

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 05/31/2018

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$284,175.12	
11100	J Street Drain Project	\$39,513.36	
11500	Mutual of Omaha CR on deposit	\$2,280.23	
	Total CURRENT ASSETS	\$325,968.71	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$913,617.20	IMMA
	Total CURRENT RESERVE ASSETS	\$913,617.20	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$226,144.33	
	Total ACCOUNTS RECEIVABLE	\$226,144.33	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$7,540.30	
	Total PREPAID EXPENSES	\$7,540.30	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,116,719.54	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 05/31/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$44,891.51
	Total CURRENT LIABILITIES	\$44,891.51

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$35,999.71
	Total ACCOUNTS PAYABLE	\$35,999.71

LOANS

31400	2nd LOC Mutual of Omaha	\$1,257,060.24
31900	LOC Mutual of Omaha	\$4,670,427.23
	Total LOANS	\$5,927,487.47

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	\$755,383.05
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Total	LIABILITIES	\$6,803,349.96
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,354,931.24
	Current Year Surplus (Deficit)	\$(41,561.66)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,313,369.58

Total	EQUITY	\$1,313,369.58
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Total	Liabilities and Equity	\$8,116,719.54
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 05/31/2018

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	561.00	0.00	0.00	(49,763.48)
41301	Ground lighting - replace	0.00	0.00	0.00	7,309.99	0.00	0.00	(7,309.99)
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	128,544.00	0.00	0.00	20,085.00	1,237,225.47
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	128,544.00	15,050.98	0.00	20,085.00	755,383.05

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 05/31/2018
 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	\$646,119.00	\$646,119.00	\$0.00	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$646,119.00	\$646,119.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$114.47	\$66.67	\$92.99	\$333.35	(\$240.36)	28
50500	Lien assessments	\$115.00	\$41.67	\$1,225.00	\$208.35	\$1,016.65	588
50600	Legal assessments	\$380.00	\$416.67	\$1,942.22	\$2,083.35	(\$141.13)	93
50700	Parking assessments	\$240.00	\$188.92	\$800.00	\$944.60	(\$144.60)	85
50800	Nsf check collection	\$0.00	\$416.67	\$2,335.02	\$2,083.35	\$251.67	112
51000	Resident Key/gate card income	\$0.00	\$166.67	\$1,535.00	\$833.35	\$701.65	184
	Total OTHER MEMBER INCOME	\$849.47	\$1,297.27	\$7,930.23	\$6,486.35	\$1,443.88	122
OTHER INCOME							
51200	Violation / Fine	\$2,000.00	\$330.58	\$10,900.00	\$1,652.90	\$9,247.10	659
51300	Interest income	\$0.28	\$40.25	\$146.70	\$201.25	(\$54.55)	73
51500	Reimbursement income	\$562.50	\$25.00	\$6,655.00	\$125.00	\$6,530.00	5,324
52700	Move In/Move Out Registration Fee	\$300.00	\$210.50	\$1,900.00	\$1,052.50	\$847.50	181
54200	Adjustment	\$0.00	\$0.00	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$2,862.78	\$606.33	\$21,710.71	\$3,031.65	\$18,679.06	716
	Total INCOME	\$133,183.25	\$131,374.60	\$675,759.94	\$655,637.00	\$20,122.94	103
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$2,548.00	\$833.35	\$1,714.65	306
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$666.65	(\$666.65)	0
60103	Payroll service	\$282.46	\$346.92	\$2,210.38	\$1,734.60	\$475.78	127
60200	Bank/Other Fees	\$65.70	\$59.58	\$439.23	\$297.90	\$141.33	147
60205	Office Expense	\$513.51	\$355.50	\$711.90	\$1,777.50	(\$1,065.60)	40
60206	Office equipment (computers)	\$295.00	\$150.00	\$1,347.19	\$750.00	\$597.19	180
60300	Legal expense, reimbursable	\$495.00	\$1,000.00	\$3,173.47	\$5,000.00	(\$1,826.53)	63

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 05/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$3,522.59	\$1,000.00	\$12,486.63	\$5,000.00	\$7,486.63	250
60400	License,fees and permits	\$0.00	\$152.50	\$0.00	\$762.50	(\$762.50)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$195.19	\$1,318.35	(\$1,123.16)	15
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$625.00	(\$625.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$8,500.00	\$8,500.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$416.65	\$23.35	106
60603	Board Management Expense	\$59.93	\$225.00	\$1,777.37	\$1,125.00	\$652.37	158
60800	Printing & postage	\$278.36	\$1,250.00	\$2,448.96	\$6,250.00	(\$3,801.04)	39
60900	Assessment refunds	\$0.00	\$166.67	\$2,109.01	\$833.35	\$1,275.66	253
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$2,324.21	\$625.00	\$1,699.21	372
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$187.50	(\$187.50)	0
	Total ADMINISTRATIVE	\$7,212.55	\$7,340.67	\$40,711.54	\$36,703.35	\$4,008.19	111
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$240,170.00	(\$240,170.00)	0
64001	Loan Servicing Principle	\$25,702.49	\$0.00	\$126,802.08	\$0.00	\$126,802.08	0
64002	Loan Servicing Interest	\$22,324.46	\$0.00	\$113,332.67	\$0.00	\$113,332.67	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$240,134.75	\$240,170.00	(\$35.25)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$9,101.96	\$5,000.00	\$32,005.43	\$25,000.00	\$7,005.43	128
	Total SALARY ADMINISTRATIVE	\$9,101.96	\$5,000.00	\$32,005.43	\$25,000.00	\$7,005.43	128
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$4,583.11	\$4,062.50	\$14,505.61	\$20,312.50	(\$5,806.89)	71
	Total SALARY PAINTING	\$4,583.11	\$4,062.50	\$14,505.61	\$20,312.50	(\$5,806.89)	71
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$6,195.84	\$5,250.00	\$23,068.96	\$26,250.00	(\$3,181.04)	88
60503	Clubhouse Salaries Gross	\$1,290.60	\$1,083.33	\$4,722.30	\$5,416.65	(\$694.35)	87
	Total SALARY MAINTENANCE	\$7,486.44	\$6,333.33	\$27,791.26	\$31,666.65	(\$3,875.39)	88
	INSURANCE						

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 05/31/2018
 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	\$1,040.00	\$702.10	\$337.90	148
70300	Insurance master policy	\$7,275.41	\$5,920.50	\$33,561.73	\$29,602.50	\$3,959.23	113
70400	Worker's compensation	\$364.50	\$916.67	(\$1,880.50)	\$4,583.35	(\$6,463.85)	-41
70500	Insurance-earthquake	\$13,080.28	\$6,706.83	\$32,700.70	\$33,534.15	(\$833.45)	98
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,622.00	\$3,347.50	\$1,274.50	138
74900	Medical insurance	\$66.15	\$250.00	\$396.90	\$1,250.00	(\$853.10)	32
	Total INSURANCE	\$20,786.34	\$14,603.92	\$70,440.83	\$73,019.60	(\$2,578.77)	96
	TAXES						
75100	Payroll taxes	\$2,035.97	\$1,750.00	\$10,763.94	\$8,750.00	\$2,013.94	123
75400	State & federal taxes	\$0.00	\$1.08	\$10.00	\$5.40	\$4.60	185
	Total TAXES	\$2,035.97	\$1,751.08	\$10,773.94	\$8,755.40	\$2,018.54	123
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$8,795.46	\$7,083.35	\$1,712.11	124
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$2,083.35	(\$2,083.35)	0
80301	Contracted gardening service	\$4,200.00	\$4,200.00	\$21,000.00	\$21,000.00	\$0.00	100
80302	Sprinkler repairs	\$900.00	\$208.33	\$1,050.00	\$1,041.65	\$8.35	101
80303	Gardening extras/supplies	\$0.00	\$530.58	\$6,292.00	\$2,652.90	\$3,639.10	237
80304	Tree Trimming	\$0.00	\$500.00	\$19,010.20	\$2,500.00	\$16,510.20	760
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$125.00	(\$125.00)	0
80501	Contracted pest control servic	\$730.00	\$500.00	\$2,650.00	\$2,500.00	\$150.00	106
80505	Contracted termite control	\$7,385.00	\$433.33	\$7,385.00	\$2,166.65	\$5,218.35	341
80509	Contracted Termite Control Treatment	\$890.00	\$416.67	\$1,400.00	\$2,083.35	(\$683.35)	67
80601	Contracted pool & spa service	\$278.00	\$278.00	\$1,390.00	\$1,390.00	\$0.00	100
80602	Pool & spa repairs	\$323.00	\$75.00	\$845.25	\$375.00	\$470.25	225
80603	Pool & spa extras/supplies	\$376.19	\$375.00	\$2,050.67	\$1,875.00	\$175.67	109
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$125.00	(\$125.00)	0
80707	Alarm Monitoring	\$262.50	\$125.00	\$544.50	\$625.00	(\$80.50)	87
81002	Contracted software	\$0.00	\$255.00	\$1,000.00	\$1,275.00	(\$275.00)	78
	Total CONTRACTED SERVICES	\$15,344.69	\$9,780.25	\$73,413.08	\$48,901.25	\$24,511.83	150

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 05/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	MAINTENANCE						
86000	Gate Repairs	\$1,794.31	\$250.00	\$4,972.42	\$1,250.00	\$3,722.42	398
86101	Fire Alarm	\$862.00	\$200.42	\$1,633.00	\$1,002.10	\$630.90	163
86300	Bldg Maint and Repairs	\$600.00	\$2,166.67	\$5,997.40	\$10,833.35	(\$4,835.95)	55
86302	Equipment maintenance	\$750.00	\$160.58	\$1,633.05	\$802.90	\$830.15	203
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$11,344.30	(\$11,344.30)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$1,120.70	\$416.65	\$704.05	269
86600	Resident Locks & keys	\$0.00	\$166.67	\$575.05	\$833.35	(\$258.30)	69
86700	Maintenance supplies	\$2,124.42	\$2,083.33	\$10,312.06	\$10,416.65	(\$104.59)	99
87000	Building Interior Repairs	\$10,316.58	\$2,333.33	\$46,893.07	\$11,666.65	\$35,226.42	402
87300	Signs	\$0.00	\$25.00	\$150.00	\$125.00	\$25.00	120
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$0.00	\$12,083.35	(\$12,083.35)	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$1,875.00	(\$1,875.00)	0
	Total MAINTENANCE	\$16,447.31	\$12,529.86	\$73,286.75	\$62,649.30	\$10,637.45	117
	PROVISION FOR RESERVES						
98800	Major projects	\$21,939.00	\$21,939.00	\$108,459.00	\$108,459.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$108,459.00	\$108,459.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,723.55)	(\$42,941.67)	(\$216,433.53)	(\$214,708.35)	(\$1,725.18)	101
	Total UTILITIES INCOME	(\$42,723.55)	(\$42,941.67)	(\$216,433.53)	(\$214,708.35)	(\$1,725.18)	101
	UTILITY EXPENSE						
65100	Utility-electric	\$1,966.59	\$2,083.33	\$10,751.35	\$10,416.65	\$334.70	103
65200	Utility gas	\$0.00	\$3,833.33	\$13,371.67	\$19,166.65	(\$5,794.98)	70
65300	Utility phone	\$883.65	\$916.67	\$4,243.81	\$4,583.35	(\$339.54)	93
65400	Utility trash	\$5,117.58	\$5,333.33	\$25,873.21	\$26,666.65	(\$793.44)	97
65500	Utility water & sewer	\$62,641.58	\$61,333.34	\$187,468.15	\$184,000.02	\$3,468.13	102
81001	Contracted internet	\$104.95	\$108.33	\$524.75	\$541.65	(\$16.90)	97
	Total UTILITY EXPENSE	\$70,714.35	\$73,608.33	\$242,232.94	\$245,374.97	(\$3,142.03)	99

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 05/31/2018
 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	\$159,016.12	\$140,102.27	\$608,862.60	\$577,844.67	\$31,017.93	105
	Total EXPENSES	\$180,955.12	\$162,041.27	\$717,321.60	\$686,303.67	\$31,017.93	105
	Net Surplus or (Deficit)	(\$47,771.87)	(\$30,666.67)	(\$41,561.66)	(\$30,666.67)	(\$10,894.99)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 05/31/2018

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	\$646,119.00	\$646,119.00	\$0.00	100
OTHER MEMBER INCOME	\$849.47	\$1,297.27	\$7,930.23	\$6,486.35	\$1,443.88	122
OTHER INCOME	\$2,862.78	\$606.33	\$21,710.71	\$3,031.65	\$18,679.06	716
Total INCOME	\$133,183.25	\$131,374.60	\$675,759.94	\$655,637.00	\$20,122.94	103
EXPENSES						
ADMINISTRATIVE	\$7,212.55	\$7,340.67	\$40,711.54	\$36,703.35	\$4,008.19	111
LOAN SERVICING	\$48,026.95	\$48,034.00	\$240,134.75	\$240,170.00	(\$35.25)	100
SALARY ADMINISTRATIVE	\$9,101.96	\$5,000.00	\$32,005.43	\$25,000.00	\$7,005.43	128
SALARY PAINTING	\$4,583.11	\$4,062.50	\$14,505.61	\$20,312.50	(\$5,806.89)	71
SALARY MAINTENANCE	\$7,486.44	\$6,333.33	\$27,791.26	\$31,666.65	(\$3,875.39)	88
INSURANCE	\$20,786.34	\$14,603.92	\$70,440.83	\$73,019.60	(\$2,578.77)	96
TAXES	\$2,035.97	\$1,751.08	\$10,773.94	\$8,755.40	\$2,018.54	123
CONTRACTED SERVICES	\$15,344.69	\$9,780.25	\$73,413.08	\$48,901.25	\$24,511.83	150
MAINTENANCE	\$16,447.31	\$12,529.86	\$73,286.75	\$62,649.30	\$10,637.45	117
PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$108,459.00	\$108,459.00	\$0.00	100
UTILITIES INCOME	(\$42,723.55)	\$0.00	(\$216,433.53)	\$0.00	(\$216,433.53)	0
UTILITY EXPENSE	\$70,714.35	\$73,608.33	\$242,232.94	\$245,374.97	(\$3,142.03)	99
Total EXPENSES	\$180,955.12	\$204,982.94	\$717,321.60	\$901,012.02	(\$183,690.42)	80
Net Surplus or (Deficit)	(\$47,771.87)	(\$73,608.34)	(\$41,561.66)	(\$245,375.02)	\$203,813.36	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 05/31/2018

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	129471	129471								646119	646119	100
	Total-ASSESSMENT INCOME	128853	128853	129471	129471	129471								646119	646119	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0	(21)	114								93	333	28
50500	Lien assessments	80	380	345	305	115								1225	208	588
50600	Legal assessments	478	232	691	162	380								1942	2083	93
50700	Parking assessments	160	160	80	160	240								800	945	85
50800	Nsf check collection	1220	0	559	556	0								2335	2083	112
51000	Resident Key/gate card income	685	(50)	675	225	0								1535	833	184
	Total-OTHER MEMBER INCOM	2623	722	2350	1387	849								7930	6486	122
OTHER INCOME																
51200	Violation / Fine	800	8000	100	0	2000								10900	1653	659
51300	Interest income	38	1	76	32	0								147	201	73
51500	Reimbursement income	163	20	5910	0	563								6655	125	5324
52700	Move In/Move Out Registration F	400	0	200	1000	300								1900	1053	181
54200	Adjustment	0	47	0	2062	0								2109	0	0
	Total-OTHER INCOME	1400	8068	6286	3094	2863								21711	3032	716
	Total INCOME	132876	137643	138106	133952	133183								675760	655637	103
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298	0	0								2548	833	306
60101	Study reserve	0	0	0	0	0								0	667	0
60103	Payroll service	616	513	517	281	282								2210	1735	127
60200	Bank/Other Fees	77	287	9	0	66								439	298	147
60205	Office Expense	0	0	198	0	514								712	1778	40
60206	Office equipment (computers)	45	917	45	45	295								1347	750	180
60300	Legal expense, reimbursable	789	602	820	467	495								3173	5000	63
60303	Legal	1742	0	7132	90	3523								12487	5000	250
60400	License,fees and permits	0	0	0	0	0								0	763	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 05/31/2018

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	0	0								195	1318	15
60513	Bonuses	0	0	0	0	0								0	625	0
60600	Management services	1700	1700	1700	1700	1700								8500	8500	100
60601	Management services extras	0	440	0	0	0								440	417	106
60603	Board Management Expense	319	508	390	500	60								1777	1125	158
60800	Printing & postage	801	344	280	745	278								2449	6250	39
60900	Assessment refunds	0	47	0	2062	0								2109	833	253
61000	Non-sufficient fund checks	1765	0	559	0	0								2324	625	372
62000	Miscellaneous expense	0	0	0	0	0								0	188	0
	Total-ADMINISTRATIVE	9300	5360	12949	5891	7213								40712	36703	111
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0								0	240170	0
64001	Loan Servicing Principle	24567	24662	27009	24862	25702								126802	0	0
64002	Loan Servicing Interest	23460	23365	21018	23165	22324								113333	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	48027								240135	240170	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	8467	2835	8635	2966	9102								32005	25000	128
	Total-SALARY ADMINISTRATIVE	8467	2835	8635	2966	9102								32005	25000	128
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	4081	1212	3729	900	4583								14506	20313	71
	Total-SALARY PAINTING	4081	1212	3729	900	4583								14506	20313	71
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	6312	2103	6388	2070	6196								23069	26250	88
60503	Clubhouse Salaries Gross	1212	448	1350	421	1291								4722	5417	87
	Total-SALARY MAINTENANCE	7524	2552	7738	2491	7486								27791	31667	88
	INSURANCE															
70100	Fidelity bond	0	0	0	1040	0								1040	702	148
70300	Insurance master policy	5847	5847	5847	8745	7275								33562	29603	113
70400	Worker's compensation	(3339)	365	365	365	365								(1881)	4583	-41
70500	Insurance-earthquake	6540	6540	6540	0	13080								32701	33534	98

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 05/31/2018

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	4622	0								4622	3348	138
74900	Medical insurance	132	0	132	66	66								397	1250	32
	Total-INSURANCE	9181	12752	12884	14838	20786								70441	73020	96
	TAXES															
75100	Payroll taxes	2494	957	4687	590	2036								10764	8750	123
75400	State & federal taxes	0	0	0	10	0								10	5	185
	Total-TAXES	2494	957	4687	600	2036								10774	8755	123
	CONTRACTED SERVICES															
80201	Contracted elevator service	4398	0	0	4398	0								8795	7083	124
80202	Elevator repairs	0	0	0	0	0								0	2083	0
80301	Contracted gardening service	4200	4200	4200	4200	4200								21000	21000	100
80302	Sprinkler repairs	0	0	150	0	900								1050	1042	101
80303	Gardening extras/supplies	4650	792	0	850	0								6292	2653	237
80304	Tree Trimming	0	19010	0	0	0								19010	2500	760
80317	Landscape replacement	0	0	0	0	0								0	125	0
80501	Contracted pest control servc	480	480	480	480	730								2650	2500	106
80505	Contracted termite control	0	0	0	0	7385								7385	2167	341
80509	Contracted Termite Control Treatn	0	225	285	0	890								1400	2083	67
80601	Contracted pool & spa service	278	278	278	278	278								1390	1390	100
80602	Pool & spa repairs	65	140	105	212	323								845	375	225
80603	Pool & spa extras/supplies	353	344	562	416	376								2051	1875	109
80617	Landscape Supplies	0	0	0	0	0								0	125	0
80707	Alarm Monitoring	0	0	282	0	263								545	625	87
81002	Contracted software	250	250	250	250	0								1000	1275	78
	Total-CONTRACTED SERVICES	14674	25719	6592	11084	15345								73413	48901	150
	MAINTENANCE															
86000	Gate Repairs	449	2015	714	0	1794								4972	1250	398
86101	Fire Alarm	386	0	0	386	862								1633	1002	163
86300	Bldg Maint and Repairs	250	818	4329	0	600								5997	10833	55
86302	Equipment maintenance	0	0	629	254	750								1633	803	203
86303	Maintenance Contingency	0	0	0	0	0								0	11344	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 05/31/2018

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	0	0								1121	417	269
86600	Resident Locks & keys	0	575	0	0	0								575	833	69
86700	Maintenance supplies	2311	474	3707	1695	2124								10312	10417	99
87000	Building Interior Repairs	8258	11491	16467	360	10317								46893	11667	402
87300	Signs	0	150	0	0	0								150	125	120
88301	Sewer Line Cleanouts	0	0	0	0	0								0	12083	0
89300	Gutters	0	0	0	0	0								0	1875	0
	Total-MAINTENANCE	12176	15780	26188	2695	16447								73287	62649	117
	PROVISION FOR RESERVES															
98800	Major projects	21321	21321	21939	21939	21939								108459	108459	100
	Total-PROVISION FOR RESERV	21321	21321	21939	21939	21939								108459	108459	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)	(42349)	(42724)								(216434)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)	(42349)	(42724)								(216434)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112	2202	1967								10751	10417	103
65200	Utility gas	3291	3429	3239	3413	0								13372	19167	70
65300	Utility phone	904	769	796	891	884								4244	4583	93
65400	Utility trash	5222	5174	5189	5170	5118								25873	26667	97
65500	Utility water & sewer	62893	0	61933	0	62642								187468	184000	102
81001	Contracted internet	105	105	105	105	105								525	542	97
	Total-UTILITY EXPENSE	74864	11500	73374	11781	70714								242233	245375	99
	Total-Expenses Before Reserves	147007	83392	160524	58923	159016								608863	792553	77
Total	EXPENSES	168328	104713	182463	80862	180955								717322	901012	80
	Net Surplus or (Deficit)	(35452)	32929	(44356)	53089	(47772)								(41562)	(245375)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 05/31/2018

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	\$646,119.00	\$1,552,416.00	(\$906,297.00)	42
	Total ASSESSMENT INCOME	\$646,119.00	\$1,552,416.00	(\$906,297.00)	42
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$92.99	\$800.04	(\$707.05)	12
50500	Lien assessments	\$1,225.00	\$500.04	\$724.96	245
50600	Legal assessments	\$1,942.22	\$5,000.04	(\$3,057.82)	39
50700	Parking assessments	\$800.00	\$2,267.04	(\$1,467.04)	35
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	\$7,930.23	\$15,567.24	(\$7,637.01)	51
	OTHER INCOME				
51200	Violation / Fine	\$10,900.00	\$3,966.96	\$6,933.04	275
51300	Interest income	\$146.70	\$483.00	(\$336.30)	30
51500	Reimbursement income	\$6,655.00	\$300.00	\$6,355.00	2,218
52700	Move In/Move Out Registration Fee	\$1,900.00	\$2,526.00	(\$626.00)	75
54200	Adjustment	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$21,710.71	\$7,275.96	\$14,434.75	298
	Total INCOME	\$675,759.94	\$1,575,259.20	(\$899,499.26)	43
	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	\$2,210.38	\$4,163.04	(\$1,952.66)	53
60200	Bank/Other Fees	\$439.23	\$714.96	(\$275.73)	61
60205	Office Expense	\$711.90	\$4,266.00	(\$3,554.10)	17
60206	Office equipment (computers)	\$1,347.19	\$1,800.00	(\$452.81)	75
60300	Legal expense, reimbursable	\$3,173.47	\$12,000.00	(\$8,826.53)	26
60303	Legal	\$12,486.63	\$12,000.00	\$486.63	104
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 05/31/2018

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	\$8,500.00	\$20,400.00	(\$11,900.00)	42
60601	Management services extras	\$440.00	\$999.96	(\$559.96)	44
60603	Board Management Expense	\$1,777.37	\$2,700.00	(\$922.63)	66
60800	Printing & postage	\$2,448.96	\$15,000.00	(\$12,551.04)	16
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	\$40,711.54	\$88,088.04	(\$47,376.50)	46
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$126,802.08	\$0.00	\$126,802.08	0
64002	Loan Servicing Interest	\$113,332.67	\$0.00	\$113,332.67	0
	Total LOAN SERVICING	\$240,134.75	\$576,408.00	(\$336,273.25)	42
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$32,005.43	\$60,000.00	(\$27,994.57)	53
	Total SALARY ADMINISTRATIVE	\$32,005.43	\$60,000.00	(\$27,994.57)	53
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$14,505.61	\$48,750.00	(\$34,244.39)	30
	Total SALARY PAINTING	\$14,505.61	\$48,750.00	(\$34,244.39)	30
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$23,068.96	\$63,000.00	(\$39,931.04)	37
60503	Clubhouse Salaries Gross	\$4,722.30	\$12,999.96	(\$8,277.66)	36
	Total SALARY MAINTENANCE	\$27,791.26	\$75,999.96	(\$48,208.70)	37
	INSURANCE				
70100	Fidelity bond	\$1,040.00	\$1,685.04	(\$645.04)	62
70300	Insurance master policy	\$33,561.73	\$71,046.00	(\$37,484.27)	47
70400	Worker's compensation	(\$1,880.50)	\$11,000.04	(\$12,880.54)	-17

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 05/31/2018

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	\$32,700.70	\$80,481.96	(\$47,781.26)	41
70700	D & O/Cyber insurance	\$4,622.00	\$8,034.00	(\$3,412.00)	58
74900	Medical insurance	\$396.90	\$3,000.00	(\$2,603.10)	13
	Total INSURANCE	\$70,440.83	\$175,247.04	(\$104,806.21)	40
	TAXES				
75100	Payroll taxes	\$10,763.94	\$21,000.00	(\$10,236.06)	51
75400	State & federal taxes	\$10.00	\$12.96	(\$2.96)	77
	Total TAXES	\$10,773.94	\$21,012.96	(\$10,239.02)	51
	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	\$21,000.00	\$50,400.00	(\$29,400.00)	42
80302	Sprinkler repairs	\$1,050.00	\$2,499.96	(\$1,449.96)	42
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 servic	\$2,650.00	\$6,000.00	(\$3,350.00)	44
80505	Contracted termite control	\$7,385.00	\$5,199.96	\$2,185.04	142
80509	Contracted Termite Control Treatment	\$1,400.00	\$5,000.04	(\$3,600.04)	28
80601	Contracted pool & spa service	\$1,390.00	\$3,336.00	(\$1,946.00)	42
80602	Pool & spa repairs	\$845.25	\$900.00	(\$54.75)	94
80603	Pool & spa extras/supplies	\$2,050.67	\$4,500.00	(\$2,449.33)	46
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$544.50	\$1,500.00	(\$955.50)	36
81002	Contracted software	\$1,000.00	\$3,060.00	(\$2,060.00)	33
	Total CONTRACTED SERVICES	\$73,413.08	\$117,363.00	(\$43,949.92)	63
	MAINTENANCE				
86000	Gate Repairs	\$4,972.42	\$3,000.00	\$1,972.42	166
86101	Fire Alarm	\$1,633.00	\$2,405.04	(\$772.04)	68
86300	Bldg Maint and Repairs	\$5,997.40	\$26,000.04	(\$20,002.64)	23
86302	Equipment maintenance	\$1,633.05	\$1,926.96	(\$293.91)	85

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 05/31/2018

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	\$10,312.06	\$24,999.96	(\$14,687.90)	41
87000	Building Interior Repairs	\$46,893.07	\$27,999.96	\$18,893.11	167
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	\$73,286.75	\$150,358.32	(\$77,071.57)	49
	PROVISION FOR RESERVES				
98800	Major projects	\$108,459.00	\$262,032.00	(\$153,573.00)	41
	Total PROVISION FOR RESERVES	\$108,459.00	\$262,032.00	(\$153,573.00)	41
	UTILITIES INCOME				
50900	Utility reimbursement	(\$216,433.53)	(\$515,300.04)	\$298,866.51	42
	Total UTILITIES INCOME	(\$216,433.53)	(\$515,300.04)	\$298,866.51	42
	UTILITY EXPENSE				
65100	Utility-electric	\$10,751.35	\$24,999.96	(\$14,248.61)	43
65200	Utility gas	\$13,371.67	\$45,999.96	(\$32,628.29)	29
65300	Utility phone	\$4,243.81	\$11,000.04	(\$6,756.23)	39
65400	Utility trash	\$25,873.21	\$63,999.96	(\$38,126.75)	40
65500	Utility water & sewer	\$187,468.15	\$368,000.04	(\$180,531.89)	51
81001	Contracted internet	\$524.75	\$1,299.96	(\$775.21)	40
	Total UTILITY EXPENSE	\$242,232.94	\$515,299.92	(\$273,066.98)	47
	Total Expenses Before Reserves	\$608,862.60	\$1,313,227.20	(\$704,364.60)	46
	Total EXPENSES	\$717,321.60	\$1,575,259.20	(\$857,937.60)	46

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2018

<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>
9589	05/01/18	Surfside III HOA	98800	May Reserve		21,939.00	21,939.00
9590	05/01/18	Lordon Management	60600	Management services - May 2018		1,700.00	1,700.00
9591	05/01/18	Lordon Management	60800	Printing & postage - Apr 2018		278.36	278.36
9592	05/01/18	Great American Business Prod	86700	Maintenance supplies		360.00	360.00
9593	05/01/18	Monreal Repairs & Construction	87000	Building Interior Repairs	291599	1,693.00	1,693.00
9594	05/01/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	291594	772.00	772.00
9595	05/01/18	Dewey Pest Control	80501	Contracted pest control servic		250.00	250.00
9596	05/01/18	Dial Security	80707	April Alarm Monitoring		262.50	262.50
9597	05/01/18	Natural Green Landscape	80302	Sprinkler repairs		150.00	150.00
9598	05/01/18	Natural Green Landscape	80302	Sprinkler repairs	291596	750.00	750.00
9599	05/01/18	Clay Commercial Security	86000	Gate Repairs	291591	253.64	714.31
			86000	Gate Repairs	291597	340.67	
			87000	Building Interior Repairs	291591	120.00	
9600	05/01/18	Clay Commercial Security	86000	Gate Repairs	291593	1,200.00	1,200.00
9601	05/01/18	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	291600	350.00	350.00
9602	05/01/18	Roseman & Associates	60303	Legal/121216.020		478.15	478.15
9603	05/04/18	Verizon Wireless	65300	April Utility phone		125.07	125.07
9604	05/04/18	Frontier Communications	65300	May Utility phone		95.64	317.51
			65300	June Utility phone		221.87	
9605	05/07/18	Lordon Management	60300	Demand letter fee for account 191001380		40.00	40.00
9606	05/07/18	Conejo Valley Rain Gutters	86300	Bldg Maint and Repairs	291882	350.00	350.00
9607	05/07/18	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	291880	185.00	185.00
9608	05/07/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	291881	1,100.00	1,100.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2018

<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>
9609	05/07/18	Antonio Ruiz	86700	Maintenance supplies		79.80	79.80
9610	05/07/18	Renato Cortez	86700	Maintenance supplies		19.98	19.98
9611	05/09/18	State Farm	70300	Master Installment Acct# 0068-8489-23		5,451.41	5,451.41
9612	05/10/18	County Recorder	60300	County Recording fee - 191001740		75.00	75.00
9613	05/10/18	Dunn Edwards Corp	86700	Maintenance supplies		276.05	855.41
			86700	Maintenance supplies		176.06	
			86700	Maintenance supplies		403.30	
9614	05/10/18	Dunn Edwards Corp	86700	Maintenance supplies		183.77	183.77
9615	05/10/18	Cline Agency Insurance Brokers	70300	Master PAID IN FULL Inv# A2522		1,824.00	1,824.00
9616	05/14/18	Straight Line Electric	87000	Building Interior Repairs	292133	625.68	625.68
9617	05/14/18	Computer Affair	60206	February Office equipment (computers)		45.00	45.00
9618	05/14/18	SenEarthCo Inc.	60206	April Office equipment (computers)		250.00	250.00
9619	05/14/18	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	292025	150.00	150.00
9620	05/21/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191000131		345.00	380.00
			60300	Legal expense, reimbursable - 191001000		35.00	
9621	05/21/18	All American Roofing	86300	Bldg Maint and Repairs	292404	250.00	250.00
9622	05/21/18	Dewey Pest Control	80501	May Contracted pest control servic		480.00	480.00
9623	05/21/18	Joshua Barros	80601	April Contracted pool & spa service		278.00	977.19
			80602	April Pool & spa repairs		323.00	
			80603	April Pool & spa extras/supplies		376.19	
9624	05/21/18	Marquez Termite & Pest Control	80505	Contracted termite control	292331	7,385.00	7,385.00
9625	05/21/18	Antonio Ruiz	86700	Maintenance supplies		8.18	8.18
9626	05/21/18	Frontier Communications	65300	June Utility phone		351.77	351.77
9627	05/22/18	State Farm	70400	WC Installment Acct# 1033-3627-12		364.50	364.50

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2018

<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>
9628	05/28/18	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		22.52	376.03
			86700	Maintenance supplies		18.02	
			86700	Maintenance supplies		57.98	
			86700	Maintenance supplies		29.97	
			86700	Maintenance supplies		49.46	
			86700	Maintenance supplies		68.38	
			86700	Maintenance supplies		53.77	
			86700	Maintenance supplies		52.06	
			86700	Maintenance supplies		23.87	
9629	05/28/18	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	292737	905.00	905.00
9630	05/28/18	California Fitness Source	86302	Equipment maintenance	292583	750.00	750.00
9631	05/28/18	Frontier Fire Protection	86101	Fire Alarm	292586	862.00	862.00
9632	05/28/18	American Solutions	60200	Bank/Other Fees		65.70	65.70
9633	05/28/18	Superior Restoration, Inc	87000	Building Interior Repairs	292776	4,639.20	4,639.20
9634	05/28/18	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	292732	150.00	205.00
			80509	Contracted Termite Control Treatment	292739	55.00	
9635	05/28/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	292587	127.50	127.50
9636	05/28/18	Roseman & Associates	60303	Legal 121216.020		2,485.69	3,044.44
			60303	Legal 121216.001		520.00	
			60303	Legal 121216.080		38.75	
9637	05/28/18	Antonio Ruiz	74900	Medical insurance		66.15	150.87
			86700	Maintenance supplies		84.72	
9638	05/28/18	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	292585	7,280.00	7,280.00
9639	05/28/18	Rosemarie Cowan	87000	Building Interior Repairs		269.22	269.22
9640	05/25/18	Natural Green Landscape	80301	May Contracted gardening service		4,200.00	4,200.00
Total Checks:							75,646.55

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2018

Check No	Date	Payee	Description	Check Total
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
9589	05/01/18	Surfside III HOA	May Reserve	21,939.00
9590	05/01/18	Lordon Management	Management services - May 2018	1,700.00
9591	05/01/18	Lordon Management	Printing & postage - Apr 2018	278.36
9592	05/01/18	Great American Business Prod	Maintenance supplies	360.00
9593	05/01/18	Monreal Repairs & Construction	Building Interior Repairs	1,693.00
9594	05/01/18	Donlon Plumbing Inc.	Building Interior Repairs	772.00
9595	05/01/18	Dewey Pest Control	Contracted pest control servic	250.00
9596	05/01/18	Dial Security	April Alarm Monitoring	262.50
9597	05/01/18	Natural Green Landscape	Sprinkler repairs	150.00
9598	05/01/18	Natural Green Landscape	Sprinkler repairs	750.00
9599	05/01/18	Clay Commercial Security	Gate Repairs	714.31
9600	05/01/18	Clay Commercial Security	Gate Repairs	1,200.00
9601	05/01/18	Marquez Termite & Pest Control	Contracted Termite Control Treatment	350.00
9602	05/01/18	Roseman & Associates	Legal/121216.020	478.15
9603	05/04/18	Verizon Wireless	April Utility phone	125.07
9604	05/04/18	Frontier Communications	May Utility phone	317.51

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2018

Check No	Date	Payee	Description	Check Total
9605	05/07/18	Lordon Management	Demand letter fee for account 191001380	40.00
9606	05/07/18	Conejo Valley Rain Gutters	Bldg Maint and Repairs	350.00
9607	05/07/18	Marquez Termite & Pest Control	Contracted Termite Control Treatment	185.00
9608	05/07/18	Ocean View Plumbing & Rooter	Building Interior Repairs	1,100.00
9609	05/07/18	Antonio Ruiz	Maintenance supplies	79.80
9610	05/07/18	Renato Cortez	Maintenance supplies	19.98
9611	05/09/18	State Farm	Master Installment Acct# 0068-8489-23	5,451.41
9613	05/10/18	Dunn Edwards Corp	Maintenance supplies	855.41
9614	05/10/18	Dunn Edwards Corp	Maintenance supplies	183.77
9626	05/21/18	Frontier Communications	June Utility phone	351.77
9627	05/22/18	State Farm	WC Installment Acct# 1033-3627-12	364.50
Total Checks:				51,147.51

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: 05/31/2018

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
9612	05/10/18	County Recorder	County Recording fee - 191001740	75.00
9615	05/10/18	Cline Agency Insurance Brokers	Master PAID IN FULL Inv# A2522	1,824.00
9616	05/14/18	Straight Line Electric	Building Interior Repairs	625.68
9617	05/14/18	Computer Affair	February Office equipment (computers)	45.00
9618	05/14/18	SenEarthCo Inc.	April Office equipment (computers)	250.00
9619	05/14/18	Marquez Termite & Pest Control	Contracted Termite Control Treatment	150.00
9620	05/21/18	Pamela A. Moore	Legal expense, reimbursable - 191000131	380.00
9621	05/21/18	All American Roofing	Bldg Maint and Repairs	250.00
9622	05/21/18	Dewey Pest Control	May Contracted pest control servic	480.00
9623	05/21/18	Joshua Barros	April Contracted pool & spa service	977.19
9624	05/21/18	Marquez Termite & Pest Control	Contracted termite control	7,385.00
9625	05/21/18	Antonio Ruiz	Maintenance supplies	8.18
9628	05/28/18	Pt. Hueneme Marine Supply Co.	Maintenance supplies	376.03
9629	05/28/18	Forbess Consulting Group, Inc.	Building Interior Repairs	905.00
9630	05/28/18	California Fitness Source	Equipment maintenance	750.00
9631	05/28/18	Frontier Fire Protection	Fire Alarm	862.00
9632	05/28/18	American Solutions	Bank/Other Fees	65.70
9633	05/28/18	Superior Restoration, Inc	Building Interior Repairs	4,639.20
9634	05/28/18	Marquez Termite & Pest Control	Contracted Termite Control Treatment	205.00
9635	05/28/18	Ocean View Plumbing & Rooter	Building Interior Repairs	127.50
9636	05/28/18	Roseman & Associates	Legal 121216.020	3,044.44
9637	05/28/18	Antonio Ruiz	Maintenance supplies	150.87
9638	05/28/18	Premier Electric A Jones Group Corp	Ground lighting - replace	7,280.00
9639	05/28/18	Rosemarie Cowan	Building Interior Repairs	269.22
9640	05/25/18	Natural Green Landscape	May Contracted gardening service	4,200.00
Total Checks:				35,999.71

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 05/31/2018

<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	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	373.64	05/11/2018	2066
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	1,200.00	05/11/2018	2065
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	772.00	05/11/2018	607332086A
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	750.00	05/11/2018	10842
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	340.67	05/11/2018	2058
191	291598	04/24/2018	006757	Computer Affair Invoice 7910: Remote backup service for January 2018.	45.00	Common Area	0.00		
191	291599	04/24/2018	005855	Monreal Repairs & Construction Invoice 5652: Repairs after plumber repairs for slab leak.	1,693.00	784 Seawind Way	1,693.00	05/11/2018	5652
191	291600	04/24/2018	008757	Marquez Termite & Pest Control Invoice 11140: Termite treatment.	350.00	799 Seawind Way	350.00	05/11/2018	11140
191	291880	05/02/2018	008757	Marquez Termite & Pest Control Invoice 11168: Termite treatment.	185.00	665 Sunfish Way	185.00	05/22/2018	11168
191	291881	05/02/2018	008817	Ocean View Plumbing & Rooter Invoice 14557042418: Hydrejet sewer line at BWV.	1,100.00	Common Area	1,100.00	05/22/2018	14557042418
191	291882	05/02/2018	005120	Conejo Valley Rain Gutters Invoice dated 05.02.18: Repairs at 552, building 2.	350.00	Common Area	350.00	05/22/2018	

<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	292025	05/04/2018	008757	Marquez Termite & Pest Control Invoice 11174: Termite treatment on the building near 711 - 3rd floor.	150.00	Common Area	0.00		
191	292133	05/08/2018	005691	Straight Line Electric Invoice 11174: Replace twisty timers with new occupancy sensors in men and women's restrooms in pool area.	625.68	Common Area	0.00		
191	292331	05/14/2018	008757	Marquez Termite & Pest Control Invoice 11180: Fumigation of 768-786 SWW. Fee for bagging food in unit 772 SWW.	7,385.00	Common Area	0.00		
191	292404	05/14/2018	004349	All American Roofing Invoice dated 05.10.18: Install 1 2" pipe flashing at 982 LHW.	250.00	Common Area	0.00		
191	292583	05/18/2018	005936	California Fitness Source Invoice 51518: bi-monthly gym maintenance.	750.00	Common Area	0.00		
191	292585	05/18/2018	010261	Premier Electric A Jones Group Corp Invoice 4582: LED pole lights.	7,280.00	Common Area	0.00		
191	292586	05/18/2018	006014	Frontier Fire Protection Invoice 70993: Fire extinguisher service.	862.00	Common Area	0.00		
191	292587	05/18/2018	008817	Ocean View Plumbing & Rooter Invoice 14488041118: 3rd floor at 617 SF has bad sewer smell from kitchen sink.	127.50	Common Area	0.00		
191	292732	05/23/2018	008757	Marquez Termite & Pest Control Invoice 1197: Termite treatment of header beam in walkway.	150.00	634 Sunfish Way	0.00		
191	292737	05/23/2018	005865	Forbess Consulting Group, Inc. Invoice 11637: Mold and asbestos sampling of building 2, unit 262.	905.00	Common Area	0.00		
191	292739	05/23/2018	008757	Marquez Termite & Pest Control Invoice 11186: Termite inspection and report.	55.00	611 Sunfish Way	0.00		
191	292776	05/24/2018	007845	Superior Restoration, Inc Invoice 619: Performed mold and asbestos abatement in units 628-632 SFW.	4,639.20	Common Area	0.00		
Count: 26		Total Amount:			31,161.89				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/23/18		Checks Released	10100	Checking - Union xxxxxx4124		51,147.51
	05/23/18		Checks Released	10101	AP - Checks Not Released	51,147.51	
Check	05/01/18	9589	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	05/01/18	9589	Surfside III HOA	98800	Major projects	21,939.00	
Check	05/11/18	9589	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	05/11/18	9589	Surfside III HOA	43800	Major projects		21,939.00
Check	05/01/18	9590	Lordon Management	10101	AP - Checks Not Released		1,700.00
	05/01/18	9590	Lordon Management	60600	Management services	1,700.00	
Check	05/01/18	9591	Lordon Management	10101	AP - Checks Not Released		278.36
	05/01/18	9591	Lordon Management	60800	Printing & postage	278.36	
Check	05/01/18	9592	Great American Business Prod	10101	AP - Checks Not Released		360.00
	05/01/18	9592	Great American Business Prod	86700	Maintenance supplies	360.00	
Check	05/01/18	9593	Monreal Repairs & Construction	10101	AP - Checks Not Released		1,693.00
	05/01/18	9593	Monreal Repairs & Construction	87000	Building Interior Repairs	1,693.00	
Check	05/01/18	9594	Donlon Plumbing Inc.	10101	AP - Checks Not Released		772.00
	05/01/18	9594	Donlon Plumbing Inc.	87000	Building Interior Repairs	772.00	
Check	05/01/18	9595	Dewey Pest Control	10101	AP - Checks Not Released		250.00
	05/01/18	9595	Dewey Pest Control	80501	Contracted pest control servic	250.00	
Check	05/01/18	9596	Dial Security	10101	AP - Checks Not Released		262.50
	05/01/18	9596	Dial Security	80707	Alarm Monitoring	262.50	
Check	05/01/18	9597	Natural Green Landscape	10101	AP - Checks Not Released		150.00
	05/01/18	9597	Natural Green Landscape	80302	Sprinkler repairs	150.00	
Check	05/01/18	9598	Natural Green Landscape	10101	AP - Checks Not Released		750.00
	05/01/18	9598	Natural Green Landscape	80302	Sprinkler repairs	750.00	
Check	05/01/18	9599	Clay Commercial Security	10101	AP - Checks Not Released		714.31
	05/01/18	9599	Clay Commercial Security	86000	Gate Repairs	253.64	
	05/01/18	9599	Clay Commercial Security	86000	Gate Repairs	340.67	
	05/01/18	9599	Clay Commercial Security	87000	Building Interior Repairs	120.00	
Check	05/01/18	9600	Clay Commercial Security	10101	AP - Checks Not Released		1,200.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/01/18	9600	Clay Commercial Security	86000	Gate Repairs	1,200.00	
Check	05/01/18	9601	Marquez Termite & Pest Control	10101	AP - Checks Not Released		350.00
	05/01/18	9601	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	350.00	
Check	05/01/18	9602	Roseman & Associates	10101	AP - Checks Not Released		478.15
	05/01/18	9602	Roseman & Associates	60303	Legal	478.15	
Check	05/04/18	9603	Verizon Wireless	10101	AP - Checks Not Released		125.07
	05/04/18	9603	Verizon Wireless	65300	Utility phone	125.07	
Check	05/04/18	9604	Frontier Communications	10101	AP - Checks Not Released		317.51
	05/04/18	9604	Frontier Communications	65300	Utility phone	95.64	
	05/04/18	9604	Frontier Communications	65300	Utility phone	221.87	
Check	05/07/18	9605	Lordon Management	10101	AP - Checks Not Released		40.00
	05/07/18	9605	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	05/07/18	9606	Conejo Valley Rain Gutters	10101	AP - Checks Not Released		350.00
	05/07/18	9606	Conejo Valley Rain Gutters	86300	Bldg Maint and Repairs	350.00	
Check	05/07/18	9607	Marquez Termite & Pest Control	10101	AP - Checks Not Released		185.00
	05/07/18	9607	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	185.00	
Check	05/07/18	9608	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		1,100.00
	05/07/18	9608	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	1,100.00	
Check	05/07/18	9609	Antonio Ruiz	10101	AP - Checks Not Released		79.80
	05/07/18	9609	Antonio Ruiz	86700	Maintenance supplies	79.80	
Check	05/07/18	9610	Renato Cortez	10101	AP - Checks Not Released		19.98
	05/07/18	9610	Renato Cortez	86700	Maintenance supplies	19.98	
Check	05/09/18	9611	State Farm	10101	AP - Checks Not Released		5,451.41
	05/09/18	9611	State Farm	70300	Insurance master policy	5,451.41	
Check	05/10/18	9612	County Recorder	10101	AP - Checks Not Released		75.00
	05/10/18	9612	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	05/10/18	9613	Dunn Edwards Corp	10101	AP - Checks Not Released		855.41
	05/10/18	9613	Dunn Edwards Corp	86700	Maintenance supplies	276.05	
	05/10/18	9613	Dunn Edwards Corp	86700	Maintenance supplies	176.06	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/10/18	9613	Dunn Edwards Corp	86700	Maintenance supplies	403.30	
Check	05/10/18	9614	Dunn Edwards Corp	10101	AP - Checks Not Released		183.77
	05/10/18	9614	Dunn Edwards Corp	86700	Maintenance supplies	183.77	
Check	05/10/18	9615	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		1,824.00
	05/10/18	9615	Cline Agency Insurance Brokers	70300	Insurance master policy	1,824.00	
Check	05/14/18	9616	Straight Line Electric	10101	AP - Checks Not Released		625.68
	05/14/18	9616	Straight Line Electric	87000	Building Interior Repairs	625.68	
Check	05/14/18	9617	Computer Affair	10101	AP - Checks Not Released		45.00
	05/14/18	9617	Computer Affair	60206	Office equipment (computers)	45.00	
Check	05/14/18	9618	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	05/14/18	9618	SenEarthCo Inc.	60206	Office equipment (computers)	250.00	
Check	05/14/18	9619	Marquez Termite & Pest Control	10101	AP - Checks Not Released		150.00
	05/14/18	9619	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	150.00	
Check	05/21/18	9620	Pamela A. Moore	10101	AP - Checks Not Released		380.00
	05/21/18	9620	Pamela A. Moore	60300	Legal expense, reimbursable	345.00	
	05/21/18	9620	Pamela A. Moore	60300	Legal expense, reimbursable	35.00	
Check	05/21/18	9621	All American Roofing	10101	AP - Checks Not Released		250.00
	05/21/18	9621	All American Roofing	86300	Bldg Maint and Repairs	250.00	
Check	05/21/18	9622	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	05/21/18	9622	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	05/21/18	9623	Joshua Barros	10101	AP - Checks Not Released		977.19
	05/21/18	9623	Joshua Barros	80601	Contracted pool & spa service	278.00	
	05/21/18	9623	Joshua Barros	80602	Pool & spa repairs	323.00	
	05/21/18	9623	Joshua Barros	80603	Pool & spa extras/supplies	376.19	
Check	05/21/18	9624	Marquez Termite & Pest Control	10101	AP - Checks Not Released		7,385.00
	05/21/18	9624	Marquez Termite & Pest Control	80505	Contracted termite control	7,385.00	
Check	05/21/18	9625	Antonio Ruiz	10101	AP - Checks Not Released		8.18
	05/21/18	9625	Antonio Ruiz	86700	Maintenance supplies	8.18	
Check	05/21/18	9626	Frontier Communications	10101	AP - Checks Not Released		351.77

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/21/18	9626	Frontier Communications	65300	Utility phone	351.77	
Check	05/22/18	9627	State Farm	10101	AP - Checks Not Released		364.50
	05/22/18	9627	State Farm	70400	Worker's compensation	364.50	
Check	05/28/18	9628	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		376.03
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	53.77	
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	52.06	
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	23.87	
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	22.52	
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	18.02	
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	57.98	
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	29.97	
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	49.46	
	05/28/18	9628	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	68.38	
Check	05/28/18	9629	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		905.00
	05/28/18	9629	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	905.00	
Check	05/28/18	9630	California Fitness Source	10101	AP - Checks Not Released		750.00
	05/28/18	9630	California Fitness Source	86302	Equipment maintenance	750.00	
Check	05/28/18	9631	Frontier Fire Protection	10101	AP - Checks Not Released		862.00
	05/28/18	9631	Frontier Fire Protection	86101	Fire Alarm	862.00	
Check	05/28/18	9632	American Solutions	10101	AP - Checks Not Released		65.70
	05/28/18	9632	American Solutions	60200	Bank/Other Fees	65.70	
Check	05/28/18	9633	Superior Restoration, Inc	10101	AP - Checks Not Released		4,639.20
	05/28/18	9633	Superior Restoration, Inc	87000	Building Interior Repairs	4,639.20	
Check	05/28/18	9634	Marquez Termite & Pest Control	10101	AP - Checks Not Released		205.00
	05/28/18	9634	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	150.00	
	05/28/18	9634	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	55.00	
Check	05/28/18	9635	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	05/28/18	9635	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	127.50	
Check	05/28/18	9636	Roseman & Associates	10101	AP - Checks Not Released		3,044.44
	05/28/18	9636	Roseman & Associates	60303	Legal	2,485.69	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/28/18	9636	Roseman & Associates	60303	Legal	520.00	
	05/28/18	9636	Roseman & Associates	60303	Legal	38.75	
Check	05/28/18	9637	Antonio Ruiz	10101	AP - Checks Not Released		150.87
	05/28/18	9637	Antonio Ruiz	74900	Medical insurance	66.15	
	05/28/18	9637	Antonio Ruiz	86700	Maintenance supplies	84.72	
Check	05/28/18	9638	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		7,280.00
	05/28/18	9638	Premier Electric A Jones Group Corp	41301	Ground lighting - replace	7,280.00	
Check	05/28/18	9639	Rosemarie Cowan	10101	AP - Checks Not Released		269.22
	05/28/18	9639	Rosemarie Cowan	87000	Building Interior Repairs	269.22	
Check	05/25/18	9640	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	05/25/18	9640	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Journal	05/08/18	4637	5/4/18 Paychex	10100	Checking - Union xxxxxx4124		141.23
	05/08/18	4637	5/4/18 Paychex	60103	Payroll service	141.23	
Journal	05/15/18	4638	5/21 Trash 4/30-5/31/18	10100	Checking - Union xxxxxx4124		5,117.58
	05/15/18	4638	5/21 Trash 4/30-5/31/18	65400	Utility trash	249.94	
	05/15/18	4638	5/21 Trash 4/30-5/31/18	65400	Utility trash	4,867.64	
Journal	05/15/18	4639	5/21 Water 2/12-4/12/18	10100	Checking - Union xxxxxx4124		59,769.54
	05/15/18	4639	5/21 Water 2/12-4/12/18	65500	Utility water & sewer	59,769.54	
Journal	05/24/18	4640	5/18 Paychex	10100	Checking - Union xxxxxx4124		141.23
	05/24/18	4640	5/18 Paychex	60103	Payroll service	141.23	
Journal	05/24/18	4641	5/23 TWC 5/16-6/15/18	10100	Checking - Union xxxxxx4124		64.98
	05/24/18	4641	5/23 TWC 5/16-6/15/18	87000	Building Interior Repairs	64.98	
Journal	05/24/18	4642	5/28 Electric 4/17-5/16/18	10100	Checking - Union xxxxxx4124		1,966.59
	05/24/18	4642	5/28 Electric 4/17-5/16/18	65100	Utility-electric	1,966.59	
Journal	05/24/18	4643	5/9 TWC 4/30-5/29/18	10100	Checking - Union xxxxxx4124		89.30
	05/24/18	4643	5/7 TWC 4/29-5/28/18	10100	Checking - Union xxxxxx4124		104.95
	05/24/18	4643	5/9 TWC 4/30-5/29/18	65300	Utility phone	89.30	
	05/24/18	4643	5/7 TWC 4/29-5/28/18	81001	Contracted internet	104.95	
Journal	05/24/18	4644	5/4 Gas 3/14-4/12/18	10100	Checking - Union xxxxxx4124		2,872.04

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/24/18	4644	5/4 Gas 3/14-4/12/18	65500	Utility water & sewer	2,872.04	
Journal	05/24/18	4645	Reimb Slaughter Reagan & Cole 2286	10100	Checking - Union xxxxxx4124	562.50	
	05/24/18	4645	Reimb Slaughter Reagan & Cole 2286	51500	Reimbursement income		562.50
Journal	05/24/18	4646	CD Int	11500	Mutual of Omaha CR on deposit	0.28	
	05/24/18	4646	CD Int	51300	Interest income		0.28
Journal	05/25/18	4647	Transfer loan	10100	Checking - Union xxxxxx4124		48,026.95
	05/25/18	4647	May loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	05/25/18	4647	May loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	05/25/18	4647	Transfer loan	10300	Cap Res - Union xxxxxx7978	48,026.95	
	05/25/18	4647	May loan	31400	2nd LOC Mutual of Omaha	5,450.65	
	05/25/18	4647	May loan	31900	LOC Mutual of Omaha	20,251.84	
	05/25/18	4647	Principal	45100	Retained funds		5,450.65
	05/25/18	4647	Principal	45100	Retained funds		20,251.84
	05/25/18	4647	Principal	64001	Loan Servicing Principle	20,251.84	
	05/25/18	4647	Principal	64001	Loan Servicing Principle	5,450.65	
	05/25/18	4647	May loan	64002	Loan Servicing Interest	17,590.05	
	05/25/18	4647	May loan	64002	Loan Servicing Interest	4,734.41	
Journal	05/29/18	4648	5/6 Home Depot	10100	Checking - Union xxxxxx4124		117.50
	05/29/18	4648	5/6 Home Depot	86700	Maintenance supplies	117.50	
Journal	05/29/18	4649	5/08 Smart & Final	10100	Checking - Union xxxxxx4124		31.23
	05/29/18	4649	5/08 Smart & Final	60603	Board Management Expense	31.23	
Journal	05/29/18	4650	4/30 Office Max	10100	Checking - Union xxxxxx4124		39.03
	05/29/18	4650	4/30 Office Max	86700	Maintenance supplies	39.03	
Journal	05/29/18	4651	4/23 Smart & Final	10100	Checking - Union xxxxxx4124		49.98
	05/29/18	4651	4/23 Office Depot	10100	Checking - Union xxxxxx4124		350.17
	05/29/18	4651	4/23 Office Depot	60205	Office Expense	350.17	
	05/29/18	4651	4/23 Smart & Final	60205	Office Expense	49.98	
Journal	05/29/18	4652	P/R	10100	Checking - Union xxxxxx4124		4,151.49
	05/29/18	4652	Ck 26544	10100	Checking - Union xxxxxx4124		1,151.57
	05/29/18	4652	Taxes	10100	Checking - Union xxxxxx4124		1,743.29
	05/29/18	4652	Ck 26540	10100	Checking - Union xxxxxx4124		389.69

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/29/18	4652	Ck 26541	10100	Checking - Union xxxxxx4124		251.18
	05/29/18	4652	Garnish	10100	Checking - Union xxxxxx4124		137.96
	05/29/18	4652	P/R	60501	Maintenance Salaries Gross	1,526.98	
	05/29/18	4652	Garnish	60501	Maintenance Salaries Gross	137.96	
	05/29/18	4652	Taxes	60501	Maintenance Salaries Gross	342.74	
	05/29/18	4652	Taxes	60502	Office Salaries Gross	473.43	
	05/29/18	4652	P/R	60502	Office Salaries Gross	2,635.71	
	05/29/18	4652	Taxes	60503	Clubhouse Salaries Gross	36.91	
	05/29/18	4652	P/R	60503	Clubhouse Salaries Gross	389.69	
	05/29/18	4652	Taxes	60509	Paint Maintenance Salary Gross	203.82	
	05/29/18	4652	P/R	60509	Paint Maintenance Salary Gross	1,391.55	
	05/29/18	4652	Taxes	75100	Payroll taxes	686.39	
Journal	05/29/18	4653	Ck 26533	10100	Checking - Union xxxxxx4124		404.49
	05/29/18	4653	Ck 26537	10100	Checking - Union xxxxxx4124		1,140.60
	05/29/18	4653	Garnish	10100	Checking - Union xxxxxx4124		145.65
	05/29/18	4653	P/R 5/4/18	10100	Checking - Union xxxxxx4124		4,157.67
	05/29/18	4653	Ck 26534	10100	Checking - Union xxxxxx4124		274.24
	05/29/18	4653	Taxes	10100	Checking - Union xxxxxx4124		694.82
	05/29/18	4653	taxes	10100	Checking - Union xxxxxx4124		1,056.56
	05/29/18	4653	P/R 5/4/18	60501	Maintenance Salaries Gross	1,595.88	
	05/29/18	4653	taxes	60501	Maintenance Salaries Gross	363.35	
	05/29/18	4653	Garnish	60501	Maintenance Salaries Gross	145.65	
	05/29/18	4653	P/R 5/4/18	60502	Office Salaries Gross	2,548.69	
	05/29/18	4653	taxes	60502	Office Salaries Gross	445.47	
	05/29/18	4653	P/R 5/4/18	60503	Clubhouse Salaries Gross	404.49	
	05/29/18	4653	taxes	60503	Clubhouse Salaries Gross	38.31	
	05/29/18	4653	P/R 5/4/18	60509	Paint Maintenance Salary Gross	1,427.94	
	05/29/18	4653	taxes	60509	Paint Maintenance Salary Gross	209.43	
	05/29/18	4653	Taxes	75100	Payroll taxes	694.82	
Journal	05/29/18	4654	Ck 26526	10100	Checking - Union xxxxxx4124		384.78
	05/29/18	4654	Ck 26530	10100	Checking - Union xxxxxx4124		1,144.27
	05/29/18	4654	Taxes	10100	Checking - Union xxxxxx4124		1,681.16
	05/29/18	4654	P/R 4/20/18	10100	Checking - Union xxxxxx4124		3,847.43
	05/29/18	4654	Ck 26527	10100	Checking - Union xxxxxx4124		297.30

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/29/18	4654	Garnish	10100	Checking - Union xxxxxx4124		153.33
	05/29/18	4654	P/R 4/20/18	60501	Maintenance Salaries Gross	1,573.10	
	05/29/18	4654	Taxes	60501	Maintenance Salaries Gross	356.85	
	05/29/18	4654	Garnish	60501	Maintenance Salaries Gross	153.33	
	05/29/18	4654	Taxes	60502	Office Salaries Gross	446.31	
	05/29/18	4654	P/R 4/20/18	60502	Office Salaries Gross	2,552.35	
	05/29/18	4654	Taxes	60503	Clubhouse Salaries Gross	36.42	
	05/29/18	4654	P/R 4/20/18	60503	Clubhouse Salaries Gross	384.78	
	05/29/18	4654	Taxes	60509	Paint Maintenance Salary Gross	186.82	
	05/29/18	4654	P/R 4/20/18	60509	Paint Maintenance Salary Gross	1,163.55	
	05/29/18	4654	Taxes	75100	Payroll taxes	654.76	
Journal	05/29/18	4655	5/22 Smart & Final	10100	Checking - Union xxxxxx4124		28.70
	05/29/18	4655	5/22 Smart & Final	60603	Board Management Expense	28.70	
Journal	05/29/18	4656	5/23 Office Depot	10100	Checking - Union xxxxxx4124		113.36
	05/29/18	4656	5/23 Office Depot	60205	Office Expense	113.36	
Journal	06/06/18	4657	Apr ins	25900	Prepaid insurance		6,540.14
	06/06/18	4657	May Ins	25900	Prepaid insurance		6,540.14
	06/06/18	4657	May Ins	70500	Insurance-earthquake	6,540.14	
	06/06/18	4657	Apr ins	70500	Insurance-earthquake	6,540.14	
Other	05/31/18	05/31/18	Assessments Charged	15500	Accounts Receivable	176,740.49	
	05/31/18	05/31/18	Adjustment Credits	15500	Accounts Receivable		1,396.47
	05/31/18	05/31/18	Prepaid Assessments Apr	15500	Accounts Receivable		29,839.66
	05/31/18	05/31/18	Prepaid Assessments May	15500	Accounts Receivable	44,891.51	
	05/31/18	05/31/18	Prepaid Assessments Apr	37000	Prepaid Assessments	29,839.66	
	05/31/18	05/31/18	Prepaid Assessments May	37000	Prepaid Assessments		44,891.51
	05/31/18	05/31/18	Assessments Charged	50100	Regular assessments		129,471.00
	05/31/18	05/31/18	Assessments Charged	50400	Late charge assessments		117.71
	05/31/18	05/31/18	Adjustment Credits	50400	Late charge assessments	3.24	
	05/31/18	05/31/18	Assessments Charged	50500	Lien assessments		115.00
	05/31/18	05/31/18	Assessments Charged	50600	Legal assessments		380.00
	05/31/18	05/31/18	Assessments Charged	50700	Parking assessments		240.00
	05/31/18	05/31/18	Assessments Charged	50900	Utility reimbursement		42,859.78
	05/31/18	05/31/18	Adjustment Credits	50900	Utility reimbursement	136.23	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2018

<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>
Other	05/31/18	05/31/18	Assessments Charged	51200	Violation / Fine		2,000.00
	05/31/18	05/31/18	Assessments Charged	52700	Move In/Move Out Registration Fee		300.00
	05/31/18	05/31/18	Assessments Charged	54200	Adjustment		1,257.00
	05/31/18	05/31/18	Adjustment Credits	54200	Adjustment	1,257.00	
Payment	05/31/18		Payments	10100	Checking - Union xxxxxx4124	195,684.38	
	05/31/18		Payments	15500	Accounts Receivable		195,684.38
Totals:						826,889.91	826,889.91

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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				281,307.59
		4637	05/08/18	5/4/18 Paychex			141.23	
		4638	05/15/18	5/21 Trash 4/30-5/31/18			5,117.58	
		4639	05/15/18	5/21 Water 2/12-4/12/18			59,769.54	
		4640	05/24/18	5/18 Paychex			141.23	
		4641	05/24/18	5/23 TWC 5/16-6/15/18			64.98	
		4642	05/24/18	5/28 Electric 4/17-5/16/18			1,966.59	
		4643	05/24/18	5/7 TWC 4/29-5/28/18			104.95	
		4643	05/24/18	5/9 TWC 4/30-5/29/18			89.30	
		4644	05/24/18	5/4 Gas 3/14-4/12/18			2,872.04	
		4645	05/24/18	Reimb Slaughter Reagan & C		562.50		
		4647	05/25/18	Transfer loan			48,026.95	
		4648	05/29/18	5/6 Home Depot			117.50	
		4649	05/29/18	5/08 Smart & Final			31.23	
		4650	05/29/18	4/30 Office Max			39.03	
		4651	05/29/18	4/23 Office Depot			350.17	
		4651	05/29/18	4/23 Smart & Final			49.98	
		4652	05/29/18	P/R			4,151.49	
		4652	05/29/18	Taxes			1,743.29	
		4652	05/29/18	Ck 26544			1,151.57	
		4652	05/29/18	Ck 26540			389.69	
		4652	05/29/18	Ck 26541			251.18	
		4652	05/29/18	Garnish			137.96	
		4653	05/29/18	P/R 5/4/18			4,157.67	
		4653	05/29/18	Ck 26537			1,140.60	
		4653	05/29/18	taxes			1,056.56	
		4653	05/29/18	Taxes			694.82	
		4653	05/29/18	Ck 26533			404.49	
		4653	05/29/18	Ck 26534			274.24	
		4653	05/29/18	Garnish			145.65	
		4654	05/29/18	P/R 4/20/18			3,847.43	
		4654	05/29/18	Taxes			1,681.16	
		4654	05/29/18	Ck 26530			1,144.27	
		4654	05/29/18	Ck 26526			384.78	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
		4654	05/29/18	Ck 26527			297.30	
		4654	05/29/18	Garnish			153.33	
		4655	05/29/18	5/22 Smart & Final			28.70	
		4656	05/29/18	5/23 Office Depot			113.36	
			05/01/18	Payments		8,987.53		
			05/02/18	Payments		50.00		
			05/02/18	Payments		43,285.97		
			05/03/18	Payments		15,020.96		
			05/04/18	Payments		1,907.00		
			05/04/18	Payments		15,211.35		
			05/04/18	Payments		559.87		
			05/07/18	Payments		23,631.03		
			05/08/18	Payments		16,626.10		
			05/09/18	Payments		10,089.61		
		9611	05/09/18	Released Check 9611	State Farm		5,451.41	
			05/10/18	Payments		4,438.03		
			05/10/18	Payments		1,806.03		
			05/11/18	Payments		2,557.20		
		9572	05/11/18	Released Check 9572	Dewey Pest Control		480.00	
		9595	05/11/18	Released Check 9595	Dewey Pest Control		250.00	
		9590	05/11/18	Released Check 9590	Lordon Management		1,700.00	
		9591	05/11/18	Released Check 9591	Lordon Management		278.36	
		9573	05/11/18	Released Check 9573	Pamela A. Moore		162.00	
		9603	05/11/18	Released Check 9603	Verizon Wireless		125.07	
		9592	05/11/18	Released Check 9592	Great American Business Pr		360.00	
		9589	05/11/18	Released Check 9589	Surfside III HOA		21,939.00	
		9571	05/11/18	Released Check 9571	Pt. Hueneme Marine Supply		133.42	
		9581	05/11/18	Released Check 9581	Antonio Ruiz		66.15	
		9593	05/11/18	Released Check 9593	Monreal Repairs & Construc		1,693.00	
		9576	05/11/18	Released Check 9576	HD Supply Facilities Maint.		975.70	
		9594	05/11/18	Released Check 9594	Donlon Plumbing Inc.		772.00	
		9578	05/11/18	Released Check 9578	CAI-Channel Island Chapter		295.00	
		9577	05/11/18	Released Check 9577	Computer Affair		45.00	
		9597	05/11/18	Released Check 9597	Natural Green Landscape		150.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
		9598	05/11/18	Released Check 9598	Natural Green Landscape		750.00	
		9588	05/11/18	Released Check 9588	Natural Green Landscape		4,200.00	
		9596	05/11/18	Released Check 9596	Dial Security		262.50	
		9579	05/11/18	Released Check 9579	Joshua Barros		905.92	
		9599	05/11/18	Released Check 9599	Clay Commercial Security		714.31	
		9600	05/11/18	Released Check 9600	Clay Commercial Security		1,200.00	
		9580	05/11/18	Released Check 9580	SenEarthCo Inc.		250.00	
		9587	05/11/18	Released Check 9587	Frontier Communications		351.77	
		9604	05/11/18	Released Check 9604	Frontier Communications		317.51	
		9601	05/11/18	Released Check 9601	Marquez Termite & Pest Co		350.00	
		9602	05/11/18	Released Check 9602	Roseman & Associates		478.15	
		9582	05/11/18	Released Check 9582	County Recorder		75.00	
		9583	05/11/18	Released Check 9583	County Recorder		75.00	
		9584	05/11/18	Released Check 9584	County Recorder		75.00	
		9574	05/11/18	Released Check 9574	John & Geri Nicoll		2,061.77	
		9585	05/11/18	Released Check 9585	Herbert Gibson III		602.90	
		9586	05/11/18	Released Check 9586	John & Deborah Folwer		71.34	
			05/14/18	Payments		7,580.34		
			05/15/18	Payments		5,580.76		
			05/16/18	Payments		2,786.07		
			05/17/18	Payments		1,744.07		
			05/17/18	Payments		1,000.00		
			05/18/18	Payments		224.05		
			05/18/18	Payments		3,209.47		
			05/21/18	Payments		1,238.62		
			05/21/18	Payments		3,628.35		
			05/22/18	Payments		1,119.79		
		9609	05/22/18	Released Check 9609	Antonio Ruiz		79.80	
		9606	05/22/18	Released Check 9606	Conejo Valley Rain Gutters		350.00	
		9613	05/22/18	Released Check 9613	Dunn Edwards Corp		855.41	
		9614	05/22/18	Released Check 9614	Dunn Edwards Corp		183.77	
		9605	05/22/18	Released Check 9605	Lordon Management		40.00	
		9627	05/22/18	Released Check 9627	State Farm		364.50	
		9610	05/22/18	Released Check 9610	Renato Cortez		19.98	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
		9608	05/22/18	Released Check 9608	Ocean View Plumbing & Ro		1,100.00	
		9607	05/22/18	Released Check 9607	Marquez Termite & Pest Co		185.00	
		9626	05/23/18	Released Check 9626	Frontier Communications		351.77	
			05/23/18	Payments		565.87		
			05/24/18	Payments		1,146.58		
			05/25/18	Payments		1,393.79		
			05/25/18	Payments		50.00		
			05/25/18	Payments		2,203.92		
			05/29/18	Payments		546.92		
			05/30/18	Payments		6,975.54		
			05/31/18	Payments		10,519.56		
				Ending Balance				284,175.12
10101	AP - Checks Not Released			Begining Balance				(11,500.67)
		9590	05/01/18		Lordon Management		1,700.00	
		9599	05/01/18		Clay Commercial Security		714.31	
		9600	05/01/18		Clay Commercial Security		1,200.00	
		9597	05/01/18		Natural Green Landscape		150.00	
		9598	05/01/18		Natural Green Landscape		750.00	
		9596	05/01/18		Dial Security		262.50	
		9594	05/01/18		Donlon Plumbing Inc.		772.00	
		9593	05/01/18		Monreal Repairs & Construc		1,693.00	
		9595	05/01/18		Dewey Pest Control		250.00	
		9591	05/01/18		Lordon Management		278.36	
		9589	05/01/18	May Reserve	Surfside III HOA		21,939.00	
		9592	05/01/18		Great American Business Pr		360.00	
		9601	05/01/18		Marquez Termite & Pest Co		350.00	
		9602	05/01/18		Roseman & Associates		478.15	
		9603	05/04/18		Verizon Wireless		125.07	
		9604	05/04/18		Frontier Communications		317.51	
		9609	05/07/18		Antonio Ruiz		79.80	
		9606	05/07/18		Conejo Valley Rain Gutters		350.00	
		9605	05/07/18		Lordon Management		40.00	
		9607	05/07/18		Marquez Termite & Pest Co		185.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
		9608	05/07/18		Ocean View Plumbing & Ro		1,100.00	
		9610	05/07/18		Renato Cortez		19.98	
		9611	05/09/18		State Farm		5,451.41	
		9611	05/09/18	Released Check 9611	State Farm	5,451.41		
		9614	05/10/18		Dunn Edwards Corp		183.77	
		9615	05/10/18		Cline Agency Insurance Bro		1,824.00	
		9613	05/10/18		Dunn Edwards Corp		855.41	
		9612	05/10/18		County Recorder		75.00	
		9582	05/11/18	Released Check 9582	County Recorder	75.00		
		9583	05/11/18	Released Check 9583	County Recorder	75.00		
		9584	05/11/18	Released Check 9584	County Recorder	75.00		
		9585	05/11/18	Released Check 9585	Herbert Gibson III	602.90		
		9586	05/11/18	Released Check 9586	John & Deborah Folwer	71.34		
		9574	05/11/18	Released Check 9574	John & Geri Nicoll	2,061.77		
		9601	05/11/18	Released Check 9601	Marquez Termite & Pest Co	350.00		
		9602	05/11/18	Released Check 9602	Roseman & Associates	478.15		
		9580	05/11/18	Released Check 9580	SenEarthCo Inc.	250.00		
		9573	05/11/18	Released Check 9573	Pamela A. Moore	162.00		
		9572	05/11/18	Released Check 9572	Dewey Pest Control	480.00		
		9595	05/11/18	Released Check 9595	Dewey Pest Control	250.00		
		9592	05/11/18	Released Check 9592	Great American Business Pr	360.00		
		9603	05/11/18	Released Check 9603	Verizon Wireless	125.07		
		9581	05/11/18	Released Check 9581	Antonio Ruiz	66.15		
		9571	05/11/18	Released Check 9571	Pt. Hueneme Marine Supply	133.42		
		9589	05/11/18	Released Check 9589	Surfside III HOA	21,939.00		
		9593	05/11/18	Released Check 9593	Monreal Repairs & Construc	1,693.00		
		9576	05/11/18	Released Check 9576	HD Supply Facilities Maint.	975.70		
		9594	05/11/18	Released Check 9594	Donlon Plumbing Inc.	772.00		
		9577	05/11/18	Released Check 9577	Computer Affair	45.00		
		9596	05/11/18	Released Check 9596	Dial Security	262.50		
		9578	05/11/18	Released Check 9578	CAI-Channel Island Chapter	295.00		
		9604	05/11/18	Released Check 9604	Frontier Communications	317.51		
		9587	05/11/18	Released Check 9587	Frontier Communications	351.77		
		9597	05/11/18	Released Check 9597	Natural Green Landscape	150.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
		9600	05/11/18	Released Check 9600	Clay Commercial Security	1,200.00		
		9579	05/11/18	Released Check 9579	Joshua Barros	905.92		
		9599	05/11/18	Released Check 9599	Clay Commercial Security	714.31		
		9598	05/11/18	Released Check 9598	Natural Green Landscape	750.00		
		9588	05/11/18	Released Check 9588	Natural Green Landscape	4,200.00		
		9590	05/11/18	Released Check 9590	Lordon Management	1,700.00		
		9591	05/11/18	Released Check 9591	Lordon Management	278.36		
		9618	05/14/18		SenEarthCo Inc.		250.00	
		9617	05/14/18		Computer Affair		45.00	
		9616	05/14/18		Straight Line Electric		625.68	
		9619	05/14/18		Marquez Termite & Pest Co		150.00	
		9624	05/21/18		Marquez Termite & Pest Co		7,385.00	
		9626	05/21/18		Frontier Communications		351.77	
		9625	05/21/18		Antonio Ruiz		8.18	
		9623	05/21/18		Joshua Barros		977.19	
		9621	05/21/18		All American Roofing		250.00	
		9620	05/21/18		Pamela A. Moore		380.00	
		9622	05/21/18		Dewey Pest Control		480.00	
		9627	05/22/18		State Farm		364.50	
		9627	05/22/18	Released Check 9627	State Farm	364.50		
		9613	05/22/18	Released Check 9613	Dunn Edwards Corp	855.41		
		9614	05/22/18	Released Check 9614	Dunn Edwards Corp	183.77		
		9606	05/22/18	Released Check 9606	Conejo Valley Rain Gutters	350.00		
		9609	05/22/18	Released Check 9609	Antonio Ruiz	79.80		
		9605	05/22/18	Released Check 9605	Lordon Management	40.00		
		9607	05/22/18	Released Check 9607	Marquez Termite & Pest Co	185.00		
		9608	05/22/18	Released Check 9608	Ocean View Plumbing & Ro	1,100.00		
		9610	05/22/18	Released Check 9610	Renato Cortez	19.98		
		9626	05/23/18	Released Check 9626	Frontier Communications	351.77		
		9640	05/25/18		Natural Green Landscape		4,200.00	
		9633	05/28/18		Superior Restoration, Inc		4,639.20	
		9637	05/28/18		Antonio Ruiz		150.87	
		9629	05/28/18		Forbess Consulting Group, I		905.00	
		9630	05/28/18		California Fitness Source		750.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
		9631	05/28/18		Frontier Fire Protection		862.00	
		9632	05/28/18		American Solutions		65.70	
		9628	05/28/18		Pt. Hueneme Marine Supply		376.03	
		9634	05/28/18		Marquez Termite & Pest Coi		205.00	
		9635	05/28/18		Ocean View Plumbing & Ro		127.50	
		9638	05/28/18		Premier Electric A Jones Grc		7,280.00	
		9636	05/28/18		Roseman & Associates		3,044.44	
		9639	05/28/18		Rosemarie Cowan		269.22	
				Ending Balance				(35,999.71)
10300	Cap Res - Union xxxxxx7978			Begining Balance				891,678.20
		4647	05/25/18	May loan			37,841.89	
		4647	05/25/18	May loan			10,185.06	
		4647	05/25/18	Transfer loan		48,026.95		
		9589	05/11/18	Released Reserve Check 9589	Surfside III HOA	21,939.00		
				Ending Balance				913,617.20
11100	J Street Drain Project			Begining Balance				39,513.36
				Ending Balance				39,513.36
11500	Mutual of Omaha CR on deposit			Begining Balance				2,279.95
		4646	05/24/18	CD Int		0.28		
				Ending Balance				2,280.23
15500	Accounts Receivable			Begining Balance				231,432.84
			05/01/18	Payments			8,987.53	
			05/02/18	Payments			43,335.97	
			05/03/18	Payments			15,020.96	
			05/04/18	Payments			17,678.22	
			05/07/18	Payments			23,631.03	
			05/08/18	Payments			16,626.10	
			05/09/18	Payments			10,089.61	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
			05/10/18	Payments			6,244.06	
			05/11/18	Payments			2,557.20	
			05/14/18	Payments			7,580.34	
			05/15/18	Payments			5,580.76	
			05/16/18	Payments			2,786.07	
			05/17/18	Payments			2,744.07	
			05/18/18	Payments			3,433.52	
			05/21/18	Payments			4,866.97	
			05/22/18	Payments			1,119.79	
			05/23/18	Payments			565.87	
			05/24/18	Payments			1,146.58	
			05/25/18	Payments			3,647.71	
			05/29/18	Payments			546.92	
			05/30/18	Payments			6,975.54	
			05/31/18	Payments			10,519.56	
			05/31/18	Assessments Charged		176,740.49		
			05/31/18	Adjustment Credits			1,396.47	
			05/31/18	Prepaid Assessments Apr			29,839.66	
			05/31/18	Prepaid Assessments May		44,891.51		
				Ending Balance				226,144.33
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				20,620.58
		4657	06/06/18	Apr ins			6,540.14	
		4657	06/06/18	May Ins			6,540.14	
				Ending Balance				7,540.30

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
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				(1,262,510.89)
		4647	05/25/18	May loan		5,450.65		
				Ending Balance				(1,257,060.24)
31900	LOC Mutual of Omaha			Begining Balance				(4,690,679.07)
		4647	05/25/18	May loan		20,251.84		
				Ending Balance				(4,670,427.23)
37000	Prepaid Assessments			Begining Balance				(29,839.66)
			05/31/18	Prepaid Assessments Apr		29,839.66		
			05/31/18	Prepaid Assessments May			44,891.51	
				Ending Balance				(44,891.51)
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
				Ending Balance				58,553.50
40315	Surfside drive fence - replace			Begining Balance				29,416.65

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				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				49,763.48
				Ending Balance				49,763.48
41301	Ground lighting - replace			Begining Balance				29.99
		9638	05/28/18	Ground lighting - replace	Premier Electric A Jones Gr	7,280.00		
				Ending Balance				7,309.99
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				54,656.33

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				54,656.33
43800	Major projects			Beginning Balance				(1,215,286.47)
		9589	05/11/18	Released Reserve Check 9589	Surfside III HOA		21,939.00	
				Ending Balance				(1,237,225.47)
43813	Loan principal			Beginning Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		4647	05/25/18	Principal			20,251.84	
		4647	05/25/18	Principal			5,450.65	
				Ending Balance				(25,702.49)
50100	Regular assessments			Beginning Balance				(516,648.00)
			05/31/18	Assessments Charged			129,471.00	
				Ending Balance				(646,119.00)
50400	Late charge assessments			Beginning Balance				21.48
			05/31/18	Assessments Charged			117.71	
			05/31/18	Adjustment Credits		3.24		
				Ending Balance				(92.99)
50500	Lien assessments			Beginning Balance				(1,110.00)
			05/31/18	Assessments Charged			115.00	
				Ending Balance				(1,225.00)
50600	Legal assessments			Beginning Balance				(1,562.22)
			05/31/18	Assessments Charged			380.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(1,942.22)
50700	Parking assessments			Beginning Balance				(560.00)
			05/31/18	Assessments Charged			240.00	
				Ending Balance				(800.00)
50800	Nsf check collection			Beginning Balance				(2,335.02)
				Ending Balance				(2,335.02)
50900	Utility reimbursement			Beginning Balance				(173,709.98)
			05/31/18	Assessments Charged			42,859.78	
			05/31/18	Adjustment Credits		136.23		
				Ending Balance				(216,433.53)
51000	Resident Key/gate card income			Beginning Balance				(1,535.00)
				Ending Balance				(1,535.00)
51200	Violation / Fine			Beginning Balance				(8,900.00)
			05/31/18	Assessments Charged			2,000.00	
				Ending Balance				(10,900.00)
51300	Interest income			Beginning Balance				(146.42)
		4646	05/24/18	CD Int			0.28	
				Ending Balance				(146.70)
51500	Reimbursement income			Beginning Balance				(6,092.50)
		4645	05/24/18	Reimb Slaughter Reagan & C			562.50	
				Ending Balance				(6,655.00)
52700	Move In/Move Out Registration Fee			Beginning Balance				(1,600.00)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
			05/31/18	Assessments Charged			300.00	
				Ending Balance				(1,900.00)
54200	Adjustment			Begining Balance				(2,109.01)
			05/31/18	Assessments Charged			1,257.00	
			05/31/18	Adjustment Credits		1,257.00		
				Ending Balance				(2,109.01)
60100	Accounting & Audit Services			Begining Balance				2,548.00
				Ending Balance				2,548.00
60103	Payroll service			Begining Balance				1,927.92
		4637	05/08/18	5/4/18 Paychex		141.23		
		4640	05/24/18	5/18 Paychex		141.23		
				Ending Balance				2,210.38
60200	Bank/Other Fees			Begining Balance				373.53
		9632	05/28/18	Bank/Other Fees	American Solutions	65.70		
				Ending Balance				439.23
60205	Office Expense			Begining Balance				198.39
		4651	05/29/18	4/23 Smart & Final		49.98		
		4651	05/29/18	4/23 Office Depot		350.17		
		4656	05/29/18	5/23 Office Depot		113.36		
				Ending Balance				711.90
60206	Office equipment (computers)			Begining Balance				1,052.19
		9617	05/14/18	February Office equipment (cComputer Affair		45.00		
		9618	05/14/18	April Office equipment (comfSenEarthCo Inc.		250.00		
				Ending Balance				1,347.19

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
60300	Legal expense, reimbursable			Begining Balance				2,678.47
		9605	05/07/18	Demand letter fee for account	Lordon Management	40.00		
		9612	05/10/18	County Recording fee - 1910C	County Recorder	75.00		
		9620	05/21/18	Legal expense, reimbursable -	Pamela A. Moore	35.00		
		9620	05/21/18	Legal expense, reimbursable -	Pamela A. Moore	345.00		
				Ending Balance				3,173.47
60303	Legal			Begining Balance				8,964.04
		9602	05/01/18	Legal/121216.020	Roseman & Associates	478.15		
		9636	05/28/18	Legal 121216.080	Roseman & Associates	38.75		
		9636	05/28/18	Legal 121216.001	Roseman & Associates	520.00		
		9636	05/28/18	Legal 121216.020	Roseman & Associates	2,485.69		
				Ending Balance				12,486.63
60501	Maintenance Salaries Gross			Begining Balance				16,873.12
		4652	05/29/18	Garnish		137.96		
		4652	05/29/18	Taxes		342.74		
		4652	05/29/18	P/R		1,526.98		
		4653	05/29/18	Garnish		145.65		
		4653	05/29/18	taxes		363.35		
		4653	05/29/18	P/R 5/4/18		1,595.88		
		4654	05/29/18	Garnish		153.33		
		4654	05/29/18	Taxes		356.85		
		4654	05/29/18	P/R 4/20/18		1,573.10		
				Ending Balance				23,068.96
60502	Office Salaries Gross			Begining Balance				22,903.47
		4652	05/29/18	Taxes		473.43		
		4652	05/29/18	P/R		2,635.71		
		4653	05/29/18	taxes		445.47		
		4653	05/29/18	P/R 5/4/18		2,548.69		
		4654	05/29/18	Taxes		446.31		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
		4654	05/29/18	P/R 4/20/18		2,552.35		
				Ending Balance				32,005.43
60503	Clubhouse Salaries Gross			Begining Balance				3,431.70
		4652	05/29/18	Taxes		36.91		
		4652	05/29/18	P/R		389.69		
		4653	05/29/18	taxes		38.31		
		4653	05/29/18	P/R 5/4/18		404.49		
		4654	05/29/18	Taxes		36.42		
		4654	05/29/18	P/R 4/20/18		384.78		
				Ending Balance				4,722.30
60509	Paint Maintenance Salary Gross			Begining Balance				9,922.50
		4652	05/29/18	Taxes		203.82		
		4652	05/29/18	P/R		1,391.55		
		4653	05/29/18	taxes		209.43		
		4653	05/29/18	P/R 5/4/18		1,427.94		
		4654	05/29/18	Taxes		186.82		
		4654	05/29/18	P/R 4/20/18		1,163.55		
				Ending Balance				14,505.61
60510	Employee Extra (uniforms, etc.)			Begining Balance				195.19
				Ending Balance				195.19
60600	Management services			Begining Balance				6,800.00
		9590	05/01/18	Management services - May 2Lordon Management		1,700.00		
				Ending Balance				8,500.00
60601	Management services extras			Begining Balance				440.00
				Ending Balance				440.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
60603	Board Management Expense			Begining Balance				1,717.44
		4649	05/29/18	5/08 Smart & Final		31.23		
		4655	05/29/18	5/22 Smart & Final		28.70		
				Ending Balance				1,777.37
60800	Printing & postage			Begining Balance				2,170.60
		9591	05/01/18	Printing & postage - Apr 2018	Lordon Management	278.36		
				Ending Balance				2,448.96
60900	Assessment refunds			Begining Balance				2,109.01
				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				101,099.59
		4647	05/25/18	Principal		5,450.65		
		4647	05/25/18	Principal		20,251.84		
				Ending Balance				126,802.08
64002	Loan Servicing Interest			Begining Balance				91,008.21
		4647	05/25/18	May loan		4,734.41		
		4647	05/25/18	May loan		17,590.05		
				Ending Balance				113,332.67
65100	Utility-electric			Begining Balance				8,784.76
		4642	05/24/18	5/28 Electric 4/17-5/16/18		1,966.59		
				Ending Balance				10,751.35
65200	Utility gas			Begining Balance				13,371.67

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				13,371.67
65300	Utility phone			Begining Balance				3,360.16
		4643	05/24/18	5/9 TWC 4/30-5/29/18		89.30		
		9603	05/04/18	April Utility phone	Verizon Wireless	125.07		
		9604	05/04/18	May Utility phone	Frontier Communications	95.64		
		9604	05/04/18	June Utility phone	Frontier Communications	221.87		
		9626	05/21/18	June Utility phone	Frontier Communications	351.77		
				Ending Balance				4,243.81
65400	Utility trash			Begining Balance				20,755.63
		4638	05/15/18	5/21 Trash 4/30-5/31/18		249.94		
		4638	05/15/18	5/21 Trash 4/30-5/31/18		4,867.64		
				Ending Balance				25,873.21
65500	Utility water & sewer			Begining Balance				124,826.57
		4639	05/15/18	5/21 Water 2/12-4/12/18		59,769.54		
		4644	05/24/18	5/4 Gas 3/14-4/12/18		2,872.04		
				Ending Balance				187,468.15
70100	Fidelity bond			Begining Balance				1,040.00
				Ending Balance				1,040.00
70300	Insurance master policy			Begining Balance				26,286.32
		9611	05/09/18	Master Installment Acct# 006:State Farm		5,451.41		
		9615	05/10/18	Master PAID IN FULL Inv# /Cline Agency Insurance Bro		1,824.00		
				Ending Balance				33,561.73
70400	Worker's compensation			Begining Balance				(2,245.00)
		9627	05/22/18	WC Installment Acct# 1033-3State Farm		364.50		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(1,880.50)
70500	Insurance-earthquake			Begining Balance				19,620.42
		4657	06/06/18	Apr ins		6,540.14		
		4657	06/06/18	May Ins		6,540.14		
				Ending Balance				32,700.70
70700	D & O/Cyber insurance			Begining Balance				4,622.00
				Ending Balance				4,622.00
74900	Medical insurance			Begining Balance				330.75
		9637	05/28/18	Medical insurance	Antonio Ruiz	66.15		
				Ending Balance				396.90
75100	Payroll taxes			Begining Balance				8,727.97
		4652	05/29/18	Taxes		686.39		
		4653	05/29/18	Taxes		694.82		
		4654	05/29/18	Taxes		654.76		
				Ending Balance				10,763.94
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				8,795.46
				Ending Balance				8,795.46
80301	Contracted gardening service			Begining Balance				16,800.00
		9640	05/25/18	May Contracted gardening ser	Natural Green Landscape	4,200.00		
				Ending Balance				21,000.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
80302	Sprinkler repairs			Begining Balance				150.00
		9597	05/01/18	Sprinkler repairs	Natural Green Landscape	150.00		
		9598	05/01/18	Sprinkler repairs	Natural Green Landscape	750.00		
				Ending Balance				1,050.00
80303	Gardening extras/supplies			Begining Balance				6,292.00
				Ending Balance				6,292.00
80304	Tree Trimming			Begining Balance				19,010.20
				Ending Balance				19,010.20
80501	Contracted pest control servic			Begining Balance				1,920.00
		9595	05/01/18	Contracted pest control servic	Dewey Pest Control	250.00		
		9622	05/21/18	May Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				2,650.00
80505	Contracted termite control			Begining Balance				0.00
		9624	05/21/18	Contracted termite control	Marquez Termite & Pest Coi	7,385.00		
				Ending Balance				7,385.00
80509	Contracted Termite Control Treatment			Begining Balance				510.00
		9601	05/01/18	Contracted Termite Control T	Marquez Termite & Pest Coi	350.00		
		9607	05/07/18	Contracted Termite Control T	Marquez Termite & Pest Coi	185.00		
		9619	05/14/18	Contracted Termite Control T	Marquez Termite & Pest Coi	150.00		
		9634	05/28/18	Contracted Termite Control T	Marquez Termite & Pest Coi	55.00		
		9634	05/28/18	Contracted Termite Control T	Marquez Termite & Pest Coi	150.00		
				Ending Balance				1,400.00
80601	Contracted pool & spa service			Begining Balance				1,112.00
		9623	05/21/18	April Contracted pool & spa s	Joshua Barros	278.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,390.00
80602	Pool & spa repairs			Beginning Balance				522.25
		9623	05/21/18	April Pool & spa repairs	Joshua Barros	323.00		
				Ending Balance				845.25
80603	Pool & spa extras/supplies			Beginning Balance				1,674.48
		9623	05/21/18	April Pool & spa extras/suppl.	Joshua Barros	376.19		
				Ending Balance				2,050.67
80707	Alarm Monitoring			Beginning Balance				282.00
		9596	05/01/18	April Alarm Monitoring	Dial Security	262.50		
				Ending Balance				544.50
81001	Contracted internet			Beginning Balance				419.80
		4643	05/24/18	5/7 TWC 4/29-5/28/18		104.95		
				Ending Balance				524.75
81002	Contracted software			Beginning Balance				1,000.00
				Ending Balance				1,000.00
86000	Gate Repairs			Beginning Balance				3,178.11
		9599	05/01/18	Gate Repairs	Clay Commercial Security	340.67		
		9600	05/01/18	Gate Repairs	Clay Commercial Security	1,200.00		
		9599	05/01/18	Gate Repairs	Clay Commercial Security	253.64		
				Ending Balance				4,972.42
86101	Fire Alarm			Beginning Balance				771.00
		9631	05/28/18	Fire Alarm	Frontier Fire Protection	862.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,633.00
86300	Bldg Maint and Repairs			Begining Balance				5,397.40
		9606	05/07/18	Bldg Maint and Repairs	Conejo Valley Rain Gutters	350.00		
		9621	05/21/18	Bldg Maint and Repairs	All American Roofing	250.00		
				Ending Balance				5,997.40
86302	Equipment maintenance			Begining Balance				883.05
		9630	05/28/18	Equipment maintenance	California Fitness Source	750.00		
				Ending Balance				1,633.05
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				8,187.64
		4648	05/29/18	5/6 Home Depot		117.50		
		4650	05/29/18	4/30 Office Max		39.03		
		9592	05/01/18	Maintenance supplies	Great American Business Pr	360.00		
		9609	05/07/18	Maintenance supplies	Antonio Ruiz	79.80		
		9610	05/07/18	Maintenance supplies	Renato Cortez	19.98		
		9613	05/10/18	Maintenance supplies	Dunn Edwards Corp	176.06		
		9613	05/10/18	Maintenance supplies	Dunn Edwards Corp	276.05		
		9613	05/10/18	Maintenance supplies	Dunn Edwards Corp	403.30		
		9614	05/10/18	Maintenance supplies	Dunn Edwards Corp	183.77		
		9625	05/21/18	Maintenance supplies	Antonio Ruiz	8.18		
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	18.02		
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	22.52		
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	23.87		
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	29.97		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2018

<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>
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	49.46		
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	52.06		
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	53.77		
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	57.98		
		9628	05/28/18	Maintenance supplies	Pt. Hueneme Marine Supply	68.38		
		9637	05/28/18	Maintenance supplies	Antonio Ruiz	84.72		
				Ending Balance				10,312.06
87000	Building Interior Repairs			Begining Balance				36,576.49
		4641	05/24/18	5/23 TWC 5/16-6/15/18		64.98		
		9593	05/01/18	Building Interior Repairs	Monreal Repairs & Construc	1,693.00		
		9594	05/01/18	Building Interior Repairs	Donlon Plumbing Inc.	772.00		
		9599	05/01/18	Building Interior Repairs	Clay Commercial Security	120.00		
		9608	05/07/18	Building Interior Repairs	Ocean View Plumbing & Ro	1,100.00		
		9616	05/14/18	Building Interior Repairs	Straight Line Electric	625.68		
		9629	05/28/18	Building Interior Repairs	Forbess Consulting Group, I	905.00		
		9633	05/28/18	Building Interior Repairs	Superior Restoration, Inc	4,639.20		
		9635	05/28/18	Building Interior Repairs	Ocean View Plumbing & Ro	127.50		
		9639	05/28/18	Building Interior Repairs	Rosemarie Cowan	269.22		
				Ending Balance				46,893.07
87300	Signs			Begining Balance				150.00
				Ending Balance				150.00
98800	Major projects			Begining Balance				86,520.00
		9589	05/01/18	May Reserve	Surfside III HOA	21,939.00		
				Ending Balance				108,459.00
Totals:						826,889.91	826,889.91	