

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2018

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$244,969.59	
11100	J Street Drain Project	\$39,513.36	
11500	Mutual of Omaha CR on deposit	\$2,280.23	
	Total CURRENT ASSETS	\$286,763.18	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$983,583.15	IMMA
	Total CURRENT RESERVE ASSETS	\$983,583.15	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$216,376.80	
	Total ACCOUNTS RECEIVABLE	\$216,376.80	
	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	<u>\$8,137,712.43</u>	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$54,739.20
	Total CURRENT LIABILITIES	\$54,739.20

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$42,870.99
	Total ACCOUNTS PAYABLE	\$42,870.99

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	\$758,695.05
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Total	LIABILITIES	\$6,823,380.93
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,354,931.24
	Current Year Surplus (Deficit)	\$(40,599.74)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,314,331.50

Total	EQUITY	\$1,314,331.50
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Total	Liabilities and Equity	\$8,137,712.43
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 06/30/2018

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	(116,315.00)	0.00	0.00	0.00	0.00	(116,315.00)
40103	Concrete - replace	0.00	0.00	0.00	5,400.00	0.00	0.00	(5,400.00)
40302	Townhouse fences - replace	0.00	(58,553.50)	0.00	0.00	0.00	0.00	(58,553.50)
40315	Surfside drive fence - replace	0.00	(29,416.65)	0.00	0.00	0.00	0.00	(29,416.65)
40320	Utility doors - replace/parts	0.00	(154,072.78)	0.00	0.00	0.00	0.00	(154,072.78)
40409	Clubhouse furnishings - replace	0.00	(479.49)	0.00	0.00	0.00	0.00	(479.49)
40500	Community roofing - replace	0.00	0.00	0.00	18,627.00	0.00	0.00	(18,627.00)
41005	Excise equipment - replace	0.00	(3,420.20)	0.00	0.00	0.00	0.00	(3,420.20)
41300	Campus lighting - replace	0.00	(49,202.48)	0.00	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	150,483.00	0.00	0.00	20,085.00	1,259,164.47
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	150,483.00	33,677.98	0.00	20,085.00	758,695.05

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 06/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$129,471.00	\$129,471.00	\$775,190.00	\$775,590.00	(\$400.00)	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$775,190.00	\$775,590.00	(\$400.00)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$647.76	\$66.67	\$740.75	\$400.02	\$340.73	185
50500	Lien assessments	\$80.00	\$41.67	\$1,305.00	\$250.02	\$1,054.98	522
50600	Legal assessments	\$360.00	\$416.67	\$2,302.22	\$2,500.02	(\$197.80)	92
50700	Parking assessments	\$120.00	\$188.92	\$920.00	\$1,133.52	(\$213.52)	81
50800	Nsf check collection	\$546.92	\$416.67	\$2,881.94	\$2,500.02	\$381.92	115
51000	Resident Key/gate card income	\$25.00	\$166.67	\$1,160.00	\$1,000.02	\$159.98	116
	Total OTHER MEMBER INCOME	\$1,779.68	\$1,297.27	\$9,309.91	\$7,783.62	\$1,526.29	120
OTHER INCOME							
51200	Violation / Fine	(\$50.00)	\$330.58	\$10,850.00	\$1,983.48	\$8,866.52	547
51300	Interest income	\$0.00	\$40.25	\$146.70	\$241.50	(\$94.80)	61
51500	Reimbursement income	\$402.50	\$25.00	\$7,057.50	\$150.00	\$6,907.50	4,705
52700	Move In/Move Out Registration Fee	\$0.00	\$210.50	\$1,900.00	\$1,263.00	\$637.00	150
54200	Adjustment	\$0.00	\$0.00	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$352.50	\$606.33	\$22,063.21	\$3,637.98	\$18,425.23	606
	Total INCOME	\$131,603.18	\$131,374.60	\$806,563.12	\$787,011.60	\$19,551.52	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$2,548.00	\$1,000.02	\$1,547.98	255
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$799.98	(\$799.98)	0
60103	Payroll service	\$370.50	\$346.92	\$2,580.88	\$2,081.52	\$499.36	124
60200	Bank/Other Fees	\$365.97	\$59.58	\$805.20	\$357.48	\$447.72	225
60205	Office Expense	\$0.00	\$355.50	\$711.90	\$2,133.00	(\$1,421.10)	33
60206	Office equipment (computers)	\$45.00	\$150.00	\$1,392.19	\$900.00	\$492.19	155
60300	Legal expense, reimbursable	\$440.00	\$1,000.00	\$3,613.47	\$6,000.00	(\$2,386.53)	60

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 06/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$0.00	\$1,000.00	\$12,486.63	\$6,000.00	\$6,486.63	208
60400	License,fees and permits	\$0.00	\$152.50	\$0.00	\$915.00	(\$915.00)	0
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$195.19	\$1,582.02	(\$1,386.83)	12
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$750.00	(\$750.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$10,200.00	\$10,200.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$499.98	(\$59.98)	88
60603	Board Management Expense	\$164.24	\$225.00	\$1,941.61	\$1,350.00	\$591.61	144
60800	Printing & postage	\$1,036.73	\$1,250.00	\$3,485.69	\$7,500.00	(\$4,014.31)	46
60900	Assessment refunds	\$0.00	\$166.67	\$2,109.01	\$1,000.02	\$1,108.99	211
61000	Non-sufficient fund checks	\$546.92	\$125.00	\$2,871.13	\$750.00	\$2,121.13	383
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$225.00	(\$225.00)	0
	Total ADMINISTRATIVE	\$4,669.36	\$7,340.67	\$45,380.90	\$44,044.02	\$1,336.88	103
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$288,204.00	(\$288,204.00)	0
64001	Loan Servicing Principle	\$0.00	\$0.00	\$126,802.08	\$0.00	\$126,802.08	0
64002	Loan Servicing Interest	\$0.00	\$0.00	\$113,332.67	\$0.00	\$113,332.67	0
	Total LOAN SERVICING	\$0.00	\$48,034.00	\$240,134.75	\$288,204.00	(\$48,069.25)	83
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$10,240.61	\$5,000.00	\$42,246.04	\$30,000.00	\$12,246.04	141
	Total SALARY ADMINISTRATIVE	\$10,240.61	\$5,000.00	\$42,246.04	\$30,000.00	\$12,246.04	141
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$3,679.85	\$4,062.50	\$18,185.46	\$24,375.00	(\$6,189.54)	75
	Total SALARY PAINTING	\$3,679.85	\$4,062.50	\$18,185.46	\$24,375.00	(\$6,189.54)	75
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,491.74	\$5,250.00	\$27,485.35	\$31,500.00	(\$4,014.65)	87
60503	Clubhouse Salaries Gross	\$918.91	\$1,083.33	\$5,641.21	\$6,499.98	(\$858.77)	87
	Total SALARY MAINTENANCE	\$5,410.65	\$6,333.33	\$33,126.56	\$37,999.98	(\$4,873.42)	87
	INSURANCE						

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 06/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
70100	Fidelity bond	\$0.00	\$140.42	\$1,040.00	\$842.52	\$197.48	123
70300	Insurance master policy	\$3,904.75	\$5,920.50	\$37,466.48	\$35,523.00	\$1,943.48	105
70400	Worker's compensation	\$364.50	\$916.67	(\$1,516.00)	\$5,500.02	(\$7,016.02)	-28
70500	Insurance-earthquake	\$90,267.13	\$6,706.83	\$122,967.83	\$40,240.98	\$82,726.85	306
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,622.00	\$4,017.00	\$605.00	115
74900	Medical insurance	\$0.00	\$250.00	\$396.90	\$1,500.00	(\$1,103.10)	26
	Total INSURANCE	\$94,536.38	\$14,603.92	\$164,977.21	\$87,623.52	\$77,353.69	188
	TAXES						
75100	Payroll taxes	\$1,185.35	\$1,750.00	\$10,993.03	\$10,500.00	\$493.03	105
75400	State & federal taxes	\$0.00	\$1.08	\$10.00	\$6.48	\$3.52	154
	Total TAXES	\$1,185.35	\$1,751.08	\$11,003.03	\$10,506.48	\$496.55	105
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$8,795.46	\$8,500.02	\$295.44	103
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$2,500.02	(\$2,500.02)	0
80301	Contracted gardening service	\$4,200.00	\$4,200.00	\$25,200.00	\$25,200.00	\$0.00	100
80302	Sprinkler repairs	\$0.00	\$208.33	\$1,050.00	\$1,249.98	(\$199.98)	84
80303	Gardening extras/supplies	\$0.00	\$530.58	\$6,292.00	\$3,183.48	\$3,108.52	198
80304	Tree Trimming	\$0.00	\$500.00	\$19,010.20	\$3,000.00	\$16,010.20	634
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$150.00	(\$150.00)	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$3,130.00	\$3,000.00	\$130.00	104
80505	Contracted termite control	\$0.00	\$433.33	\$7,385.00	\$2,599.98	\$4,785.02	284
80509	Contracted Termite Control Treatment	\$300.00	\$416.67	\$1,700.00	\$2,500.02	(\$800.02)	68
80601	Contracted pool & spa service	\$278.00	\$278.00	\$1,668.00	\$1,668.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$845.25	\$450.00	\$395.25	188
80603	Pool & spa extras/supplies	\$472.54	\$375.00	\$2,523.21	\$2,250.00	\$273.21	112
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$150.00	(\$150.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$544.50	\$750.00	(\$205.50)	73
81002	Contracted software	\$250.00	\$255.00	\$1,250.00	\$1,530.00	(\$280.00)	82
	Total CONTRACTED SERVICES	\$5,980.54	\$9,780.25	\$79,393.62	\$58,681.50	\$20,712.12	135

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 06/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	MAINTENANCE						
86000	Gate Repairs	\$437.39	\$250.00	\$5,409.81	\$1,500.00	\$3,909.81	361
86101	Fire Alarm	\$385.50	\$200.42	\$2,018.50	\$1,202.52	\$815.98	168
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$5,997.40	\$13,000.02	(\$7,002.62)	46
86302	Equipment maintenance	\$0.00	\$160.58	\$1,633.05	\$963.48	\$669.57	169
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$13,613.16	(\$13,613.16)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$1,120.70	\$499.98	\$620.72	224
86600	Resident Locks & keys	\$0.00	\$166.67	\$575.05	\$1,000.02	(\$424.97)	58
86700	Maintenance supplies	\$3,415.43	\$2,083.33	\$13,727.49	\$12,499.98	\$1,227.51	110
87000	Building Interior Repairs	\$8,360.48	\$2,333.33	\$55,253.55	\$13,999.98	\$41,253.57	395
87300	Signs	\$0.00	\$25.00	\$150.00	\$150.00	\$0.00	100
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$0.00	\$14,500.02	(\$14,500.02)	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$2,250.00	(\$2,250.00)	0
	Total MAINTENANCE	\$12,598.80	\$12,529.86	\$85,885.55	\$75,179.16	\$10,706.39	114
	PROVISION FOR RESERVES						
98800	Major projects	\$21,939.00	\$21,939.00	\$130,398.00	\$130,398.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$130,398.00	\$130,398.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,712.25)	(\$42,941.67)	(\$257,145.78)	(\$257,650.02)	\$504.24	100
	Total UTILITIES INCOME	(\$40,712.25)	(\$42,941.67)	(\$257,145.78)	(\$257,650.02)	\$504.24	100
	UTILITY EXPENSE						
65100	Utility-electric	\$2,121.86	\$2,083.33	\$12,873.21	\$12,499.98	\$373.23	103
65200	Utility gas	\$5,639.76	\$3,833.33	\$19,011.43	\$22,999.98	(\$3,988.55)	83
65300	Utility phone	\$883.95	\$916.67	\$5,127.76	\$5,500.02	(\$372.26)	93
65400	Utility trash	\$5,451.10	\$5,333.33	\$31,324.31	\$31,999.98	(\$675.67)	98
65500	Utility water & sewer	(\$2,872.04)	\$0.00	\$184,596.11	\$184,000.02	\$596.09	100
81001	Contracted internet	\$119.95	\$108.33	\$644.70	\$649.98	(\$5.28)	99
	Total UTILITY EXPENSE	\$11,344.58	\$12,274.99	\$253,577.52	\$257,649.96	(\$4,072.44)	98

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2018 Through 06/30/2018

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	\$108,933.87	\$78,768.93	\$716,764.86	\$656,613.60	\$60,151.26	109
	Total EXPENSES	\$130,872.87	\$100,707.93	\$847,162.86	\$787,011.60	\$60,151.26	108
	Net Surplus or (Deficit)	\$730.31	\$30,666.67	(\$40,599.74)	\$0.00	(\$40,599.74)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 06/30/2018

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$775,190.00	\$775,590.00	(\$400.00)	100
OTHER MEMBER INCOME	\$1,779.68	\$1,297.27	\$9,309.91	\$7,783.62	\$1,526.29	120
OTHER INCOME	\$352.50	\$606.33	\$22,063.21	\$3,637.98	\$18,425.23	606
Total INCOME	\$131,603.18	\$131,374.60	\$806,563.12	\$787,011.60	\$19,551.52	102
EXPENSES						
ADMINISTRATIVE	\$4,669.36	\$7,340.67	\$45,380.90	\$44,044.02	\$1,336.88	103
LOAN SERVICING	\$0.00	\$48,034.00	\$240,134.75	\$288,204.00	(\$48,069.25)	83
SALARY ADMINISTRATIVE	\$10,240.61	\$5,000.00	\$42,246.04	\$30,000.00	\$12,246.04	141
SALARY PAINTING	\$3,679.85	\$4,062.50	\$18,185.46	\$24,375.00	(\$6,189.54)	75
SALARY MAINTENANCE	\$5,410.65	\$6,333.33	\$33,126.56	\$37,999.98	(\$4,873.42)	87
INSURANCE	\$94,536.38	\$14,603.92	\$164,977.21	\$87,623.52	\$77,353.69	188
TAXES	\$1,185.35	\$1,751.08	\$11,003.03	\$10,506.48	\$496.55	105
CONTRACTED SERVICES	\$5,980.54	\$9,780.25	\$79,393.62	\$58,681.50	\$20,712.12	135
MAINTENANCE	\$12,598.80	\$12,529.86	\$85,885.55	\$75,179.16	\$10,706.39	114
PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$130,398.00	\$130,398.00	\$0.00	100
UTILITIES INCOME	(\$40,712.25)	\$0.00	(\$257,145.78)	\$0.00	(\$257,145.78)	0
UTILITY EXPENSE	\$11,344.58	\$12,274.99	\$253,577.52	\$257,649.96	(\$4,072.44)	98
Total EXPENSES	\$130,872.87	\$143,649.60	\$847,162.86	\$1,044,661.62	(\$197,498.76)	81
Net Surplus or (Deficit)	\$730.31	(\$12,275.00)	(\$40,599.74)	(\$257,650.02)	\$217,050.28	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 06/30/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	128853	128853	129071	129471	129471	129471							775190	775590	100
	Total-ASSESSMENT INCOME	128853	128853	129071	129471	129471	129471							775190	775590	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0	(21)	114	648							741	400	185
50500	Lien assessments	80	380	345	305	115	80							1305	250	522
50600	Legal assessments	478	232	691	162	380	360							2302	2500	92
50700	Parking assessments	160	160	80	160	240	120							920	1134	81
50800	Nsf check collection	1220	0	559	556	0	547							2882	2500	115
51000	Resident Key/gate card income	685	(50)	275	225	0	25							1160	1000	116
	Total-OTHER MEMBER INCOM	2623	722	1950	1387	849	1780							9310	7784	120
OTHER INCOME																
51200	Violation / Fine	800	8000	100	0	2000	(50)							10850	1983	547
51300	Interest income	38	1	76	32	0	0							147	242	61
51500	Reimbursement income	163	20	5910	0	563	403							7058	150	4705
52700	Move In/Move Out Registration F	400	0	200	1000	300	0							1900	1263	150
54200	Adjustment	0	47	0	2062	0	0							2109	0	0
	Total-OTHER INCOME	1400	8068	6286	3094	2863	353							22063	3638	606
	Total INCOME	132876	137643	137306	133952	133183	131603							806563	787012	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298	0	0	0							2548	1000	255
60101	Study reserve	0	0	0	0	0	0							0	800	0
60103	Payroll service	616	513	517	281	282	371							2581	2082	124
60200	Bank/Other Fees	77	287	9	0	66	366							805	357	225
60205	Office Expense	0	0	198	0	514	0							712	2133	33
60206	Office equipment (computers)	45	917	45	45	295	45							1392	900	155
60300	Legal expense, reimbursable	789	602	820	467	495	440							3613	6000	60
60303	Legal	1742	0	7132	90	3523	0							12487	6000	208
60400	License,fees and permits	0	0	0	0	0	0							0	915	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 06/30/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60510	Employee Extra (uniforms, etc.)	195	0	0	0	0	0							195	1582	12
60513	Bonuses	0	0	0	0	0	0							0	750	0
60600	Management services	1700	1700	1700	1700	1700	1700							10200	10200	100
60601	Management services extras	0	440	0	0	0	0							440	500	88
60603	Board Management Expense	319	508	390	500	60	164							1942	1350	144
60800	Printing & postage	801	344	280	745	278	1037							3486	7500	46
60900	Assessment refunds	0	47	0	2062	0	0							2109	1000	211
61000	Non-sufficient fund checks	1765	0	559	0	0	547							2871	750	383
62000	Miscellaneous expense	0	0	0	0	0	0							0	225	0
	Total-ADMINISTRATIVE	9300	5360	12949	5891	7213	4669							45381	44044	103
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0							0	288204	0
64001	Loan Servicing Principle	24567	24662	27009	24862	25702	0							126802	0	0
64002	Loan Servicing Interest	23460	23365	21018	23165	22324	0							113333	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	0							240135	288204	83
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	8467	2835	8635	2966	9102	10241							42246	30000	141
	Total-SALARY ADMINISTRATIVE	8467	2835	8635	2966	9102	10241							42246	30000	141
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	4081	1212	3729	900	4583	3680							18185	24375	75
	Total-SALARY PAINTING	4081	1212	3729	900	4583	3680							18185	24375	75
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	6312	2103	6329	2053	6196	4492							27485	31500	87
60503	Clubhouse Salaries Gross	1212	448	1350	421	1291	919							5641	6500	87
	Total-SALARY MAINTENANCE	7524	2552	7679	2474	7486	5411							33127	38000	87
	INSURANCE															
70100	Fidelity bond	0	0	0	1040	0	0							1040	843	123
70300	Insurance master policy	5847	5847	5847	8745	7275	3905							37466	35523	105
70400	Worker's compensation	(3339)	365	365	365	365	365							(1516)	5500	-28
70500	Insurance-earthquake	6540	6540	6540	0	13080	90267							122968	40241	306

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 06/30/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70700	D & O/Cyber insurance	0	0	0	4622	0	0							4622	4017	115
74900	Medical insurance	132	0	132	66	66	0							397	1500	26
	Total-INSURANCE	9181	12752	12884	14838	20786	94536							164977	87624	188
	TAXES															
75100	Payroll taxes	2494	957	3731	590	2036	1185							10993	10500	105
75400	State & federal taxes	0	0	0	10	0	0							10	6	154
	Total-TAXES	2494	957	3731	600	2036	1185							11003	10506	105
	CONTRACTED SERVICES															
80201	Contracted elevator service	4398	0	0	4398	0	0							8795	8500	103
80202	Elevator repairs	0	0	0	0	0	0							0	2500	0
80301	Contracted gardening service	4200	4200	4200	4200	4200	4200							25200	25200	100
80302	Sprinkler repairs	0	0	150	0	900	0							1050	1250	84
80303	Gardening extras/supplies	4650	792	0	850	0	0							6292	3183	198
80304	Tree Trimming	0	19010	0	0	0	0							19010	3000	634
80317	Landscape replacement	0	0	0	0	0	0							0	150	0
80501	Contracted pest control servc	480	480	480	480	730	480							3130	3000	104
80505	Contracted termite control	0	0	0	0	7385	0							7385	2600	284
80509	Contracted Termite Control Treatn	0	225	285	0	890	300							1700	2500	68
80601	Contracted pool & spa service	278	278	278	278	278	278							1668	1668	100
80602	Pool & spa repairs	65	140	105	212	323	0							845	450	188
80603	Pool & spa extras/supplies	353	344	562	416	376	473							2523	2250	112
80617	Landscape Supplies	0	0	0	0	0	0							0	150	0
80707	Alarm Monitoring	0	0	282	0	263	0							545	750	73
81002	Contracted software	250	250	250	250	0	250							1250	1530	82
	Total-CONTRACTED SERVICES	14674	25719	6592	11084	15345	5981							79394	58682	135
	MAINTENANCE															
86000	Gate Repairs	449	2015	714	0	1794	437							5410	1500	361
86101	Fire Alarm	386	0	0	386	862	386							2019	1203	168
86300	Bldg Maint and Repairs	250	818	4329	0	600	0							5997	13000	46
86302	Equipment maintenance	0	0	629	254	750	0							1633	963	169
86303	Maintenance Contingency	0	0	0	0	0	0							0	13613	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 06/30/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86500	Lighting maintenance	522	257	342	0	0	0							1121	500	224
86600	Resident Locks & keys	0	575	0	0	0	0							575	1000	58
86700	Maintenance supplies	2311	474	3707	1695	2124	3415							13727	12500	110
87000	Building Interior Repairs	8258	11491	16467	360	10317	8360							55254	14000	395
87300	Signs	0	150	0	0	0	0							150	150	100
88301	Sewer Line Cleanouts	0	0	0	0	0	0							0	14500	0
89300	Gutters	0	0	0	0	0	0							0	2250	0
	Total-MAINTENANCE	12176	15780	26188	2695	16447	12599							85886	75179	114
	PROVISION FOR RESERVES															
98800	Major projects	21321	21321	21939	21939	21939	21939							130398	130398	100
	Total-PROVISION FOR RESERV	21321	21321	21939	21939	21939	21939							130398	130398	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)							(257146)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)							(257146)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112	2202	1967	2122							12873	12500	103
65200	Utility gas	3291	3429	3239	3413	0	5640							19011	23000	83
65300	Utility phone	904	769	796	891	884	884							5128	5500	93
65400	Utility trash	5222	5174	5189	5170	5118	5451							31324	32000	98
65500	Utility water & sewer	62893	0	61933	0	62642	(2872)							184596	184000	100
81001	Contracted internet	105	105	105	105	105	120							645	650	99
	Total-UTILITY EXPENSE	74864	11500	73374	11781	70714	11345							253578	257650	98
	Total-Expenses Before Reserves	147007	83392	159509	58906	159016	108934							716765	914264	78
	Total EXPENSES	168328	104713	181448	80845	180955	130873							847163	1044662	81
	Net Surplus or (Deficit)	(35452)	32929	(44142)	53106	(47772)	730							(40600)	(257650)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 06/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$775,190.00	\$1,552,416.00	(\$777,226.00)	50
	Total ASSESSMENT INCOME	\$775,190.00	\$1,552,416.00	(\$777,226.00)	50
OTHER MEMBER INCOME					
50400	Late charge assessments	\$740.75	\$800.04	(\$59.29)	93
50500	Lien assessments	\$1,305.00	\$500.04	\$804.96	261
50600	Legal assessments	\$2,302.22	\$5,000.04	(\$2,697.82)	46
50700	Parking assessments	\$920.00	\$2,267.04	(\$1,347.04)	41
50800	Nsf check collection	\$2,881.94	\$5,000.04	(\$2,118.10)	58
51000	Resident Key/gate card income	\$1,160.00	\$2,000.04	(\$840.04)	58
	Total OTHER MEMBER INCOME	\$9,309.91	\$15,567.24	(\$6,257.33)	60
OTHER INCOME					
51200	Violation / Fine	\$10,850.00	\$3,966.96	\$6,883.04	274
51300	Interest income	\$146.70	\$483.00	(\$336.30)	30
51500	Reimbursement income	\$7,057.50	\$300.00	\$6,757.50	2,353
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	\$22,063.21	\$7,275.96	\$14,787.25	303
	Total INCOME	\$806,563.12	\$1,575,259.20	(\$768,696.08)	51
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	\$2,580.88	\$4,163.04	(\$1,582.16)	62
60200	Bank/Other Fees	\$805.20	\$714.96	\$90.24	113
60205	Office Expense	\$711.90	\$4,266.00	(\$3,554.10)	17
60206	Office equipment (computers)	\$1,392.19	\$1,800.00	(\$407.81)	77
60300	Legal expense, reimbursable	\$3,613.47	\$12,000.00	(\$8,386.53)	30
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 06/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60510	Employee Extra (uniforms, etc.)	\$195.19	\$3,164.04	(\$2,968.85)	6
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$10,200.00	\$20,400.00	(\$10,200.00)	50
60601	Management services extras	\$440.00	\$999.96	(\$559.96)	44
60603	Board Management Expense	\$1,941.61	\$2,700.00	(\$758.39)	72
60800	Printing & postage	\$3,485.69	\$15,000.00	(\$11,514.31)	23
60900	Assessment refunds	\$2,109.01	\$2,000.04	\$108.97	105
61000	Non-sufficient fund checks	\$2,871.13	\$1,500.00	\$1,371.13	191
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
	Total ADMINISTRATIVE	\$45,380.90	\$88,088.04	(\$42,707.14)	52
	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	\$42,246.04	\$60,000.00	(\$17,753.96)	70
	Total SALARY ADMINISTRATIVE	\$42,246.04	\$60,000.00	(\$17,753.96)	70
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$18,185.46	\$48,750.00	(\$30,564.54)	37
	Total SALARY PAINTING	\$18,185.46	\$48,750.00	(\$30,564.54)	37
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$27,485.35	\$63,000.00	(\$35,514.65)	44
60503	Clubhouse Salaries Gross	\$5,641.21	\$12,999.96	(\$7,358.75)	43
	Total SALARY MAINTENANCE	\$33,126.56	\$75,999.96	(\$42,873.40)	44
	INSURANCE				
70100	Fidelity bond	\$1,040.00	\$1,685.04	(\$645.04)	62
70300	Insurance master policy	\$37,466.48	\$71,046.00	(\$33,579.52)	53
70400	Worker's compensation	(\$1,516.00)	\$11,000.04	(\$12,516.04)	-14

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 06/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70500	Insurance-earthquake	\$122,967.83	\$80,481.96	\$42,485.87	153
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	\$164,977.21	\$175,247.04	(\$10,269.83)	94
	TAXES				
75100	Payroll taxes	\$10,993.03	\$21,000.00	(\$10,006.97)	52
75400	State & federal taxes	\$10.00	\$12.96	(\$2.96)	77
	Total TAXES	\$11,003.03	\$21,012.96	(\$10,009.93)	52
	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	\$25,200.00	\$50,400.00	(\$25,200.00)	50
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	\$3,130.00	\$6,000.00	(\$2,870.00)	52
80505	Contracted termite control	\$7,385.00	\$5,199.96	\$2,185.04	142
80509	Contracted Termite Control Treatment	\$1,700.00	\$5,000.04	(\$3,300.04)	34
80601	Contracted pool & spa service	\$1,668.00	\$3,336.00	(\$1,668.00)	50
80602	Pool & spa repairs	\$845.25	\$900.00	(\$54.75)	94
80603	Pool & spa extras/supplies	\$2,523.21	\$4,500.00	(\$1,976.79)	56
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$544.50	\$1,500.00	(\$955.50)	36
81002	Contracted software	\$1,250.00	\$3,060.00	(\$1,810.00)	41
	Total CONTRACTED SERVICES	\$79,393.62	\$117,363.00	(\$37,969.38)	68
	MAINTENANCE				
86000	Gate Repairs	\$5,409.81	\$3,000.00	\$2,409.81	180
86101	Fire Alarm	\$2,018.50	\$2,405.04	(\$386.54)	84
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 06/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86303	Maintenance Contingency	\$0.00	\$27,226.32	(\$27,226.32)	0
86500	Lighting maintenance	\$1,120.70	\$999.96	\$120.74	112
86600	Resident Locks & keys	\$575.05	\$2,000.04	(\$1,424.99)	29
86700	Maintenance supplies	\$13,727.49	\$24,999.96	(\$11,272.47)	55
87000	Building Interior Repairs	\$55,253.55	\$27,999.96	\$27,253.59	197
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	\$85,885.55	\$150,358.32	(\$64,472.77)	57
	PROVISION FOR RESERVES				
98800	Major projects	\$130,398.00	\$262,032.00	(\$131,634.00)	50
	Total PROVISION FOR RESERVES	\$130,398.00	\$262,032.00	(\$131,634.00)	50
	UTILITIES INCOME				
50900	Utility reimbursement	(\$257,145.78)	(\$515,300.04)	\$258,154.26	50
	Total UTILITIES INCOME	(\$257,145.78)	(\$515,300.04)	\$258,154.26	50
	UTILITY EXPENSE				
65100	Utility-electric	\$12,873.21	\$24,999.96	(\$12,126.75)	51
65200	Utility gas	\$19,011.43	\$45,999.96	(\$26,988.53)	41
65300	Utility phone	\$5,127.76	\$11,000.04	(\$5,872.28)	47
65400	Utility trash	\$31,324.31	\$63,999.96	(\$32,675.65)	49
65500	Utility water & sewer	\$184,596.11	\$368,000.04	(\$183,403.93)	50
81001	Contracted internet	\$644.70	\$1,299.96	(\$655.26)	50
	Total UTILITY EXPENSE	\$253,577.52	\$515,299.92	(\$261,722.40)	49
	Total Expenses Before Reserves	\$716,764.86	\$1,313,227.20	(\$596,462.34)	55
	Total EXPENSES	\$847,162.86	\$1,575,259.20	(\$728,096.34)	54

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9641	06/01/18	Surfside III HOA	98800	Jun Reserve		21,939.00	21,939.00
9642	06/01/18	Lordon Management	60600	Management services - Jun 2018		1,700.00	1,700.00
9643	06/01/18	Lordon Management	60800	Printing & postage - May 2018		827.74	827.74
9644	06/01/18	CAI-Channel Island Chapter	60603	Board Management Expense		144.00	144.00
9645	06/04/18	Verizon - GTE	65300	May Utility phone		123.50	123.50
9646	06/06/18	Frontier Communications	65300	June Utility phone		95.64	317.08
			65300	June Utility phone		221.44	
9647	06/08/18	The Swaffer Trust Agreement	54200	Adjustment		669.00	669.00
9648	06/08/18	Joseph Buchman	54200	Adjustment		63.77	63.77
9649	06/08/18	Richard Frey	54200	Adjustment		115.48	115.48
9650	06/11/18	Lordon Management	60300	Demand letter fee for account 191000690		40.00	80.00
			60300	Demand letter fee for account 191002690		40.00	
9651	06/11/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	293296	65.00	309.00
			87000	Building Interior Repairs	293298	244.00	
9652	06/11/18	Dewey Pest Control	80501	June Contracted pest control servic		480.00	480.00
9653	06/11/18	Clay Commercial Security	86000	Gate Repairs	293139	437.39	437.39
9654	06/11/18	SenEarthCo Inc.	81002	May Contracted software		250.00	250.00
9655	06/11/18	Dunn Edwards Corp	86700	Maintenance supplies		471.30	1,362.67
			86700	Maintenance supplies		716.00	
			86700	Maintenance supplies		175.37	
9656	06/12/18	State Farm	70300	Master Installment Acct# 0068-8489-23		5,728.75	5,728.75
9657	06/18/18	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		10.13	97.26
			86700	Maintenance supplies		87.13	
9658	06/18/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	293527	112.50	1,324.50
			87000	Building Interior Repairs	293525	610.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9658	06/18/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	293524	261.00	1,324.50
			87000	Building Interior Repairs	293522	225.00	
			87000	Building Interior Repairs	293603	116.00	
9659	06/18/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191001000		175.00	360.00
			60300	Legal expense, reimbursable - 191001441		185.00	
9660	06/18/18	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	293520	150.00	300.00
			80509	Contracted Termite Control Treatment	293521	150.00	
9661	06/15/18	State Farm	70400	WC Installment Acct# 1033-3627-12		364.50	364.50
9662	06/15/18	Joshua Barros	80601	May Contracted pool & spa service		278.00	750.54
			80603	May Pool & spa extras/supplies		472.54	
9663	06/15/18	Dunn Edwards Corp	86700	Maintenance supplies		122.51	122.51
9664	06/19/18	Frontier Communications	65300	July Utility phone		352.40	352.40
9665	06/20/18	Steven Segal Trust Account	70500	EQ PAID IN FULL Inv# 13313		90,267.13	90,267.13
9666	06/21/18	Forbess Consulting Group, Inc.	87000	Building Interior Repairs/mold testing	293755	790.00	790.00
9667	06/21/18	HD Supply Facilities Maint.	86700	Maintenance supplies		1,766.50	1,766.50
9668	06/21/18	Computer Affair	60206	Office equipment (computers)/march		45.00	45.00
9669	06/21/18	Superior Restoration, Inc	87000	Building Interior Repairs/ Pinitole Leak Dama	293606	1,787.00	1,787.00
9670	06/21/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	293607	4,085.00	4,085.00
9671	06/21/18	Antonio Ruiz	86700	Maintenance supplies		66.49	66.49
9672	06/21/18	J.R. Construction	40500	Community roofing - replace	293792	18,627.00	18,627.00
9673	06/25/18	Bay Alarm	86101	October Fire Alarm		385.50	385.50
9674	06/25/18	Purchase Power	60800	Printing & postage		208.99	208.99
9675	06/25/18	Natural Green Landscape	80301	June Contracted gardening service		4,200.00	4,200.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
Total Checks:							160,447.70

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2018

Check No	Date	Payee	Description	Check Total
9612	05/10/18	County Recorder	County Recording fee - 191001740	75.00
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
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
9641	06/01/18	Surfside III HOA	Jun Reserve	21,939.00
9642	06/01/18	Lordon Management	Management services - Jun 2018	1,700.00
9643	06/01/18	Lordon Management	Printing & postage - May 2018	827.74
9644	06/01/18	CAI-Channel Island Chapter	Board Management Expense	144.00
9645	06/04/18	Verizon - GTE	May Utility phone	123.50
9646	06/06/18	Frontier Communications	June Utility phone	317.08
9647	06/08/18	The Swaffer Trust Agreement	Adjustment	669.00
9648	06/08/18	Joseph Buchman	Adjustment	63.77
9649	06/08/18	Richard Frey	Adjustment	115.48
9650	06/11/18	Lordon Management	Demand letter fee for account 191000690	80.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2018

Check No	Date	Payee	Description	Check Total
9651	06/11/18	Donlon Plumbing Inc.	Building Interior Repairs	309.00
9652	06/11/18	Dewey Pest Control	June Contracted pest control servic	480.00
9653	06/11/18	Clay Commercial Security	Gate Repairs	437.39
9654	06/11/18	SenEarthCo Inc.	May Contracted software	250.00
9655	06/11/18	Dunn Edwards Corp	Maintenance supplies	1,362.67
9656	06/12/18	State Farm	Master Installment Acct# 0068-8489-23	5,728.75
9661	06/15/18	State Farm	WC Installment Acct# 1033-3627-12	364.50
9664	06/19/18	Frontier Communications	July Utility phone	352.40
9665	06/20/18	Steven Segal Trust Account	EQ PAID IN FULL Inv# 13313	90,267.13
Total Checks:				151,752.42

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 06/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
9615	05/10/18	Cline Agency Insurance Brokers	Master PAID IN FULL Inv# A2522	1,824.00
Total Checks:				1,824.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 06/30/2018

Check No	Date	Payee	Description	Check Total
9564	04/09/18	Antonio Ruiz	Campus lighting - replace	38.15
9566	04/09/18	Carol Short	Campus lighting - replace	160.88
9567	04/09/18	Andy Santamaria Petty Cash	Campus lighting - replace	475.67
9638	05/28/18	Premier Electric A Jones Group Corp	Ground lighting - replace	7,280.00
9657	06/18/18	Pt. Hueneme Marine Supply Co.	Maintenance supplies	97.26
9658	06/18/18	Donlon Plumbing Inc.	Building Interior Repairs	1,324.50
9659	06/18/18	Pamela A. Moore	Legal expense, reimbursable - 191001000	360.00
9660	06/18/18	Marquez Termite & Pest Control	Contracted Termite Control Treatment	300.00
9662	06/15/18	Joshua Barros	May Contracted pool & spa service	750.54
9663	06/15/18	Dunn Edwards Corp	Maintenance supplies	122.51
9666	06/21/18	Forbess Consulting Group, Inc.	Building Interior Repairs/mold testing	790.00
9667	06/21/18	HD Supply Facilities Maint.	Maintenance supplies	1,766.50
9668	06/21/18	Computer Affair	Office equipment (computers)/march	45.00
9669	06/21/18	Superior Restoration, Inc	Building Interior Repairs/ Pinitole Leak Damage	1,787.00
9670	06/21/18	Ocean View Plumbing & Rooter	Building Interior Repairs	4,085.00
9671	06/21/18	Antonio Ruiz	Maintenance supplies	66.49
9672	06/21/18	J.R. Construction	Community roofing - replace	18,627.00
9673	06/25/18	Bay Alarm	October Fire Alarm	385.50
9674	06/25/18	Purchase Power	Printing & postage	208.99
9675	06/25/18	Natural Green Landscape	June Contracted gardening service	4,200.00
Total Checks:				42,870.99

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 06/30/2018

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	281890	09/07/2017	008647	Clay Commercial Security Invoice 1730: Repairs to auto exit gate after vehicle damage to block wall by 799 SWW.	418.70	Common Area	0.00		
191	287491	01/23/2018	007476	Action Key Safe & Locksmith Per invoice 16018 - Readjust entry gate load batterys in clickers.	142.00	Common Area	0.00		
191	291595	04/24/2018	007441	Dial Security Invoice 322193: Service call on 04.16.18.	262.50	Common Area	0.00		
191	291598	04/24/2018	006757	Computer Affair Invoice 7910: Remote backup service for January 2018.	45.00	Common Area	0.00		
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	150.00	06/04/2018	11174
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	625.68	06/04/2018	11174
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	7,385.00	06/04/2018	11180
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	250.00	06/04/2018	32363
191	292583	05/18/2018	005936	California Fitness Source Invoice 51518: bi-monthly gym maintenance.	750.00	Common Area	750.00	06/11/2018	51518
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	862.00	06/11/2018	70993
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	127.50	06/11/2018	14488041118
191	292732	05/23/2018	008757	Marquez Termite & Pest Control Invoice 1197: Termite treatment of header beam in walkway.	150.00	634 Sunfish Way	150.00	06/11/2018	11197
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	905.00	06/11/2018	11637

Assn	PO No	Date Created	Ven No	Vendor Name	Total Cost	Location	Total Paid	Last Paid	Invoice No
191	292739	05/23/2018	008757	Marquez Termite & Pest Control Invoice 11186: Termite inspection and report.	55.00	611 Sunfish Way	55.00	06/11/2018	11186
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	4,639.20	06/11/2018	619
191	293139	06/04/2018	008647	Clay Commercial Security Invoice #2070: updated security.	437.39	Common Area	437.39	06/26/2018	2070
191	293296	06/07/2018	006285	Donlon Plumbing Inc. Invoice #607333572A to fix hose under sink	65.00	522 Ebbtide Circle	65.00	06/26/2018	607333572A
191	293298	06/07/2018	006285	Donlon Plumbing Inc. Invoice #607334561A to repair water line to Building 3	244.00	Common Area	244.00	06/26/2018	607334561A
191	293520	06/13/2018	008757	Marquez Termite & Pest Control Invoice 11231: Termite treatment of 3rd floor post beam at 530 ETC.	150.00	Common Area	0.00		
191	293521	06/13/2018	008757	Marquez Termite & Pest Control Invoice 11232: Termite treatment of 2nd floor post beam near 526 ETC.	150.00	Common Area	0.00		
191	293522	06/13/2018	006285	Donlon Plumbing Inc. Invoice 607333708A: Relocated plumbing for sink.	225.00	522 Ebbtide Circle	0.00		
191	293524	06/13/2018	006285	Donlon Plumbing Inc. Invoice 607334843A: Water leak repair - pinhole leak i attic / hot water line.	261.00	628 Sunfish Way	0.00		
191	293525	06/13/2018	006285	Donlon Plumbing Inc. Invoice 607334740A: Water line repairs.	610.00	626 Sunfish Way	0.00		
191	293527	06/13/2018	006285	Donlon Plumbing Inc. Invoice 607333939A: Kitchen sink clogged.	112.50	956 Lighthouse Way	0.00		
191	293603	06/14/2018	006285	Donlon Plumbing Inc. Invoice 607334902A: Overtime service call - clean out leaking plug.	116.00	908 Lighthouse Way	0.00		
191	293606	06/14/2018	007845	Superior Restoration, Inc Invoice 628: Water damage from broken pipe in attic that affected 2nd and 3rd floor.	1,787.00	Common Area	0.00		
191	293607	06/14/2018	008817	Ocean View Plumbing & Rooter Invoice 14622060618: 19 units for month of May.	4,085.00	Common Area	0.00		
191	293755	06/19/2018	005865	Forbess Consulting Group, Inc. Invoice 11662: Mold and asbestos clearance assessment.	790.00	626 Sunfish Way	0.00		
191	293792	06/19/2018	010498	J.R. Construction Invoice 180608: Tile roof and patching.	18,627.00	665 Bluewater Way	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	294139	06/27/2018	000741	Great American Business Prod Order #1971964-0: Steel mesh waste receptacle and paw pal bags.	616.77	Common Area	0.00		
191	294140	06/27/2018	008647	Clay Commercial Security Invoice 2150: Replace office deadbolt.	155.35	Common Area	0.00		
191	294141	06/27/2018	008647	Clay Commercial Security Invoice 2149: Remove key stuck in gym lock and replace deadlatch.	250.93	Common Area	0.00		
191	294142	06/27/2018	008317	General Pavement Management Invoice 13082: Sealcoat/restripe.	24,640.00	Common Area	0.00		
Count: 34				Total Amount:	77,370.52				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/26/18		Checks Released	10100	Checking - Union xxxxxx4124		151,752.42
	06/26/18		Checks Released	10101	AP - Checks Not Released	151,752.42	
Check	06/06/18	9615	Cline Agency Insurance Brokers	10101	AP - Checks Not Released	1,824.00	
	06/06/18	9615	Cline Agency Insurance Brokers	70300	Insurance master policy		1,824.00
Check	06/01/18	9641	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	06/01/18	9641	Surfside III HOA	98800	Major projects	21,939.00	
Check	06/26/18	9641	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	06/26/18	9641	Surfside III HOA	43800	Major projects		21,939.00
Check	06/01/18	9642	Lordon Management	10101	AP - Checks Not Released		1,700.00
	06/01/18	9642	Lordon Management	60600	Management services	1,700.00	
Check	06/01/18	9643	Lordon Management	10101	AP - Checks Not Released		827.74
	06/01/18	9643	Lordon Management	60800	Printing & postage	827.74	
Check	06/01/18	9644	CAI-Channel Island Chapter	10101	AP - Checks Not Released		144.00
	06/01/18	9644	CAI-Channel Island Chapter	60603	Board Management Expense	144.00	
Check	06/04/18	9645	Verizon - GTE	10101	AP - Checks Not Released		123.50
	06/04/18	9645	Verizon - GTE	65300	Utility phone	123.50	
Check	06/06/18	9646	Frontier Communications	10101	AP - Checks Not Released		317.08
	06/06/18	9646	Frontier Communications	65300	Utility phone	95.64	
	06/06/18	9646	Frontier Communications	65300	Utility phone	221.44	
Check	06/08/18	9647	The Swaffer Trust Agreement	10101	AP - Checks Not Released		669.00
	06/08/18	9647	The Swaffer Trust Agreement	54200	Adjustment	669.00	
Check	06/08/18	9648	Joseph Buchman	10101	AP - Checks Not Released		63.77
	06/08/18	9648	Joseph Buchman	54200	Adjustment	63.77	
Check	06/08/18	9649	Richard Frey	10101	AP - Checks Not Released		115.48
	06/08/18	9649	Richard Frey	54200	Adjustment	115.48	
Check	06/11/18	9650	Lordon Management	10101	AP - Checks Not Released		80.00
	06/11/18	9650	Lordon Management	60300	Legal expense, reimbursable	40.00	
	06/11/18	9650	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	06/11/18	9651	Donlon Plumbing Inc.	10101	AP - Checks Not Released		309.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/11/18	9651	Donlon Plumbing Inc.	87000	Building Interior Repairs	65.00	
	06/11/18	9651	Donlon Plumbing Inc.	87000	Building Interior Repairs	244.00	
Check	06/11/18	9652	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	06/11/18	9652	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	06/11/18	9653	Clay Commercial Security	10101	AP - Checks Not Released		437.39
	06/11/18	9653	Clay Commercial Security	86000	Gate Repairs	437.39	
Check	06/11/18	9654	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	06/11/18	9654	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	06/11/18	9655	Dunn Edwards Corp	10101	AP - Checks Not Released		1,362.67
	06/11/18	9655	Dunn Edwards Corp	86700	Maintenance supplies	471.30	
	06/11/18	9655	Dunn Edwards Corp	86700	Maintenance supplies	716.00	
	06/11/18	9655	Dunn Edwards Corp	86700	Maintenance supplies	175.37	
Check	06/12/18	9656	State Farm	10101	AP - Checks Not Released		5,728.75
	06/12/18	9656	State Farm	70300	Insurance master policy	5,728.75	
Check	06/18/18	9657	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		97.26
	06/18/18	9657	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	10.13	
	06/18/18	9657	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	87.13	
Check	06/18/18	9658	Donlon Plumbing Inc.	10101	AP - Checks Not Released		1,324.50
	06/18/18	9658	Donlon Plumbing Inc.	87000	Building Interior Repairs	112.50	
	06/18/18	9658	Donlon Plumbing Inc.	87000	Building Interior Repairs	610.00	
	06/18/18	9658	Donlon Plumbing Inc.	87000	Building Interior Repairs	261.00	
	06/18/18	9658	Donlon Plumbing Inc.	87000	Building Interior Repairs	225.00	
	06/18/18	9658	Donlon Plumbing Inc.	87000	Building Interior Repairs	116.00	
Check	06/18/18	9659	Pamela A. Moore	10101	AP - Checks Not Released		360.00
	06/18/18	9659	Pamela A. Moore	60300	Legal expense, reimbursable	175.00	
	06/18/18	9659	Pamela A. Moore	60300	Legal expense, reimbursable	185.00	
Check	06/18/18	9660	Marquez Termite & Pest Control	10101	AP - Checks Not Released		300.00
	06/18/18	9660	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	150.00	
	06/18/18	9660	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	150.00	
Check	06/15/18	9661	State Farm	10101	AP - Checks Not Released		364.50

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/15/18	9661	State Farm	70400	Worker's compensation	364.50	
Check	06/15/18	9662	Joshua Barros	10101	AP - Checks Not Released		750.54
	06/15/18	9662	Joshua Barros	80601	Contracted pool & spa service	278.00	
	06/15/18	9662	Joshua Barros	80603	Pool & spa extras/supplies	472.54	
Check	06/15/18	9663	Dunn Edwards Corp	10101	AP - Checks Not Released		122.51
	06/15/18	9663	Dunn Edwards Corp	86700	Maintenance supplies	122.51	
Check	06/19/18	9664	Frontier Communications	10101	AP - Checks Not Released		352.40
	06/19/18	9664	Frontier Communications	65300	Utility phone	352.40	
Check	06/20/18	9665	Steven Segal Trust Account	10101	AP - Checks Not Released		90,267.13
	06/20/18	9665	Steven Segal Trust Account	70500	Insurance-earthquake	90,267.13	
Check	06/21/18	9666	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		790.00
	06/21/18	9666	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	790.00	
Check	06/21/18	9667	HD Supply Facilities Maint.	10101	AP - Checks Not Released		1,766.50
	06/21/18	9667	HD Supply Facilities Maint.	86700	Maintenance supplies	1,766.50	
Check	06/21/18	9668	Computer Affair	10101	AP - Checks Not Released		45.00
	06/21/18	9668	Computer Affair	60206	Office equipment (computers)	45.00	
Check	06/21/18	9669	Superior Restoration, Inc	10101	AP - Checks Not Released		1,787.00
	06/21/18	9669	Superior Restoration, Inc	87000	Building Interior Repairs	1,787.00	
Check	06/21/18	9670	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		4,085.00
	06/21/18	9670	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	4,085.00	
Check	06/21/18	9671	Antonio Ruiz	10101	AP - Checks Not Released		66.49
	06/21/18	9671	Antonio Ruiz	86700	Maintenance supplies	66.49	
Check	06/21/18	9672	J.R. Construction	10101	AP - Checks Not Released		18,627.00
	06/21/18	9672	J.R. Construction	40500	Community roofing - replace	18,627.00	
Check	06/25/18	9673	Bay Alarm	10101	AP - Checks Not Released		385.50
	06/25/18	9673	Bay Alarm	86101	Fire Alarm	385.50	
Check	06/25/18	9674	Purchase Power	10101	AP - Checks Not Released		208.99
	06/25/18	9674	Purchase Power	60800	Printing & postage	208.99	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/25/18	9675	Natural Green Landscape	10101	AP - Checks Not Released		4,200.00
	06/25/18	9675	Natural Green Landscape	80301	Contracted gardening service	4,200.00	
Journal	06/11/18	4658	5/29 Smart & Final	10100	Checking - Union xxxxxx4124		20.24
	06/11/18	4658	5/29 Smart & Final	60603	Board Management Expense	20.24	
Journal	06/11/18	4659	P/R 6/6/18	10100	Checking - Union xxxxxx4124		4,209.16
	06/11/18	4659	Taxes	10100	Checking - Union xxxxxx4124		1,478.31
	06/11/18	4659	P/R 6/6/18	60502	Office Salaries Gross	4,209.16	
	06/11/18	4659	Taxes	60502	Office Salaries Gross	1,478.31	
Journal	06/11/18	4660	6/1/18 P/R	10100	Checking - Union xxxxxx4124		4,457.03
	06/11/18	4660	Ck 26547	10100	Checking - Union xxxxxx4124		438.63
	06/11/18	4660	Ck 26548	10100	Checking - Union xxxxxx4124		285.64
	06/11/18	4660	Ck 26551	10100	Checking - Union xxxxxx4124		1,158.90
	06/11/18	4660	Garnish	10100	Checking - Union xxxxxx4124		149.45
	06/11/18	4660	Taxes	10100	Checking - Union xxxxxx4124		1,828.66
	06/11/18	4660	6/1/18 P/R	60501	Maintenance Salaries Gross	1,652.22	
	06/11/18	4660	Garnish	60501	Maintenance Salaries Gross	149.45	
	06/11/18	4660	Taxes	60501	Maintenance Salaries Gross	381.29	
	06/11/18	4660	6/1/18 P/R	60502	Office Salaries Gross	2,643.05	
	06/11/18	4660	Taxes	60502	Office Salaries Gross	475.09	
	06/11/18	4660	6/1/18 P/R	60503	Clubhouse Salaries Gross	438.63	
	06/11/18	4660	Taxes	60503	Clubhouse Salaries Gross	41.53	
	06/11/18	4660	6/1/18 P/R	60509	Paint Maintenance Salary Gross	1,606.30	
	06/11/18	4660	Taxes	60509	Paint Maintenance Salary Gross	262.65	
	06/11/18	4660	Taxes	75100	Payroll taxes	668.10	
Journal	06/11/18	4661	6/1/18 Paychex	10100	Checking - Union xxxxxx4124		140.53
	06/11/18	4661	6/1/18 Paychex	60103	Payroll service	140.53	
Journal	06/12/18	4662	6/1 Office Max	10100	Checking - Union xxxxxx4124		365.97
	06/12/18	4662	6/1 Office Max	60200	Bank/Other Fees	365.97	
Journal	06/12/18	4663	6/20 Trash 5/31-6/30/18	10100	Checking - Union xxxxxx4124		4,867.64
	06/12/18	4663	6/20 Trash 5/31-6/30/18	10100	Checking - Union xxxxxx4124		583.46
	06/12/18	4663	6/20 Trash 5/31-6/30/18	65400	Utility trash	4,867.64	
	06/12/18	4663	6/20 Trash 5/31-6/30/18	65400	Utility trash	583.46	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/14/18	4664	6/6/18 Paychex	10100	Checking - Union xxxxxx4124		96.27
	06/14/18	4664	6/6/18 Paychex	60103	Payroll service	96.27	
Journal	06/14/18	4665	6/15/18 Paychex	10100	Checking - Union xxxxxx4124		133.70
	06/14/18	4665	6/15/18 Paychex	60103	Payroll service	133.70	
Journal	06/14/18	4666	6/4/18 ACH payment return/account closed 19100	10100	Checking - Union xxxxxx4124		546.92
	06/14/18	4666	6/4/18 ACH payment return/account closed 19100	61000	Non-sufficient fund checks	546.92	
Journal	06/18/18	4667	6/23 TWC 6/16-7/15	10100	Checking - Union xxxxxx4124		64.98
	06/18/18	4667	6/23 TWC 6/16-7/15	87000	Building Interior Repairs	64.98	
Journal	06/18/18	4668	6/7 TWC 5/29-6/28/18	10100	Checking - Union xxxxxx4124		119.95
	06/18/18	4668	6/9 TWC 5/30-6/29/18	10100	Checking - Union xxxxxx4124		90.97
	06/18/18	4668	6/9 TWC 5/30-6/29/18	65300	Utility phone	90.97	
	06/18/18	4668	6/7 TWC 5/29-6/28/18	81001	Contracted internet	119.95	
Journal	06/20/18	4669	Recode J/E	65200	Utility gas	2,872.04	
	06/20/18	4669	Recode J/E	65500	Utility water & sewer		2,872.04
Journal	06/20/18	4670	6/5 Gas 4/12-5/11/18	10100	Checking - Union xxxxxx4124		2,767.72
	06/20/18	4670	6/5 Gas 4/12-5/11/18	65200	Utility gas	2,767.72	
Journal	06/20/18	4671	6/29 Electric 5/16-6/15/18	10100	Checking - Union xxxxxx4124		2,121.86
	06/20/18	4671	6/29 Electric 5/16-6/15/18	65100	Utility-electric	2,121.86	
Journal	06/22/18	4672	P/R 6/15/18	10100	Checking - Union xxxxxx4124		2,932.03
	06/22/18	4672	CK 26555	10100	Checking - Union xxxxxx4124		400.80
	06/22/18	4672	CK 26556	10100	Checking - Union xxxxxx4124		357.17
	06/22/18	4672	Ck 26559	10100	Checking - Union xxxxxx4124		1,275.64
	06/22/18	4672	Garnish	10100	Checking - Union xxxxxx4124		173.29
	06/22/18	4672	Employee withholdings	10100	Checking - Union xxxxxx4124		1,371.75
	06/22/18	4672	P/R 6/15/18	60501	Maintenance Salaries Gross	1,723.74	
	06/22/18	4672	Garnish	60501	Maintenance Salaries Gross	173.29	
	06/22/18	4672	Employee withholdings	60501	Maintenance Salaries Gross	411.75	
	06/22/18	4672	P/R 6/15/18	60502	Office Salaries Gross	1,275.64	
	06/22/18	4672	Employee withholdings	60502	Office Salaries Gross	159.36	
	06/22/18	4672	P/R 6/15/18	60503	Clubhouse Salaries Gross	400.80	
	06/22/18	4672	Employee withholdings	60503	Clubhouse Salaries Gross	37.95	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/22/18	4672	P/R 6/15/18	60509	Paint Maintenance Salary Gross	1,565.46	
	06/22/18	4672	Employee withholdings	60509	Paint Maintenance Salary Gross	245.44	
	06/22/18	4672	Employee liabilities	75100	Payroll taxes	517.25	
Journal	06/27/18	4673	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	06/27/18	4673	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
Other	06/30/18	06/30/18	Assessments Charged	15500	Accounts Receivable	173,253.68	
	06/30/18	06/30/18	Adjustment Credits	15500	Accounts Receivable		90.00
	06/30/18	06/30/18	Prepaid Assessments May	15500	Accounts Receivable		44,891.51
	06/30/18	06/30/18	Prepaid Assessments Jun	15500	Accounts Receivable	54,739.20	
	06/30/18	06/30/18	Prepaid Assessments May	37000	Prepaid Assessments	44,891.51	
	06/30/18	06/30/18	Prepaid Assessments Jun	37000	Prepaid Assessments		54,739.20
	06/30/18	06/30/18	Assessments Charged	50100	Regular assessments		129,471.00
	06/30/18	06/30/18	Assessments Charged	50400	Late charge assessments		647.76
	06/30/18	06/30/18	Assessments Charged	50500	Lien assessments		80.00
	06/30/18	06/30/18	Assessments Charged	50600	Legal assessments		360.00
	06/30/18	06/30/18	Assessments Charged	50700	Parking assessments		160.00
	06/30/18	06/30/18	Adjustment Credits	50700	Parking assessments	40.00	
	06/30/18	06/30/18	Assessments Charged	50800	Nsf check collection		546.92
	06/30/18	06/30/18	Assessments Charged	50900	Utility reimbursement		40,712.25
	06/30/18	06/30/18	Assessments Charged	51000	Resident Key/gate card income		25.00
	06/30/18	06/30/18	Adjustment Credits	51200	Violation / Fine	50.00	
	06/30/18	06/30/18	Assessments Charged	51500	Reimbursement income		402.50
	06/30/18	06/30/18	Assessments Charged	54200	Adjustment		848.25
Payment	06/29/18		Payments	10100	Checking - Union xxxxxx4124	192,778.90	
	06/29/18		Payments	15500	Accounts Receivable		192,778.90
Totals:						885,052.07	885,052.07

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				284,406.73
		4660	06/11/18	Taxes			1,828.66	
		4660	06/11/18	Ck 26551			1,158.90	
		4660	06/11/18	Ck 26547			438.63	
		4660	06/11/18	Ck 26548			285.64	
		4660	06/11/18	Garnish			149.45	
		4661	06/11/18	6/1/18 Paychex			140.53	
		4658	06/11/18	5/29 Smart & Final			20.24	
		4659	06/11/18	P/R 6/6/18			4,209.16	
		4659	06/11/18	Taxes			1,478.31	
		4660	06/11/18	6/1/18 P/R			4,457.03	
		4662	06/12/18	6/1 Office Max			365.97	
		4663	06/12/18	6/20 Trash 5/31-6/30/18			4,867.64	
		4663	06/12/18	6/20 Trash 5/31-6/30/18			583.46	
		4664	06/14/18	6/6/18 Paychex			96.27	
		4665	06/14/18	6/15/18 Paychex			133.70	
		4666	06/14/18	6/4/18 ACH payment return/a			546.92	
		4667	06/18/18	6/23 TWC 6/16-7/15			64.98	
		4668	06/18/18	6/7 TWC 5/29-6/28/18			119.95	
		4668	06/18/18	6/9 TWC 5/30-6/29/18			90.97	
		4670	06/20/18	6/5 Gas 4/12-5/11/18			2,767.72	
		4671	06/20/18	6/29 Elecric 5/16-6/15/18			2,121.86	
		4672	06/22/18	P/R 6/15/18			2,932.03	
		4672	06/22/18	Employee withholdings			1,371.75	
		4672	06/22/18	Ck 26559			1,275.64	
		4672	06/22/18	CK 26555			400.80	
		4672	06/22/18	CK 26556			357.17	
		4672	06/22/18	Garnish			173.29	
		4673	06/27/18	Transfer			48,026.95	
			06/01/18	Payments		10,959.16		
			06/01/18	Payments		1,060.38		
			06/04/18	Payments		56,261.00		
		9612	06/04/18	Released Check 9612	County Recorder		75.00	
		9624	06/04/18	Released Check 9624	Marquez Termite & Pest Coi		7,385.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2018

<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>
		9619	06/04/18	Released Check 9619	Marquez Termite & Pest Co		150.00	
		9618	06/04/18	Released Check 9618	SenEarthCo Inc.		250.00	
		9623	06/04/18	Released Check 9623	Joshua Barros		977.19	
		9617	06/04/18	Released Check 9617	Computer Affair		45.00	
		9625	06/04/18	Released Check 9625	Antonio Ruiz		8.18	
		9616	06/04/18	Released Check 9616	Straight Line Electric		625.68	
		9621	06/04/18	Released Check 9621	All American Roofing		250.00	
		9622	06/04/18	Released Check 9622	Dewey Pest Control		480.00	
		9620	06/04/18	Released Check 9620	Pamela A. Moore		380.00	
			06/05/18	Payments		9,882.07		
			06/06/18	Payments		10,602.83		
			06/07/18	Payments		8,276.39		
			06/08/18	Payments		13,002.85		
			06/11/18	Payments		12,783.80		
		9645	06/11/18	Released Check 9645	Verizon - GTE		123.50	
		9636	06/11/18	Released Check 9636	Roseman & Associates		3,044.44	
		9639	06/11/18	Released Check 9639	Rosemarie Cowan		269.22	
		9630	06/11/18	Released Check 9630	California Fitness Source		750.00	
		9631	06/11/18	Released Check 9631	Frontier Fire Protection		862.00	
		9634	06/11/18	Released Check 9634	Marquez Termite & Pest Co		205.00	
		9635	06/11/18	Released Check 9635	Ocean View Plumbing & Ro		127.50	
		9633	06/11/18	Released Check 9633	Superior Restoration, Inc		4,639.20	
		9640	06/11/18	Released Check 9640	Natural Green Landscape		4,200.00	
		9629	06/11/18	Released Check 9629	Forbess Consulting Group, I		905.00	
		9632	06/11/18	Released Check 9632	American Solutions		65.70	
		9628	06/11/18	Released Check 9628	Pt. Hueneme Marine Supply		376.03	
		9637	06/11/18	Released Check 9637	Antonio Ruiz		150.87	
		9646	06/11/18	Released Check 9646	Frontier Communications		317.08	
		9656	06/12/18	Released Check 9656	State Farm		5,728.75	
			06/12/18	Payments		2,754.16		
			06/13/18	Payments		3,377.30		
			06/14/18	Payments		3,838.89		
			06/15/18	Payments		2,783.00		
		9661	06/15/18	Released Check 9661	State Farm		364.50	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2018

<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>
			06/18/18	Payments		1,582.00		
			06/18/18	Payments		7,075.04		
		9665	06/20/18	Released Check 9665	Steven Segal Trust Account		90,267.13	
			06/20/18	Payments		1,704.00		
			06/21/18	Payments		1,838.03		
			06/21/18	Payments		25.00		
			06/22/18	Payments		1,111.18		
		9644	06/22/18	Released Check 9644	CAI-Channel Island Chapter		144.00	
		9642	06/22/18	Released Check 9642	Lordon Management		1,700.00	
		9643	06/22/18	Released Check 9643	Lordon Management		827.74	
		9649	06/22/18	Released Check 9649	Richard Frey		115.48	
		9648	06/22/18	Released Check 9648	Joseph Buchman		63.77	
		9647	06/22/18	Released Check 9647	The Swaffer Trust Agreeemer		669.00	
		9664	06/22/18	Released Check 9664	Frontier Communications		352.40	
			06/25/18	Payments		2,244.54		
			06/26/18	Payments		554.59		
		9651	06/26/18	Released Check 9651	Donlon Plumbing Inc.		309.00	
		9650	06/26/18	Released Check 9650	Lordon Management		80.00	
		9655	06/26/18	Released Check 9655	Dunn Edwards Corp		1,362.67	
		9652	06/26/18	Released Check 9652	Dewey Pest Control		480.00	
		9653	06/26/18	Released Check 9653	Clay Commercial Security		437.39	
		9654	06/26/18	Released Check 9654	SenEarthCo Inc.		250.00	
		9641	06/26/18	Released Check 9641	Surfside III HOA		21,939.00	
			06/27/18	Payments		2,194.14		
			06/27/18	Payments		1.64		
			06/28/18	Payments		2,692.35		
			06/29/18	Payments		50.00		
			06/29/18	Payments		16,731.83		
			06/29/18	Payments		19,392.73		
				Ending Balance				244,969.59
10101	AP - Checks Not Released			Begining Balance				(35,999.71)
		9642	06/01/18		Lordon Management		1,700.00	
		9643	06/01/18		Lordon Management		827.74	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2018

<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>
		9644	06/01/18		CAI-Channel Island Chapter		144.00	
		9641	06/01/18	Jun Reserve	Surfside III HOA		21,939.00	
		9616	06/04/18	Released Check 9616	Straight Line Electric	625.68		
		9625	06/04/18	Released Check 9625	Antonio Ruiz	8.18		
		9623	06/04/18	Released Check 9623	Joshua Barros	977.19		
		9617	06/04/18	Released Check 9617	Computer Affair	45.00		
		9618	06/04/18	Released Check 9618	SenEarthCo Inc.	250.00		
		9612	06/04/18	Released Check 9612	County Recorder	75.00		
		9624	06/04/18	Released Check 9624	Marquez Termite & Pest Co	7,385.00		
		9619	06/04/18	Released Check 9619	Marquez Termite & Pest Co	150.00		
		9621	06/04/18	Released Check 9621	All American Roofing	250.00		
		9622	06/04/18	Released Check 9622	Dewey Pest Control	480.00		
		9645	06/04/18		Verizon - GTE		123.50	
		9620	06/04/18	Released Check 9620	Pamela A. Moore	380.00		
		9646	06/06/18		Frontier Communications		317.08	
		9615	06/06/18	Voided Check 9615	Cline Agency Insurance Bro	1,824.00		
		9649	06/08/18		Richard Frey		115.48	
		9648	06/08/18		Joseph Buchman		63.77	
		9647	06/08/18		The Swaffer Trust Agreemer		669.00	
		9650	06/11/18		Lordon Management		80.00	
		9635	06/11/18	Released Check 9635	Ocean View Plumbing & Ro	127.50		
		9639	06/11/18	Released Check 9639	Rosemarie Cowan	269.22		
		9634	06/11/18	Released Check 9634	Marquez Termite & Pest Co	205.00		
		9654	06/11/18		SenEarthCo Inc.		250.00	
		9640	06/11/18	Released Check 9640	Natural Green Landscape	4,200.00		
		9646	06/11/18	Released Check 9646	Frontier Communications	317.08		
		9636	06/11/18	Released Check 9636	Roseman & Associates	3,044.44		
		9632	06/11/18	Released Check 9632	American Solutions	65.70		
		9633	06/11/18	Released Check 9633	Superior Restoration, Inc	4,639.20		
		9637	06/11/18	Released Check 9637	Antonio Ruiz	150.87		
		9653	06/11/18		Clay Commercial Security		437.39	
		9630	06/11/18	Released Check 9630	California Fitness Source	750.00		
		9631	06/11/18	Released Check 9631	Frontier Fire Protection	862.00		
		9651	06/11/18		Donlon Plumbing Inc.		309.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2018

<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>
		9629	06/11/18	Released Check 9629	Forbess Consulting Group, I	905.00		
		9628	06/11/18	Released Check 9628	Pt. Hueneme Marine Supply	376.03		
		9645	06/11/18	Released Check 9645	Verizon - GTE	123.50		
		9655	06/11/18		Dunn Edwards Corp		1,362.67	
		9652	06/11/18		Dewey Pest Control		480.00	
		9656	06/12/18		State Farm		5,728.75	
		9656	06/12/18	Released Check 9656	State Farm	5,728.75		
		9661	06/15/18		State Farm		364.50	
		9661	06/15/18	Released Check 9661	State Farm	364.50		
		9663	06/15/18		Dunn Edwards Corp		122.51	
		9662	06/15/18		Joshua Barros		750.54	
		9660	06/18/18		Marquez Termite & Pest Co		300.00	
		9657	06/18/18		Pt. Hueneme Marine Supply		97.26	
		9658	06/18/18		Donlon Plumbing Inc.		1,324.50	
		9659	06/18/18		Pamela A. Moore		360.00	
		9664	06/19/18		Frontier Communications		352.40	
		9665	06/20/18		Steven Segal Trust Account		90,267.13	
		9665	06/20/18	Released Check 9665	Steven Segal Trust Account	90,267.13		
		9671	06/21/18		Antonio Ruiz		66.49	
		9670	06/21/18		Ocean View Plumbing & Ro		4,085.00	
		9672	06/21/18		J.R. Construction		18,627.00	
		9668	06/21/18		Computer Affair		45.00	
		9666	06/21/18		Forbess Consulting Group, I		790.00	
		9667	06/21/18		HD Supply Facilities Maint.		1,766.50	
		9669	06/21/18		Superior Restoration, Inc		1,787.00	
		9644	06/22/18	Released Check 9644	CAI-Channel Island Chapter	144.00		
		9649	06/22/18	Released Check 9649	Richard Frey	115.48		
		9648	06/22/18	Released Check 9648	Joseph Buchman	63.77		
		9647	06/22/18	Released Check 9647	The Swaffer Trust Agreemer	669.00		
		9664	06/22/18	Released Check 9664	Frontier Communications	352.40		
		9642	06/22/18	Released Check 9642	Lordon Management	1,700.00		
		9643	06/22/18	Released Check 9643	Lordon Management	827.74		
		9674	06/25/18		Purchase Power		208.99	
		9675	06/25/18		Natural Green Landscape		4,200.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		9673	06/25/18		Bay Alarm		385.50	
		9641	06/26/18	Released Check 9641	Surfside III HOA	21,939.00		
		9651	06/26/18	Released Check 9651	Donlon Plumbing Inc.	309.00		
		9650	06/26/18	Released Check 9650	Lordon Management	80.00		
		9653	06/26/18	Released Check 9653	Clay Commercial Security	437.39		
		9654	06/26/18	Released Check 9654	SenEarthCo Inc.	250.00		
		9652	06/26/18	Released Check 9652	Dewey Pest Control	480.00		
		9655	06/26/18	Released Check 9655	Dunn Edwards Corp	1,362.67		
				Ending Balance				(42,870.99)
10300	Cap Res - Union xxxxxx7978			Begining Balance				913,617.20
		4673	06/27/18	Transfer		48,026.95		
		9641	06/26/18	Released Reserve Check 9641	Surfside III HOA	21,939.00		
				Ending Balance				983,583.15
11100	J Street Drain Project			Begining Balance				39,513.36
				Ending Balance				39,513.36
11500	Mutual of Omaha CR on deposit			Begining Balance				2,280.23
				Ending Balance				2,280.23
15500	Accounts Receivable			Begining Balance				226,144.33
			06/01/18	Payments			12,019.54	
			06/04/18	Payments			56,261.00	
			06/05/18	Payments			9,882.07	
			06/06/18	Payments			10,602.83	
			06/07/18	Payments			8,276.39	
			06/08/18	Payments			13,002.85	
			06/11/18	Payments			12,783.80	
			06/12/18	Payments			2,754.16	
			06/13/18	Payments			3,377.30	
			06/14/18	Payments			3,838.89	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			06/15/18	Payments			2,783.00	
			06/18/18	Payments			8,657.04	
			06/20/18	Payments			1,704.00	
			06/21/18	Payments			1,863.03	
			06/22/18	Payments			1,111.18	
			06/25/18	Payments			2,244.54	
			06/26/18	Payments			554.59	
			06/27/18	Payments			2,195.78	
			06/28/18	Payments			2,692.35	
			06/29/18	Payments			36,174.56	
			06/30/18	Assessments Charged		173,253.68		
			06/30/18	Adjustment Credits			90.00	
			06/30/18	Prepaid Assessments May			44,891.51	
			06/30/18	Prepaid Assessments Jun		54,739.20		
				Ending Balance				216,376.80
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				7,540.30
				Ending Balance				7,540.30
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

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,257,060.24)
				Ending Balance				(1,257,060.24)
31900	LOC Mutual of Omaha			Begining Balance				(4,670,427.23)
				Ending Balance				(4,670,427.23)
37000	Prepaid Assessments			Begining Balance				(44,891.51)
			06/30/18	Prepaid Assessments May		44,891.51		
			06/30/18	Prepaid Assessments Jun			54,739.20	
				Ending Balance				(54,739.20)
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
				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
40500	Community roofing - replace			Begining Balance				0.00

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9672	06/21/18	Community roofing - replace	J.R. Construction	18,627.00		
				Ending Balance				18,627.00
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				7,309.99
				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
				Ending Balance				54,656.33
43800	Major projects			Begining Balance				(1,237,225.47)
		9641	06/26/18	Released Reserve Check 9641	Surfside III HOA		21,939.00	
				Ending Balance				(1,259,164.47)
43813	Loan principal			Begining Balance				0.00

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				Ending Balance				0.00
50100	Regular assessments			Begining Balance				(645,719.00)
			06/30/18	Assessments Charged			129,471.00	
				Ending Balance				(775,190.00)
50400	Late charge assessments			Begining Balance				(92.99)
			06/30/18	Assessments Charged			647.76	
				Ending Balance				(740.75)
50500	Lien assessments			Begining Balance				(1,225.00)
			06/30/18	Assessments Charged			80.00	
				Ending Balance				(1,305.00)
50600	Legal assessments			Begining Balance				(1,942.22)
			06/30/18	Assessments Charged			360.00	
				Ending Balance				(2,302.22)
50700	Parking assessments			Begining Balance				(800.00)
			06/30/18	Assessments Charged			160.00	
			06/30/18	Adjustment Credits		40.00		
				Ending Balance				(920.00)
50800	Nsf check collection			Begining Balance				(2,335.02)
			06/30/18	Assessments Charged			546.92	
				Ending Balance				(2,881.94)
50900	Utility reimbursement			Begining Balance				(216,433.53)
			06/30/18	Assessments Charged			40,712.25	

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				Ending Balance				(257,145.78)
51000	Resident Key/gate card income			Begining Balance				(1,135.00)
			06/30/18	Assessments Charged			25.00	
				Ending Balance				(1,160.00)
51200	Violation / Fine			Begining Balance				(10,900.00)
			06/30/18	Adjustment Credits		50.00		
				Ending Balance				(10,850.00)
51300	Interest income			Begining Balance				(146.70)
				Ending Balance				(146.70)
51500	Reimbursement income			Begining Balance				(6,655.00)
			06/30/18	Assessments Charged			402.50	
				Ending Balance				(7,057.50)
52700	Move In/Move Out Registration Fee			Begining Balance				(1,900.00)
				Ending Balance				(1,900.00)
54200	Adjustment			Begining Balance				(2,109.01)
		9649	06/08/18	Adjustment	Richard Frey	115.48		
		9648	06/08/18	Adjustment	Joseph Buchman	63.77		
		9647	06/08/18	Adjustment	The Swaffer Trust Agreeemer	669.00		
			06/30/18	Assessments Charged			848.25	
				Ending Balance				(2,109.01)
60100	Accounting & Audit Services			Begining Balance				2,548.00
				Ending Balance				2,548.00

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60103	Payroll service			Begining Balance				2,210.38
		4661	06/11/18	6/1/18 Paychex		140.53		
		4664	06/14/18	6/6/18 Paychex		96.27		
		4665	06/14/18	6/15/18 Paychex		133.70		
				Ending Balance				2,580.88
60200	Bank/Other Fees			Begining Balance				439.23
		4662	06/12/18	6/1 Office Max		365.97		
				Ending Balance				805.20
60205	Office Expense			Begining Balance				711.90
				Ending Balance				711.90
60206	Office equipment (computers)			Begining Balance				1,347.19
		9668	06/21/18	Office equipment (computers)Computer Affair		45.00		
				Ending Balance				1,392.19
60300	Legal expense, reimbursable			Begining Balance				3,173.47
		9650	06/11/18	Demand letter fee for account Lordon Management		40.00		
		9650	06/11/18	Demand letter fee for account Lordon Management		40.00		
		9659	06/18/18	Legal expense, reimbursable -Pamela A. Moore		175.00		
		9659	06/18/18	Legal expense, reimbursable -Pamela A. Moore		185.00		
				Ending Balance				3,613.47
60303	Legal			Begining Balance				12,486.63
				Ending Balance				12,486.63
60501	Maintenance Salaries Gross			Begining Balance				22,993.61
		4660	06/11/18	Garnish		149.45		
		4660	06/11/18	Taxes		381.29		
		4660	06/11/18	6/1/18 P/R		1,652.22		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		4672	06/22/18	Garnish		173.29		
		4672	06/22/18	Employee withholdings		411.75		
		4672	06/22/18	P/R 6/15/18		1,723.74		
				Ending Balance				27,485.35
60502	Office Salaries Gross			Begining Balance				32,005.43
		4659	06/11/18	Taxes		1,478.31		
		4659	06/11/18	P/R 6/6/18		4,209.16		
		4660	06/11/18	Taxes		475.09		
		4660	06/11/18	6/1/18 P/R		2,643.05		
		4672	06/22/18	Employee withholdings		159.36		
		4672	06/22/18	P/R 6/15/18		1,275.64		
				Ending Balance				42,246.04
60503	Clubhouse Salaries Gross			Begining Balance				4,722.30
		4660	06/11/18	Taxes		41.53		
		4660	06/11/18	6/1/18 P/R		438.63		
		4672	06/22/18	Employee withholdings		37.95		
		4672	06/22/18	P/R 6/15/18		400.80		
				Ending Balance				5,641.21
60509	Paint Maintenance Salary Gross			Begining Balance				14,505.61
		4660	06/11/18	Taxes		262.65		
		4660	06/11/18	6/1/18 P/R		1,606.30		
		4672	06/22/18	Employee withholdings		245.44		
		4672	06/22/18	P/R 6/15/18		1,565.46		
				Ending Balance				18,185.46
60510	Employee Extra (uniforms, etc.)			Begining Balance				195.19
				Ending Balance				195.19
60600	Management services			Begining Balance				8,500.00

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		9642	06/01/18	Management services - Jun 2018	Lordon Management	1,700.00		
				Ending Balance				10,200.00
60601	Management services extras			Begining Balance				440.00
				Ending Balance				440.00
60603	Board Management Expense			Begining Balance				1,777.37
		4658	06/11/18	5/29 Smart & Final		20.24		
		9644	06/01/18	Board Management Expense	CAI-Channel Island Chapter	144.00		
				Ending Balance				1,941.61
60800	Printing & postage			Begining Balance				2,448.96
		9643	06/01/18	Printing & postage - May 2018	Lordon Management	827.74		
		9674	06/25/18	Printing & postage	Purchase Power	208.99		
				Ending Balance				3,485.69
60900	Assessment refunds			Begining Balance				2,109.01
				Ending Balance				2,109.01
61000	Non-sufficient fund checks			Begining Balance				2,324.21
		4666	06/14/18	6/4/18 ACH payment return/a		546.92		
				Ending Balance				2,871.13
64001	Loan Servicing Principle			Begining Balance				126,802.08
				Ending Balance				126,802.08
64002	Loan Servicing Interest			Begining Balance				113,332.67
				Ending Balance				113,332.67
65100	Utility-electric			Begining Balance				10,751.35

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		4671	06/20/18	6/29 Electric 5/16-6/15/18		2,121.86		
				Ending Balance				12,873.21
65200	Utility gas			Begining Balance				13,371.67
		4669	06/20/18	Recode J/E		2,872.04		
		4670	06/20/18	6/5 Gas 4/12-5/11/18		2,767.72		
				Ending Balance				19,011.43
65300	Utility phone			Begining Balance				4,243.81
		4668	06/18/18	6/9 TWC 5/30-6/29/18		90.97		
		9645	06/04/18	May Utility phone	Verizon - GTE	123.50		
		9646	06/06/18	June Utility phone	Frontier Communications	95.64		
		9646	06/06/18	June Utility phone	Frontier Communications	221.44		
		9664	06/19/18	July Utility phone	Frontier Communications	352.40		
				Ending Balance				5,127.76
65400	Utility trash			Begining Balance				25,873.21
		4663	06/12/18	6/20 Trash 5/31-6/30/18		583.46		
		4663	06/12/18	6/20 Trash 5/31-6/30/18		4,867.64		
				Ending Balance				31,324.31
65500	Utility water & sewer			Begining Balance				187,468.15
		4669	06/20/18	Recode J/E			2,872.04	
				Ending Balance				184,596.11
70100	Fidelity bond			Begining Balance				1,040.00
				Ending Balance				1,040.00
70300	Insurance master policy			Begining Balance				33,561.73
		9615	06/06/18	Voided Check 9615	Cline Agency Insurance Bro		1,824.00	
		9656	06/12/18	Master Installment Acct# 006:State Farm		5,728.75		

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				Ending Balance				37,466.48
70400	Worker's compensation			Begining Balance				(1,880.50)
		9661	06/15/18	WC Installment Acct# 1033-3State Farm		364.50		
				Ending Balance				(1,516.00)
70500	Insurance-earthquake			Begining Balance				32,700.70
		9665	06/20/18	EQ PAID IN FULL Inv# 1331Steven Segal Trust Account		90,267.13		
				Ending Balance				122,967.83
70700	D & O/Cyber insurance			Begining Balance				4,622.00
				Ending Balance				4,622.00
74900	Medical insurance			Begining Balance				396.90
				Ending Balance				396.90
75100	Payroll taxes			Begining Balance				9,807.68
		4660	06/11/18	Taxes		668.10		
		4672	06/22/18	Employee liabilities		517.25		
				Ending Balance				10,993.03
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				21,000.00
		9675	06/25/18	June Contracted gardening seiNatural Green Landscape		4,200.00		

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				Ending Balance				25,200.00
80302	Sprinkler repairs			Begining Balance				1,050.00
				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				2,650.00
		9652	06/11/18	June Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				3,130.00
80505	Contracted termite control			Begining Balance				7,385.00
				Ending Balance				7,385.00
80509	Contracted Termite Control Treatment			Begining Balance				1,400.00
		9660	06/18/18	Contracted Termite Control Ti	Marquez Termite & Pest Coi	150.00		
		9660	06/18/18	Contracted Termite Control Ti	Marquez Termite & Pest Coi	150.00		
				Ending Balance				1,700.00
80601	Contracted pool & spa service			Begining Balance				1,390.00
		9662	06/15/18	May Contracted pool & spa s	Joshua Barros	278.00		
				Ending Balance				1,668.00
80602	Pool & spa repairs			Begining Balance				845.25
				Ending Balance				845.25

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80603	Pool & spa extras/supplies			Begining Balance				2,050.67
		9662	06/15/18	May Pool & spa extras/suppli	Joshua Barros	472.54		
				Ending Balance				2,523.21
80707	Alarm Monitoring			Begining Balance				544.50
				Ending Balance				544.50
81001	Contracted internet			Begining Balance				524.75
		4668	06/18/18	6/7 TWC 5/29-6/28/18		119.95		
				Ending Balance				644.70
81002	Contracted software			Begining Balance				1,000.00
		9654	06/11/18	May Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				1,250.00
86000	Gate Repairs			Begining Balance				4,972.42
		9653	06/11/18	Gate Repairs	Clay Commercial Security	437.39		
				Ending Balance				5,409.81
86101	Fire Alarm			Begining Balance				1,633.00
		9673	06/25/18	October Fire Alarm	Bay Alarm	385.50		
				Ending Balance				2,018.50
86300	Bldg Maint and Repairs			Begining Balance				5,997.40
				Ending Balance				5,997.40
86302	Equipment maintenance			Begining Balance				1,633.05
				Ending Balance				1,633.05
86500	Lighting maintenance			Begining Balance				1,120.70

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				Ending Balance				1,120.70
86600	Resident Locks & keys			Begining Balance				575.05
				Ending Balance				575.05
86700	Maintenance supplies			Begining Balance				10,312.06
		9655	06/11/18	Maintenance supplies	Dunn Edwards Corp	175.37		
		9655	06/11/18	Maintenance supplies	Dunn Edwards Corp	471.30		
		9655	06/11/18	Maintenance supplies	Dunn Edwards Corp	716.00		
		9663	06/15/18	Maintenance supplies	Dunn Edwards Corp	122.51		
		9657	06/18/18	Maintenance supplies	Pt. Hueneme Marine Supply	10.13		
		9657	06/18/18	Maintenance supplies	Pt. Hueneme Marine Supply	87.13		
		9671	06/21/18	Maintenance supplies	Antonio Ruiz	66.49		
		9667	06/21/18	Maintenance supplies	HD Supply Facilities Maint.	1,766.50		
				Ending Balance				13,727.49
87000	Building Interior Repairs			Begining Balance				46,893.07
		4667	06/18/18	6/23 TWC 6/16-7/15		64.98		
		9651	06/11/18	Building Interior Repairs	Donlon Plumbing Inc.	65.00		
		9651	06/11/18	Building Interior Repairs	Donlon Plumbing Inc.	244.00		
		9658	06/18/18	Building Interior Repairs	Donlon Plumbing Inc.	112.50		
		9658	06/18/18	Building Interior Repairs	Donlon Plumbing Inc.	116.00		
		9658	06/18/18	Building Interior Repairs	Donlon Plumbing Inc.	225.00		
		9658	06/18/18	Building Interior Repairs	Donlon Plumbing Inc.	261.00		
		9658	06/18/18	Building Interior Repairs	Donlon Plumbing Inc.	610.00		
		9669	06/21/18	Building Interior Repairs/ Pin Superior Restoration, Inc		1,787.00		
		9670	06/21/18	Building Interior Repairs	Ocean View Plumbing & Ro	4,085.00		
		9666	06/21/18	Building Interior Repairs/mol:Forbess Consulting Group, I		790.00		
				Ending Balance				55,253.55
87300	Signs			Begining Balance				150.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2018

<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				150.00
98800	Major projects			Begining Balance				108,459.00
		9641	06/01/18	Jun Reserve	Surfside III HOA	21,939.00		
				Ending Balance				130,398.00
Totals:						885,052.07	885,052.07	