

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 07/31/2018

Year End: December

ASSETS

| | | | |
|-------|-------------------------------|-----------------------|------|
| | CURRENT ASSETS | | |
| 10100 | Checking - Union xxxxxx4124 | \$166,994.26 | |
| 11100 | J Street Drain Project | \$39,511.69 | |
| 11500 | Mutual of Omaha CR on deposit | \$2,280.80 | |
| | Total CURRENT ASSETS | \$208,786.75 | |
| | CURRENT RESERVE ASSETS | | |
| 10300 | Cap Res - Union xxxxxx7978 | \$956,971.92 | IMMA |
| | Total CURRENT RESERVE ASSETS | \$956,971.92 | |
| | ACCOUNTS RECEIVABLE | | |
| 15500 | Accounts Receivable | \$215,873.14 | |
| | Total ACCOUNTS RECEIVABLE | \$215,873.14 | |
| | 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 | \$8,032,621.11 | |

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 07/31/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

| | | |
|-------|---------------------------|-------------|
| 37000 | Prepaid Assessments | \$44,761.39 |
| | Total CURRENT LIABILITIES | \$44,761.39 |

ACCOUNTS PAYABLE

| | | |
|-------|--------------------------|-------------|
| 10101 | AP - Checks Not Released | \$18,447.71 |
| | Total ACCOUNTS PAYABLE | \$18,447.71 |

LOANS

| | | |
|-------|-------------------------|----------------|
| 31400 | 2nd LOC Mutual of Omaha | \$1,246,255.28 |
| 31900 | LOC Mutual of Omaha | \$4,630,281.42 |
| | Total LOANS | \$5,876,536.70 |

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 | \$752,573.13 |
|--|------------------------|--------------|

| | | |
|-------|-------------|-----------------------|
| Total | LIABILITIES | \$6,731,907.15 |
|-------|-------------|-----------------------|

EQUITY

RETAINED SURPLUS/(DEFICIT)

| | | |
|-------|----------------------------------|----------------|
| 45100 | Retained funds | \$1,405,882.01 |
| | Current Year Surplus (Deficit) | \$(105,168.05) |
| | Total RETAINED SURPLUS/(DEFICIT) | \$1,300,713.96 |

| | | |
|-------|--------|-----------------------|
| Total | EQUITY | \$1,300,713.96 |
|-------|--------|-----------------------|

| | | |
|-------|------------------------|-----------------------|
| Total | Liabilities and Equity | \$8,032,621.11 |
|-------|------------------------|-----------------------|

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 07/31/2018
 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 | \$904,661.00 | \$905,061.00 | (\$400.00) | 100 |
| | Total ASSESSMENT INCOME | \$129,471.00 | \$129,471.00 | \$904,661.00 | \$905,061.00 | (\$400.00) | 100 |
| OTHER MEMBER INCOME | | | | | | | |
| 50400 | Late charge assessments | (\$2,184.92) | \$66.67 | (\$1,444.17) | \$466.69 | (\$1,910.86) | -309 |
| 50500 | Lien assessments | \$160.00 | \$41.67 | \$1,465.00 | \$291.69 | \$1,173.31 | 502 |
| 50600 | Legal assessments | \$578.75 | \$416.67 | \$2,880.97 | \$2,916.69 | (\$35.72) | 99 |
| 50700 | Parking assessments | \$120.00 | \$188.92 | \$1,040.00 | \$1,322.44 | (\$282.44) | 79 |
| 50800 | Nsf check collection | \$670.00 | \$416.67 | \$3,551.94 | \$2,916.69 | \$635.25 | 122 |
| 51000 | Resident Key/gate card income | \$980.00 | \$166.67 | \$2,140.00 | \$1,166.69 | \$973.31 | 183 |
| | Total OTHER MEMBER INCOME | \$323.83 | \$1,297.27 | \$9,633.74 | \$9,080.89 | \$552.85 | 106 |
| OTHER INCOME | | | | | | | |
| 51200 | Violation / Fine | \$0.00 | \$330.58 | \$10,850.00 | \$2,314.06 | \$8,535.94 | 469 |
| 51300 | Interest income | \$36.62 | \$40.25 | \$183.32 | \$281.75 | (\$98.43) | 65 |
| 51500 | Reimbursement income | \$533.35 | \$25.00 | \$7,590.85 | \$175.00 | \$7,415.85 | 4,338 |
| 52700 | Move In/Move Out Registration Fee | \$800.00 | \$210.50 | \$2,700.00 | \$1,473.50 | \$1,226.50 | 183 |
| 54200 | Adjustment | \$0.00 | \$0.00 | \$2,109.01 | \$0.00 | \$2,109.01 | 0 |
| | Total OTHER INCOME | \$1,369.97 | \$606.33 | \$23,433.18 | \$4,244.31 | \$19,188.87 | 552 |
| | Total INCOME | \$131,164.80 | \$131,374.60 | \$937,727.92 | \$918,386.20 | \$19,341.72 | 102 |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| 60100 | Accounting & Audit Services | \$0.00 | \$166.67 | \$2,548.00 | \$1,166.69 | \$1,381.31 | 218 |
| 60101 | Study reserve | \$0.00 | \$133.33 | \$0.00 | \$933.31 | (\$933.31) | 0 |
| 60103 | Payroll service | \$0.00 | \$346.92 | \$2,580.88 | \$2,428.44 | \$152.44 | 106 |
| 60200 | Bank/Other Fees | \$175.39 | \$59.58 | \$980.59 | \$417.06 | \$563.53 | 235 |
| 60205 | Office Expense | \$369.12 | \$355.50 | \$1,081.02 | \$2,488.50 | (\$1,407.48) | 43 |
| 60206 | Office equipment (computers) | \$0.00 | \$150.00 | \$1,392.19 | \$1,050.00 | \$342.19 | 133 |
| 60300 | Legal expense, reimbursable | \$738.75 | \$1,000.00 | \$4,352.22 | \$7,000.00 | (\$2,647.78) | 62 |

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 07/31/2018
 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 | \$7,000.00 | \$5,486.63 | 178 |
| 60400 | License,fees and permits | \$538.00 | \$152.50 | \$538.00 | \$1,067.50 | (\$529.50) | 50 |
| 60510 | Employee Extra (uniforms, etc.) | \$0.00 | \$263.67 | \$195.19 | \$1,845.69 | (\$1,650.50) | 11 |
| 60513 | Bonuses | \$0.00 | \$125.00 | \$0.00 | \$875.00 | (\$875.00) | 0 |
| 60600 | Management services | \$1,700.00 | \$1,700.00 | \$11,900.00 | \$11,900.00 | \$0.00 | 100 |
| 60601 | Management services extras | \$0.00 | \$83.33 | \$440.00 | \$583.31 | (\$143.31) | 75 |
| 60603 | Board Management Expense | \$219.00 | \$225.00 | \$2,160.61 | \$1,575.00 | \$585.61 | 137 |
| 60800 | Printing & postage | \$559.62 | \$1,250.00 | \$4,045.31 | \$8,750.00 | (\$4,704.69) | 46 |
| 60900 | Assessment refunds | \$0.00 | \$166.67 | \$2,109.01 | \$1,166.69 | \$942.32 | 181 |
| 61000 | Non-sufficient fund checks | \$1,216.07 | \$125.00 | \$4,087.20 | \$875.00 | \$3,212.20 | 467 |
| 62000 | Miscellaneous expense | \$0.00 | \$37.50 | \$0.00 | \$262.50 | (\$262.50) | 0 |
| | Total ADMINISTRATIVE | \$5,515.95 | \$7,340.67 | \$50,896.85 | \$51,384.69 | (\$487.84) | 99 |
| | LOAN SERVICING | | | | | | |
| 64000 | Loan Servicing | \$0.00 | \$48,034.00 | \$0.00 | \$336,238.00 | (\$336,238.00) | 0 |
| 64001 | Loan Servicing Principle | \$25,892.83 | \$0.00 | \$177,752.85 | \$0.00 | \$177,752.85 | 0 |
| 64002 | Loan Servicing Interest | \$22,134.12 | \$0.00 | \$158,435.80 | \$0.00 | \$158,435.80 | 0 |
| | Total LOAN SERVICING | \$48,026.95 | \$48,034.00 | \$336,188.65 | \$336,238.00 | (\$49.35) | 100 |
| | SALARY ADMINISTRATIVE | | | | | | |
| 60502 | Office Salaries Gross | \$3,524.75 | \$5,000.00 | \$45,770.79 | \$35,000.00 | \$10,770.79 | 131 |
| | Total SALARY ADMINISTRATIVE | \$3,524.75 | \$5,000.00 | \$45,770.79 | \$35,000.00 | \$10,770.79 | 131 |
| | SALARY PAINTING | | | | | | |
| 60509 | Paint Maintenance Salary Gross | \$3,580.40 | \$4,062.50 | \$21,765.86 | \$28,437.50 | (\$6,671.64) | 77 |
| | Total SALARY PAINTING | \$3,580.40 | \$4,062.50 | \$21,765.86 | \$28,437.50 | (\$6,671.64) | 77 |
| | SALARY MAINTENANCE | | | | | | |
| 60501 | Maintenance Salaries Gross | \$5,240.52 | \$5,250.00 | \$32,725.87 | \$36,750.00 | (\$4,024.13) | 89 |
| 60503 | Clubhouse Salaries Gross | \$945.00 | \$1,083.33 | \$6,586.21 | \$7,583.31 | (\$997.10) | 87 |
| | Total SALARY MAINTENANCE | \$6,185.52 | \$6,333.33 | \$39,312.08 | \$44,333.31 | (\$5,021.23) | 89 |
| | INSURANCE | | | | | | |

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 07/31/2018
 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 | \$982.94 | \$57.06 | 106 |
| 70300 | Insurance master policy | \$4,955.41 | \$5,920.50 | \$42,421.89 | \$41,443.50 | \$978.39 | 102 |
| 70400 | Worker's compensation | \$364.50 | \$916.67 | (\$1,151.50) | \$6,416.69 | (\$7,568.19) | -18 |
| 70500 | Insurance-earthquake | \$0.00 | \$6,706.83 | \$122,967.83 | \$46,947.81 | \$76,020.02 | 262 |
| 70700 | D & O/Cyber insurance | \$0.00 | \$669.50 | \$4,622.00 | \$4,686.50 | (\$64.50) | 99 |
| 74900 | Medical insurance | \$66.15 | \$250.00 | \$463.05 | \$1,750.00 | (\$1,286.95) | 26 |
| | Total INSURANCE | \$5,386.06 | \$14,603.92 | \$170,363.27 | \$102,227.44 | \$68,135.83 | 167 |
| | TAXES | | | | | | |
| 75100 | Payroll taxes | \$926.18 | \$1,750.00 | \$11,919.21 | \$12,250.00 | (\$330.79) | 97 |
| 75400 | State & federal taxes | \$0.00 | \$1.08 | \$10.00 | \$7.56 | \$2.44 | 132 |
| | Total TAXES | \$926.18 | \$1,751.08 | \$11,929.21 | \$12,257.56 | (\$328.35) | 97 |
| | CONTRACTED SERVICES | | | | | | |
| 80201 | Contracted elevator service | \$4,397.65 | \$1,416.67 | \$13,193.11 | \$9,916.69 | \$3,276.42 | 133 |
| 80202 | Elevator repairs | \$0.00 | \$416.67 | \$0.00 | \$2,916.69 | (\$2,916.69) | 0 |
| 80301 | Contracted gardening service | \$4,200.00 | \$4,200.00 | \$29,400.00 | \$29,400.00 | \$0.00 | 100 |
| 80302 | Sprinkler repairs | \$325.00 | \$208.33 | \$1,375.00 | \$1,458.31 | (\$83.31) | 94 |
| 80303 | Gardening extras/supplies | \$398.27 | \$530.58 | \$6,690.27 | \$3,714.06 | \$2,976.21 | 180 |
| 80304 | Tree Trimming | \$0.00 | \$500.00 | \$19,010.20 | \$3,500.00 | \$15,510.20 | 543 |
| 80317 | Landscape replacement | \$0.00 | \$25.00 | \$0.00 | \$175.00 | (\$175.00) | 0 |
| 80501 | Contracted pest control servic | \$480.00 | \$500.00 | \$3,610.00 | \$3,500.00 | \$110.00 | 103 |
| 80505 | Contracted termite control | \$0.00 | \$433.33 | \$7,385.00 | \$3,033.31 | \$4,351.69 | 243 |
| 80509 | Contracted Termite Control Treatment | \$0.00 | \$416.67 | \$1,700.00 | \$2,916.69 | (\$1,216.69) | 58 |
| 80601 | Contracted pool & spa service | \$278.00 | \$278.00 | \$1,946.00 | \$1,946.00 | \$0.00 | 100 |
| 80602 | Pool & spa repairs | \$0.00 | \$75.00 | \$845.25 | \$525.00 | \$320.25 | 161 |
| 80603 | Pool & spa extras/supplies | \$467.16 | \$375.00 | \$2,990.37 | \$2,625.00 | \$365.37 | 114 |
| 80617 | Landscape Supplies | \$0.00 | \$25.00 | \$0.00 | \$175.00 | (\$175.00) | 0 |
| 80707 | Alarm Monitoring | \$0.00 | \$125.00 | \$544.50 | \$875.00 | (\$330.50) | 62 |
| 81002 | Contracted software | \$250.00 | \$255.00 | \$1,500.00 | \$1,785.00 | (\$285.00) | 84 |
| | Total CONTRACTED SERVICES | \$10,796.08 | \$9,780.25 | \$90,189.70 | \$68,461.75 | \$21,727.95 | 132 |

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 07/31/2018
 Year End: December

| GL No | GL Description | Current Month | | Year To Date | | Variance | Percent of Budget |
|-------|------------------------------|-------------------------|---------------|------------------------|----------------|---------------|-------------------|
| | | Actual | Budget | Actual | Budget | | |
| | MAINTENANCE | | | | | | |
| 86000 | Gate Repairs | \$0.00 | \$250.00 | \$5,409.81 | \$1,750.00 | \$3,659.81 | 309 |
| 86101 | Fire Alarm | \$0.00 | \$200.42 | \$2,018.50 | \$1,402.94 | \$615.56 | 144 |
| 86300 | Bldg Maint and Repairs | \$0.00 | \$2,166.67 | \$5,997.40 | \$15,166.69 | (\$9,169.29) | 40 |
| 86302 | Equipment maintenance | \$210.78 | \$160.58 | \$1,843.83 | \$1,124.06 | \$719.77 | 164 |
| 86303 | Maintenance Contingency | \$0.00 | \$2,268.86 | \$0.00 | \$15,882.02 | (\$15,882.02) | 0 |
| 86500 | Lighting maintenance | \$0.00 | \$83.33 | \$1,120.70 | \$583.31 | \$537.39 | 192 |
| 86600 | Resident Locks & keys | \$727.31 | \$166.67 | \$1,302.36 | \$1,166.69 | \$135.67 | 112 |
| 86700 | Maintenance supplies | \$1,317.60 | \$2,083.33 | \$15,045.09 | \$14,583.31 | \$461.78 | 103 |
| 87000 | Building Interior Repairs | \$6,615.71 | \$2,333.33 | \$61,869.26 | \$16,333.31 | \$45,535.95 | 379 |
| 87300 | Signs | \$0.00 | \$25.00 | \$150.00 | \$175.00 | (\$25.00) | 86 |
| 88301 | Sewer Line Cleanouts | \$0.00 | \$2,416.67 | \$0.00 | \$16,916.69 | (\$16,916.69) | 0 |
| 89300 | Gutters | \$0.00 | \$375.00 | \$0.00 | \$2,625.00 | (\$2,625.00) | 0 |
| | Total MAINTENANCE | \$8,871.40 | \$12,529.86 | \$94,756.95 | \$87,709.02 | \$7,047.93 | 108 |
| | PROVISION FOR RESERVES | | | | | | |
| 98800 | Major projects | \$21,939.00 | \$21,939.00 | \$152,337.00 | \$152,337.00 | \$0.00 | 100 |
| | Total PROVISION FOR RESERVES | \$21,939.00 | \$21,939.00 | \$152,337.00 | \$152,337.00 | \$0.00 | 100 |
| | UTILITIES INCOME | | | | | | |
| 50900 | Utility reimbursement | (\$41,115.27) | (\$42,941.67) | (\$298,261.05) | (\$300,591.69) | \$2,330.64 | 99 |
| | Total UTILITIES INCOME | (\$41,115.27) | (\$42,941.67) | (\$298,261.05) | (\$300,591.69) | \$2,330.64 | 99 |
| | UTILITY EXPENSE | | | | | | |
| 65100 | Utility-electric | \$2,460.89 | \$2,083.33 | \$15,334.10 | \$14,583.31 | \$750.79 | 105 |
| 65200 | Utility gas | \$2,952.01 | \$3,833.33 | \$21,963.44 | \$26,833.31 | (\$4,869.87) | 82 |
| 65300 | Utility phone | \$845.25 | \$916.67 | \$5,973.01 | \$6,416.69 | (\$443.68) | 93 |
| 65400 | Utility trash | \$5,482.20 | \$5,333.33 | \$36,806.51 | \$37,333.31 | (\$526.80) | 99 |
| 65500 | Utility water & sewer | \$62,208.84 | \$61,333.34 | \$246,804.95 | \$245,333.36 | \$1,471.59 | 101 |
| 81001 | Contracted internet | \$119.95 | \$108.33 | \$764.65 | \$758.31 | \$6.34 | 101 |
| | Total UTILITY EXPENSE | \$74,069.14 | \$73,608.33 | \$327,646.66 | \$331,258.29 | (\$3,611.63) | 99 |

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 07/31/2018
 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 | \$125,767.16 | \$140,102.27 | \$890,558.97 | \$796,715.87 | \$93,843.10 | 112 |
| | Total EXPENSES | \$147,706.16 | \$162,041.27 | \$1,042,895.97 | \$949,052.87 | \$93,843.10 | 110 |
| | Net Surplus or (Deficit) | (\$16,541.36) | (\$30,666.67) | (\$105,168.05) | (\$30,666.67) | (\$74,501.38) | |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2018

| <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> |
|-----------------|-------------|-------------------------------|--------------|---|--------------|---------------|--------------|
| 9676 | 07/01/18 | Surfside III HOA | 98800 | Jul Reserve | | 21,939.00 | 21,939.00 |
| 9677 | 07/01/18 | Lordon Management | 60600 | Management services - Jul 2018 | | 1,700.00 | 1,700.00 |
| 9678 | 07/01/18 | Lordon Management | 60800 | Printing & postage - Jun 2018 | | 396.92 | 396.92 |
| 9679 | 07/01/18 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | | 66.04 | 149.47 |
| | | | 86700 | Maintenance supplies | | 42.99 | |
| | | | 86700 | Maintenance supplies | | 26.94 | |
| | | | 86700 | Maintenance supplies | | 13.50 | |
| 9680 | 07/01/18 | General Pavement Management | 40200 | Asphalt - seal and repair | 294142 | 24,640.00 | 24,640.00 |
| 9681 | 07/01/18 | Clay Commercial Security | 87000 | Building Interior Repairs | 294140 | 155.35 | 406.28 |
| | | | 87000 | Building Interior Repairs | 294141 | 250.93 | |
| 9682 | 07/01/18 | Antonio Ruiz | 60200 | Bank/Other Fees | | 27.18 | 123.05 |
| | | | 86700 | Maintenance supplies | | 95.87 | |
| 9683 | 07/01/18 | Andy Santamaria Petty Cash | 60200 | Bank/Other Fees | | 29.84 | 476.75 |
| | | | 80303 | Gardening extras/supplies | | 323.27 | |
| | | | 86700 | Maintenance supplies | | 123.64 | |
| 9684 | 07/03/18 | Verizon Wireless | 65300 | June Utility phone | | 118.20 | 118.20 |
| 9685 | 07/09/18 | Lordon Management | 60300 | Demand letter fee for account 191002850 | | 40.00 | 160.00 |
| | | | 60300 | Demand letter fee for account 191002660 | | 40.00 | |
| | | | 60300 | Demand letter fee for account 191001490 | | 40.00 | |
| | | | 60300 | Demand letter fee for account 191003020 | | 40.00 | |
| 9686 | 07/09/18 | Great American Business Prod | 86700 | Maintenance supplies | 294139 | 616.77 | 616.77 |
| 9687 | 07/09/18 | Thyssen Krupp Elevator | 80201 | September Contracted elevator service | | 4,397.65 | 4,397.65 |
| 9688 | 07/10/18 | Critmass LLC | 54200 | Adjustment | | 501.30 | 501.30 |
| 9689 | 07/10/18 | State Farm | 70300 | Master Installment Acct# 0068-8489-23 | | 4,955.41 | 4,955.41 |
| 9690 | 07/10/18 | County of Ventura | 60400 | License,fees and permits | | 538.00 | 538.00 |
| 9691 | 07/10/18 | Frontier Communications | 65300 | July Utility phone | | 95.64 | 347.46 |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2018

| <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> |
|-----------------|-------------|--------------------------------|--------------|---|--------------|---------------|--------------|
| 9691 | 07/10/18 | Frontier Communications | 65300 | July Utility phone | | 251.82 | 347.46 |
| 9692 | 07/16/18 | Lordon Management | 61000 | Non-sufficient fund checks | | 10.00 | 10.00 |
| 9693 | 07/16/18 | Pt. Hueneme Marine Supply Co. | 86700 | Maintenance supplies | | 26.89 | 148.08 |
| | | | 86700 | Maintenance supplies | | 49.13 | |
| | | | 86700 | Maintenance supplies | | 72.06 | |
| 9694 | 07/16/18 | Dewey Pest Control | 80501 | July Contracted pest control servic | | 480.00 | 480.00 |
| 9695 | 07/16/18 | CAI-Channel Island Chapter | 60603 | Board Management Expense | | 75.00 | 219.00 |
| | | | 60603 | Board Management Expense | | 144.00 | |
| 9696 | 07/17/18 | Pamela A. Moore | 60300 | Legal expense, reimbursable - 191000870 | | 75.00 | 578.75 |
| | | | 60300 | Legal expense, reimbursable - 191001001 | | 50.00 | |
| | | | 60300 | Legal expense, reimbursable - 191001351 | | 40.00 | |
| | | | 60300 | Legal expense, reimbursable - 191000721 | | 413.75 | |
| 9697 | 07/17/18 | Dunn Edwards Corp | 86700 | Maintenance supplies | | 183.77 | 183.77 |
| 9698 | 07/17/18 | Antonio Ruiz | 74900 | Medical insurance | | 66.15 | 66.15 |
| 9699 | 07/17/18 | Office Depot Officemax | 60205 | Office Expense | | 162.04 | 162.04 |
| 9700 | 07/20/18 | Office Depot Officemax | 60205 | Office Expense | | 23.69 | 23.69 |
| 9701 | 07/23/18 | Crowder Backflow Services | 87000 | Building Interior Repairs | 295106 | 72.00 | 72.00 |
| 9702 | 07/23/18 | Monreal Repairs & Construction | 87000 | Building Interior Repairs | 295103 | 3,062.45 | 3,062.45 |
| 9703 | 07/23/18 | California Fitness Source | 41005 | Execise equipment - replace | 295107 | 3,420.92 | 3,420.92 |
| 9704 | 07/23/18 | California Fitness Source | 86302 | Equipment maintenance | 295108 | 210.78 | 210.78 |
| 9705 | 07/23/18 | Natural Green Landscape | 80302 | Sprinkler repairs | 295098 | 325.00 | 325.00 |
| 9706 | 07/23/18 | Natural Green Landscape | 80303 | Gardening extras/supplies | 295099 | 75.00 | 75.00 |
| 9707 | 07/23/18 | Joshua Barros | 80601 | June Contracted pool & spa service | | 278.00 | 745.16 |
| | | | 80603 | June Pool & spa extras/supplies | | 467.16 | |
| 9708 | 07/23/18 | Clay Commercial Security | 86600 | Resident Locks & keys | 295104 | 727.31 | 727.31 |

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 07/31/2018

| <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> |
|----------------------|-------------|------------------------------|--------------|-----------------------------------|--------------|---------------|------------------|
| 9709 | 07/23/18 | SenEarthCo Inc. | 81002 | July Contracted software | | 250.00 | 250.00 |
| 9710 | 07/23/18 | Ocean View Plumbing & Rooter | 87000 | Building Interior Repairs | 295101 | 3,010.00 | 3,010.00 |
| 9711 | 07/23/18 | State Farm | 70400 | WC Installment Acct# 1033-3627-12 | | 364.50 | 364.50 |
| 9712 | 07/24/18 | Frontier Communications | 65300 | August Utility phone | | 352.01 | 352.01 |
| 9713 | 07/25/18 | Natural Green Landscape | 80301 | July Contracted gardening service | | 4,200.00 | 4,200.00 |
| Total Checks: | | | | | | | 80,152.87 |

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 07/31/2018

| 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 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 |
| 9676 | 07/01/18 | Surfside III HOA | Jul Reserve | 21,939.00 |
| 9677 | 07/01/18 | Lordon Management | Management services - Jul 2018 | 1,700.00 |
| 9678 | 07/01/18 | Lordon Management | Printing & postage - Jun 2018 | 396.92 |
| 9679 | 07/01/18 | Pt. Hueneme Marine Supply Co. | Maintenance supplies | 149.47 |
| 9680 | 07/01/18 | General Pavement Management | Asphalt - seal and repair | 24,640.00 |
| 9681 | 07/01/18 | Clay Commercial Security | Building Interior Repairs | 406.28 |
| 9682 | 07/01/18 | Antonio Ruiz | Maintenance supplies | 123.05 |
| 9683 | 07/01/18 | Andy Santamaria Petty Cash | Maintenance supplies | 476.75 |
| 9684 | 07/03/18 | Verizon Wireless | June Utility phone | 118.20 |
| 9685 | 07/09/18 | Lordon Management | Demand letter fee for account 191002850 | 160.00 |
| 9686 | 07/09/18 | Great American Business Prod | Maintenance supplies | 616.77 |
| 9687 | 07/09/18 | Thyssen Krupp Elevator | September Contracted elevator service | 4,397.65 |
| 9689 | 07/10/18 | State Farm | Master Installment Acct# 0068-8489-23 | 4,955.41 |

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 07/31/2018

| Check No | Date | Payee | Description | Check Total |
|-----------------|-------------|-------------------------|-----------------------------------|--------------------|
| 9690 | 07/10/18 | County of Ventura | License,fees and permits | 538.00 |
| 9691 | 07/10/18 | Frontier Communications | July Utility phone | 347.46 |
| 9700 | 07/20/18 | Office Depot Officemax | Office Expense | 23.69 |
| 9711 | 07/23/18 | State Farm | WC Installment Acct# 1033-3627-12 | 364.50 |
| 9712 | 07/24/18 | Frontier Communications | August Utility phone | 352.01 |
| | | | Total Checks: | 104,576.15 |

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: 07/31/2018

| Check No | Date | Payee | Description | Check Total |
|----------------------|-------------|--------------------------------|---|--------------------|
| 9688 | 07/10/18 | Critmass LLC | Adjustment | 501.30 |
| 9692 | 07/16/18 | Lordon Management | Non-sufficient fund checks | 10.00 |
| 9693 | 07/16/18 | Pt. Hueneme Marine Supply Co. | Maintenance supplies | 148.08 |
| 9694 | 07/16/18 | Dewey Pest Control | July Contracted pest control servic | 480.00 |
| 9695 | 07/16/18 | CAI-Channel Island Chapter | Board Management Expense | 219.00 |
| 9696 | 07/17/18 | Pamela A. Moore | Legal expense, reimbursable - 191000870 | 578.75 |
| 9697 | 07/17/18 | Dunn Edwards Corp | Maintenance supplies | 183.77 |
| 9698 | 07/17/18 | Antonio Ruiz | Medical insurance | 66.15 |
| 9699 | 07/17/18 | Office Depot Officemax | Office Expense | 162.04 |
| 9701 | 07/23/18 | Crowder Backflow Services | Building Interior Repairs | 72.00 |
| 9702 | 07/23/18 | Monreal Repairs & Construction | Building Interior Repairs | 3,062.45 |
| 9703 | 07/23/18 | California Fitness Source | Execise equipment - replace | 3,420.92 |
| 9704 | 07/23/18 | California Fitness Source | Equipment maintenance | 210.78 |
| 9705 | 07/23/18 | Natural Green Landscape | Sprinkler repairs | 325.00 |
| 9706 | 07/23/18 | Natural Green Landscape | Gardening extras/supplies | 75.00 |
| 9707 | 07/23/18 | Joshua Barros | June Contracted pool & spa service | 745.16 |
| 9708 | 07/23/18 | Clay Commercial Security | Resident Locks & keys | 727.31 |
| 9709 | 07/23/18 | SenEarthCo Inc. | July Contracted software | 250.00 |
| 9710 | 07/23/18 | Ocean View Plumbing & Rooter | Building Interior Repairs | 3,010.00 |
| 9713 | 07/25/18 | Natural Green Landscape | July Contracted gardening service | 4,200.00 |
| Total Checks: | | | | 18,447.71 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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 | | | | 244,969.59 |
| | | 4674 | 06/29/18 | 6/29/18 Paychex | | | 136.83 | |
| | | 4675 | 07/03/18 | Key Donato 3019 | | 20.00 | | |
| | | 4675 | 07/03/18 | Key Carlo 1505 | | 25.00 | | |
| | | 4675 | 07/03/18 | Key Castillo 579 | | 25.00 | | |
| | | 4675 | 07/03/18 | Key Chieng 0001 | | 25.00 | | |
| | | 4675 | 07/03/18 | Key Covington 619 | | 25.00 | | |
| | | 4675 | 07/03/18 | Key Hottendorf 3791 | | 25.00 | | |
| | | 4675 | 07/03/18 | Key Kelly 1628 | | 25.00 | | |
| | | 4675 | 07/03/18 | Key Martinez 107 98611263 | | 25.00 | | |
| | | 4675 | 07/03/18 | Key Pitman 1208 | | 25.00 | | |
| | | 4675 | 07/03/18 | Key 3002508621 | | 50.00 | | |
| | | 4675 | 07/03/18 | Key Kozmin 3050 | | 50.00 | | |
| | | 4675 | 07/03/18 | Key Picerni 8146 | | 50.00 | | |
| | | 4675 | 07/03/18 | Key Ryon 650 | | 50.00 | | |
| | | 4675 | 07/03/18 | Key Clayton 248 70758646 | | 60.00 | | |
| | | 4675 | 07/03/18 | Key Bramson 107 | | 75.00 | | |
| | | 4675 | 07/03/18 | Key Bramson 108 | | 75.00 | | |
| | | 4675 | 07/03/18 | Key Deleon 1703 | | 100.00 | | |
| | | 4675 | 07/03/18 | Key Tang 114 | | 150.00 | | |
| | | 4676 | 07/09/18 | 6/29/18 NSF 191001870 | | | 100.00 | |
| | | 4677 | 07/10/18 | 7/23 Trash 6/30-7/31/18 | | | 4,867.64 | |
| | | 4677 | 07/10/18 | 7/20 Water 4/12-6/11/18 | | | 3,304.14 | |
| | | 4677 | 07/10/18 | 7/20 Trash 4/12-6/11/18 | | | 614.56 | |
| | | 4678 | 07/10/18 | 7/28 TWC 6/29-7/25/18 | | | 119.95 | |
| | | 4678 | 07/10/18 | TWC 6/30-7/29/18 | | | 92.56 | |
| | | 4679 | 07/10/18 | 7/20 Water 4/12-6/11/18 | | | 58,904.70 | |
| | | 4680 | 07/13/18 | P/R 6/29/18 | | | 2,928.53 | |
| | | 4680 | 07/13/18 | Employee withholdings | | | 1,567.11 | |
| | | 4680 | 07/13/18 | Ck 26567 | | | 1,540.86 | |
| | | 4680 | 07/13/18 | Ck 26564 | | | 563.39 | |
| | | 4680 | 07/13/18 | Ck 26562 | | | 390.52 | |
| | | 4680 | 07/13/18 | Garnish | | | 187.80 | |
| | | 4680 | 07/13/18 | Ck 26563 | | | 41.15 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|-----------------------|-------------|-------------|-------------------------------|-----------------------------|--------------|---------------|----------------|
| | | 4682 | 07/16/18 | 7/23 TWC 7/16-8/15/18 | | | 64.98 | |
| | | 4683 | 07/16/18 | 7/13/18 Paychex | | | 144.70 | |
| | | 4685 | 07/23/18 | 7/13/18 online payment return | | | 550.00 | |
| | | 4687 | 07/23/18 | 4/16 Online payment return | | | 556.07 | |
| | | 4687 | 07/23/18 | Garnish | | | 154.43 | |
| | | 4687 | 07/23/18 | Bal gas | | | 75.71 | |
| | | 4687 | 07/23/18 | S/C | | | 20.23 | |
| | | 4687 | 07/23/18 | Rev J/E | | 64.98 | | |
| | | 4687 | 07/23/18 | Rev J/E | | 153.33 | | |
| | | 4687 | 07/23/18 | 4/20 Paychex taxes | | 239.70 | | |
| | | 4687 | 07/23/18 | Transfer | | 561.00 | | |
| | | 4688 | 07/25/18 | Reimb Dunn Edwards 27643C | | 645.85 | | |
| | | 4689 | 07/25/18 | P/R 7/13/18 | | | 3,028.11 | |
| | | 4689 | 07/25/18 | Employee withholdings | | | 1,571.76 | |
| | | 4689 | 07/25/18 | Ck 26573 | | | 1,532.36 | |
| | | 4689 | 07/25/18 | Ck 26569 | | | 472.72 | |
| | | 4689 | 07/25/18 | Ck 26570 | | | 432.68 | |
| | | 4689 | 07/25/18 | Garnish | | | 198.46 | |
| | | 4690 | 07/25/18 | A/P Pitney Bowes | | | 162.70 | |
| | | 4691 | 07/25/18 | Transfer | | | 48,026.95 | |
| | | 4692 | 07/25/18 | 7/5 Gas 5/11-6/12 | | | 2,876.30 | |
| | | 4693 | 07/25/18 | 7/29 Electric 6/15-7/17/18 | | | 2,460.89 | |
| | | | 07/02/18 | Payments | | 53,568.20 | | |
| | | | 07/03/18 | Payments | | 8,408.69 | | |
| | | | 07/05/18 | Payments | | 11,001.66 | | |
| | | | 07/06/18 | Payments | | 15,357.36 | | |
| | | 9659 | 07/06/18 | Released Check 9659 | Pamela A. Moore | | 360.00 | |
| | | 9663 | 07/06/18 | Released Check 9663 | Dunn Edwards Corp | | 122.51 | |
| | | 9657 | 07/06/18 | Released Check 9657 | Pt. Hueneme Marine Supply | | 97.26 | |
| | | 9671 | 07/06/18 | Released Check 9671 | Antonio Ruiz | | 66.49 | |
| | | 9666 | 07/06/18 | Released Check 9666 | Forbess Consulting Group, I | | 790.00 | |
| | | 9667 | 07/06/18 | Released Check 9667 | HD Supply Facilities Maint. | | 1,766.50 | |
| | | 9658 | 07/06/18 | Released Check 9658 | Donlon Plumbing Inc. | | 1,324.50 | |
| | | 9668 | 07/06/18 | Released Check 9668 | Computer Affair | | 45.00 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|-----------------------|-------------|-------------|---------------------|----------------------------|--------------|---------------|----------------|
| | | 9669 | 07/06/18 | Released Check 9669 | Superior Restoration, Inc | | 1,787.00 | |
| | | 9674 | 07/06/18 | Released Check 9674 | Purchase Power | | 208.99 | |
| | | 9662 | 07/06/18 | Released Check 9662 | Joshua Barros | | 750.54 | |
| | | 9660 | 07/06/18 | Released Check 9660 | Marquez Termite & Pest Coi | | 300.00 | |
| | | 9670 | 07/06/18 | Released Check 9670 | Ocean View Plumbing & Ro | | 4,085.00 | |
| | | | 07/09/18 | Payments | | 83.76 | | |
| | | | 07/09/18 | Payments | | 9,430.99 | | |
| | | | 07/09/18 | Payments | | 51.18 | | |
| | | | 07/10/18 | Payments | | 20,997.83 | | |
| | | | 07/10/18 | Payments | | 651.14 | | |
| | | 9689 | 07/10/18 | Released Check 9689 | State Farm | | 4,955.41 | |
| | | | 07/11/18 | Payments | | 5,057.52 | | |
| | | | 07/12/18 | Payments | | 6,108.82 | | |
| | | | 07/13/18 | Payments | | 1,491.75 | | |
| | | | 07/16/18 | Payments | | 1,188.00 | | |
| | | | 07/16/18 | Payments | | 861.00 | | |
| | | | 07/16/18 | Payments | | 7,271.19 | | |
| | | | 07/17/18 | Payments | | 500.00 | | |
| | | | 07/17/18 | Payments | | 588.78 | | |
| | | | 07/18/18 | Payments | | 1,103.14 | | |
| | | | 07/19/18 | Payments | | 1,140.00 | | |
| | | | 07/20/18 | Payments | | 555.81 | | |
| | | 9686 | 07/20/18 | Released Check 9686 | Great American Business Pr | | 616.77 | |
| | | 9679 | 07/20/18 | Released Check 9679 | Pt. Hueneme Marine Supply | | 149.47 | |
| | | 9673 | 07/20/18 | Released Check 9673 | Bay Alarm | | 385.50 | |
| | | 9685 | 07/20/18 | Released Check 9685 | Lordon Management | | 160.00 | |
| | | 9677 | 07/20/18 | Released Check 9677 | Lordon Management | | 1,700.00 | |
| | | 9678 | 07/20/18 | Released Check 9678 | Lordon Management | | 396.92 | |
| | | 9681 | 07/20/18 | Released Check 9681 | Clay Commercial Security | | 406.28 | |
| | | 9675 | 07/20/18 | Released Check 9675 | Natural Green Landscape | | 4,200.00 | |
| | | 9687 | 07/20/18 | Released Check 9687 | Thyssen Krupp Elevator | | 4,397.65 | |
| | | 9682 | 07/20/18 | Released Check 9682 | Antonio Ruiz | | 123.05 | |
| | | 9683 | 07/20/18 | Released Check 9683 | Andy Santamaria Petty Cash | | 476.75 | |
| | | 9567 | 07/23/18 | Released Check 9567 | Andy Santamaria Petty Cash | | 475.67 | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|---------------------------------|-------------|-------------|---------------------|-----------------------------|--------------|---------------|----------------|
| | | 9638 | 07/23/18 | Released Check 9638 | Premier Electric A Jones Gr | | 7,280.00 | |
| | | 9566 | 07/23/18 | Released Check 9566 | Carol Short | | 160.88 | |
| | | 9564 | 07/23/18 | Released Check 9564 | Antonio Ruiz | | 38.15 | |
| | | | 07/23/18 | Payments | | 851.18 | | |
| | | | 07/24/18 | Payments | | 584.00 | | |
| | | 9711 | 07/24/18 | Released Check 9711 | State Farm | | 364.50 | |
| | | 9684 | 07/25/18 | Released Check 9684 | Verizon Wireless | | 118.20 | |
| | | 9690 | 07/25/18 | Released Check 9690 | County of Ventura | | 538.00 | |
| | | 9712 | 07/25/18 | Released Check 9712 | Frontier Communications | | 352.01 | |
| | | 9691 | 07/25/18 | Released Check 9691 | Frontier Communications | | 347.46 | |
| | | | 07/25/18 | Payments | | 2,738.14 | | |
| | | 9700 | 07/25/18 | Released Check 9700 | Office Depot Officemax | | 23.69 | |
| | | | 07/26/18 | Payments | | 1,672.70 | | |
| | | 9676 | 07/26/18 | Released Check 9676 | Surfside III HOA | | 21,939.00 | |
| | | | 07/27/18 | Payments | | 2,154.32 | | |
| | | 9680 | 07/30/18 | Released Check 9680 | General Pavement Managen | | 24,640.00 | |
| | | 9672 | 07/30/18 | Released Check 9672 | J.R. Construction | | 18,627.00 | |
| | | | 07/31/18 | Payments | | 8,327.59 | | |
| | | | | Ending Balance | | | | 166,994.26 |
| 10101 | AP - Checks Not Released | | | Begining Balance | | | | (42,870.99) |
| | | 9680 | 07/01/18 | | General Pavement Managen | | 24,640.00 | |
| | | 9677 | 07/01/18 | | Lordon Management | | 1,700.00 | |
| | | 9678 | 07/01/18 | | Lordon Management | | 396.92 | |
| | | 9676 | 07/01/18 | Jul Reserve | Surfside III HOA | | 21,939.00 | |
| | | 9679 | 07/01/18 | | Pt. Hueneme Marine Supply | | 149.47 | |
| | | 9681 | 07/01/18 | | Clay Commercial Security | | 406.28 | |
| | | 9682 | 07/01/18 | | Antonio Ruiz | | 123.05 | |
| | | 9683 | 07/01/18 | | Andy Santamaria Petty Cash | | 476.75 | |
| | | 9684 | 07/03/18 | | Verizon Wireless | | 118.20 | |
| | | 9663 | 07/06/18 | Released Check 9663 | Dunn Edwards Corp | 122.51 | | |
| | | 9659 | 07/06/18 | Released Check 9659 | Pamela A. Moore | 360.00 | | |
| | | 9657 | 07/06/18 | Released Check 9657 | Pt. Hueneme Marine Supply | 97.26 | | |
| | | 9671 | 07/06/18 | Released Check 9671 | Antonio Ruiz | 66.49 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|-----------------------|-------------|-------------|---------------------|-----------------------------|--------------|---------------|----------------|
| | | 9666 | 07/06/18 | Released Check 9666 | Forbess Consulting Group, I | 790.00 | | |
| | | 9667 | 07/06/18 | Released Check 9667 | HD Supply Facilities Maint. | 1,766.50 | | |
| | | 9658 | 07/06/18 | Released Check 9658 | Donlon Plumbing Inc. | 1,324.50 | | |
| | | 9669 | 07/06/18 | Released Check 9669 | Superior Restoration, Inc | 1,787.00 | | |
| | | 9674 | 07/06/18 | Released Check 9674 | Purchase Power | 208.99 | | |
| | | 9660 | 07/06/18 | Released Check 9660 | Marquez Termite & Pest Co | 300.00 | | |
| | | 9670 | 07/06/18 | Released Check 9670 | Ocean View Plumbing & Ro | 4,085.00 | | |
| | | 9668 | 07/06/18 | Released Check 9668 | Computer Affair | 45.00 | | |
| | | 9662 | 07/06/18 | Released Check 9662 | Joshua Barros | 750.54 | | |
| | | 9687 | 07/09/18 | | Thyssen Krupp Elevator | | 4,397.65 | |
| | | 9685 | 07/09/18 | | Lordon Management | | 160.00 | |
| | | 9686 | 07/09/18 | | Great American Business Pr | | 616.77 | |
| | | 9689 | 07/10/18 | | State Farm | | 4,955.41 | |
| | | 9689 | 07/10/18 | Released Check 9689 | State Farm | 4,955.41 | | |
| | | 9690 | 07/10/18 | | County of Ventura | | 538.00 | |
| | | 9691 | 07/10/18 | | Frontier Communications | | 347.46 | |
| | | 9688 | 07/10/18 | | Critmass LLC | | 501.30 | |
| | | 9695 | 07/16/18 | | CAI-Channel Island Chapter | | 219.00 | |
| | | 9692 | 07/16/18 | | Lordon Management | | 10.00 | |
| | | 9694 | 07/16/18 | | Dewey Pest Control | | 480.00 | |
| | | 9693 | 07/16/18 | | Pt. Hueneme Marine Supply | | 148.08 | |
| | | 9697 | 07/17/18 | | Dunn Edwards Corp | | 183.77 | |
| | | 9696 | 07/17/18 | | Pamela A. Moore | | 578.75 | |
| | | 9698 | 07/17/18 | | Antonio Ruiz | | 66.15 | |
| | | 9699 | 07/17/18 | | Office Depot Officemax | | 162.04 | |
| | | 9700 | 07/20/18 | | Office Depot Officemax | | 23.69 | |
| | | 9683 | 07/20/18 | Released Check 9683 | Andy Santamaria Petty Cash | 476.75 | | |
| | | 9682 | 07/20/18 | Released Check 9682 | Antonio Ruiz | 123.05 | | |
| | | 9687 | 07/20/18 | Released Check 9687 | Thyssen Krupp Elevator | 4,397.65 | | |
| | | 9681 | 07/20/18 | Released Check 9681 | Clay Commercial Security | 406.28 | | |
| | | 9675 | 07/20/18 | Released Check 9675 | Natural Green Landscape | 4,200.00 | | |
| | | 9678 | 07/20/18 | Released Check 9678 | Lordon Management | 396.92 | | |
| | | 9685 | 07/20/18 | Released Check 9685 | Lordon Management | 160.00 | | |
| | | 9677 | 07/20/18 | Released Check 9677 | Lordon Management | 1,700.00 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|-----------------------------------|-------------|-------------|---------------------|------------------------------|--------------|---------------|----------------|
| | | 9673 | 07/20/18 | Released Check 9673 | Bay Alarm | 385.50 | | |
| | | 9679 | 07/20/18 | Released Check 9679 | Pt. Hueneme Marine Supply | 149.47 | | |
| | | 9686 | 07/20/18 | Released Check 9686 | Great American Business Pr | 616.77 | | |
| | | 9711 | 07/23/18 | | State Farm | | 364.50 | |
| | | 9701 | 07/23/18 | | Crowder Backflow Services | | 72.00 | |
| | | 9705 | 07/23/18 | | Natural Green Landscape | | 325.00 | |
| | | 9706 | 07/23/18 | | Natural Green Landscape | | 75.00 | |
| | | 9707 | 07/23/18 | | Joshua Barros | | 745.16 | |
| | | 9708 | 07/23/18 | | Clay Commercial Security | | 727.31 | |
| | | 9709 | 07/23/18 | | SenEarthCo Inc. | | 250.00 | |
| | | 9703 | 07/23/18 | | California Fitness Source | | 3,420.92 | |
| | | 9704 | 07/23/18 | | California Fitness Source | | 210.78 | |
| | | 9702 | 07/23/18 | | Monreal Repairs & Construc | | 3,062.45 | |
| | | 9564 | 07/23/18 | Released Check 9564 | Antonio Ruiz | 38.15 | | |
| | | 9566 | 07/23/18 | Released Check 9566 | Carol Short | 160.88 | | |
| | | 9710 | 07/23/18 | | Ocean View Plumbing & Ro | | 3,010.00 | |
| | | 9638 | 07/23/18 | Released Check 9638 | Premier Electric A Jones Grc | 7,280.00 | | |
| | | 9567 | 07/23/18 | Released Check 9567 | Andy Santamaria Petty Cash | 475.67 | | |
| | | 9712 | 07/24/18 | | Frontier Communications | | 352.01 | |
| | | 9711 | 07/24/18 | Released Check 9711 | State Farm | 364.50 | | |
| | | 9684 | 07/25/18 | Released Check 9684 | Verizon Wireless | 118.20 | | |
| | | 9690 | 07/25/18 | Released Check 9690 | County of Ventura | 538.00 | | |
| | | 9712 | 07/25/18 | Released Check 9712 | Frontier Communications | 352.01 | | |
| | | 9691 | 07/25/18 | Released Check 9691 | Frontier Communications | 347.46 | | |
| | | 9713 | 07/25/18 | | Natural Green Landscape | | 4,200.00 | |
| | | 9700 | 07/25/18 | Released Check 9700 | Office Depot Officemax | 23.69 | | |
| | | 9676 | 07/26/18 | Released Check 9676 | Surfside III HOA | 21,939.00 | | |
| | | 9680 | 07/30/18 | Released Check 9680 | General Pavement Managemer | 24,640.00 | | |
| | | 9672 | 07/30/18 | Released Check 9672 | J.R. Construction | 18,627.00 | | |
| | | | | Ending Balance | | | | (18,447.71) |
| 10300 | Cap Res - Union xxxxxx7978 | | | Begining Balance | | | | 935,556.20 |
| | | 4684 | 07/18/18 | CD INT | | 1.67 | | |
| | | 4684 | 07/18/18 | CD INT | | 36.05 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|--------------------------------------|-------------|-------------|-----------------------------|------------------|--------------|---------------|----------------|
| | | 4687 | 07/23/18 | Transfer | | | 561.00 | |
| | | 4691 | 07/25/18 | July loan | | | 37,841.89 | |
| | | 4691 | 07/25/18 | July loan | | | 10,185.06 | |
| | | 4691 | 07/25/18 | Transfer | | 48,026.95 | | |
| | | 9676 | 07/26/18 | Released Reserve Check 9676 | Surfside III HOA | 21,939.00 | | |
| | | | | Ending Balance | | | | 956,971.92 |
| 11100 | J Street Drain Project | | | Begining Balance | | | | 39,513.36 |
| | | 4684 | 07/18/18 | CD INT | | | 1.67 | |
| | | | | Ending Balance | | | | 39,511.69 |
| 11500 | Mutual of Omaha CR on deposit | | | Begining Balance | | | | 2,280.23 |
| | | 4686 | 07/23/18 | Int | | 0.28 | | |
| | | 4686 | 07/23/18 | Int | | 0.29 | | |
| | | | | Ending Balance | | | | 2,280.80 |
| 15500 | Accounts Receivable | | | Begining Balance | | | | 216,376.80 |
| | | | 07/02/18 | Payments | | | 53,568.20 | |
| | | | 07/03/18 | Payments | | | 8,408.69 | |
| | | | 07/05/18 | Payments | | | 11,001.66 | |
| | | | 07/06/18 | Payments | | | 15,357.36 | |
| | | | 07/09/18 | Payments | | | 9,565.93 | |
| | | | 07/10/18 | Payments | | | 21,648.97 | |
| | | | 07/11/18 | Payments | | | 5,057.52 | |
| | | | 07/12/18 | Payments | | | 6,108.82 | |
| | | | 07/13/18 | Payments | | | 1,491.75 | |
| | | | 07/16/18 | Payments | | | 9,320.19 | |
| | | | 07/17/18 | Payments | | | 1,088.78 | |
| | | | 07/18/18 | Payments | | | 1,103.14 | |
| | | | 07/19/18 | Payments | | | 1,140.00 | |
| | | | 07/20/18 | Payments | | | 555.81 | |
| | | | 07/23/18 | Payments | | | 851.18 | |
| | | | 07/24/18 | Payments | | | 584.00 | |

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Period Ending: 07/31/2018

| <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> |
|--------------|--|-------------|-------------|-------------------------|--------------|--------------|---------------|----------------|
| | | | 07/25/18 | Payments | | | 2,738.14 | |
| | | | 07/26/18 | Payments | | | 1,672.70 | |
| | | | 07/27/18 | Payments | | | 2,154.32 | |
| | | | 07/31/18 | Payments | | | 8,327.59 | |
| | | | 07/31/18 | Assessments Charged | | 175,235.13 | | |
| | | | 07/31/18 | Adjustment Credits | | | 4,016.23 | |
| | | | 07/31/18 | Prepaid Assessments Jun | | | 54,739.20 | |
| | | | 07/31/18 | Prepaid Assessments Jul | | 44,761.39 | | |
| | | | | Ending Balance | | | | 215,873.14 |
| 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 |
| 31400 | 2nd LOC Mutual of Omaha | | | Begining Balance | | | | (1,251,746.29) |
| | | 4691 | 07/25/18 | July loan | | 5,491.01 | | |
| | | | | Ending Balance | | | | (1,246,255.28) |
| 31900 | LOC Mutual of Omaha | | | Begining Balance | | | | (4,650,683.24) |
| | | 4691 | 07/25/18 | July loan | | 20,401.82 | | |

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Period Ending: 07/31/2018

| <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 | | | | (4,630,281.42) |
| 37000 | Prepaid Assessments | | | Begining Balance | | | | (54,739.20) |
| | | | 07/31/18 | Prepaid Assessments Jun | | 54,739.20 | | |
| | | | 07/31/18 | Prepaid Assessments Jul | | | 44,761.39 | |
| | | | | Ending Balance | | | | (44,761.39) |
| 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 |
| 40200 | Asphalt - seal and repair | | | Begining Balance | | | | 0.00 |
| | | 9680 | 07/01/18 | Asphalt - seal and repair | General Pavement Manager | 24,640.00 | | |
| | | | | Ending Balance | | | | 24,640.00 |
| 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 | | | | 18,627.00 |

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Period Ending: 07/31/2018

| <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 | | | | 18,627.00 |
| 41005 | Execise equipment - replace | | | Begining Balance | | | | 3,420.20 |
| | | 9703 | 07/23/18 | Execise equipment - replace | California Fitness Source | 3,420.92 | | |
| | | | | Ending Balance | | | | 6,841.12 |
| 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 | | | | (1,259,164.47) |
| | | 9676 | 07/26/18 | Released Reserve Check 9676 | Surfside III HOA | | 21,939.00 | |
| | | | | Ending Balance | | | | (1,281,103.47) |
| 43813 | Loan principal | | | 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> |
|--------------|--------------------------------|-------------|-------------|---------------------|--------------|--------------|---------------|----------------|
| | | | | Ending Balance | | | | 0.00 |
| 45100 | Retained funds | | | Beginning Balance | | | | 0.00 |
| | | 4691 | 07/25/18 | Principal | | | 20,401.82 | |
| | | 4691 | 07/25/18 | Principal | | | 5,491.01 | |
| | | | | Ending Balance | | | | (25,892.83) |
| 50100 | Regular assessments | | | Beginning Balance | | | | (775,190.00) |
| | | | 07/31/18 | Assessments Charged | | | 129,471.00 | |
| | | | | Ending Balance | | | | (904,661.00) |
| 50400 | Late charge assessments | | | Beginning Balance | | | | (740.75) |
| | | | 07/31/18 | Assessments Charged | | | 42.81 | |
| | | | 07/31/18 | Adjustment Credits | | 2,227.73 | | |
| | | | | Ending Balance | | | | 1,444.17 |
| 50500 | Lien assessments | | | Beginning Balance | | | | (1,305.00) |
| | | | 07/31/18 | Assessments Charged | | | 160.00 | |
| | | | | Ending Balance | | | | (1,465.00) |
| 50600 | Legal assessments | | | Beginning Balance | | | | (2,302.22) |
| | | | 07/31/18 | Assessments Charged | | | 578.75 | |
| | | | | Ending Balance | | | | (2,880.97) |
| 50700 | Parking assessments | | | Beginning Balance | | | | (920.00) |
| | | | 07/31/18 | Assessments Charged | | | 120.00 | |
| | | | | Ending Balance | | | | (1,040.00) |
| 50800 | Nsf check collection | | | Beginning Balance | | | | (2,881.94) |
| | | | 07/31/18 | Assessments Charged | | | 670.00 | |

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|--------------|--------------------------------------|-------------|-------------|---------------------------|--------------|--------------|---------------|----------------|
| | | | | Ending Balance | | | | (3,551.94) |
| 50900 | Utility reimbursement | | | Begining Balance | | | | (257,145.78) |
| | | | 07/31/18 | Assessments Charged | | | 41,115.27 | |
| | | | | Ending Balance | | | | (298,261.05) |
| 51000 | Resident Key/gate card income | | | Begining Balance | | | | (1,160.00) |
| | | 4675 | 07/03/18 | Key Tang 114 | | | 150.00 | |
| | | 4675 | 07/03/18 | Key Deleon 1703 | | | 100.00 | |
| | | 4675 | 07/03/18 | Key Bramson 107 | | | 75.00 | |
| | | 4675 | 07/03/18 | Key Bramson 108 | | | 75.00 | |
| | | 4675 | 07/03/18 | Key Clayton 248 70758646 | | | 60.00 | |
| | | 4675 | 07/03/18 | Key 3002508621 | | | 50.00 | |
| | | 4675 | 07/03/18 | Key Kozmin 3050 | | | 50.00 | |
| | | 4675 | 07/03/18 | Key Picerni 8146 | | | 50.00 | |
| | | 4675 | 07/03/18 | Key Ryon 650 | | | 50.00 | |
| | | 4675 | 07/03/18 | Key Carlo 1505 | | | 25.00 | |
| | | 4675 | 07/03/18 | Key Castillo 579 | | | 25.00 | |
| | | 4675 | 07/03/18 | Key Chieng 0001 | | | 25.00 | |
| | | 4675 | 07/03/18 | Key Covington 619 | | | 25.00 | |
| | | 4675 | 07/03/18 | Key Hottendorf 3791 | | | 25.00 | |
| | | 4675 | 07/03/18 | Key Kelly 1628 | | | 25.00 | |
| | | 4675 | 07/03/18 | Key Martinez 107 98611263 | | | 25.00 | |
| | | 4675 | 07/03/18 | Key Pitman 1208 | | | 25.00 | |
| | | 4675 | 07/03/18 | Key Donato 3019 | | | 20.00 | |
| | | | 07/31/18 | Assessments Charged | | | 100.00 | |
| | | | | Ending Balance | | | | (2,140.00) |
| 51200 | Violation / Fine | | | Begining Balance | | | | (10,850.00) |
| | | | | Ending Balance | | | | (10,850.00) |
| 51300 | Interest income | | | Begining Balance | | | | (146.70) |

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|--------------|--|-------------|-------------|---------------------------|--------------|--------------|---------------|----------------|
| | | 4684 | 07/18/18 | CD INT | | | 36.05 | |
| | | 4686 | 07/23/18 | Int | | | 0.29 | |
| | | 4686 | 07/23/18 | Int | | | 0.28 | |
| | | | | Ending Balance | | | | (183.32) |
| 51500 | Reimbursement income | | | Begining Balance | | | | (7,057.50) |
| | | 4688 | 07/25/18 | Reimb Dunn Edwards 27643C | | | 645.85 | |
| | | | 07/31/18 | Adjustment Credits | | 112.50 | | |
| | | | | Ending Balance | | | | (7,590.85) |
| 52700 | Move In/Move Out Registration Fee | | | Begining Balance | | | | (1,900.00) |
| | | | 07/31/18 | Assessments Charged | | | 800.00 | |
| | | | | Ending Balance | | | | (2,700.00) |
| 54200 | Adjustment | | | Begining Balance | | | | (2,109.01) |
| | | 9688 | 07/10/18 | Adjustment | Critmass LLC | 501.30 | | |
| | | | 07/31/18 | Assessments Charged | | | 2,177.30 | |
| | | | 07/31/18 | Adjustment Credits | | 1,676.00 | | |
| | | | | Ending Balance | | | | (2,109.01) |
| 60100 | Accounting & Audit Services | | | Begining Balance | | | | 2,548.00 |
| | | | | Ending Balance | | | | 2,548.00 |
| 60103 | Payroll service | | | Begining Balance | | | | 2,580.88 |
| | | | | Ending Balance | | | | 2,580.88 |
| 60200 | Bank/Other Fees | | | Begining Balance | | | | 805.20 |
| | | 4674 | 06/29/18 | 6/29/18 Paychex | | 136.83 | | |
| | | 4681 | 07/16/18 | Recode Ck 9475 | | | 82.69 | |
| | | 4681 | 07/16/18 | Recode Ck 9632 | | | 65.70 | |
| | | 4681 | 07/16/18 | Recode Ck 9419 | | | 35.00 | |

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|--------------|-------------------------------------|-------------|-------------|-------------------------------|----------------------------|--------------|---------------|----------------|
| | | 4683 | 07/16/18 | 7/13/18 Paychex | | 144.70 | | |
| | | 4687 | 07/23/18 | S/C | | 20.23 | | |
| | | 9682 | 07/01/18 | Bank/Other Fees | Antonio Ruiz | 27.18 | | |
| | | 9683 | 07/01/18 | Bank/Other Fees | Andy Santamaria Petty Cash | 29.84 | | |
| | | | | Ending Balance | | | | 980.59 |
| 60205 | Office Expense | | | Begining Balance | | | | 711.90 |
| | | 4681 | 07/16/18 | Recode Ck 9419 | | 35.00 | | |
| | | 4681 | 07/16/18 | Recode Ck 9632 | | 65.70 | | |
| | | 4681 | 07/16/18 | Recode Ck 9475 | | 82.69 | | |
| | | 9699 | 07/17/18 | Office Expense | Office Depot Officemax | 162.04 | | |
| | | 9700 | 07/20/18 | Office Expense | Office Depot Officemax | 23.69 | | |
| | | | | Ending Balance | | | | 1,081.02 |
| 60206 | Office equipment (computers) | | | Begining Balance | | | | 1,392.19 |
| | | | | Ending Balance | | | | 1,392.19 |
| 60300 | Legal expense, reimbursable | | | Begining Balance | | | | 3,613.47 |
| | | 9685 | 07/09/18 | Demand letter fee for account | Lordon Management | 40.00 | | |
| | | 9685 | 07/09/18 | Demand letter fee for account | Lordon Management | 40.00 | | |
| | | 9685 | 07/09/18 | Demand letter fee for account | Lordon Management | 40.00 | | |
| | | 9685 | 07/09/18 | Demand letter fee for account | Lordon Management | 40.00 | | |
| | | 9696 | 07/17/18 | Legal expense, reimbursable - | Pamela A. Moore | 40.00 | | |
| | | 9696 | 07/17/18 | Legal expense, reimbursable - | Pamela A. Moore | 50.00 | | |
| | | 9696 | 07/17/18 | Legal expense, reimbursable - | Pamela A. Moore | 75.00 | | |
| | | 9696 | 07/17/18 | Legal expense, reimbursable - | Pamela A. Moore | 413.75 | | |
| | | | | Ending Balance | | | | 4,352.22 |
| 60303 | Legal | | | Begining Balance | | | | 12,486.63 |
| | | | | Ending Balance | | | | 12,486.63 |
| 60400 | License,fees and permits | | | Begining Balance | | | | 0.00 |

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|--------------|---------------------------------------|-------------|-------------|--------------------------|-------------------|--------------|---------------|----------------|
| | | 9690 | 07/10/18 | License,fees and permits | County of Ventura | 538.00 | | |
| | | | | Ending Balance | | | | 538.00 |
| 60501 | Maintenance Salaries Gross | | | Begining Balance | | | | 27,485.35 |
| | | 4680 | 07/13/18 | Garnish | | 187.80 | | |
| | | 4680 | 07/13/18 | Employee withholdings | | 469.64 | | |
| | | 4680 | 07/13/18 | P/R 6/29/18 | | 1,905.10 | | |
| | | 4687 | 07/23/18 | Rev J/E | | | 153.33 | |
| | | 4687 | 07/23/18 | Garnish | | 154.43 | | |
| | | 4689 | 07/25/18 | Garnish | | 198.46 | | |
| | | 4689 | 07/25/18 | Employee withholdings | | 501.08 | | |
| | | 4689 | 07/25/18 | P/R 7/13/18 | | 1,977.34 | | |
| | | | | Ending Balance | | | | 32,725.87 |
| 60502 | Office Salaries Gross | | | Begining Balance | | | | 42,246.04 |
| | | 4680 | 07/13/18 | Employee withholdings | | 226.89 | | |
| | | 4680 | 07/13/18 | P/R 6/29/18 | | 1,540.86 | | |
| | | 4689 | 07/25/18 | Employee withholdings | | 224.64 | | |
| | | 4689 | 07/25/18 | P/R 7/13/18 | | 1,532.36 | | |
| | | | | Ending Balance | | | | 45,770.79 |
| 60503 | Clubhouse Salaries Gross | | | Begining Balance | | | | 5,641.21 |
| | | 4680 | 07/13/18 | Employee withholdings | | 36.98 | | |
| | | 4680 | 07/13/18 | P/R 6/29/18 | | 390.52 | | |
| | | 4689 | 07/25/18 | Employee withholdings | | 44.78 | | |
| | | 4689 | 07/25/18 | P/R 7/13/18 | | 472.72 | | |
| | | | | Ending Balance | | | | 6,586.21 |
| 60509 | Paint Maintenance Salary Gross | | | Begining Balance | | | | 18,185.46 |
| | | 4680 | 07/13/18 | Employee withholdings | | 247.41 | | |
| | | 4680 | 07/13/18 | Ck 26564 | | 1,627.97 | | |
| | | 4689 | 07/25/18 | Employee withholdings | | 221.57 | | |

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|--------------|--|-------------|-------------|-------------------------------|----------------------------|--------------|---------------|----------------|
| | | 4689 | 07/25/18 | P/R 7/13/18 | | 1,483.45 | | |
| | | | | Ending Balance | | | | 21,765.86 |
| 60510 | Employee Extra (uniforms, etc.) | | | Begining Balance | | | | 195.19 |
| | | | | Ending Balance | | | | 195.19 |
| 60600 | Management services | | | Begining Balance | | | | 10,200.00 |
| | | 9677 | 07/01/18 | Management services - Jul 20 | Lordon Management | 1,700.00 | | |
| | | | | Ending Balance | | | | 11,900.00 |
| 60601 | Management services extras | | | Begining Balance | | | | 440.00 |
| | | | | Ending Balance | | | | 440.00 |
| 60603 | Board Management Expense | | | Begining Balance | | | | 1,941.61 |
| | | 9695 | 07/16/18 | Board Management Expense | CAI-Channel Island Chapter | 75.00 | | |
| | | 9695 | 07/16/18 | Board Management Expense | CAI-Channel Island Chapter | 144.00 | | |
| | | | | Ending Balance | | | | 2,160.61 |
| 60800 | Printing & postage | | | Begining Balance | | | | 3,485.69 |
| | | 4690 | 07/25/18 | A/P Pitney Bowes | | 162.70 | | |
| | | 9678 | 07/01/18 | Printing & postage - Jun 2018 | Lordon Management | 396.92 | | |
| | | | | Ending Balance | | | | 4,045.31 |
| 60900 | Assessment refunds | | | Begining Balance | | | | 2,109.01 |
| | | | | Ending Balance | | | | 2,109.01 |
| 61000 | Non-sufficient fund checks | | | Begining Balance | | | | 2,871.13 |
| | | 4676 | 07/09/18 | 6/29/18 NSF 191001870 | | 100.00 | | |
| | | 4685 | 07/23/18 | 7/13/18 online payment return | | 550.00 | | |
| | | 4687 | 07/23/18 | 4/16 Online payment return | | 556.07 | | |
| | | 9692 | 07/16/18 | Non-sufficient fund checks | Lordon Management | 10.00 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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 | | | | 4,087.20 |
| 64001 | Loan Servicing Principle | | | Beginning Balance | | | | 151,860.02 |
| | | 4691 | 07/25/18 | Principal | | 5,491.01 | | |
| | | 4691 | 07/25/18 | Principal | | 20,401.82 | | |
| | | | | Ending Balance | | | | 177,752.85 |
| 64002 | Loan Servicing Interest | | | Beginning Balance | | | | 136,301.68 |
| | | 4691 | 07/25/18 | July loan | | 4,694.05 | | |
| | | 4691 | 07/25/18 | July loan | | 17,440.07 | | |
| | | | | Ending Balance | | | | 158,435.80 |
| 65100 | Utility-electric | | | Beginning Balance | | | | 12,873.21 |
| | | 4693 | 07/25/18 | 7/29 Electric 6/15-7/17/18 | | 2,460.89 | | |
| | | | | Ending Balance | | | | 15,334.10 |
| 65200 | Utility gas | | | Beginning Balance | | | | 19,011.43 |
| | | 4687 | 07/23/18 | Bal gas | | 75.71 | | |
| | | 4692 | 07/25/18 | 7/5 Gas 5/11-6/12 | | 2,876.30 | | |
| | | | | Ending Balance | | | | 21,963.44 |
| 65300 | Utility phone | | | Beginning Balance | | | | 5,127.76 |
| | | 4678 | 07/10/18 | TWC 6/30-7/29/18 | | 92.56 | | |
| | | 4687 | 07/23/18 | Rev J/E | | | 64.98 | |
| | | 9684 | 07/03/18 | June Utility phone | Verizon Wireless | 118.20 | | |
| | | 9691 | 07/10/18 | July Utility phone | Frontier Communications | 95.64 | | |
| | | 9691 | 07/10/18 | July Utility phone | Frontier Communications | 251.82 | | |
| | | 9712 | 07/24/18 | August Utility phone | Frontier Communications | 352.01 | | |
| | | | | Ending Balance | | | | 5,973.01 |
| 65400 | Utility trash | | | Beginning Balance | | | | 31,324.31 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|----------------------------------|-------------|-------------|---|--------------|--------------|---------------|----------------|
| | | 4677 | 07/10/18 | 7/20 Trash 4/12-6/11/18 | | 614.56 | | |
| | | 4677 | 07/10/18 | 7/23 Trash 6/30-7/31/18 | | 4,867.64 | | |
| | | | | Ending Balance | | | | 36,806.51 |
| 65500 | Utility water & sewer | | | Begining Balance | | | | 184,596.11 |
| | | 4677 | 07/10/18 | 7/20 Water 4/12-6/11/18 | | 3,304.14 | | |
| | | 4679 | 07/10/18 | 7/20 Water 4/12-6/11/18 | | 58,904.70 | | |
| | | | | Ending Balance | | | | 246,804.95 |
| 70100 | Fidelity bond | | | Begining Balance | | | | 1,040.00 |
| | | | | Ending Balance | | | | 1,040.00 |
| 70300 | Insurance master policy | | | Begining Balance | | | | 37,466.48 |
| | | 9689 | 07/10/18 | Master Installment Acct# 006:State Farm | | 4,955.41 | | |
| | | | | Ending Balance | | | | 42,421.89 |
| 70400 | Worker's compensation | | | Begining Balance | | | | (1,516.00) |
| | | 9711 | 07/23/18 | WC Installment Acct# 1033-3State Farm | | 364.50 | | |
| | | | | Ending Balance | | | | (1,151.50) |
| 70500 | Insurance-earthquake | | | Begining Balance | | | | 122,967.83 |
| | | | | 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 |
| | | 9698 | 07/17/18 | Medical insurance | Antonio Ruiz | 66.15 | | |
| | | | | Ending Balance | | | | 463.05 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|---------------------------------------|-------------|-------------|--------------------------------|----------------------------|--------------|---------------|----------------|
| 75100 | Payroll taxes | | | Begining Balance | | | | 10,993.03 |
| | | 4680 | 07/13/18 | Employee withholdings | | 586.19 | | |
| | | 4687 | 07/23/18 | 4/20 Paychex taxes | | | 239.70 | |
| | | 4689 | 07/25/18 | Employee liabilities | | 579.69 | | |
| | | | | Ending Balance | | | | 11,919.21 |
| 75400 | State & federal taxes | | | Begining Balance | | | | 10.00 |
| | | | | Ending Balance | | | | 10.00 |
| 80201 | Contracted elevator service | | | Begining Balance | | | | 8,795.46 |
| | | 9687 | 07/09/18 | September Contracted elevato | Thyssen Krupp Elevator | 4,397.65 | | |
| | | | | Ending Balance | | | | 13,193.11 |
| 80301 | Contracted gardening service | | | Begining Balance | | | | 25,200.00 |
| | | 9713 | 07/25/18 | July Contracted gardening ser | Natural Green Landscape | 4,200.00 | | |
| | | | | Ending Balance | | | | 29,400.00 |
| 80302 | Sprinkler repairs | | | Begining Balance | | | | 1,050.00 |
| | | 9705 | 07/23/18 | Sprinkler repairs | Natural Green Landscape | 325.00 | | |
| | | | | Ending Balance | | | | 1,375.00 |
| 80303 | Gardening extras/supplies | | | Begining Balance | | | | 6,292.00 |
| | | 9683 | 07/01/18 | Gardening extras/supplies | Andy Santamaria Petty Cash | 323.27 | | |
| | | 9706 | 07/23/18 | Gardening extras/supplies | Natural Green Landscape | 75.00 | | |
| | | | | Ending Balance | | | | 6,690.27 |
| 80304 | Tree Trimming | | | Begining Balance | | | | 19,010.20 |
| | | | | Ending Balance | | | | 19,010.20 |
| 80501 | Contracted pest control servic | | | Begining Balance | | | | 3,130.00 |
| | | 9694 | 07/16/18 | July Contracted pest control s | Dewey Pest Control | 480.00 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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 | | | | 3,610.00 |
| 80505 | Contracted termite control | | | Begining Balance | | | | 7,385.00 |
| | | | | Ending Balance | | | | 7,385.00 |
| 80509 | Contracted Termite Control Treatment | | | Begining Balance | | | | 1,700.00 |
| | | | | Ending Balance | | | | 1,700.00 |
| 80601 | Contracted pool & spa service | | | Begining Balance | | | | 1,668.00 |
| | | 9707 | 07/23/18 | June Contracted pool & spa sc | Joshua Barros | 278.00 | | |
| | | | | Ending Balance | | | | 1,946.00 |
| 80602 | Pool & spa repairs | | | Begining Balance | | | | 845.25 |
| | | | | Ending Balance | | | | 845.25 |
| 80603 | Pool & spa extras/supplies | | | Begining Balance | | | | 2,523.21 |
| | | 9707 | 07/23/18 | June Pool & spa extras/suppli | Joshua Barros | 467.16 | | |
| | | | | Ending Balance | | | | 2,990.37 |
| 80707 | Alarm Monitoring | | | Begining Balance | | | | 544.50 |
| | | | | Ending Balance | | | | 544.50 |
| 81001 | Contracted internet | | | Begining Balance | | | | 644.70 |
| | | 4678 | 07/10/18 | 7/28 TWC 6/29-7/25/18 | | 119.95 | | |
| | | | | Ending Balance | | | | 764.65 |
| 81002 | Contracted software | | | Begining Balance | | | | 1,250.00 |
| | | 9709 | 07/23/18 | July Contracted software | SenEarthCo Inc. | 250.00 | | |
| | | | | Ending Balance | | | | 1,500.00 |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|--------------|----------------------------------|-------------|-------------|-----------------------|----------------------------|--------------|---------------|----------------|
| 86000 | Gate Repairs | | | Begining Balance | | | | 5,409.81 |
| | | | | Ending Balance | | | | 5,409.81 |
| 86101 | Fire Alarm | | | Begining Balance | | | | 2,018.50 |
| | | | | 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 |
| | | 9704 | 07/23/18 | Equipment maintenance | California Fitness Source | 210.78 | | |
| | | | | Ending Balance | | | | 1,843.83 |
| 86500 | Lighting maintenance | | | Begining Balance | | | | 1,120.70 |
| | | | | Ending Balance | | | | 1,120.70 |
| 86600 | Resident Locks & keys | | | Begining Balance | | | | 575.05 |
| | | 9708 | 07/23/18 | Resident Locks & keys | Clay Commercial Security | 727.31 | | |
| | | | | Ending Balance | | | | 1,302.36 |
| 86700 | Maintenance supplies | | | Begining Balance | | | | 13,727.49 |
| | | 9682 | 07/01/18 | Maintenance supplies | Antonio Ruiz | 95.87 | | |
| | | 9679 | 07/01/18 | Maintenance supplies | Pt. Hueneme Marine Supply | 13.50 | | |
| | | 9679 | 07/01/18 | Maintenance supplies | Pt. Hueneme Marine Supply | 26.94 | | |
| | | 9679 | 07/01/18 | Maintenance supplies | Pt. Hueneme Marine Supply | 42.99 | | |
| | | 9679 | 07/01/18 | Maintenance supplies | Pt. Hueneme Marine Supply | 66.04 | | |
| | | 9683 | 07/01/18 | Maintenance supplies | Andy Santamaria Petty Cash | 123.64 | | |
| | | 9686 | 07/09/18 | Maintenance supplies | Great American Business Pr | 616.77 | | |
| | | 9693 | 07/16/18 | Maintenance supplies | Pt. Hueneme Marine Supply | 26.89 | | |
| | | 9693 | 07/16/18 | Maintenance supplies | Pt. Hueneme Marine Supply | 49.13 | | |
| | | 9693 | 07/16/18 | Maintenance supplies | Pt. Hueneme Marine Supply | 72.06 | | |

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 07/31/2018

| <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> |
|----------------|----------------------------------|-------------|-------------|---------------------------|----------------------------|-------------------|-------------------|----------------|
| | | 9697 | 07/17/18 | Maintenance supplies | Dunn Edwards Corp | 183.77 | | |
| | | | | Ending Balance | | | | 15,045.09 |
| 87000 | Building Interior Repairs | | | Begining Balance | | | | 55,253.55 |
| | | 4682 | 07/16/18 | 7/23 TWC 7/16-8/15/18 | | 64.98 | | |
| | | 9681 | 07/01/18 | Building Interior Repairs | Clay Commercial Security | 155.35 | | |
| | | 9681 | 07/01/18 | Building Interior Repairs | Clay Commercial Security | 250.93 | | |
| | | 9710 | 07/23/18 | Building Interior Repairs | Ocean View Plumbing & Ro | 3,010.00 | | |
| | | 9702 | 07/23/18 | Building Interior Repairs | Monreal Repairs & Construc | 3,062.45 | | |
| | | 9701 | 07/23/18 | Building Interior Repairs | Crowder Backflow Services | 72.00 | | |
| | | | | Ending Balance | | | | 61,869.26 |
| 87300 | Signs | | | Begining Balance | | | | 150.00 |
| | | | | Ending Balance | | | | 150.00 |
| 98800 | Major projects | | | Begining Balance | | | | 130,398.00 |
| | | 9676 | 07/01/18 | Jul Reserve | Surfside III HOA | 21,939.00 | | |
| | | | | Ending Balance | | | | 152,337.00 |
| Totals: | | | | | | 861,539.83 | 861,539.83 | |

Surfside III Condominium Owners Association

RESERVE EXPENSE BREAKDOWN

7/31/2018

| | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Total |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Opening Balance | 661,975.03 | 661,975.03 | 704,617.03 | 719,346.05 | 740,724.05 | 755,383.05 | 758,695.05 | |
| Contributions | 0.00 | 42,642.00 | 21,939.00 | 21,939.00 | 21,939.00 | 21,939.00 | 21,939.00 | |
| 40103-Concrete - replace | | | -5,400.00 | | | | | -5,400.00 |
| 40200-Asphalt - seal and repair | | | | | | | -24,640.00 | -24,640.00 |
| 40500-Community roofing - replace | | | | | | -18,627.00 | | -18,627.00 |
| 41005-Excise equipment - replace | | | | | | | -3,420.92 | -3,420.92 |
| 41300-Campus lighting - replace | | | | -561.00 | | | | -561.00 |
| 41301-Ground lighting - replace | | | -29.99 | | -7,280.00 | | | -7,309.99 |
| 43400-Plumbing main - replace/repair | | | -1,779.99 | | | | | -1,779.99 |
| 43800-Major projects | | | | | | | | |
| Activity Total | | | -7,209.98 | -561.00 | -7,280.00 | -18,627.00 | -28,060.92 | -61,738.90 |
| Closing Balance | 661,975.03 | 704,617.03 | 719,346.05 | 740,724.05 | 755,383.05 | 758,695.05 | 752,573.13 | |