

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2018

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$281,307.59	
11100	J Street Drain Project	\$39,513.36	
11500	Mutual of Omaha CR on deposit	\$2,279.95	
	Total CURRENT ASSETS	\$323,100.90	

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$891,678.20	IMMA
	Total CURRENT RESERVE ASSETS	\$891,678.20	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$231,432.84	
	Total ACCOUNTS RECEIVABLE	\$231,432.84	

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		\$8,110,281.52	
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Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 04/30/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$29,839.66
	Total CURRENT LIABILITIES	\$29,839.66

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$11,500.67
	Total ACCOUNTS PAYABLE	\$11,500.67

LOANS

31400	2nd LOC Mutual of Omaha	\$1,262,510.89
31900	LOC Mutual of Omaha	\$4,690,679.07
	Total LOANS	\$5,953,189.96

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	\$740,724.05
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Total	LIABILITIES	\$6,774,842.56
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,329,228.75
	Current Year Surplus (Deficit)	\$6,210.21
	Total RETAINED SURPLUS/(DEFICIT)	\$1,335,438.96

Total	EQUITY	\$1,335,438.96
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Total	Liabilities and Equity	\$8,110,281.52
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 04/30/2018

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	561.00	0.00	0.00	(49,763.48)
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	106,605.00	0.00	0.00	20,085.00	1,215,286.47
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	106,605.00	7,770.98	0.00	20,085.00	740,724.05

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 04/30/2018
 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	\$516,648.00	\$516,648.00	\$0.00	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$516,648.00	\$516,648.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	(\$21.48)	\$66.67	(\$21.48)	\$266.68	(\$288.16)	-8
50500	Lien assessments	\$305.00	\$41.67	\$1,110.00	\$166.68	\$943.32	666
50600	Legal assessments	\$162.00	\$416.67	\$1,562.22	\$1,666.68	(\$104.46)	94
50700	Parking assessments	\$160.00	\$188.92	\$560.00	\$755.68	(\$195.68)	74
50800	Nsf check collection	\$556.07	\$416.67	\$2,335.02	\$1,666.68	\$668.34	140
51000	Resident Key/gate card income	\$225.00	\$166.67	\$1,535.00	\$666.68	\$868.32	230
	Total OTHER MEMBER INCOME	\$1,386.59	\$1,297.27	\$7,080.76	\$5,189.08	\$1,891.68	136
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$330.58	\$8,900.00	\$1,322.32	\$7,577.68	673
51300	Interest income	\$32.40	\$40.25	\$146.42	\$161.00	(\$14.58)	91
51500	Reimbursement income	\$0.00	\$25.00	\$6,092.50	\$100.00	\$5,992.50	6,093
52700	Move In/Move Out Registration Fee	\$1,000.00	\$210.50	\$1,600.00	\$842.00	\$758.00	190
54200	Adjustment	\$2,061.77	\$0.00	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$3,094.17	\$606.33	\$18,847.93	\$2,425.32	\$16,422.61	777
	Total INCOME	\$133,951.76	\$131,374.60	\$542,576.69	\$524,262.40	\$18,314.29	103
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$2,548.00	\$666.68	\$1,881.32	382
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$533.32	(\$533.32)	0
60103	Payroll service	\$281.10	\$346.92	\$1,927.92	\$1,387.68	\$540.24	139
60200	Bank/Other Fees	\$0.00	\$59.58	\$373.53	\$238.32	\$135.21	157
60205	Office Expense	\$0.00	\$355.50	\$198.39	\$1,422.00	(\$1,223.61)	14
60206	Office equipment (computers)	\$45.00	\$150.00	\$1,052.19	\$600.00	\$452.19	175
60300	Legal expense, reimbursable	\$467.00	\$1,000.00	\$2,678.47	\$4,000.00	(\$1,321.53)	67

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 04/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$89.97	\$1,000.00	\$8,964.04	\$4,000.00	\$4,964.04	224
60400	License,fees and permits	\$0.00	\$152.50	\$0.00	\$610.00	(\$610.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$195.19	\$1,054.68	(\$859.49)	19
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$500.00	(\$500.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$6,800.00	\$6,800.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$333.32	\$106.68	132
60603	Board Management Expense	\$500.40	\$225.00	\$1,717.44	\$900.00	\$817.44	191
60800	Printing & postage	\$745.47	\$1,250.00	\$2,170.60	\$5,000.00	(\$2,829.40)	43
60900	Assessment refunds	\$2,061.77	\$166.67	\$2,109.01	\$666.68	\$1,442.33	316
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$2,324.21	\$500.00	\$1,824.21	465
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$150.00	(\$150.00)	0
	Total ADMINISTRATIVE	\$5,890.71	\$7,340.67	\$33,498.99	\$29,362.68	\$4,136.31	114
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$192,136.00	(\$192,136.00)	0
64001	Loan Servicing Principle	\$24,862.00	\$0.00	\$101,099.59	\$0.00	\$101,099.59	0
64002	Loan Servicing Interest	\$23,164.95	\$0.00	\$91,008.21	\$0.00	\$91,008.21	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$192,107.80	\$192,136.00	(\$28.20)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$2,965.92	\$5,000.00	\$22,903.47	\$20,000.00	\$2,903.47	115
	Total SALARY ADMINISTRATIVE	\$2,965.92	\$5,000.00	\$22,903.47	\$20,000.00	\$2,903.47	115
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$900.27	\$4,062.50	\$9,922.50	\$16,250.00	(\$6,327.50)	61
	Total SALARY PAINTING	\$900.27	\$4,062.50	\$9,922.50	\$16,250.00	(\$6,327.50)	61
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$2,070.23	\$5,250.00	\$16,873.12	\$21,000.00	(\$4,126.88)	80
60503	Clubhouse Salaries Gross	\$421.20	\$1,083.33	\$3,431.70	\$4,333.32	(\$901.62)	79
	Total SALARY MAINTENANCE	\$2,491.43	\$6,333.33	\$20,304.82	\$25,333.32	(\$5,028.50)	80
	INSURANCE						

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 04/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$1,040.00	\$140.42	\$1,040.00	\$561.68	\$478.32	185
70300	Insurance master policy	\$8,745.08	\$5,920.50	\$26,286.32	\$23,682.00	\$2,604.32	111
70400	Worker's compensation	\$364.50	\$916.67	(\$2,245.00)	\$3,666.68	(\$5,911.68)	-61
70500	Insurance-earthquake	\$0.00	\$6,706.83	\$19,620.42	\$26,827.32	(\$7,206.90)	73
70700	D & O/Cyber insurance	\$4,622.00	\$669.50	\$4,622.00	\$2,678.00	\$1,944.00	173
74900	Medical insurance	\$66.15	\$250.00	\$330.75	\$1,000.00	(\$669.25)	33
	Total INSURANCE	\$14,837.73	\$14,603.92	\$49,654.49	\$58,415.68	(\$8,761.19)	85
	TAXES						
75100	Payroll taxes	\$589.76	\$1,750.00	\$8,727.97	\$7,000.00	\$1,727.97	125
75400	State & federal taxes	\$10.00	\$1.08	\$10.00	\$4.32	\$5.68	231
	Total TAXES	\$599.76	\$1,751.08	\$8,737.97	\$7,004.32	\$1,733.65	125
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,397.73	\$1,416.67	\$8,795.46	\$5,666.68	\$3,128.78	155
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$1,666.68	(\$1,666.68)	0
80301	Contracted gardening service	\$4,200.00	\$4,200.00	\$16,800.00	\$16,800.00	\$0.00	100
80302	Sprinkler repairs	\$0.00	\$208.33	\$150.00	\$833.32	(\$683.32)	18
80303	Gardening extras/supplies	\$850.00	\$530.58	\$6,292.00	\$2,122.32	\$4,169.68	296
80304	Tree Trimming	\$0.00	\$500.00	\$19,010.20	\$2,000.00	\$17,010.20	951
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$100.00	(\$100.00)	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$1,920.00	\$2,000.00	(\$80.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$0.00	\$1,733.32	(\$1,733.32)	0
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$510.00	\$1,666.68	(\$1,156.68)	31
80601	Contracted pool & spa service	\$278.00	\$278.00	\$1,112.00	\$1,112.00	\$0.00	100
80602	Pool & spa repairs	\$212.25	\$75.00	\$522.25	\$300.00	\$222.25	174
80603	Pool & spa extras/supplies	\$415.67	\$375.00	\$1,674.48	\$1,500.00	\$174.48	112
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$100.00	(\$100.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$282.00	\$500.00	(\$218.00)	56
81002	Contracted software	\$250.00	\$255.00	\$1,000.00	\$1,020.00	(\$20.00)	98
	Total CONTRACTED SERVICES	\$11,083.65	\$9,780.25	\$58,068.39	\$39,121.00	\$18,947.39	148

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 04/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$3,178.11	\$1,000.00	\$2,178.11	318
86101	Fire Alarm	\$385.50	\$200.42	\$771.00	\$801.68	(\$30.68)	96
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$5,397.40	\$8,666.68	(\$3,269.28)	62
86302	Equipment maintenance	\$254.15	\$160.58	\$883.05	\$642.32	\$240.73	137
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$9,075.44	(\$9,075.44)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$1,120.70	\$333.32	\$787.38	336
86600	Resident Locks & keys	\$0.00	\$166.67	\$575.05	\$666.68	(\$91.63)	86
86700	Maintenance supplies	\$1,695.45	\$2,083.33	\$8,187.64	\$8,333.32	(\$145.68)	98
87000	Building Interior Repairs	\$359.98	\$2,333.33	\$36,576.49	\$9,333.32	\$27,243.17	392
87300	Signs	\$0.00	\$25.00	\$150.00	\$100.00	\$50.00	150
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$0.00	\$9,666.68	(\$9,666.68)	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$1,500.00	(\$1,500.00)	0
	Total MAINTENANCE	\$2,695.08	\$12,529.86	\$56,839.44	\$50,119.44	\$6,720.00	113
	PROVISION FOR RESERVES						
98800	Major projects	\$21,939.00	\$21,939.00	\$86,520.00	\$86,520.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$86,520.00	\$86,520.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,348.69)	(\$42,941.67)	(\$173,709.98)	(\$171,766.68)	(\$1,943.30)	101
	Total UTILITIES INCOME	(\$42,348.69)	(\$42,941.67)	(\$173,709.98)	(\$171,766.68)	(\$1,943.30)	101
	UTILITY EXPENSE						
65100	Utility-electric	\$2,202.13	\$2,083.33	\$8,784.76	\$8,333.32	\$451.44	105
65200	Utility gas	\$3,412.54	\$3,833.33	\$13,371.67	\$15,333.32	(\$1,961.65)	87
65300	Utility phone	\$891.03	\$916.67	\$3,360.16	\$3,666.68	(\$306.52)	92
65400	Utility trash	\$5,169.96	\$5,333.33	\$20,755.63	\$21,333.32	(\$577.69)	97
65500	Utility water & sewer	\$0.00	\$0.00	\$124,826.57	\$122,666.68	\$2,159.89	102
81001	Contracted internet	\$104.95	\$108.33	\$419.80	\$433.32	(\$13.52)	97
	Total UTILITY EXPENSE	\$11,780.61	\$12,274.99	\$171,518.59	\$171,766.64	(\$248.05)	100

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 04/30/2018
 Year End: December

<u>GL No</u>	<u>GL Description</u>	.... Current Month ....		.... Year To Date		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
	Total Expenses Before Reserves	\$58,923.42	\$78,768.93	\$449,846.48	\$437,742.40	\$12,104.08	103
	Total EXPENSES	\$80,862.42	\$100,707.93	\$536,366.48	\$524,262.40	\$12,104.08	103
	Net Surplus or (Deficit)	\$53,089.34	\$30,666.67	\$6,210.21	\$0.00	\$6,210.21	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 04/30/2018

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	\$516,648.00	\$516,648.00	\$0.00	100
OTHER MEMBER INCOME	\$1,386.59	\$1,297.27	\$7,080.76	\$5,189.08	\$1,891.68	136
OTHER INCOME	\$3,094.17	\$606.33	\$18,847.93	\$2,425.32	\$16,422.61	777
Total INCOME	\$133,951.76	\$131,374.60	\$542,576.69	\$524,262.40	\$18,314.29	103
EXPENSES						
ADMINISTRATIVE	\$5,890.71	\$7,340.67	\$33,498.99	\$29,362.68	\$4,136.31	114
LOAN SERVICING	\$48,026.95	\$48,034.00	\$192,107.80	\$192,136.00	(\$28.20)	100
SALARY ADMINISTRATIVE	\$2,965.92	\$5,000.00	\$22,903.47	\$20,000.00	\$2,903.47	115
SALARY PAINTING	\$900.27	\$4,062.50	\$9,922.50	\$16,250.00	(\$6,327.50)	61
SALARY MAINTENANCE	\$2,491.43	\$6,333.33	\$20,304.82	\$25,333.32	(\$5,028.50)	80
INSURANCE	\$14,837.73	\$14,603.92	\$49,654.49	\$58,415.68	(\$8,761.19)	85
TAXES	\$599.76	\$1,751.08	\$8,737.97	\$7,004.32	\$1,733.65	125
CONTRACTED SERVICES	\$11,083.65	\$9,780.25	\$58,068.39	\$39,121.00	\$18,947.39	148
MAINTENANCE	\$2,695.08	\$12,529.86	\$56,839.44	\$50,119.44	\$6,720.00	113
PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$86,520.00	\$86,520.00	\$0.00	100
UTILITIES INCOME	(\$42,348.69)	\$0.00	(\$173,709.98)	\$0.00	(\$173,709.98)	0
UTILITY EXPENSE	\$11,780.61	\$12,274.99	\$171,518.59	\$171,766.64	(\$248.05)	100
Total EXPENSES	\$80,862.42	\$143,649.60	\$536,366.48	\$696,029.08	(\$159,662.60)	77
Net Surplus or (Deficit)	\$53,089.34	(\$12,275.00)	\$6,210.21	(\$171,766.68)	\$177,976.89	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 04/30/2018

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	129471									516648	516648	100
	Total-ASSESSMENT INCOME	128853	128853	129471	129471									516648	516648	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0	(21)									(21)	267	-8
50500	Lien assessments	80	380	345	305									1110	167	666
50600	Legal assessments	478	232	691	162									1562	1667	94
50700	Parking assessments	160	160	80	160									560	756	74
50800	Nsf check collection	1220	0	559	556									2335	1667	140
51000	Resident Key/gate card income	685	(50)	675	225									1535	667	230
	Total-OTHER MEMBER INCOM	2623	722	2350	1387									7081	5189	136
OTHER INCOME																
51200	Violation / Fine	800	8000	100	0									8900	1322	673
51300	Interest income	38	1	76	32									146	161	91
51500	Reimbursement income	163	20	5910	0									6093	100	6093
52700	Move In/Move Out Registration F	400	0	200	1000									1600	842	190
54200	Adjustment	0	47	0	2062									2109	0	0
	Total-OTHER INCOME	1400	8068	6286	3094									18848	2425	777
	Total INCOME	132876	137643	138106	133952									542577	524262	103
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298	0									2548	667	382
60101	Study reserve	0	0	0	0									0	533	0
60103	Payroll service	616	513	517	281									1928	1388	139
60200	Bank/Other Fees	77	287	9	0									374	238	157
60205	Office Expense	0	0	198	0									198	1422	14
60206	Office equipment (computers)	45	917	45	45									1052	600	175
60300	Legal expense, reimbursable	789	602	820	467									2678	4000	67
60303	Legal	1742	0	7132	90									8964	4000	224
60400	License,fees and permits	0	0	0	0									0	610	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 04/30/2018

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	0									195	1055	19
60513	Bonuses	0	0	0	0									0	500	0
60600	Management services	1700	1700	1700	1700									6800	6800	100
60601	Management services extras	0	440	0	0									440	333	132
60603	Board Management Expense	319	508	390	500									1717	900	191
60800	Printing & postage	801	344	280	745									2171	5000	43
60900	Assessment refunds	0	47	0	2062									2109	667	316
61000	Non-sufficient fund checks	1765	0	559	0									2324	500	465
62000	Miscellaneous expense	0	0	0	0									0	150	0
	Total-ADMINISTRATIVE	9300	5360	12949	5891									33499	29363	114
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0									0	192136	0
64001	Loan Servicing Principle	24567	24662	27009	24862									101100	0	0
64002	Loan Servicing Interest	23460	23365	21018	23165									91008	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027									192108	192136	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	8467	2835	8635	2966									22903	20000	115
	Total-SALARY ADMINISTRATIVE	8467	2835	8635	2966									22903	20000	115
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	4081	1212	3729	900									9923	16250	61
	Total-SALARY PAINTING	4081	1212	3729	900									9923	16250	61
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	6312	2103	6388	2070									16873	21000	80
60503	Clubhouse Salaries Gross	1212	448	1350	421									3432	4333	79
	Total-SALARY MAINTENANCE	7524	2552	7738	2491									20305	25333	80
	INSURANCE															
70100	Fidelity bond	0	0	0	1040									1040	562	185
70300	Insurance master policy	5847	5847	5847	8745									26286	23682	111
70400	Worker's compensation	(3339)	365	365	365									(2245)	3667	-61
70500	Insurance-earthquake	6540	6540	6540	0									19620	26827	73

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 04/30/2018

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	4622									4622	2678	173
74900	Medical insurance	132	0	132	66									331	1000	33
	Total-INSURANCE	9181	12752	12884	14838									49654	58416	85
	TAXES															
75100	Payroll taxes	2494	957	4687	590									8728	7000	125
75400	State & federal taxes	0	0	0	10									10	4	231
	Total-TAXES	2494	957	4687	600									8738	7004	125
	CONTRACTED SERVICES															
80201	Contracted elevator service	4398	0	0	4398									8795	5667	155
80202	Elevator repairs	0	0	0	0									0	1667	0
80301	Contracted gardening service	4200	4200	4200	4200									16800	16800	100
80302	Sprinkler repairs	0	0	150	0									150	833	18
80303	Gardening extras/supplies	4650	792	0	850									6292	2122	296
80304	Tree Trimming	0	19010	0	0									19010	2000	951
80317	Landscape replacement	0	0	0	0									0	100	0
80501	Contracted pest control servc	480	480	480	480									1920	2000	96
80505	Contracted termite control	0	0	0	0									0	1733	0
80509	Contracted Termite Control Treatn	0	225	285	0									510	1667	31
80601	Contracted pool & spa service	278	278	278	278									1112	1112	100
80602	Pool & spa repairs	65	140	105	212									522	300	174
80603	Pool & spa extras/supplies	353	344	562	416									1674	1500	112
80617	Landscape Supplies	0	0	0	0									0	100	0
80707	Alarm Monitoring	0	0	282	0									282	500	56
81002	Contracted software	250	250	250	250									1000	1020	98
	Total-CONTRACTED SERVICES	14674	25719	6592	11084									58068	39121	148
	MAINTENANCE															
86000	Gate Repairs	449	2015	714	0									3178	1000	318
86101	Fire Alarm	386	0	0	386									771	802	96
86300	Bldg Maint and Repairs	250	818	4329	0									5397	8667	62
86302	Equipment maintenance	0	0	629	254									883	642	137
86303	Maintenance Contingency	0	0	0	0									0	9075	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 04/30/2018

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	0									1121	333	336
86600	Resident Locks & keys	0	575	0	0									575	667	86
86700	Maintenance supplies	2311	474	3707	1695									8188	8333	98
87000	Building Interior Repairs	8258	11491	16467	360									36576	9333	392
87300	Signs	0	150	0	0									150	100	150
88301	Sewer Line Cleanouts	0	0	0	0									0	9667	0
89300	Gutters	0	0	0	0									0	1500	0
	Total-MAINTENANCE	12176	15780	26188	2695									56839	50119	113
	PROVISION FOR RESERVES															
98800	Major projects	21321	21321	21939	21939									86520	86520	100
	Total-PROVISION FOR RESERV	21321	21321	21939	21939									86520	86520	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)	(42349)									(173710)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)	(42349)									(173710)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112	2202									8785	8333	105
65200	Utility gas	3291	3429	3239	3413									13372	15333	87
65300	Utility phone	904	769	796	891									3360	3667	92
65400	Utility trash	5222	5174	5189	5170									20756	21333	97
65500	Utility water & sewer	62893	0	61933	0									124827	122667	102
81001	Contracted internet	105	105	105	105									420	433	97
	Total-UTILITY EXPENSE	74864	11500	73374	11781									171519	171767	100
	Total-Expenses Before Reserves	147007	83392	160524	58923									449846	609509	74
Total	EXPENSES	168328	104713	182463	80862									536366	696029	77
	Net Surplus or (Deficit)	(35452)	32929	(44356)	53089									6210	(171767)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 04/30/2018

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	\$516,648.00	\$1,552,416.00	(\$1,035,768.00)	33
	Total ASSESSMENT INCOME	\$516,648.00	\$1,552,416.00	(\$1,035,768.00)	33
OTHER MEMBER INCOME					
50400	Late charge assessments	(\$21.48)	\$800.04	(\$821.52)	-3
50500	Lien assessments	\$1,110.00	\$500.04	\$609.96	222
50600	Legal assessments	\$1,562.22	\$5,000.04	(\$3,437.82)	31
50700	Parking assessments	\$560.00	\$2,267.04	(\$1,707.04)	25
50800	Nsf check collection	\$2,335.02	\$5,000.04	(\$2,665.02)	47
51000	Resident Key/gate card income	\$1,535.00	\$2,000.04	(\$465.04)	77
	Total OTHER MEMBER INCOME	\$7,080.76	\$15,567.24	(\$8,486.48)	45
OTHER INCOME					
51200	Violation / Fine	\$8,900.00	\$3,966.96	\$4,933.04	224
51300	Interest income	\$146.42	\$483.00	(\$336.58)	30
51500	Reimbursement income	\$6,092.50	\$300.00	\$5,792.50	2,031
52700	Move In/Move Out Registration Fee	\$1,600.00	\$2,526.00	(\$926.00)	63
54200	Adjustment	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$18,847.93	\$7,275.96	\$11,571.97	259
	Total INCOME	\$542,576.69	\$1,575,259.20	(\$1,032,682.51)	34
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	\$1,927.92	\$4,163.04	(\$2,235.12)	46
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)	\$1,052.19	\$1,800.00	(\$747.81)	58
60300	Legal expense, reimbursable	\$2,678.47	\$12,000.00	(\$9,321.53)	22
60303	Legal	\$8,964.04	\$12,000.00	(\$3,035.96)	75
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 04/30/2018

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	\$6,800.00	\$20,400.00	(\$13,600.00)	33
60601	Management services extras	\$440.00	\$999.96	(\$559.96)	44
60603	Board Management Expense	\$1,717.44	\$2,700.00	(\$982.56)	64
60800	Printing & postage	\$2,170.60	\$15,000.00	(\$12,829.40)	14
60900	Assessment refunds	\$2,109.01	\$2,000.04	\$108.97	105
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	\$33,498.99	\$88,088.04	(\$54,589.05)	38
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$101,099.59	\$0.00	\$101,099.59	0
64002	Loan Servicing Interest	\$91,008.21	\$0.00	\$91,008.21	0
	Total LOAN SERVICING	\$192,107.80	\$576,408.00	(\$384,300.20)	33
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$22,903.47	\$60,000.00	(\$37,096.53)	38
	Total SALARY ADMINISTRATIVE	\$22,903.47	\$60,000.00	(\$37,096.53)	38
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$9,922.50	\$48,750.00	(\$38,827.50)	20
	Total SALARY PAINTING	\$9,922.50	\$48,750.00	(\$38,827.50)	20
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$16,873.12	\$63,000.00	(\$46,126.88)	27
60503	Clubhouse Salaries Gross	\$3,431.70	\$12,999.96	(\$9,568.26)	26
	Total SALARY MAINTENANCE	\$20,304.82	\$75,999.96	(\$55,695.14)	27
	INSURANCE				
70100	Fidelity bond	\$1,040.00	\$1,685.04	(\$645.04)	62
70300	Insurance master policy	\$26,286.32	\$71,046.00	(\$44,759.68)	37
70400	Worker's compensation	(\$2,245.00)	\$11,000.04	(\$13,245.04)	-20

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 04/30/2018

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	\$4,622.00	\$8,034.00	(\$3,412.00)	58
74900	Medical insurance	\$330.75	\$3,000.00	(\$2,669.25)	11
	Total INSURANCE	\$49,654.49	\$175,247.04	(\$125,592.55)	28
	TAXES				
75100	Payroll taxes	\$8,727.97	\$21,000.00	(\$12,272.03)	42
75400	State & federal taxes	\$10.00	\$12.96	(\$2.96)	77
	Total TAXES	\$8,737.97	\$21,012.96	(\$12,274.99)	42
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$8,795.46	\$17,000.04	(\$8,204.58)	52
80202	Elevator repairs	\$0.00	\$5,000.04	(\$5,000.04)	0
80301	Contracted gardening service	\$16,800.00	\$50,400.00	(\$33,600.00)	33
80302	Sprinkler repairs	\$150.00	\$2,499.96	(\$2,349.96)	6
80303	Gardening extras/supplies	\$6,292.00	\$6,366.96	(\$74.96)	99
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 serviv	\$1,920.00	\$6,000.00	(\$4,080.00)	32
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	\$1,112.00	\$3,336.00	(\$2,224.00)	33
80602	Pool & spa repairs	\$522.25	\$900.00	(\$377.75)	58
80603	Pool & spa extras/supplies	\$1,674.48	\$4,500.00	(\$2,825.52)	37
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	\$1,000.00	\$3,060.00	(\$2,060.00)	33
	Total CONTRACTED SERVICES	\$58,068.39	\$117,363.00	(\$59,294.61)	49
	MAINTENANCE				
86000	Gate Repairs	\$3,178.11	\$3,000.00	\$178.11	106
86101	Fire Alarm	\$771.00	\$2,405.04	(\$1,634.04)	32
86300	Bldg Maint and Repairs	\$5,397.40	\$26,000.04	(\$20,602.64)	21
86302	Equipment maintenance	\$883.05	\$1,926.96	(\$1,043.91)	46

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 04/30/2018

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	\$8,187.64	\$24,999.96	(\$16,812.32)	33
87000	Building Interior Repairs	\$36,576.49	\$27,999.96	\$8,576.53	131
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	\$56,839.44	\$150,358.32	(\$93,518.88)	38
	PROVISION FOR RESERVES				
98800	Major projects	\$86,520.00	\$262,032.00	(\$175,512.00)	33
	Total PROVISION FOR RESERVES	\$86,520.00	\$262,032.00	(\$175,512.00)	33
	UTILITIES INCOME				
50900	Utility reimbursement	(\$173,709.98)	(\$515,300.04)	\$341,590.06	34
	Total UTILITIES INCOME	(\$173,709.98)	(\$515,300.04)	\$341,590.06	34
	UTILITY EXPENSE				
65100	Utility-electric	\$8,784.76	\$24,999.96	(\$16,215.20)	35
65200	Utility gas	\$13,371.67	\$45,999.96	(\$32,628.29)	29
65300	Utility phone	\$3,360.16	\$11,000.04	(\$7,639.88)	31
65400	Utility trash	\$20,755.63	\$63,999.96	(\$43,244.33)	32
65500	Utility water & sewer	\$124,826.57	\$368,000.04	(\$243,173.47)	34
81001	Contracted internet	\$419.80	\$1,299.96	(\$880.16)	32
	Total UTILITY EXPENSE	\$171,518.59	\$515,299.92	(\$343,781.33)	33
	Total Expenses Before Reserves	\$449,846.48	\$1,313,227.20	(\$863,380.72)	34
	Total EXPENSES	\$536,366.48	\$1,575,259.20	(\$1,038,892.72)	34

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2018

<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>
9552	04/01/18	Surfside III HOA	98800	Apr Reserve		21,939.00	21,939.00
9553	04/01/18	Lordon Management	60600	Management services - Apr 2018		1,700.00	1,700.00
9554	04/01/18	Lordon Management	60800	Printing & postage - Mar 2018		382.95	382.95
9555	04/01/18	Bay Alarm	86101	July Fire Alarm		385.50	385.50
9556	04/03/18	Verizon - GTE	65300	March Utility phone		123.57	123.57
9557	04/09/18	Lordon Management	60300	Demand letter fee for account 191002660		40.00	80.00
			60300	Demand letter fee for account 191000630		40.00	
9558	04/09/18	Pinpoint Leak Detection, Inc.	87000	Building Interior Repairs	290690	295.00	295.00
9559	04/09/18	HD Supply Facilities Maint.	86700	Maintenance supplies		433.40	433.40
9560	04/09/18	California Fitness Source	86302	Equipment maintenance		254.15	254.15
9561	04/09/18	Thyssen Krupp Elevator	80201	June Contracted elevator service		4,397.73	4,397.73
9562	04/09/18	CAI-Channel Island Chapter	60603	Board Management Expense		180.00	180.00
9563	04/09/18	Natural Green Landscape	80303	Gardening extras/supplies	290691	850.00	850.00
9564	04/09/18	Antonio Ruiz	41300	Campus lighting - replace		38.15	38.15
9565	04/09/18	Carol Short	86700	Maintenance supplies		53.85	53.85
9566	04/09/18	Carol Short	41300	Campus lighting - replace		160.88	160.88
9567	04/09/18	Andy Santamaria	41300	Campus lighting - replace		361.97	475.67
			60303	Legal		89.97	
			86700	Maintenance supplies		23.73	
9568	04/06/18	Cline Agency Insurance Brokers	70100	Bond PAID IN FULL Inv# A2450		1,040.00	8,560.00
			70300	UMB PAID IN FULL Inv# A2450		2,898.00	
			70700	D&O PAID IN FULL Inv# A2450		4,622.00	
9569	04/06/18	Frontier Communications	65300	April Utility phone		228.90	325.15
			65300	April Utility phone		96.25	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2018

<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>
9570	04/10/18	State Farm	70300	Master Installment Acct# 0068-8489-23		5,847.08	5,847.08
9571	04/11/18	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		56.43	133.42
			86700	Maintenance supplies		76.99	
9572	04/16/18	Dewey Pest Control	80501	April Contracted pest control servic		480.00	480.00
9573	04/16/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		64.50	162.00
			60300	Legal expense, reimbursable - 191000870		97.50	
9574	04/16/18	John & Geri Nicoll	60900	Assessment refunds		2,061.77	2,061.77
9575	04/17/18	State Farm	70400	WC Installment Acct# 1033-3627-12		364.50	364.50
9576	04/23/18	HD Supply Facilities Maint.	86700	Maintenance supplies		791.39	975.70
			86700	Maintenance supplies		184.31	
9577	04/23/18	Computer Affair	60206	January Office equipment (computers)		45.00	45.00
9578	04/23/18	CAI-Channel Island Chapter	60603	Board Management Expense		295.00	295.00
9579	04/23/18	Joshua Barros	80601	March Contracted pool & spa service		278.00	905.92
			80602	March Pool & spa repairs		212.25	
			80603	March Pool & spa extras/supplies		415.67	
9580	04/23/18	SenEarthCo Inc.	81002	March Contracted software		250.00	250.00
9581	04/23/18	Antonio Ruiz	74900	Medical insurance		66.15	66.15
9582	04/23/18	County Recorder	60300	Legal expense, reimbursable/Recording fee		75.00	75.00
9583	04/23/18	County Recorder	60300	Legal expense, reimbursable/Recording fee		75.00	75.00
9584	04/23/18	County Recorder	60300	Legal expense, reimbursable/Recording fee		75.00	75.00
9585	04/23/18	Herbert Gibson III	54200	Adjustment		602.90	602.90
9586	04/23/18	John & Deborah Folwer	54200	Adjustment		71.34	71.34
9587	04/24/18	Frontier Communications	65300	May Utility phone		351.77	351.77
9588	04/27/18	Natural Green Landscape	80301	April Contracted gardening service		4,200.00	4,200.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 04/30/2018

<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>
Total Checks:							57,672.55

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 04/30/2018

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
9552	04/01/18	Surfside III HOA	Apr Reserve	21,939.00
9553	04/01/18	Lordon Management	Management services - Apr 2018	1,700.00
9554	04/01/18	Lordon Management	Printing & postage - Mar 2018	382.95
9555	04/01/18	Bay Alarm	July Fire Alarm	385.50
9556	04/03/18	Verizon - GTE	March Utility phone	123.57
9557	04/09/18	Lordon Management	Demand letter fee for account 191002660	80.00
9558	04/09/18	Pinpoint Leak Detection, Inc.	Building Interior Repairs	295.00
9559	04/09/18	HD Supply Facilities Maint.	Maintenance supplies	433.40
9560	04/09/18	California Fitness Source	Equipment maintenance	254.15
9561	04/09/18	Thyssen Krupp Elevator	June Contracted elevator service	4,397.73
9562	04/09/18	CAI-Channel Island Chapter	Board Management Expense	180.00
9563	04/09/18	Natural Green Landscape	Gardening extras/supplies	850.00
9565	04/09/18	Carol Short	Maintenance supplies	53.85
9568	04/06/18	Cline Agency Insurance Brokers	Bond PAID IN FULL Inv# A2450	8,560.00
9569	04/06/18	Frontier Communications	April Utility phone	325.15
9570	04/10/18	State Farm	Master Installment Acct# 0068-8489-23	5,847.08
9575	04/17/18	State Farm	WC Installment Acct# 1033-3627-12	364.50
Total Checks:				60,460.81

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: 04/30/2018

Check No	Date	Payee	Description	Check Total
9564	04/09/18	Antonio Ruiz	Campus lighting - replace	38.15
9566	04/09/18	Carol Short	Campus lighting - replace	160.88
9567	04/09/18	Andy Santamaria	Campus lighting - replace	475.67
9571	04/11/18	Pt. Hueneme Marine Supply Co.	Maintenance supplies	133.42
9572	04/16/18	Dewey Pest Control	April Contracted pest control servic	480.00
9573	04/16/18	Pamela A. Moore	Legal expense, reimbursable - 191001841	162.00
9574	04/16/18	John & Geri Nicoll	Assessment refunds	2,061.77
9576	04/23/18	HD Supply Facilities Maint.	Maintenance supplies	975.70
9577	04/23/18	Computer Affair	January Office equipment (computers)	45.00
9578	04/23/18	CAI-Channel Island Chapter	Board Management Expense	295.00
9579	04/23/18	Joshua Barros	March Contracted pool & spa service	905.92
9580	04/23/18	SenEarthCo Inc.	March Contracted software	250.00
9581	04/23/18	Antonio Ruiz	Medical insurance	66.15
9582	04/23/18	County Recorder	Legal expense, reimbursable/Recording fee	75.00
9583	04/23/18	County Recorder	Legal expense, reimbursable/Recording fee	75.00
9584	04/23/18	County Recorder	Legal expense, reimbursable/Recording fee	75.00
9585	04/23/18	Herbert Gibson III	Adjustment	602.90
9586	04/23/18	John & Deborah Folwer	Adjustment	71.34
9587	04/24/18	Frontier Communications	May Utility phone	351.77
9588	04/27/18	Natural Green Landscape	April Contracted gardening service	4,200.00
Total Checks:				11,500.67

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 04/30/2018

<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	289066	02/27/2018	008317	General Pavement Management Invoice 12732: Remove and replace curb.	5,400.00	Common Area	5,400.00	04/24/2018	12732
191	290080	03/19/2018	010412	Tric Tools, Inc. Invoice 15511: Construction consulting.	1,750.00	Common Area	1,750.00	04/24/2018	15511
191	290527	03/29/2018	006285	Donlon Plumbing Inc. Invoice 607333650D: Cold water slab leak in upstairs bathroom.	1,000.00	784 Seawind Way	1,000.00	04/13/2018	607333650D
191	290690	04/03/2018	002194	Pinpoint Leak Detection, Inc. Invoice 84892: Slab leak detection.	295.00	784 Seawind Way	295.00	04/20/2018	84892
191	290691	04/03/2018	008272	Natural Green Landscape Invoice 10796: Tee removal and fence repair at building #10 behind unit 756.	850.00	Common Area	850.00	04/20/2018	10796
191	291591	04/24/2018	008647	Clay Commercial Security Invoice 2066: Repair women's restroom file room door. Install rubber stops at pedestrian gates. Adjust auto gates for less noise.	373.64	Common Area	0.00		
191	291593	04/24/2018	008647	Clay Commercial Security Invoice 2065: Repair visitors auto gate. Replaced pickets and arm brace, prime.	1,200.00	Common Area	0.00		
191	291594	04/24/2018	006285	Donlon Plumbing Inc. Invoice 607332086A: Remove vanity at guest bath, replace manifold where clog at hot water line is.	772.00	968 Lighthouse Way	0.00		
191	291595	04/24/2018	007441	Dial Security Invoice 322193: Service call on 04.16.18.	262.50	Common Area	0.00		
191	291596	04/24/2018	008272	Natural Green Landscape Invoice 10842: Irrigation services and turf improvements between buildings 2 and 3.	750.00	Common Area	0.00		
191	291597	04/24/2018	008647	Clay Commercial Security Invoice 2058: Replace deadlatch on gym door, lock body and strike and adjust stop plus door.	340.67	Common Area	0.00		
191	291598	04/24/2018	006757	Computer Affair Invoice 7910: Remote backup service for January 2018.	45.00	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	291599	04/24/2018	005855	Monreal Repairs & Construction Invoice 5652: Repairs after plumber repairs for slab leak.	1,693.00	784 Seawind Way	0.00		
191	291600	04/24/2018	008757	Marquez Termite & Pest Control Invoice 11140: Termite treatment.	350.00	799 Seawind Way	0.00		
Count: 16				Total Amount:	15,642.51				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/24/18		Checks Released	10100	Checking - Union xxxxxx4124		60,460.81
	04/24/18		Checks Released	10101	AP - Checks Not Released	60,460.81	
Check	04/01/18	9552	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	04/01/18	9552	Surfside III HOA	98800	Major projects	21,939.00	
Check	04/13/18	9552	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	04/13/18	9552	Surfside III HOA	43800	Major projects		21,939.00
Check	04/01/18	9553	Lordon Management	10101	AP - Checks Not Released		1,700.00
	04/01/18	9553	Lordon Management	60600	Management services	1,700.00	
Check	04/01/18	9554	Lordon Management	10101	AP - Checks Not Released		382.95
	04/01/18	9554	Lordon Management	60800	Printing & postage	382.95	
Check	04/01/18	9555	Bay Alarm	10101	AP - Checks Not Released		385.50
	04/01/18	9555	Bay Alarm	86101	Fire Alarm	385.50	
Check	04/03/18	9556	Verizon - GTE	10101	AP - Checks Not Released		123.57
	04/03/18	9556	Verizon - GTE	65300	Utility phone	123.57	
Check	04/09/18	9557	Lordon Management	10101	AP - Checks Not Released		80.00
	04/09/18	9557	Lordon Management	60300	Legal expense, reimbursable	40.00	
	04/09/18	9557	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	04/09/18	9558	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released		295.00
	04/09/18	9558	Pinpoint Leak Detection, Inc.	87000	Building Interior Repairs	295.00	
Check	04/09/18	9559	HD Supply Facilities Maint.	10101	AP - Checks Not Released		433.40
	04/09/18	9559	HD Supply Facilities Maint.	86700	Maintenance supplies	433.40	
Check	04/09/18	9560	California Fitness Source	10101	AP - Checks Not Released		254.15
	04/09/18	9560	California Fitness Source	86302	Equipment maintenance	254.15	
Check	04/09/18	9561	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,397.73
	04/09/18	9561	Thyssen Krupp Elevator	80201	Contracted elevator service	4,397.73	
Check	04/09/18	9562	CAI-Channel Island Chapter	10101	AP - Checks Not Released		180.00
	04/09/18	9562	CAI-Channel Island Chapter	60603	Board Management Expense	180.00	
Check	04/09/18	9563	Natural Green Landscape	10101	AP - Checks Not Released		850.00
	04/09/18	9563	Natural Green Landscape	80303	Gardening extras/supplies	850.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/09/18	9564	Antonio Ruiz	10101	AP - Checks Not Released		38.15
	04/09/18	9564	Antonio Ruiz	41300	Campus lighting - replace	38.15	
Check	04/09/18	9565	Carol Short	10101	AP - Checks Not Released		53.85
	04/09/18	9565	Carol Short	86700	Maintenance supplies	53.85	
Check	04/09/18	9566	Carol Short	10101	AP - Checks Not Released		160.88
	04/09/18	9566	Carol Short	41300	Campus lighting - replace	160.88	
Check	04/09/18	9567	Andy Santamaria	10101	AP - Checks Not Released		475.67
	04/09/18	9567	Andy Santamaria	41300	Campus lighting - replace	361.97	
	04/09/18	9567	Andy Santamaria	60303	Legal	89.97	
	04/09/18	9567	Andy Santamaria	86700	Maintenance supplies	23.73	
Check	04/06/18	9568	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		8,560.00
	04/06/18	9568	Cline Agency Insurance Brokers	70100	Fidelity bond	1,040.00	
	04/06/18	9568	Cline Agency Insurance Brokers	70300	Insurance master policy	2,898.00	
	04/06/18	9568	Cline Agency Insurance Brokers	70700	D & O/Cyber insurance	4,622.00	
Check	04/06/18	9569	Frontier Communications	10101	AP - Checks Not Released		325.15
	04/06/18	9569	Frontier Communications	65300	Utility phone	228.90	
	04/06/18	9569	Frontier Communications	65300	Utility phone	96.25	
Check	04/10/18	9570	State Farm	10101	AP - Checks Not Released		5,847.08
	04/10/18	9570	State Farm	70300	Insurance master policy	5,847.08	
Check	04/11/18	9571	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		133.42
	04/11/18	9571	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	56.43	
	04/11/18	9571	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	76.99	
Check	04/16/18	9572	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	04/16/18	9572	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	04/16/18	9573	Pamela A. Moore	10101	AP - Checks Not Released		162.00
	04/16/18	9573	Pamela A. Moore	60300	Legal expense, reimbursable	64.50	
	04/16/18	9573	Pamela A. Moore	60300	Legal expense, reimbursable	97.50	
Check	04/16/18	9574	John & Geri Nicoll	10101	AP - Checks Not Released		2,061.77
	04/16/18	9574	John & Geri Nicoll	60900	Assessment refunds	2,061.77	
Check	04/17/18	9575	State Farm	10101	AP - Checks Not Released		364.50

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/17/18	9575	State Farm	70400	Worker's compensation	364.50	
Check	04/23/18	9576	HD Supply Facilities Maint.	10101	AP - Checks Not Released		975.70
	04/23/18	9576	HD Supply Facilities Maint.	86700	Maintenance supplies	791.39	
	04/23/18	9576	HD Supply Facilities Maint.	86700	Maintenance supplies	184.31	
Check	04/23/18	9577	Computer Affair	10101	AP - Checks Not Released		45.00
	04/23/18	9577	Computer Affair	60206	Office equipment (computers)	45.00	
Check	04/23/18	9578	CAI-Channel Island Chapter	10101	AP - Checks Not Released		295.00
	04/23/18	9578	CAI-Channel Island Chapter	60603	Board Management Expense	295.00	
Check	04/23/18	9579	Joshua Barros	10101	AP - Checks Not Released		905.92
	04/23/18	9579	Joshua Barros	80601	Contracted pool & spa service	278.00	
	04/23/18	9579	Joshua Barros	80602	Pool & spa repairs	212.25	
	04/23/18	9579	Joshua Barros	80603	Pool & spa extras/supplies	415.67	
Check	04/23/18	9580	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	04/23/18	9580	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	04/23/18	9581	Antonio Ruiz	10101	AP - Checks Not Released		66.15
	04/23/18	9581	Antonio Ruiz	74900	Medical insurance	66.15	
Check	04/23/18	9582	County Recorder	10101	AP - Checks Not Released		75.00
	04/23/18	9582	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	04/23/18	9583	County Recorder	10101	AP - Checks Not Released		75.00
	04/23/18	9583	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	04/23/18	9584	County Recorder	10101	AP - Checks Not Released		75.00
	04/23/18	9584	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	04/23/18	9585	Herbert Gibson III	10101	AP - Checks Not Released		602.90
	04/23/18	9585	Herbert Gibson III	54200	Adjustment	602.90	
Check	04/23/18	9586	John & Deborah Folwer	10101	AP - Checks Not Released		71.34
	04/23/18	9586	John & Deborah Folwer	54200	Adjustment	71.34	
Check	04/24/18	9587	Frontier Communications	10101	AP - Checks Not Released		351.77
	04/24/18	9587	Frontier Communications	65300	Utility phone	351.77	
Check	04/27/18	9588	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/27/18	9588	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Journal	04/09/18	4620	FTB Form 199	10100	Checking - Union xxxxxx4124		10.00
	04/09/18	4620	FTB Form 199	75400	State & federal taxes	10.00	
Journal	04/09/18	4621	Postage Pitney Bowes 096515661	10100	Checking - Union xxxxxx4124	9.17	
	04/09/18	4621	Postage Pitney Bowes 096515661	60800	Printing & postage		9.17
Journal	04/10/18	4622	Int	10300	Cap Res - Union xxxxxx7978	30.57	
	04/10/18	4622	Int	11100	J Street Drain Project	1.54	
	04/10/18	4622	Int	51300	Interest income		1.54
	04/10/18	4622	Int	51300	Interest income		30.57
Journal	04/12/18	4623	4/6 Paychex	10100	Checking - Union xxxxxx4124		146.05
	04/12/18	4623	4/6 Paychex	60103	Payroll service	146.05	
Journal	04/16/18	4624	4/9 TWC 3/30-4/29	10100	Checking - Union xxxxxx4124		90.54
	04/16/18	4624	4/7 TWC 3/29-4/28	10100	Checking - Union xxxxxx4124		104.95
	04/16/18	4624	4/9 TWC 3/30-4/29	65300	Utility phone	90.54	
	04/16/18	4624	4/7 TWC 3/29-4/28	81001	Contracted internet	104.95	
Journal	04/16/18	4625	4/23 Trash 3/31-4/30	10100	Checking - Union xxxxxx4124		302.32
	04/16/18	4625	4/23 Trash 3/31-4/30	10100	Checking - Union xxxxxx4124		4,867.64
	04/16/18	4625	4/23 Trash 3/31-4/30	65400	Utility trash	302.32	
	04/16/18	4625	4/23 Trash 3/31-4/30	65400	Utility trash	4,867.64	
Journal	04/18/18	4626	Int	11500	Mutual of Omaha CR on deposit	0.29	
	04/18/18	4626	Int	51300	Interest income		0.29
Journal	04/19/18	4627	Transfer	10100	Checking - Union xxxxxx4124	7,209.98	
	04/19/18	4627	Transfer	10300	Cap Res - Union xxxxxx7978		7,209.98
Journal	04/19/18	4628	4/23 TWC 4/16-5/15/18	10100	Checking - Union xxxxxx4124		64.98
	04/19/18	4628	4/23 TWC 4/16-5/15/18	87000	Building Interior Repairs	64.98	
Journal	04/19/18	4629	4/5 Gas 2/12-3/14/18	10100	Checking - Union xxxxxx4124		3,412.54
	04/19/18	4629	4/5 Gas 2/12-3/14/18	65200	Utility gas	3,412.54	
Journal	04/19/18	4630	Ck 26519	10100	Checking - Union xxxxxx4124		384.76
	04/19/18	4630	Ck 26521	10100	Checking - Union xxxxxx4124		467.81

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/19/18	4630	Garnish	10100	Checking - Union xxxxxx4124		170.40
	04/19/18	4630	Employee liabilities	10100	Checking - Union xxxxxx4124		589.76
	04/19/18	4630	P/R	10100	Checking - Union xxxxxx4124		2,983.40
	04/19/18	4630	Ck 26520	10100	Checking - Union xxxxxx4124		274.25
	04/19/18	4630	Ck 26523	10100	Checking - Union xxxxxx4124		1,158.89
	04/19/18	4630	Employee withholding	10100	Checking - Union xxxxxx4124		918.11
	04/19/18	4630	P/R	60501	Maintenance Salaries Gross	1,550.06	
	04/19/18	4630	Employee withholding	60501	Maintenance Salaries Gross	349.77	
	04/19/18	4630	Garnish	60501	Maintenance Salaries Gross	170.40	
	04/19/18	4630	P/R	60502	Office Salaries Gross	2,528.95	
	04/19/18	4630	Employee withholding	60502	Office Salaries Gross	436.97	
	04/19/18	4630	Employee withholding	60503	Clubhouse Salaries Gross	36.44	
	04/19/18	4630	P/R	60503	Clubhouse Salaries Gross	384.76	
	04/19/18	4630	Ck 26519	60509	Paint Maintenance Salary Gross	805.34	
	04/19/18	4630	Employee withholding	60509	Paint Maintenance Salary Gross	94.93	
	04/19/18	4630	Employee liabilities	75100	Payroll taxes	589.76	
Journal	04/23/18	4631	3/29/18 Purchase power Pitney Bowes	10100	Checking - Union xxxxxx4124		208.99
	04/23/18	4631	3/29/18 Purchase power Pitney Bowes	60800	Printing & postage	208.99	
Journal	04/23/18	4632	4/19 Pitney Bowes lease 4/20-7/9/18	10100	Checking - Union xxxxxx4124		162.70
	04/23/18	4632	4/19 Pitney Bowes lease 4/20-7/9/18	60800	Printing & postage	162.70	
Journal	04/23/18	4633	4/29 Electric 3/16-4/17/18	10100	Checking - Union xxxxxx4124		2,202.13
	04/23/18	4633	4/29 Electric 3/16-4/17/18	65100	Utility-electric	2,202.13	
Journal	04/23/18	4634	4/20/18 Paychex	10100	Checking - Union xxxxxx4124		135.05
	04/23/18	4634	4/20/18 Paychex	60103	Payroll service	135.05	
Journal	04/23/18	4635	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	04/23/18	4635	April Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	04/23/18	4635	April Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	04/23/18	4635	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	04/23/18	4635	April Loan	31400	2nd LOC Mutual of Omaha	5,272.40	
	04/23/18	4635	April Loan	31900	LOC Mutual of Omaha	19,589.60	
	04/23/18	4635	Principal pymt	45100	Retained funds		5,272.40
	04/23/18	4635	Principal pymt	45100	Retained funds		19,589.60
	04/23/18	4635	Principal pymt	64001	Loan Servicing Principle	19,589.60	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 04/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/23/18	4635	Principal pymt	64001	Loan Servicing Principle	5,272.40	
	04/23/18	4635	April Loan	64002	Loan Servicing Interest	18,252.29	
	04/23/18	4635	April Loan	64002	Loan Servicing Interest	4,912.66	
Journal	04/24/18	4636	4/11/18 Big 5	10100	Checking - Union xxxxxx4124		32.29
	04/24/18	4636	4/11/18 Big 5	10100	Checking - Union xxxxxx4124		43.06
	04/24/18	4636	4/10/18 Smart & Final	10100	Checking - Union xxxxxx4124		25.40
	04/24/18	4636	4/10/18 Smart & Final	60603	Board Management Expense	25.40	
	04/24/18	4636	4/11/18 Big 5	86700	Maintenance supplies	32.29	
	04/24/18	4636	4/11/18 Big 5	86700	Maintenance supplies	43.06	
Other	04/30/18	04/30/18	Assessments Charged	15500	Accounts Receivable	178,345.77	
	04/30/18	04/30/18	Adjustment Credits	15500	Accounts Receivable		1,403.48
	04/30/18	04/30/18	Prepaid Assessments Mar	15500	Accounts Receivable		46,732.04
	04/30/18	04/30/18	Prepaid Assessments Apr	15500	Accounts Receivable	29,839.66	
	04/30/18	04/30/18	Prepaid Assessments Mar	37000	Prepaid Assessments	46,732.04	
	04/30/18	04/30/18	Prepaid Assessments Apr	37000	Prepaid Assessments		29,839.66
	04/30/18	04/30/18	Assessments Charged	50100	Regular assessments		129,471.00
	04/30/18	04/30/18	Adjustment Credits	50400	Late charge assessments	21.48	
	04/30/18	04/30/18	Assessments Charged	50500	Lien assessments		305.00
	04/30/18	04/30/18	Assessments Charged	50600	Legal assessments		162.00
	04/30/18	04/30/18	Assessments Charged	50700	Parking assessments		160.00
	04/30/18	04/30/18	Assessments Charged	50800	Nsf check collection		556.07
	04/30/18	04/30/18	Assessments Charged	50900	Utility reimbursement		42,348.69
	04/30/18	04/30/18	Assessments Charged	51000	Resident Key/gate card income		350.00
	04/30/18	04/30/18	Adjustment Credits	51000	Resident Key/gate card income	125.00	
	04/30/18	04/30/18	Assessments Charged	52700	Move In/Move Out Registration Fee		1,000.00
	04/30/18	04/30/18	Assessments Charged	54200	Adjustment		3,993.01
	04/30/18	04/30/18	Adjustment Credits	54200	Adjustment	1,257.00	
Payment	04/30/18		Payments	10100	Checking - Union xxxxxx4124	159,402.54	
	04/30/18		Payments	15500	Accounts Receivable		159,402.54
Totals:						702,719.32	702,719.32

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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>
10100	Checking - Union xxxxxx4124			Begining Balance				241,929.68
		4620	04/09/18	FTB Form 199			10.00	
		4621	04/09/18	Postage Pitney Bowes 096515		9.17		
		4623	04/12/18	4/6 Paychex			146.05	
		4624	04/16/18	4/7 TWC 3/29-4/28			104.95	
		4624	04/16/18	4/9 TWC 3/30-4/29			90.54	
		4625	04/16/18	4/23 Trash 3/31-4/30			4,867.64	
		4625	04/16/18	4/23 Trash 3/31-4/30			302.32	
		4627	04/19/18	Transfer		7,209.98		
		4628	04/19/18	4/23 TWC 4/16-5/15/18			64.98	
		4629	04/19/18	4/5 Gas 2/12-3/14/18			3,412.54	
		4630	04/19/18	P/R			2,983.40	
		4630	04/19/18	Ck 26523			1,158.89	
		4630	04/19/18	Employee withholding			918.11	
		4630	04/19/18	Employee liabilities			589.76	
		4630	04/19/18	Ck 26521			467.81	
		4630	04/19/18	Ck 26519			384.76	
		4630	04/19/18	Ck 26520			274.25	
		4630	04/19/18	Garnish			170.40	
		4631	04/23/18	3/29/18 Purchase power Pitne			208.99	
		4632	04/23/18	4/19 Pitney Bowes lease 4/20-			162.70	
		4633	04/23/18	4/29 Electric 3/16-4/17/18			2,202.13	
		4634	04/23/18	4/20/18 Paychex			135.05	
		4635	04/23/18	Transfer			48,026.95	
		4636	04/24/18	4/11/18 Big 5			43.06	
		4636	04/24/18	4/11/18 Big 5			32.29	
		4636	04/24/18	4/10/18 Smart & Final			25.40	
			04/02/18	Payments		47,131.03		
			04/03/18	Payments		14,041.99		
			04/04/18	Payments		12,255.51		
			04/04/18	Payments		561.13		
			04/05/18	Payments		648.00		
			04/05/18	Payments		3,617.57		
			04/05/18	Payments		10,800.51		

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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>
			04/06/18	Payments		3,846.29		
9568			04/06/18	Released Check 9568	Cline Agency Insurance Bro		8,560.00	
			04/09/18	Payments		20,216.74		
			04/10/18	Payments		3,557.56		
9570			04/10/18	Released Check 9570	State Farm		5,847.08	
			04/11/18	Payments		7,253.27		
			04/11/18	Payments		1,806.03		
			04/12/18	Payments		7,843.35		
			04/13/18	Payments		5,564.79		
9556			04/13/18	Released Check 9556	Verizon - GTE		123.57	
9553			04/13/18	Released Check 9553	Lordon Management		1,700.00	
9554			04/13/18	Released Check 9554	Lordon Management		382.95	
9549			04/13/18	Released Check 9549	Dunn Edwards Corp		168.63	
9552			04/13/18	Released Check 9552	Surfside III HOA		21,939.00	
9546			04/13/18	Released Check 9546	Pt. Hueneme Marine Supply		521.57	
9555			04/13/18	Released Check 9555	Bay Alarm		385.50	
9551			04/13/18	Released Check 9551	Antonio Ruiz		24.00	
9547			04/13/18	Released Check 9547	Donlon Plumbing Inc.		1,000.00	
9548			04/13/18	Released Check 9548	Natural Green Landscape		4,200.00	
9569			04/13/18	Released Check 9569	Frontier Communications		325.15	
9550			04/13/18	Released Check 9550	Roseman & Associates		1,164.75	
			04/16/18	Payments		5,036.21		
			04/17/18	Payments		555.23		
			04/17/18	Payments		1,127.28		
9575			04/17/18	Released Check 9575	State Farm		364.50	
			04/18/18	Payments		25.00		
			04/18/18	Payments		1,188.00		
			04/19/18	Payments		1,233.00		
			04/19/18	Payments		1,129.00		
			04/20/18	Payments		1,105.23		
9557			04/20/18	Released Check 9557	Lordon Management		80.00	
9558			04/20/18	Released Check 9558	Pinpoint Leak Detection, Inc		295.00	
9561			04/20/18	Released Check 9561	Thyssen Krupp Elevator		4,397.73	
9562			04/20/18	Released Check 9562	CAI-Channel Island Chapter		180.00	

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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>
		9563	04/20/18	Released Check 9563	Natural Green Landscape		850.00	
		9565	04/20/18	Released Check 9565	Carol Short		53.85	
		9559	04/20/18	Released Check 9559	HD Supply Facilities Maint.		433.40	
		9560	04/20/18	Released Check 9560	California Fitness Source		254.15	
			04/23/18	Payments		1,630.94		
			04/24/18	Payments		75.00		
		9504	04/24/18	Released Check 9504	General Pavement Managen		5,400.00	
		9535	04/24/18	Released Check 9535	Tric Tools, Inc.		1,750.00	
		9505	04/24/18	Released Check 9505	Andy Santamaria		59.98	
			04/25/18	Payments		38.00		
			04/25/18	Payments		1,703.10		
			04/26/18	Payments		553.60		
			04/27/18	Payments		1,048.79		
			04/30/18	Payments		3,810.39		
				Ending Balance				281,307.59
10101	AP - Checks Not Released			Begining Balance				(14,288.93)
		9554	04/01/18		Lordon Management		382.95	
		9553	04/01/18		Lordon Management		1,700.00	
		9555	04/01/18		Bay Alarm		385.50	
		9552	04/01/18	Apr Reserve	Surfside III HOA		21,939.00	
		9556	04/03/18		Verizon - GTE		123.57	
		9568	04/06/18		Cline Agency Insurance Bro		8,560.00	
		9568	04/06/18	Released Check 9568	Cline Agency Insurance Bro	8,560.00		
		9569	04/06/18		Frontier Communications		325.15	
		9567	04/09/18		Andy Santamaria		475.67	
		9563	04/09/18		Natural Green Landscape		850.00	
		9564	04/09/18		Antonio Ruiz		38.15	
		9558	04/09/18		Pinpoint Leak Detection, Inc		295.00	
		9559	04/09/18		HD Supply Facilities Maint.		433.40	
		9565	04/09/18		Carol Short		53.85	
		9562	04/09/18		CAI-Channel Island Chapter		180.00	
		9560	04/09/18		California Fitness Source		254.15	
		9566	04/09/18		Carol Short		160.88	

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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>
		9561	04/09/18		Thyssen Krupp Elevator		4,397.73	
		9557	04/09/18		Lordon Management		80.00	
		9570	04/10/18		State Farm		5,847.08	
		9570	04/10/18	Released Check 9570	State Farm	5,847.08		
		9571	04/11/18		Pt. Hueneme Marine Supply		133.42	
		9555	04/13/18	Released Check 9555	Bay Alarm	385.50		
		9552	04/13/18	Released Check 9552	Surfside III HOA	21,939.00		
		9546	04/13/18	Released Check 9546	Pt. Hueneme Marine Supply	521.57		
		9549	04/13/18	Released Check 9549	Dunn Edwards Corp	168.63		
		9547	04/13/18	Released Check 9547	Donlon Plumbing Inc.	1,000.00		
		9551	04/13/18	Released Check 9551	Antonio Ruiz	24.00		
		9548	04/13/18	Released Check 9548	Natural Green Landscape	4,200.00		
		9569	04/13/18	Released Check 9569	Frontier Communications	325.15		
		9550	04/13/18	Released Check 9550	Roseman & Associates	1,164.75		
		9556	04/13/18	Released Check 9556	Verizon - GTE	123.57		
		9553	04/13/18	Released Check 9553	Lordon Management	1,700.00		
		9554	04/13/18	Released Check 9554	Lordon Management	382.95		
		9573	04/16/18		Pamela A. Moore		162.00	
		9574	04/16/18		John & Geri Nicoll		2,061.77	
		9572	04/16/18		Dewey Pest Control		480.00	
		9575	04/17/18		State Farm		364.50	
		9575	04/17/18	Released Check 9575	State Farm	364.50		
		9558	04/20/18	Released Check 9558	Pinpoint Leak Detection, Inc	295.00		
		9565	04/20/18	Released Check 9565	Carol Short	53.85		
		9559	04/20/18	Released Check 9559	HD Supply Facilities Maint.	433.40		
		9560	04/20/18	Released Check 9560	California Fitness Source	254.15		
		9562	04/20/18	Released Check 9562	CAI-Channel Island Chapter	180.00		
		9561	04/20/18	Released Check 9561	Thyssen Krupp Elevator	4,397.73		
		9563	04/20/18	Released Check 9563	Natural Green Landscape	850.00		
		9557	04/20/18	Released Check 9557	Lordon Management	80.00		
		9579	04/23/18		Joshua Barros		905.92	
		9580	04/23/18		SenEarthCo Inc.		250.00	
		9582	04/23/18		County Recorder		75.00	
		9583	04/23/18		County Recorder		75.00	

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		9584	04/23/18		County Recorder		75.00	
		9585	04/23/18		Herbert Gibson III		602.90	
		9586	04/23/18		John & Deborah Folwer		71.34	
		9577	04/23/18		Computer Affair		45.00	
		9578	04/23/18		CAI-Channel Island Chapter		295.00	
		9576	04/23/18		HD Supply Facilities Maint.		975.70	
		9581	04/23/18		Antonio Ruiz		66.15	
		9535	04/24/18	Released Check 9535	Tric Tools, Inc.	1,750.00		
		9587	04/24/18		Frontier Communications		351.77	
		9505	04/24/18	Released Check 9505	Andy Santamaria	59.98		
		9504	04/24/18	Released Check 9504	General Pavement Manager	5,400.00		
		9588	04/27/18		Natural Green Landscape		4,200.00	
				Ending Balance				(11,500.67)
10300	Cap Res - Union xxxxxx7978			Begining Balance				876,918.61
		4622	04/10/18	Int		30.57		
		4627	04/19/18	Transfer			7,209.98	
		4635	04/23/18	April Loan			37,841.89	
		4635	04/23/18	April Loan			10,185.06	
		4635	04/23/18	Transfer		48,026.95		
		9552	04/13/18	Released Reserve Check 9552	Surfside III HOA	21,939.00		
				Ending Balance				891,678.20
11100	J Street Drain Project			Begining Balance				39,511.82
		4622	04/10/18	Int		1.54		
				Ending Balance				39,513.36
11500	Mutual of Omaha CR on deposit			Begining Balance				2,279.66
		4626	04/18/18	Int		0.29		
				Ending Balance				2,279.95
15500	Accounts Receivable			Begining Balance				230,785.47

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			04/02/18	Payments			47,131.03	
			04/03/18	Payments			14,041.99	
			04/04/18	Payments			12,816.64	
			04/05/18	Payments			15,066.08	
			04/06/18	Payments			3,846.29	
			04/09/18	Payments			20,216.74	
			04/10/18	Payments			3,557.56	
			04/11/18	Payments			9,059.30	
			04/12/18	Payments			7,843.35	
			04/13/18	Payments			5,564.79	
			04/16/18	Payments			5,036.21	
			04/17/18	Payments			1,682.51	
			04/18/18	Payments			1,213.00	
			04/19/18	Payments			2,362.00	
			04/20/18	Payments			1,105.23	
			04/23/18	Payments			1,630.94	
			04/24/18	Payments			75.00	
			04/25/18	Payments			1,741.10	
			04/26/18	Payments			553.60	
			04/27/18	Payments			1,048.79	
			04/30/18	Payments			3,810.39	
			04/30/18	Assessments Charged		178,345.77		
			04/30/18	Adjustment Credits			1,403.48	
			04/30/18	Prepaid Assessments Mar			46,732.04	
			04/30/18	Prepaid Assessments Apr		29,839.66		
				Ending Balance				231,432.84
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)

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
25900	Prepaid insurance			Begining Balance				20,620.58
				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				(1,267,783.29)
		4635	04/23/18	April Loan		5,272.40		
				Ending Balance				(1,262,510.89)
31900	LOC Mutual of Omaha			Begining Balance				(4,710,268.67)
		4635	04/23/18	April Loan		19,589.60		
				Ending Balance				(4,690,679.07)
37000	Prepaid Assessments			Begining Balance				(46,732.04)
			04/30/18	Prepaid Assessments Mar		46,732.04		
			04/30/18	Prepaid Assessments Apr			29,839.66	
				Ending Balance				(29,839.66)
40100	Asphalt - parking areas - replace			Begining Balance				116,315.00
				Ending Balance				116,315.00
40103	Concrete - replace			Begining Balance				5,400.00
				Ending Balance				5,400.00
40302	Townhouse fences - replace			Begining Balance				58,553.50

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				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
		9567	04/09/18	Campus lighting - replace	Andy Santamaria	361.97		
		9564	04/09/18	Campus lighting - replace	Antonio Ruiz	38.15		
		9566	04/09/18	Campus lighting - replace	Carol Short	160.88		
				Ending Balance				49,763.48
41301	Ground lighting - replace			Begining Balance				29.99
				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

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				Ending Balance				675.00
43400	Plumbing main - replace/repair			Begining Balance				54,656.33
				Ending Balance				54,656.33
43800	Major projects			Begining Balance				(1,193,347.47)
		9552	04/13/18	Released Reserve Check 9552	Surfside III HOA		21,939.00	
				Ending Balance				(1,215,286.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4635	04/23/18	Principal pymt			19,589.60	
		4635	04/23/18	Principal pymt			5,272.40	
				Ending Balance				(24,862.00)
50100	Regular assessments			Begining Balance				(387,177.00)
			04/30/18	Assessments Charged			129,471.00	
				Ending Balance				(516,648.00)
50400	Late charge assessments			Begining Balance				0.00
			04/30/18	Adjustment Credits		21.48		
				Ending Balance				21.48
50500	Lien assessments			Begining Balance				(805.00)
			04/30/18	Assessments Charged			305.00	
				Ending Balance				(1,110.00)
50600	Legal assessments			Begining Balance				(1,400.22)

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			04/30/18	Assessments Charged			162.00	
				Ending Balance				(1,562.22)
50700	Parking assessments			Begining Balance				(400.00)
			04/30/18	Assessments Charged			160.00	
				Ending Balance				(560.00)
50800	Nsf check collection			Begining Balance				(1,778.95)
			04/30/18	Assessments Charged			556.07	
				Ending Balance				(2,335.02)
50900	Utility reimbursement			Begining Balance				(131,361.29)
			04/30/18	Assessments Charged			42,348.69	
				Ending Balance				(173,709.98)
51000	Resident Key/gate card income			Begining Balance				(1,310.00)
			04/30/18	Assessments Charged			350.00	
			04/30/18	Adjustment Credits		125.00		
				Ending Balance				(1,535.00)
51200	Violation / Fine			Begining Balance				(8,900.00)
				Ending Balance				(8,900.00)
51300	Interest income			Begining Balance				(114.02)
		4622	04/10/18	Int			30.57	
		4622	04/10/18	Int			1.54	
		4626	04/18/18	Int			0.29	
				Ending Balance				(146.42)
51500	Reimbursement income			Begining Balance				(6,092.50)

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				Ending Balance				(6,092.50)
52700	Move In/Move Out Registration Fee			Beginning Balance				(600.00)
			04/30/18	Assessments Charged			1,000.00	
				Ending Balance				(1,600.00)
54200	Adjustment			Beginning Balance				(47.24)
		9585	04/23/18	Adjustment	Herbert Gibson III	602.90		
		9586	04/23/18	Adjustment	John & Deborah Folwer	71.34		
			04/30/18	Assessments Charged			3,993.01	
			04/30/18	Adjustment Credits		1,257.00		
				Ending Balance				(2,109.01)
60100	Accounting & Audit Services			Beginning Balance				2,548.00
				Ending Balance				2,548.00
60103	Payroll service			Beginning Balance				1,646.82
		4623	04/12/18	4/6 Paychex		146.05		
		4634	04/23/18	4/20/18 Paychex		135.05		
				Ending Balance				1,927.92
60200	Bank/Other Fees			Beginning Balance				373.53
				Ending Balance				373.53
60205	Office Expense			Beginning Balance				198.39
				Ending Balance				198.39
60206	Office equipment (computers)			Beginning Balance				1,007.19
		9577	04/23/18	January Office equipment (co:Computer Affair		45.00		

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				Ending Balance				1,052.19
60300	Legal expense, reimbursable			Begining Balance				2,211.47
		9557	04/09/18	Demand letter fee for account	Lordon Management	40.00		
		9557	04/09/18	Demand letter fee for account	Lordon Management	40.00		
		9573	04/16/18	Legal expense, reimbursable -	Pamela A. Moore	64.50		
		9573	04/16/18	Legal expense, reimbursable -	Pamela A. Moore	97.50		
		9582	04/23/18	Legal expense, reimbursable/	ICounty Recorder	75.00		
		9583	04/23/18	Legal expense, reimbursable/	ICounty Recorder	75.00		
		9584	04/23/18	Legal expense, reimbursable/	ICounty Recorder	75.00		
				Ending Balance				2,678.47
60303	Legal			Begining Balance				8,874.07
		9567	04/09/18	Legal	Andy Santamaria	89.97		
				Ending Balance				8,964.04
60501	Maintenance Salaries Gross			Begining Balance				14,802.89
		4630	04/19/18	Garnish		170.40		
		4630	04/19/18	Employee withholding		349.77		
		4630	04/19/18	P/R		1,550.06		
				Ending Balance				16,873.12
60502	Office Salaries Gross			Begining Balance				19,937.55
		4630	04/19/18	Employee withholding		436.97		
		4630	04/19/18	P/R		2,528.95		
				Ending Balance				22,903.47
60503	Clubhouse Salaries Gross			Begining Balance				3,010.50
		4630	04/19/18	Employee withholding		36.44		
		4630	04/19/18	P/R		384.76		

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				Ending Balance				3,431.70
60509	Paint Maintenance Salary Gross			Begining Balance				9,022.23
		4630	04/19/18	Employee withholding		94.93		
		4630	04/19/18	Ck 26519		805.34		
				Ending Balance				9,922.50
60510	Employee Extra (uniforms, etc.)			Begining Balance				195.19
				Ending Balance				195.19
60600	Management services			Begining Balance				5,100.00
		9553	04/01/18	Management services - Apr 2	Lordon Management	1,700.00		
				Ending Balance				6,800.00
60601	Management services extras			Begining Balance				440.00
				Ending Balance				440.00
60603	Board Management Expense			Begining Balance				1,217.04
		4636	04/24/18	4/10/18 Smart & Final		25.40		
		9562	04/09/18	Board Management Expense	CAI-Channel Island Chapter	180.00		
		9578	04/23/18	Board Management Expense	CAI-Channel Island Chapter	295.00		
				Ending Balance				1,717.44
60800	Printing & postage			Begining Balance				1,425.13
		4621	04/09/18	Postage Pitney Bowes	096515		9.17	
		4631	04/23/18	3/29/18 Purchase power	Pitne	208.99		
		4632	04/23/18	4/19 Pitney Bowes lease	4/20-	162.70		
		9554	04/01/18	Printing & postage - Mar 2018	Lordon Management	382.95		
				Ending Balance				2,170.60
60900	Assessment refunds			Begining Balance				47.24

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		9574	04/16/18	Assessment refunds	John & Geri Nicoll	2,061.77		
				Ending Balance				2,109.01
61000	Non-sufficient fund checks			Begining Balance				2,324.21
				Ending Balance				2,324.21
64001	Loan Servicing Principle			Begining Balance				76,237.59
		4635	04/23/18	Principal pymt		5,272.40		
		4635	04/23/18	Principal pymt		19,589.60		
				Ending Balance				101,099.59
64002	Loan Servicing Interest			Begining Balance				67,843.26
		4635	04/23/18	April Loan		4,912.66		
		4635	04/23/18	April Loan		18,252.29		
				Ending Balance				91,008.21
65100	Utility-electric			Begining Balance				6,582.63
		4633	04/23/18	4/29 Electric 3/16-4/17/18		2,202.13		
				Ending Balance				8,784.76
65200	Utility gas			Begining Balance				9,959.13
		4629	04/19/18	4/5 Gas 2/12-3/14/18		3,412.54		
				Ending Balance				13,371.67
65300	Utility phone			Begining Balance				2,469.13
		4624	04/16/18	4/9 TWC 3/30-4/29		90.54		
		9556	04/03/18	March Utility phone	Verizon - GTE	123.57		
		9569	04/06/18	April Utility phone	Frontier Communications	96.25		
		9569	04/06/18	April Utility phone	Frontier Communications	228.90		
		9587	04/24/18	May Utility phone	Frontier Communications	351.77		

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				Ending Balance				3,360.16
65400	Utility trash			Begining Balance				15,585.67
		4625	04/16/18	4/23 Trash 3/31-4/30		302.32		
		4625	04/16/18	4/23 Trash 3/31-4/30		4,867.64		
				Ending Balance				20,755.63
65500	Utility water & sewer			Begining Balance				124,826.57
				Ending Balance				124,826.57
70100	Fidelity bond			Begining Balance				0.00
		9568	04/06/18	Bond PAID IN FULL Inv# A:Cline Agency Insurance Bro		1,040.00		
				Ending Balance				1,040.00
70300	Insurance master policy			Begining Balance				17,541.24
		9568	04/06/18	UMB PAID IN FULL Inv# A:Cline Agency Insurance Bro		2,898.00		
		9570	04/10/18	Master Installment Acct# 006:State Farm		5,847.08		
				Ending Balance				26,286.32
70400	Worker's compensation			Begining Balance				(2,609.50)
		9575	04/17/18	WC Installment Acct# 1033-3State Farm		364.50		
				Ending Balance				(2,245.00)
70500	Insurance-earthquake			Begining Balance				19,620.42
				Ending Balance				19,620.42
70700	D & O/Cyber insurance			Begining Balance				0.00
		9568	04/06/18	D&O PAID IN FULL Inv# A:Cline Agency Insurance Bro		4,622.00		
				Ending Balance				4,622.00

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74900	Medical insurance			Begining Balance				264.60
		9581	04/23/18	Medical insurance	Antonio Ruiz	66.15		
				Ending Balance				330.75
75100	Payroll taxes			Begining Balance				8,138.21
		4630	04/19/18	Employee liabilities		589.76		
				Ending Balance				8,727.97
75400	State & federal taxes			Begining Balance				0.00
		4620	04/09/18	FTB Form 199		10.00		
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				4,397.73
		9561	04/09/18	June Contracted elevator servi	Thyssen Krupp Elevator	4,397.73		
				Ending Balance				8,795.46
80301	Contracted gardening service			Begining Balance				12,600.00
		9588	04/27/18	April Contracted gardening se	Natural Green Landscape	4,200.00		
				Ending Balance				16,800.00
80302	Sprinkler repairs			Begining Balance				150.00
				Ending Balance				150.00
80303	Gardening extras/supplies			Begining Balance				5,442.00
		9563	04/09/18	Gardening extras/supplies	Natural Green Landscape	850.00		
				Ending Balance				6,292.00
80304	Tree Trimming			Begining Balance				19,010.20
				Ending Balance				19,010.20

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80501	Contracted pest control servic			Begining Balance				1,440.00
		9572	04/16/18	April Contracted pest control	Dewey Pest Control	480.00		
				Ending Balance				1,920.00
80509	Contracted Termite Control Treatment			Begining Balance				510.00
				Ending Balance				510.00
80601	Contracted pool & spa service			Begining Balance				834.00
		9579	04/23/18	March Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				1,112.00
80602	Pool & spa repairs			Begining Balance				310.00
		9579	04/23/18	March Pool & spa repairs	Joshua Barros	212.25		
				Ending Balance				522.25
80603	Pool & spa extras/supplies			Begining Balance				1,258.81
		9579	04/23/18	March Pool & spa extras/supp	Joshua Barros	415.67		
				Ending Balance				1,674.48
80707	Alarm Monitoring			Begining Balance				282.00
				Ending Balance				282.00
81001	Contracted internet			Begining Balance				314.85
		4624	04/16/18	4/7 TWC 3/29-4/28		104.95		
				Ending Balance				419.80
81002	Contracted software			Begining Balance				750.00
		9580	04/23/18	March Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				1,000.00

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86000	Gate Repairs			Begining Balance				3,178.11
				Ending Balance				3,178.11
86101	Fire Alarm			Begining Balance				385.50
		9555	04/01/18	July Fire Alarm	Bay Alarm	385.50		
				Ending Balance				771.00
86300	Bldg Maint and Repairs			Begining Balance				5,397.40
				Ending Balance				5,397.40
86302	Equipment maintenance			Begining Balance				628.90
		9560	04/09/18	Equipment maintenance	California Fitness Source	254.15		
				Ending Balance				883.05
86500	Lighting maintenance			Begining Balance				1,120.70
				Ending Balance				1,120.70
86600	Resident Locks & keys			Begining Balance				575.05
				Ending Balance				575.05
86700	Maintenance supplies			Begining Balance				6,492.19
		4636	04/24/18	4/11/18 Big 5		32.29		
		4636	04/24/18	4/11/18 Big 5		43.06		
		9567	04/09/18	Maintenance supplies	Andy Santamaria	23.73		
		9559	04/09/18	Maintenance supplies	HD Supply Facilities Maint.	433.40		
		9565	04/09/18	Maintenance supplies	Carol Short	53.85		
		9571	04/11/18	Maintenance supplies	Pt. Hueneme Marine Supply	56.43		
		9571	04/11/18	Maintenance supplies	Pt. Hueneme Marine Supply	76.99		
		9576	04/23/18	Maintenance supplies	HD Supply Facilities Maint.	184.31		
		9576	04/23/18	Maintenance supplies	HD Supply Facilities Maint.	791.39		

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				Ending Balance				8,187.64
87000	Building Interior Repairs			Beginning Balance				36,216.51
		4628	04/19/18	4/23 TWC 4/16-5/15/18		64.98		
		9558	04/09/18	Building Interior Repairs	Pinpoint Leak Detection, Inc	295.00		
				Ending Balance				36,576.49
87300	Signs			Beginning Balance				150.00
				Ending Balance				150.00
98800	Major projects			Beginning Balance				64,581.00
		9552	04/01/18	Apr Reserve	Surfside III HOA	21,939.00		
				Ending Balance				86,520.00
Totals:						702,719.32	702,719.32	