
	03/21/18	4604	3/30 Electric 2/14-3/16	65100	Utility-electric	2,111.71	
Journal	03/23/18	4605	Key Pirozzolo 697	10100	Checking - Union xxxxxx4124	50.00	
	03/23/18	4605	Key Dickey 8357	10100	Checking - Union xxxxxx4124	25.00	
	03/23/18	4605	Key Holtendorf 2247	10100	Checking - Union xxxxxx4124	25.00	
	03/23/18	4605	Key Seymour 1065	10100	Checking - Union xxxxxx4124	50.00	
	03/23/18	4605	Key Navy Federal 68-7497	10100	Checking - Union xxxxxx4124	25.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/23/18	4605	Key Kodman 222	10100	Checking - Union xxxxxx4124	75.00	
	03/23/18	4605	Key Giguere 104	10100	Checking - Union xxxxxx4124	25.00	
	03/23/18	4605	Key Pirozzolo 697	51000	Resident Key/gate card income		50.00
	03/23/18	4605	Key Dickey 8357	51000	Resident Key/gate card income		25.00
	03/23/18	4605	Key Holtendorf 2247	51000	Resident Key/gate card income		25.00
	03/23/18	4605	Key Seymour 1065	51000	Resident Key/gate card income		50.00
	03/23/18	4605	Key Navy Federal 68-7497	51000	Resident Key/gate card income		25.00
	03/23/18	4605	Key Kodman 222	51000	Resident Key/gate card income		75.00
	03/23/18	4605	Key Giguere 104	51000	Resident Key/gate card income		25.00
Journal	03/23/18	4606	3/7 Gas 1/12-2/12	10100	Checking - Union xxxxxx4124		3,239.18
	03/23/18	4606	3/7 Gas 1/12-2/12	65200	Utility gas	3,239.18	
Journal	03/26/18	4607	Int	11500	Mutual of Omaha CR on deposit	0.26	
	03/26/18	4607	Int	51300	Interest income		0.26
Journal	03/28/18	4610	Int	10300	Cap Res - Union xxxxxx7978	35.22	
	03/28/18	4610	Int	10300	Cap Res - Union xxxxxx7978	34.30	
	03/28/18	4610	Int	11100	J Street Drain Project	1.83	
	03/28/18	4610	Int	11100	J Street Drain Project	1.89	
	03/28/18	4610	Int	11100	J Street Drain Project	2.02	
	03/28/18	4610	Int	51300	Interest income		5.74
	03/28/18	4610	Int	51300	Interest income		69.52
Journal	03/28/18	4611	3/23/18 Paychex	10100	Checking - Union xxxxxx4124		135.05
	03/28/18	4611	3/23/18 Paychex	60103	Payroll service	135.05	
Journal	03/29/18	4612	2/9 Home Depot	10100	Checking - Union xxxxxx4124		153.73
	03/29/18	4612	2/9 Home Depot	86700	Maintenance supplies	153.73	
Journal	03/29/18	4613	P/R 3/23	10100	Checking - Union xxxxxx4124		3,155.35
	03/29/18	4613	Ck 26513	10100	Checking - Union xxxxxx4124		228.12
	03/29/18	4613	Ck 26514	10100	Checking - Union xxxxxx4124		1,089.35
	03/29/18	4613	Employer Liabilities	10100	Checking - Union xxxxxx4124		660.03
	03/29/18	4613	Ck 26512	10100	Checking - Union xxxxxx4124		414.36
	03/29/18	4613	Ck 26514	10100	Checking - Union xxxxxx4124		441.37
	03/29/18	4613	Employer withholdings	10100	Checking - Union xxxxxx4124		874.85
	03/29/18	4613	Garnish	10100	Checking - Union xxxxxx4124		155.02

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/29/18	4613	Employer withholdings	60501	Maintenance Salaries Gross	311.71	
	03/29/18	4613	P/R 3/23	60501	Maintenance Salaries Gross	1,527.90	
	03/29/18	4613	Garnish	60501	Maintenance Salaries Gross	155.02	
	03/29/18	4613	P/R 3/23	60502	Office Salaries Gross	2,459.40	
	03/29/18	4613	Employer withholdings	60502	Office Salaries Gross	421.02	
	03/29/18	4613	Ck 26512	60503	Clubhouse Salaries Gross	414.36	
	03/29/18	4613	Employer withholdings	60503	Clubhouse Salaries Gross	39.24	
	03/29/18	4613	Ck 26512	60509	Paint Maintenance Salary Gross	926.89	
	03/29/18	4613	Employer withholdings	60509	Paint Maintenance Salary Gross	102.88	
	03/29/18	4613	Employer Liabilities	75100	Payroll taxes	660.03	
Journal	03/29/18	4614	Rev J/E's Cks applied to acct	10100	Checking - Union xxxxxx4124	400.00	
	03/29/18	4614	1/22 P/R Taxes	10100	Checking - Union xxxxxx4124		1,409.48
	03/29/18	4614	Rev J/E's Cks applied to acct	51000	Resident Key/gate card income		400.00
	03/29/18	4614	1/22 P/R Taxes	75100	Payroll taxes	1,409.48	
Journal	03/29/18	4615	P/R 3/12	10100	Checking - Union xxxxxx4124		702.57
	03/29/18	4615	Employer liabilities	10100	Checking - Union xxxxxx4124		60.58
	03/29/18	4615	Employer withholdings	10100	Checking - Union xxxxxx4124		89.43
	03/29/18	4615	Employer withholdings	60501	Maintenance Salaries Gross	89.43	
	03/29/18	4615	P/R 3/12	60501	Maintenance Salaries Gross	702.57	
	03/29/18	4615	Employer liabilities	75100	Payroll taxes	60.58	
Journal	03/29/18	4616	P/R 3/9	10100	Checking - Union xxxxxx4124		2,954.63
	03/29/18	4616	Ck 26505	10100	Checking - Union xxxxxx4124		300.61
	03/29/18	4616	Ck 26506	10100	Checking - Union xxxxxx4124		1,129.62
	03/29/18	4616	Employer liabilities	10100	Checking - Union xxxxxx4124		723.64
	03/29/18	4616	Ck 26504	10100	Checking - Union xxxxxx4124		404.50
	03/29/18	4616	Ck 26506	10100	Checking - Union xxxxxx4124		541.85
	03/29/18	4616	Employer withholdings	10100	Checking - Union xxxxxx4124		845.46
	03/29/18	4616	Employer liabilities	10100	Checking - Union xxxxxx4124		179.18
	03/29/18	4616	P/R 3/9	60501	Maintenance Salaries Gross	1,069.81	
	03/29/18	4616	Employer liabilities	60501	Maintenance Salaries Gross	179.18	
	03/29/18	4616	Employer withholdings	60501	Maintenance Salaries Gross	187.84	
	03/29/18	4616	Employer withholdings	60502	Office Salaries Gross	424.18	
	03/29/18	4616	P/R 3/9	60502	Office Salaries Gross	2,480.37	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/29/18	4616	Employer withholdings	60503	Clubhouse Salaries Gross	38.30	
	03/29/18	4616	Ck 26504	60503	Clubhouse Salaries Gross	404.50	
	03/29/18	4616	Employer withholdings	60509	Paint Maintenance Salary Gross	195.14	
	03/29/18	4616	Ck 26504	60509	Paint Maintenance Salary Gross	1,376.53	
	03/29/18	4616	Employer liabilities	75100	Payroll taxes	723.64	
Journal	03/29/18	4617	3/9 Office Depot	10100	Checking - Union xxxxxx4124		9.15
	03/29/18	4617	3/9 Office Depot	60200	Bank/Other Fees	9.15	
Journal	03/29/18	4618	3/27 Smart & Final	10100	Checking - Union xxxxxx4124		7.68
	03/29/18	4618	3/23 Smart & Final	10100	Checking - Union xxxxxx4124		20.22
	03/29/18	4618	3/23 Smart & Final	60603	Board Management Expense	20.22	
	03/29/18	4618	3/27 Smart & Final	60603	Board Management Expense	7.68	
Journal	04/02/18	4619	3/26 Water 12/12-2/12	10100	Checking - Union xxxxxx4124		6,313.77
	04/02/18	4619	3/26 Water 12/12-2/12	65500	Utility water & sewer	6,313.77	
Other	03/31/18	03/31/18	Assessments Charged	15500	Accounts Receivable	182,134.17	
	03/31/18	03/31/18	Adjustment Credits	15500	Accounts Receivable		499.00
	03/31/18	03/31/18	Prepaid Assessments Feb	15500	Accounts Receivable		30,636.33
	03/31/18	03/31/18	Prepaid Assessments Mar	15500	Accounts Receivable	46,732.04	
	03/31/18	03/31/18	Prepaid Assessments Feb	37000	Prepaid Assessments	30,636.33	
	03/31/18	03/31/18	Prepaid Assessments Mar	37000	Prepaid Assessments		46,732.04
	03/31/18	03/31/18	Assessments Charged	50100	Regular assessments		129,471.00
	03/31/18	03/31/18	Assessments Charged	50500	Lien assessments		345.00
	03/31/18	03/31/18	Assessments Charged	50600	Legal assessments		690.86
	03/31/18	03/31/18	Assessments Charged	50700	Parking assessments		160.00
	03/31/18	03/31/18	Adjustment Credits	50700	Parking assessments	80.00	
	03/31/18	03/31/18	Assessments Charged	50800	Nsf check collection		558.95
	03/31/18	03/31/18	Assessments Charged	50900	Utility reimbursement		44,279.36
	03/31/18	03/31/18	Assessments Charged	51200	Violation / Fine		100.00
	03/31/18	03/31/18	Assessments Charged	51500	Reimbursement income		5,910.00
	03/31/18	03/31/18	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	03/31/18	03/31/18	Assessments Charged	54200	Adjustment		419.00
	03/31/18	03/31/18	Adjustment Credits	54200	Adjustment	419.00	
Payment	03/30/18		Payments	10100	Checking - Union xxxxxx4124	198,542.85	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2018

<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>
Payment	03/30/18		Payments	15500	Accounts Receivable		198,542.85
Totals:						886,930.20	886,930.20

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
10100	Checking - Union xxxxxx4124			Begining Balance				284,640.55
		4588	03/05/18	2/23/18 Paychex			135.05	
		4590	03/09/18	3/19/18 Paychex			135.05	
		4591	03/09/18	3/2/18 ACH payment return 1			555.41	
		4593	03/16/18	3/12/18 Paychex			112.33	
		4594	03/16/18	3/20 Water 12/12-2/12			55,619.31	
		4595	03/16/18	3/7 TWC 3/1-3/28			104.95	
		4595	03/16/18	3/9 TWC 3/1-3/29			89.53	
		4596	03/16/18	3/20 Trash 2/28-3/31			4,867.64	
		4596	03/16/18	3/20 Trash 2/28-3/31			321.22	
		4597	03/16/18	3/1 Office Depot			145.44	
		4597	03/16/18	3/23 Office Depot			52.95	
		4597	03/16/18	3/6 Smart & Final			18.75	
		4597	03/16/18	3/1 Big 5			17.20	
		4597	03/16/18	2/26 Smart & Final			9.57	
		4599	03/16/18	Transfer 3/15/18		965.00		
		4600	03/16/18	Transfer			48,026.95	
		4601	03/16/18	P/R 2/23			3,343.82	
		4601	03/16/18	Liabilities			1,833.45	
		4601	03/16/18	Ck 26501			1,023.46	
		4601	03/16/18	Employee Wthholdings			926.26	
		4601	03/16/18	Ck 26499			467.82	
		4601	03/16/18	Ck 26497			414.35	
		4601	03/16/18	Ck 26498			274.25	
		4601	03/16/18	Garnish			145.65	
		4602	03/16/18	3/7/18 ACH payment return/a			3.54	
		4603	03/19/18	3/23 TWC 3/16-4/15			156.28	
		4604	03/21/18	3/30 Electric 2/14-3/16			2,111.71	
		4605	03/23/18	Key Dickey 8357		25.00		
		4605	03/23/18	Key Giguere 104		25.00		
		4605	03/23/18	Key Holtendorf 2247		25.00		
		4605	03/23/18	Key Navy Federal 68-7497		25.00		
		4605	03/23/18	Key Pirozzolo 697		50.00		
		4605	03/23/18	Key Seymour 1065		50.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
		4605	03/23/18	Key Kodman 222		75.00		
		4606	03/23/18	3/7 Gas 1/12-2/12			3,239.18	
		4611	03/28/18	3/23/18 Paychex			135.05	
		4612	03/29/18	2/9 Home Depot			153.73	
		4613	03/29/18	P/R 3/23			3,155.35	
		4613	03/29/18	Ck 26514			1,089.35	
		4613	03/29/18	Employer withholdings			874.85	
		4613	03/29/18	Employer Liabilities			660.03	
		4613	03/29/18	Ck 26514			441.37	
		4613	03/29/18	Ck 26512			414.36	
		4613	03/29/18	Ck 26513			228.12	
		4613	03/29/18	Garnish			155.02	
		4614	03/29/18	1/22 P/R Taxes			1,409.48	
		4614	03/29/18	Rev J/E's Cks applied to acct		400.00		
		4615	03/29/18	P/R 3/12			702.57	
		4615	03/29/18	Employer withholdings			89.43	
		4615	03/29/18	Employer liabilities			60.58	
		4616	03/29/18	P/R 3/9			2,954.63	
		4616	03/29/18	Ck 26506			1,129.62	
		4616	03/29/18	Employer withholdings			845.46	
		4616	03/29/18	Employer liabilities			723.64	
		4616	03/29/18	Ck 26506			541.85	
		4616	03/29/18	Ck 26504			404.50	
		4616	03/29/18	Ck 26505			300.61	
		4616	03/29/18	Employer liabilities			179.18	
		4617	03/29/18	3/9 Office Depot			9.15	
		4618	03/29/18	3/23 Smart & Final			20.22	
		4618	03/29/18	3/27 Smart & Final			7.68	
		4619	04/02/18	3/26 Water 12/12-2/12			6,313.77	
			03/01/18	Payments		5,515.07		
			03/02/18	Payments		30,059.40		
			03/05/18	Payments		13,734.47		
			03/06/18	Payments		550.00		
			03/06/18	Payments		203.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
			03/06/18	Payments		9,344.53		
			03/07/18	Payments		32,125.94		
			03/08/18	Payments		21,439.33		
			03/09/18	Payments		10,408.75		
			03/12/18	Payments		1,275.84		
			03/12/18	Payments		8,893.28		
			03/12/18	Payments		1,806.03		
			03/13/18	Payments		10,766.73		
		9524	03/13/18	Released Check 9524	State Farm		5,847.08	
			03/14/18	Payments		3,880.84		
			03/14/18	Payments		7,031.75		
			03/15/18	Payments		7,852.84		
		9492	03/15/18	Released Check 9492	Pamela A. Moore		297.11	
		9488	03/15/18	Released Check 9488	Monreal Repairs & Construc		1,293.00	
		9498	03/15/18	Released Check 9498	Verizon - GTE		118.16	
		9490	03/15/18	Released Check 9490	Donlon Plumbing Inc.		177.00	
		9489	03/15/18	Released Check 9489	Russell Guebim		560.00	
		9491	03/15/18	Released Check 9491	Computer Affair		512.19	
		9493	03/15/18	Released Check 9493	Natural Green Landscape		19,010.20	
		9494	03/15/18	Released Check 9494	Joshua Barros		761.62	
		9509	03/15/18	Released Check 9509	Frontier Communications		235.42	
		9495	03/15/18	Released Check 9495	Clay Commercial Security		2,884.57	
		9486	03/15/18	Released Check 9486	County Recorder		75.00	
			03/16/18	Payments		2,767.52		
			03/19/18	Payments		1,277.95		
			03/19/18	Payments		4,713.33		
		9532	03/19/18	Released Check 9532	State Farm		364.50	
			03/20/18	Payments		2,301.36		
			03/21/18	Payments		1,130.11		
		9500	03/23/18	Released Check 9500	Lordon Management		1,700.00	
		9501	03/23/18	Released Check 9501	Lordon Management		279.82	
		9510	03/23/18	Released Check 9510	Lordon Management		120.00	
		9521	03/23/18	Released Check 9521	Dunn Edwards Corp		248.69	
		9512	03/23/18	Released Check 9512	Monreal Repairs & Construc		1,438.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
		9511	03/23/18	Released Check 9511	Straight Line Electric		242.00	
		9499	03/23/18	Released Check 9499	Surfside III HOA		21,939.00	
		9523	03/23/18	Released Check 9523	Antonio Ruiz		66.15	
			03/23/18	Payments		700.00		
			03/23/18	Payments		563.82		
		9506	03/23/18	Released Check 9506	Roseman & Associates		1,135.40	
		9522	03/23/18	Released Check 9522	Ocean View Plumbing & Ro		5,797.00	
		9507	03/23/18	Released Check 9507	Ocean View Plumbing & Ro		2,410.00	
		9520	03/23/18	Released Check 9520	Marquez Termite & Pest Co		285.00	
		9534	03/23/18	Released Check 9534	Frontier Communications		353.05	
		9518	03/23/18	Released Check 9518	Clay Commercial Security		549.39	
		9519	03/23/18	Released Check 9519	SenEarthCo Inc.		250.00	
		9517	03/23/18	Released Check 9517	Superior Restoration, Inc		2,153.00	
		9497	03/23/18	Released Check 9497	Natural Green Landscape		4,200.00	
		9503	03/23/18	Released Check 9503	CAI-Channel Island Chapter		180.00	
		9515	03/23/18	Released Check 9515	Dial Security		25.00	
		9516	03/23/18	Released Check 9516	Dial Security		282.00	
		9513	03/23/18	Released Check 9513	California Fitness Source		603.90	
		9514	03/23/18	Released Check 9514	All Concepts Construction I		3,973.00	
		9502	03/23/18	Released Check 9502	Donlon Plumbing Inc.		588.00	
		9508	03/23/18	Released Check 9508	HD Supply Facilities Maint.		2,560.68	
			03/26/18	Payments		2,249.54		
			03/27/18	Payments		551.54		
			03/28/18	Payments		1,619.08		
			03/29/18	Payments		2,163.15		
		9527	03/29/18	Released Check 9527	Lordon Management		150.00	
		9525	03/29/18	Released Check 9525	Robert Owens, C.P.A.		1,298.00	
		9544	03/29/18	Released Check 9544	Antonio Ruiz		66.15	
		9536	03/29/18	Released Check 9536	Straight Line Electric		99.90	
		9537	03/29/18	Released Check 9537	Monreal Repairs & Construc		714.00	
		9533	03/29/18	Released Check 9533	Pamela A. Moore		475.00	
		9529	03/29/18	Released Check 9529	Dewey Pest Control		480.00	
		9538	03/29/18	Released Check 9538	Donlon Plumbing Inc.		2,312.50	
		9539	03/29/18	Released Check 9539	Computer Affair		45.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
		9528	03/29/18	Released Check 9528	HD Supply Facilities Maint.		12.92	
		9540	03/29/18	Released Check 9540	CAI-Channel Island Chapter		132.00	
		9541	03/29/18	Released Check 9541	Natural Green Landscape		150.00	
		9542	03/29/18	Released Check 9542	Clay Commercial Security		165.00	
		9530	03/29/18	Released Check 9530	Joshua Barros		944.77	
		9531	03/29/18	Released Check 9531	Ocean View Plumbing & Ro		254.08	
		9543	03/29/18	Released Check 9543	Roseman & Associates		4,831.75	
		9545	03/29/18	Released Check 9545	Randy Stokes		22.00	
		9526	03/29/18	Released Check 9526	County Recorder		75.00	
			03/30/18	Payments		13,617.65		
				Ending Balance				241,929.68
10101	AP - Checks Not Released			Begining Balance				(29,770.69)
		9500	03/01/18		Lordon Management		1,700.00	
		9501	03/01/18		Lordon Management		279.82	
		9504	03/01/18		General Pavement Managen		5,400.00	
		9499	03/01/18	Mar Reserve	Surfside III HOA		21,939.00	
		9506	03/01/18		Roseman & Associates		1,135.40	
		9507	03/01/18		Ocean View Plumbing & Ro		2,410.00	
		9505	03/01/18		Andy Santamaria		59.98	
		9503	03/01/18		CAI-Channel Island Chapter		180.00	
		9502	03/01/18		Donlon Plumbing Inc.		588.00	
		9498	03/02/18		Verizon - GTE		118.16	
		9508	03/06/18		HD Supply Facilities Maint.		2,560.68	
		9509	03/06/18		Frontier Communications		235.42	
		9520	03/12/18		Marquez Termite & Pest Co		285.00	
		9518	03/12/18		Clay Commercial Security		549.39	
		9519	03/12/18		SenEarthCo Inc.		250.00	
		9522	03/12/18		Ocean View Plumbing & Ro		5,797.00	
		9513	03/12/18		California Fitness Source		603.90	
		9517	03/12/18		Superior Restoration, Inc		2,153.00	
		9514	03/12/18		All Concepts Construction I		3,973.00	
		9515	03/12/18		Dial Security		25.00	
		9516	03/12/18		Dial Security		282.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
		9510	03/12/18		Lordon Management		120.00	
		9511	03/12/18		Straight Line Electric		242.00	
		9512	03/12/18		Monreal Repairs & Construc		1,438.00	
		9523	03/12/18		Antonio Ruiz		66.15	
		9521	03/12/18		Dunn Edwards Corp		248.69	
		9524	03/13/18		State Farm		5,847.08	
		9524	03/13/18	Released Check 9524	State Farm	5,847.08		
		9525	03/14/18		Robert Owens, C.P.A.		1,298.00	
		9498	03/15/18	Released Check 9498	Verizon - GTE	118.16		
		9488	03/15/18	Released Check 9488	Monreal Repairs & Construc	1,293.00		
		9492	03/15/18	Released Check 9492	Pamela A. Moore	297.11		
		9491	03/15/18	Released Check 9491	Computer Affair	512.19		
		9493	03/15/18	Released Check 9493	Natural Green Landscape	19,010.20		
		9489	03/15/18	Released Check 9489	Russell Guebim	560.00		
		9490	03/15/18	Released Check 9490	Donlon Plumbing Inc.	177.00		
		9486	03/15/18	Released Check 9486	County Recorder	75.00		
		9526	03/15/18		County Recorder		75.00	
		9495	03/15/18	Released Check 9495	Clay Commercial Security	2,884.57		
		9494	03/15/18	Released Check 9494	Joshua Barros	761.62		
		9509	03/15/18	Released Check 9509	Frontier Communications	235.42		
		9531	03/19/18		Ocean View Plumbing & Ro		254.08	
		9528	03/19/18		HD Supply Facilities Maint.		12.92	
		9530	03/19/18		Joshua Barros		944.77	
		9529	03/19/18		Dewey Pest Control		480.00	
		9532	03/19/18		State Farm		364.50	
		9532	03/19/18	Released Check 9532	State Farm	364.50		
		9527	03/19/18		Lordon Management		150.00	
		9533	03/19/18		Pamela A. Moore		475.00	
		9535	03/20/18		Tric Tools, Inc.		1,750.00	
		9534	03/20/18		Frontier Communications		353.05	
		9522	03/23/18	Released Check 9522	Ocean View Plumbing & Ro	5,797.00		
		9520	03/23/18	Released Check 9520	Marquez Termite & Pest Co	285.00		
		9518	03/23/18	Released Check 9518	Clay Commercial Security	549.39		
		9519	03/23/18	Released Check 9519	SenEarthCo Inc.	250.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
		9534	03/23/18	Released Check 9534	Frontier Communications	353.05		
		9506	03/23/18	Released Check 9506	Roseman & Associates	1,135.40		
		9507	03/23/18	Released Check 9507	Ocean View Plumbing & Ro	2,410.00		
		9497	03/23/18	Released Check 9497	Natural Green Landscape	4,200.00		
		9517	03/23/18	Released Check 9517	Superior Restoration, Inc	2,153.00		
		9503	03/23/18	Released Check 9503	CAI-Channel Island Chapter	180.00		
		9515	03/23/18	Released Check 9515	Dial Security	25.00		
		9516	03/23/18	Released Check 9516	Dial Security	282.00		
		9513	03/23/18	Released Check 9513	California Fitness Source	603.90		
		9508	03/23/18	Released Check 9508	HD Supply Facilities Maint.	2,560.68		
		9502	03/23/18	Released Check 9502	Donlon Plumbing Inc.	588.00		
		9514	03/23/18	Released Check 9514	All Concepts Construction I	3,973.00		
		9521	03/23/18	Released Check 9521	Dunn Edwards Corp	248.69		
		9511	03/23/18	Released Check 9511	Straight Line Electric	242.00		
		9512	03/23/18	Released Check 9512	Monreal Repairs & Construc	1,438.00		
		9499	03/23/18	Released Check 9499	Surfside III HOA	21,939.00		
		9523	03/23/18	Released Check 9523	Antonio Ruiz	66.15		
		9500	03/23/18	Released Check 9500	Lordon Management	1,700.00		
		9501	03/23/18	Released Check 9501	Lordon Management	279.82		
		9510	03/23/18	Released Check 9510	Lordon Management	120.00		
		9546	03/26/18		Pt. Hueneme Marine Supply		521.57	
		9544	03/26/18		Antonio Ruiz		66.15	
		9537	03/26/18		Monreal Repairs & Construc		714.00	
		9536	03/26/18		Straight Line Electric		99.90	
		9539	03/26/18		Computer Affair		45.00	
		9538	03/26/18		Donlon Plumbing Inc.		2,312.50	
		9540	03/26/18		CAI-Channel Island Chapter		132.00	
		9541	03/26/18		Natural Green Landscape		150.00	
		9543	03/26/18		Roseman & Associates		4,831.75	
		9545	03/26/18		Randy Stokes		22.00	
		9542	03/26/18		Clay Commercial Security		165.00	
		9542	03/29/18	Released Check 9542	Clay Commercial Security	165.00		
		9545	03/29/18	Released Check 9545	Randy Stokes	22.00		
		9543	03/29/18	Released Check 9543	Roseman & Associates	4,831.75		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
		9550	03/29/18		Roseman & Associates		1,164.75	
		9531	03/29/18	Released Check 9531	Ocean View Plumbing & Ro	254.08		
		9548	03/29/18		Natural Green Landscape		4,200.00	
		9530	03/29/18	Released Check 9530	Joshua Barros	944.77		
		9541	03/29/18	Released Check 9541	Natural Green Landscape	150.00		
		9540	03/29/18	Released Check 9540	CAI-Channel Island Chapter	132.00		
		9539	03/29/18	Released Check 9539	Computer Affair	45.00		
		9538	03/29/18	Released Check 9538	Donlon Plumbing Inc.	2,312.50		
		9547	03/29/18		Donlon Plumbing Inc.		1,000.00	
		9528	03/29/18	Released Check 9528	HD Supply Facilities Maint.	12.92		
		9526	03/29/18	Released Check 9526	County Recorder	75.00		
		9536	03/29/18	Released Check 9536	Straight Line Electric	99.90		
		9537	03/29/18	Released Check 9537	Monreal Repairs & Construc	714.00		
		9544	03/29/18	Released Check 9544	Antonio Ruiz	66.15		
		9551	03/29/18		Antonio Ruiz		24.00	
		9529	03/29/18	Released Check 9529	Dewey Pest Control	480.00		
		9549	03/29/18		Dunn Edwards Corp		168.63	
		9533	03/29/18	Released Check 9533	Pamela A. Moore	475.00		
		9527	03/29/18	Released Check 9527	Lordon Management	150.00		
		9525	03/29/18	Released Check 9525	Robert Owens, C.P.A.	1,298.00		
				Ending Balance				(14,288.93)
10300	Cap Res - Union xxxxxx7978			Begining Balance				854,910.09
		4600	03/16/18	Mar Loan			37,841.89	
		4600	03/16/18	Mar Loan			10,185.06	
		4600	03/16/18	Transfer		48,026.95		
		4610	03/28/18	Int		34.30		
		4610	03/28/18	Int		35.22		
		9499	03/23/18	Released Reserve Check 9499	Surfside III HOA	21,939.00		
				Ending Balance				876,918.61
11100	J Street Drain Project			Begining Balance				40,471.08
		4599	03/16/18	Transfer 3/15/18			965.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
		4610	03/28/18	Int		1.83		
		4610	03/28/18	Int		1.89		
		4610	03/28/18	Int		2.02		
				Ending Balance				39,511.82
11500	Mutual of Omaha CR on deposit			Begining Balance				2,279.40
		4607	03/26/18	Int		0.26		
				Ending Balance				2,279.66
15500	Accounts Receivable			Begining Balance				231,597.44
			03/01/18	Payments			5,515.07	
			03/02/18	Payments			30,059.40	
			03/05/18	Payments			13,734.47	
			03/06/18	Payments			10,097.53	
			03/07/18	Payments			32,125.94	
			03/08/18	Payments			21,439.33	
			03/09/18	Payments			10,408.75	
			03/12/18	Payments			11,975.15	
			03/13/18	Payments			10,766.73	
			03/14/18	Payments			10,912.59	
			03/15/18	Payments			7,852.84	
			03/16/18	Payments			2,767.52	
			03/19/18	Payments			5,991.28	
			03/20/18	Payments			2,301.36	
			03/21/18	Payments			1,130.11	
			03/23/18	Payments			1,263.82	
			03/26/18	Payments			2,249.54	
			03/27/18	Payments			551.54	
			03/28/18	Payments			1,619.08	
			03/29/18	Payments			2,163.15	
			03/30/18	Payments			13,617.65	
			03/31/18	Assessments Charged		182,134.17		
			03/31/18	Adjustment Credits			499.00	

Surfside III Condominium Owners Association

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Period Ending: 03/31/2018

<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>
			03/31/18	Prepaid Assessments Feb			30,636.33	
			03/31/18	Prepaid Assessments Mar		46,732.04		
				Ending Balance				230,785.47
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				27,160.72
		4598	03/16/18	Ins			6,540.14	
				Ending Balance				20,620.58
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				108,294.18
				Ending Balance				108,294.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,273,511.06)
		4600	03/16/18	Mar Loan		5,727.77		
				Ending Balance				(1,267,783.29)
31900	LOC Mutual of Omaha			Begining Balance				(4,731,550.14)
		4600	03/16/18	Mar Loan		21,281.47		
				Ending Balance				(4,710,268.67)
37000	Prepaid Assessments			Begining Balance				(30,636.33)
			03/31/18	Prepaid Assessments Feb		30,636.33		

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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>
			03/31/18	Prepaid Assessments Mar			46,732.04	
				Ending Balance				(46,732.04)
40100	Asphalt - parking areas - replace			Begining Balance				116,315.00
				Ending Balance				116,315.00
40103	Concrete - replace			Begining Balance				0.00
		9504	03/01/18	Concrete - replace	General Pavement Manager	5,400.00		
				Ending Balance				5,400.00
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				49,202.48
				Ending Balance				49,202.48
41301	Ground lighting - replace			Begining Balance				0.00
		9505	03/01/18	Ground lighting - replace	Andy Santamaria	29.99		

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				Ending Balance				29.99
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
		9505	03/01/18	Plumbing main - replace/repair	Andy Santamaria	29.99		
		9535	03/20/18	Plumbing main - replace/repair	Tric Tools, Inc.	1,750.00		
				Ending Balance				54,656.33
43800	Major projects			Begining Balance				(1,171,408.47)
		9499	03/23/18	Released Reserve Check 9499	Surfside III HOA		21,939.00	
				Ending Balance				(1,193,347.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4600	03/16/18	Principal			21,281.47	
		4600	03/16/18	Principal			5,727.77	
				Ending Balance				(27,009.24)
50100	Regular assessments			Begining Balance				(257,706.00)
			03/31/18	Assessments Charged			129,471.00	

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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				(387,177.00)
50500	Lien assessments			Begining Balance				(460.00)
			03/31/18	Assessments Charged			345.00	
				Ending Balance				(805.00)
50600	Legal assessments			Begining Balance				(709.36)
			03/31/18	Assessments Charged			690.86	
				Ending Balance				(1,400.22)
50700	Parking assessments			Begining Balance				(320.00)
			03/31/18	Assessments Charged			160.00	
			03/31/18	Adjustment Credits		80.00		
				Ending Balance				(400.00)
50800	Nsf check collection			Begining Balance				(1,220.00)
			03/31/18	Assessments Charged			558.95	
				Ending Balance				(1,778.95)
50900	Utility reimbursement			Begining Balance				(87,081.93)
			03/31/18	Assessments Charged			44,279.36	
				Ending Balance				(131,361.29)
51000	Resident Key/gate card income			Begining Balance				(635.00)
		4605	03/23/18	Key Kodman 222			75.00	
		4605	03/23/18	Key Pirozzolo 697			50.00	
		4605	03/23/18	Key Seymour 1065			50.00	
		4605	03/23/18	Key Dickey 8357			25.00	
		4605	03/23/18	Key Giguere 104			25.00	
		4605	03/23/18	Key Holtendorf 2247			25.00	
		4605	03/23/18	Key Navy Federal 68-7497			25.00	

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		4614	03/29/18	Rev J/E's Cks applied to acct			400.00	
				Ending Balance				(1,310.00)
51200	Violation / Fine			Begining Balance				(8,800.00)
			03/31/18	Assessments Charged			100.00	
				Ending Balance				(8,900.00)
51300	Interest income			Begining Balance				(38.50)
		4607	03/26/18	Int			0.26	
		4610	03/28/18	Int			69.52	
		4610	03/28/18	Int			5.74	
				Ending Balance				(114.02)
51500	Reimbursement income			Begining Balance				(182.50)
			03/31/18	Assessments Charged			5,910.00	
				Ending Balance				(6,092.50)
52700	Move In/Move Out Registration Fee			Begining Balance				(400.00)
			03/31/18	Assessments Charged			200.00	
				Ending Balance				(600.00)
54200	Adjustment			Begining Balance				(47.24)
			03/31/18	Assessments Charged			419.00	
			03/31/18	Adjustment Credits		419.00		
				Ending Balance				(47.24)
60100	Accounting & Audit Services			Begining Balance				1,250.00
		9525	03/14/18	Accounting & Audit Services Robert Owens, C.P.A.		1,298.00		
				Ending Balance				2,548.00
60103	Payroll service			Begining Balance				1,129.34

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		4588	03/05/18	2/23/18 Paychex		135.05		
		4590	03/09/18	3/19/18 Paychex		135.05		
		4593	03/16/18	3/12/18 Paychex		112.33		
		4611	03/28/18	3/23/18 Paychex		135.05		
				Ending Balance				1,646.82
60200	Bank/Other Fees			Begining Balance				364.38
		4617	03/29/18	3/9 Office Depot		9.15		
				Ending Balance				373.53
60205	Office Expense			Begining Balance				0.00
		4597	03/16/18	3/23 Office Depot		52.95		
		4597	03/16/18	3/1 Office Depot		145.44		
				Ending Balance				198.39
60206	Office equipment (computers)			Begining Balance				962.19
		9539	03/26/18	December Office equipment (Computer Affair		45.00		
				Ending Balance				1,007.19
60300	Legal expense, reimbursable			Begining Balance				1,391.47
		9510	03/12/18	Demand letter fee for account Lordon Management		40.00		
		9510	03/12/18	Demand letter fee for account Lordon Management		40.00		
		9510	03/12/18	Demand letter fee for account Lordon Management		40.00		
		9526	03/15/18	Legal expense, reimbursable County Recorder		75.00		
		9527	03/19/18	Lien fee for account 1910017-Lordon Management		150.00		
		9533	03/19/18	Legal expense, reimbursable -Pamela A. Moore		20.00		
		9533	03/19/18	Legal expense, reimbursable -Pamela A. Moore		100.00		
		9533	03/19/18	Legal expense, reimbursable -Pamela A. Moore		175.00		
		9533	03/19/18	Legal expense, reimbursable -Pamela A. Moore		180.00		
				Ending Balance				2,211.47
60303	Legal			Begining Balance				1,742.17

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		9506	03/01/18	Legal 121216.080	Roseman & Associates	26.75		
		9506	03/01/18	Legal 121216.001	Roseman & Associates	1,108.65		
		9543	03/26/18	Legal 121216.020	Roseman & Associates	4,831.75		
		9550	03/29/18	Legal - 121216.020	Roseman & Associates	1,164.75		
				Ending Balance				8,874.07
60501	Maintenance Salaries Gross			Begining Balance				8,415.15
		4601	03/16/18	Garnish		145.65		
		4601	03/16/18	Employee Wthholdings		353.83		
		4601	03/16/18	P/R 2/23		1,664.80		
		4613	03/29/18	Garnish		155.02		
		4613	03/29/18	Employer withholdings		311.71		
		4613	03/29/18	P/R 3/23		1,527.90		
		4615	03/29/18	Employer withholdings		89.43		
		4615	03/29/18	P/R 3/12		702.57		
		4616	03/29/18	Employer liabilities		179.18		
		4616	03/29/18	Employer withholdings		187.84		
		4616	03/29/18	P/R 3/9		1,069.81		
				Ending Balance				14,802.89
60502	Office Salaries Gross			Begining Balance				11,302.42
		4601	03/16/18	Employee Wthholdings		418.61		
		4601	03/16/18	P/R 2/23		2,431.55		
		4613	03/29/18	Employer withholdings		421.02		
		4613	03/29/18	P/R 3/23		2,459.40		
		4616	03/29/18	Employer withholdings		424.18		
		4616	03/29/18	P/R 3/9		2,480.37		
				Ending Balance				19,937.55
60503	Clubhouse Salaries Gross			Begining Balance				1,660.50
		4601	03/16/18	Employee Wthholdings		39.25		
		4601	03/16/18	Ck 26497		414.35		
		4613	03/29/18	Employer withholdings		39.24		

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		4613	03/29/18	Ck 26512		414.36		
		4616	03/29/18	Employer withholdings		38.30		
		4616	03/29/18	Ck 26504		404.50		
				Ending Balance				3,010.50
60509	Paint Maintenance Salary Gross			Begining Balance				5,293.22
		4601	03/16/18	Employee Wthholdings		114.57		
		4601	03/16/18	Ck 26498		1,013.00		
		4613	03/29/18	Employer withholdings		102.88		
		4613	03/29/18	Ck 26512		926.89		
		4616	03/29/18	Employer withholdings		195.14		
		4616	03/29/18	Ck 26504		1,376.53		
				Ending Balance				9,022.23
60510	Employee Extra (uniforms, etc.)			Begining Balance				195.19
				Ending Balance				195.19
60600	Management services			Begining Balance				3,400.00
		9500	03/01/18	Management services - Mar 2	Lordon Management	1,700.00		
				Ending Balance				5,100.00
60601	Management services extras			Begining Balance				440.00
				Ending Balance				440.00
60603	Board Management Expense			Begining Balance				826.82
		4597	03/16/18	2/26 Smart & Final		9.57		
		4597	03/16/18	3/6 Smart & Final		18.75		
		4618	03/29/18	3/27 Smart & Final		7.68		
		4618	03/29/18	3/23 Smart & Final		20.22		
		9503	03/01/18	Board Management Expense	CAI-Channel Island Chapter	180.00		
		9540	03/26/18	Board Management Expense	CAI-Channel Island Chapter	132.00		
		9545	03/26/18	Board Management Expense	Randy Stokes	22.00		

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				Ending Balance				1,217.04
60800	Printing & postage			Beginning Balance				1,145.31
		9501	03/01/18	Printing & postage - Feb 2018	Lordon Management	279.82		
				Ending Balance				1,425.13
60900	Assessment refunds			Beginning Balance				47.24
				Ending Balance				47.24
61000	Non-sufficient fund checks			Beginning Balance				1,765.26
		4591	03/09/18	3/2/18 ACH payment return 1		555.41		
		4602	03/16/18	3/7/18 ACH payment return/a		3.54		
				Ending Balance				2,324.21
64001	Loan Servicing Principle			Beginning Balance				49,228.35
		4600	03/16/18	Principal		5,727.77		
		4600	03/16/18	Principal		21,281.47		
				Ending Balance				76,237.59
64002	Loan Servicing Interest			Beginning Balance				46,825.55
		4600	03/16/18	Mar Loan		4,457.29		
		4600	03/16/18	Mar Loan		16,560.42		
				Ending Balance				67,843.26
65100	Utility-electric			Beginning Balance				4,470.92
		4604	03/21/18	3/30 Electric 2/14-3/16		2,111.71		
				Ending Balance				6,582.63
65200	Utility gas			Beginning Balance				6,719.95
		4606	03/23/18	3/7 Gas 1/12-2/12		3,239.18		

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				Ending Balance				9,959.13
65300	Utility phone			Begining Balance				1,672.97
		4595	03/16/18	3/9 TWC 3/1-3/29		89.53		
		9498	03/02/18	February Utility phone	Verizon - GTE	118.16		
		9509	03/06/18	March Utility phone	Frontier Communications	96.11		
		9509	03/06/18	March Utility phone	Frontier Communications	139.31		
		9534	03/20/18	April Utility phone	Frontier Communications	353.05		
				Ending Balance				2,469.13
65400	Utility trash			Begining Balance				10,396.81
		4596	03/16/18	3/20 Trash 2/28-3/31		321.22		
		4596	03/16/18	3/20 Trash 2/28-3/31		4,867.64		
				Ending Balance				15,585.67
65500	Utility water & sewer			Begining Balance				62,893.49
		4594	03/16/18	3/20 Water 12/12-2/12		55,619.31		
		4619	04/02/18	3/26 Water 12/12-2/12		6,313.77		
				Ending Balance				124,826.57
70300	Insurance master policy			Begining Balance				11,694.16
		9524	03/13/18	Master Installment Acct# 006:State Farm		5,847.08		
				Ending Balance				17,541.24
70400	Worker's compensation			Begining Balance				(2,974.00)
		9532	03/19/18	WC Installment Acct# 1033-3State Farm		364.50		
				Ending Balance				(2,609.50)
70500	Insurance-earthquake			Begining Balance				13,080.28
		4598	03/16/18	Ins		6,540.14		

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				Ending Balance				19,620.42
74900	Medical insurance			Begining Balance				132.30
		9523	03/12/18	Medical insurance	Antonio Ruiz	66.15		
		9544	03/26/18	Medical insurance	Antonio Ruiz	66.15		
				Ending Balance				264.60
75100	Payroll taxes			Begining Balance				3,451.03
		4601	03/16/18	Liabilities		1,833.45		
		4613	03/29/18	Employer Liabilities		660.03		
		4614	03/29/18	1/22 P/R Taxes		1,409.48		
		4615	03/29/18	Employer liabilities		60.58		
		4616	03/29/18	Employer liabilities		723.64		
				Ending Balance				8,138.21
80201	Contracted elevator service			Begining Balance				4,397.73
				Ending Balance				4,397.73
80301	Contracted gardening service			Begining Balance				8,400.00
		9548	03/29/18	March Contracted gardening s	Natural Green Landscape	4,200.00		
				Ending Balance				12,600.00
80302	Sprinkler repairs			Begining Balance				0.00
		9541	03/26/18	Sprinkler repairs	Natural Green Landscape	150.00		
				Ending Balance				150.00
80303	Gardening extras/supplies			Begining Balance				5,442.00
				Ending Balance				5,442.00
80304	Tree Trimming			Begining Balance				19,010.20

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				Ending Balance				19,010.20
80501	Contracted pest control servic			Begining Balance				960.00
		9529	03/19/18	March Contracted pest contro	Dewey Pest Control	480.00		
				Ending Balance				1,440.00
80509	Contracted Termite Control Treatment			Begining Balance				225.00
		9520	03/12/18	Contracted Termite Control T	Marquez Termite & Pest Co	285.00		
				Ending Balance				510.00
80601	Contracted pool & spa service			Begining Balance				556.00
		9530	03/19/18	February Contracted pool & s	Joshua Barros	278.00		
				Ending Balance				834.00
80602	Pool & spa repairs			Begining Balance				205.00
		9530	03/19/18	February Pool & spa repairs	Joshua Barros	105.00		
				Ending Balance				310.00
80603	Pool & spa extras/supplies			Begining Balance				697.04
		9530	03/19/18	February Pool & spa extras/su	Joshua Barros	561.77		
				Ending Balance				1,258.81
80707	Alarm Monitoring			Begining Balance				0.00
		9516	03/12/18	May Alarm Monitoring	Dial Security	282.00		
				Ending Balance				282.00
81001	Contracted internet			Begining Balance				209.90
		4595	03/16/18	3/7 TWC 3/1-3/28		104.95		
				Ending Balance				314.85

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
81002	Contracted software			Begining Balance				500.00
		9519	03/12/18	March Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				750.00
86000	Gate Repairs			Begining Balance				2,463.72
		9518	03/12/18	Gate Repairs	Clay Commercial Security	549.39		
		9542	03/26/18	Gate Repairs	Clay Commercial Security	165.00		
				Ending Balance				3,178.11
86101	Fire Alarm			Begining Balance				385.50
				Ending Balance				385.50
86300	Bldg Maint and Repairs			Begining Balance				1,068.40
		9514	03/12/18	Bldg Maint and Repairs	All Concepts Construction Ii	3,179.00		
		9512	03/12/18	Bldg Maint and Repairs	Monreal Repairs & Construc	1,150.00		
				Ending Balance				5,397.40
86302	Equipment maintenance			Begining Balance				0.00
		9513	03/12/18	Equipment maintenance	California Fitness Source	258.61		
		9513	03/12/18	Equipment maintenance	California Fitness Source	345.29		
		9515	03/12/18	Equipment maintenance	Dial Security	25.00		
				Ending Balance				628.90
86500	Lighting maintenance			Begining Balance				778.80
		9511	03/12/18	Lighting maintenance	Straight Line Electric	242.00		
		9536	03/26/18	Lighting maintenance	Straight Line Electric	99.90		
				Ending Balance				1,120.70
86600	Resident Locks & keys			Begining Balance				575.05
				Ending Balance				575.05

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
86700	Maintenance supplies			Begining Balance				2,784.77
		4597	03/16/18	3/1 Big 5		17.20		
		4612	03/29/18	2/9 Home Depot		153.73		
		9508	03/06/18	Maintenance supplies	HD Supply Facilities Maint.	2,560.68		
		9521	03/12/18	Maintenance supplies	Dunn Edwards Corp	80.06		
		9521	03/12/18	Maintenance supplies	Dunn Edwards Corp	168.63		
		9528	03/19/18	Maintenance supplies	HD Supply Facilities Maint.	12.92		
		9546	03/26/18	Maintenance supplies	Pt. Hueneme Marine Supply	17.63		
		9546	03/26/18	Maintenance supplies	Pt. Hueneme Marine Supply	24.61		
		9546	03/26/18	Maintenance supplies	Pt. Hueneme Marine Supply	30.58		
		9546	03/26/18	Maintenance supplies	Pt. Hueneme Marine Supply	35.92		
		9546	03/26/18	Maintenance supplies	Pt. Hueneme Marine Supply	68.82		
		9546	03/26/18	Maintenance supplies	Pt. Hueneme Marine Supply	89.76		
		9546	03/26/18	Maintenance supplies	Pt. Hueneme Marine Supply	93.40		
		9546	03/26/18	Maintenance supplies	Pt. Hueneme Marine Supply	160.85		
		9549	03/29/18	Maintenance supplies	Dunn Edwards Corp	168.63		
		9551	03/29/18	Maintenance supplies	Antonio Ruiz	24.00		
				Ending Balance				6,492.19
87000	Building Interior Repairs			Begining Balance				19,749.65
		4603	03/19/18	3/23 TWC 3/16-4/15		156.28		
		9502	03/01/18	Building Interior Repairs	Donlon Plumbing Inc.	588.00		
		9507	03/01/18	Building Interior Repairs	Ocean View Plumbing & Ro	710.00		
		9507	03/01/18	Building Interior Repairs	Ocean View Plumbing & Ro	1,700.00		
		9522	03/12/18	Building Interior Repairs	Ocean View Plumbing & Ro	85.00		
		9522	03/12/18	Building Interior Repairs	Ocean View Plumbing & Ro	2,200.00		
		9522	03/12/18	Building Interior Repairs	Ocean View Plumbing & Ro	3,512.00		
		9514	03/12/18	Building Interior Repairs	All Concepts Construction I	794.00		
		9517	03/12/18	Building Interior Repairs	Superior Restoration, Inc	814.00		
		9517	03/12/18	Building Interior Repairs	Superior Restoration, Inc	1,339.00		
		9512	03/12/18	Building Interior Repairs	Monreal Repairs & Construc	288.00		
		9531	03/19/18	Building Interior Repairs	Ocean View Plumbing & Ro	254.08		
		9538	03/26/18	Building Interior Repairs	Donlon Plumbing Inc.	112.50		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2018

<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>
		9538	03/26/18	Building Interior Repairs	Donlon Plumbing Inc.	2,200.00		
		9537	03/26/18	Building Interior Repairs	Monreal Repairs & Construc	714.00		
		9547	03/29/18	Building Interior Repairs	Donlon Plumbing Inc.	1,000.00		
				Ending Balance				36,216.51
87300	Signs			Begining Balance				150.00
				Ending Balance				150.00
98800	Major projects			Begining Balance				42,642.00
		9499	03/01/18	Mar Reserve	Surfside III HOA	21,939.00		
				Ending Balance				64,581.00
Totals:						886,930.20	886,930.20	