

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2018

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$265,665.85	
11100	J Street Drain Project	\$39,519.90	
11500	Mutual of Omaha CR on deposit	\$2,280.80	
	Total CURRENT ASSETS	\$307,466.55	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$912,231.85	IMMA
	Total CURRENT RESERVE ASSETS	\$912,231.85	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$210,540.73	
	Total ACCOUNTS RECEIVABLE	\$210,540.73	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$75,222.61	
	Total PREPAID EXPENSES	\$75,222.61	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,148,910.74	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$39,397.65
	Total CURRENT LIABILITIES	\$39,397.65

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$36,586.19
	Total ACCOUNTS PAYABLE	\$36,586.19

LOANS

31400	2nd LOC Mutual of Omaha	\$1,240,899.46
31900	LOC Mutual of Omaha	\$4,610,381.87
	Total LOANS	\$5,851,281.33

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	\$726,804.99
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Total	LIABILITIES	\$6,693,658.38
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,431,137.38
	Current Year Surplus (Deficit)	\$24,114.98
	Total RETAINED SURPLUS/(DEFICIT)	\$1,455,252.36

Total	EQUITY	\$1,455,252.36
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Total	Liabilities and Equity	\$8,148,910.74
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 08/31/2018

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	(116,315.00)	0.00	0.00	0.00	0.00	(116,315.00)
40103	Concrete - replace	0.00	0.00	0.00	5,400.00	0.00	0.00	(5,400.00)
40200	Asphalt - seal and repair	0.00	0.00	0.00	24,640.00	0.00	0.00	(24,640.00)
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	Execise equipment - replace	0.00	(3,420.20)	0.00	3,420.92	0.00	0.00	(6,841.12)
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
41401	Water heaters - replace(A)	0.00	0.00	0.00	10,500.00	0.00	0.00	(10,500.00)
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)
43001	Mailboxes - replace	0.00	0.00	0.00	35,457.14	0.00	0.00	(35,457.14)
43400	Plumbing main - replace/repair	0.00	(52,876.34)	0.00	3,529.99	0.00	0.00	(56,406.33)
43800	Major projects	21,939.00	1,128,766.47	194,361.00	0.00	0.00	20,085.00	1,303,042.47
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	194,361.00	109,446.04	0.00	20,085.00	726,804.99

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 08/31/2018
 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	\$1,034,132.00	\$1,034,532.00	(\$400.00)	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,034,132.00	\$1,034,532.00	(\$400.00)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$68.72	\$66.67	(\$1,375.45)	\$533.36	(\$1,908.81)	-258
50500	Lien assessments	\$240.00	\$41.67	\$1,705.00	\$333.36	\$1,371.64	511
50600	Legal assessments	\$81.25	\$416.67	\$2,962.22	\$3,333.36	(\$371.14)	89
50700	Parking assessments	\$120.00	\$188.92	\$1,160.00	\$1,511.36	(\$351.36)	77
50800	Nsf check collection	\$0.00	\$416.67	\$3,551.94	\$3,333.36	\$218.58	107
51000	Resident Key/gate card income	(\$50.00)	\$166.67	\$2,090.00	\$1,333.36	\$756.64	157
	Total OTHER MEMBER INCOME	\$459.97	\$1,297.27	\$10,093.71	\$10,378.16	(\$284.45)	97
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$330.58	\$10,850.00	\$2,644.64	\$8,205.36	410
51300	Interest income	\$106.39	\$40.25	\$291.38	\$322.00	(\$30.62)	90
51500	Reimbursement income	\$0.00	\$25.00	\$7,590.85	\$200.00	\$7,390.85	3,795
52700	Move In/Move Out Registration Fee	\$100.00	\$210.50	\$2,800.00	\$1,684.00	\$1,116.00	166
54200	Adjustment	\$0.00	\$0.00	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$206.39	\$606.33	\$23,641.24	\$4,850.64	\$18,790.60	487
	Total INCOME	\$130,137.36	\$131,374.60	\$1,067,866.95	\$1,049,760.80	\$18,106.15	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$2,548.00	\$1,333.36	\$1,214.64	191
60101	Study reserve	\$225.00	\$133.33	\$225.00	\$1,066.64	(\$841.64)	21
60103	Payroll service	\$684.77	\$346.92	\$3,265.65	\$2,775.36	\$490.29	118
60200	Bank/Other Fees	\$7.50	\$59.58	\$988.09	\$476.64	\$511.45	207
60205	Office Expense	\$435.89	\$355.50	\$1,516.91	\$2,844.00	(\$1,327.09)	53
60206	Office equipment (computers)	\$144.99	\$150.00	\$1,537.18	\$1,200.00	\$337.18	128
60300	Legal expense, reimbursable	\$371.25	\$1,000.00	\$4,723.47	\$8,000.00	(\$3,276.53)	59

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 08/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60303	Legal	\$1,862.76	\$1,000.00	\$14,349.39	\$8,000.00	\$6,349.39	179
60400	License,fees and permits	\$10.00	\$152.50	\$548.00	\$1,220.00	(\$672.00)	45
60510	Employee Extra (uniforms, etc.)	\$9.50	\$263.67	\$204.69	\$2,109.36	(\$1,904.67)	10
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,000.00	(\$1,000.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$13,600.00	\$13,600.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$666.64	(\$226.64)	66
60603	Board Management Expense	\$0.00	\$225.00	\$2,160.61	\$1,800.00	\$360.61	120
60800	Printing & postage	\$377.60	\$1,250.00	\$4,422.91	\$10,000.00	(\$5,577.09)	44
60900	Assessment refunds	\$0.00	\$166.67	\$2,109.01	\$1,333.36	\$775.65	158
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$4,087.20	\$1,000.00	\$3,087.20	409
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$300.00	(\$300.00)	0
	Total ADMINISTRATIVE	\$5,829.26	\$7,340.67	\$56,726.11	\$58,725.36	(\$1,999.25)	97
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$384,272.00	(\$384,272.00)	0
64001	Loan Servicing Principle	\$25,255.37	\$0.00	\$203,008.22	\$0.00	\$203,008.22	0
64002	Loan Servicing Interest	\$22,771.58	\$0.00	\$181,207.38	\$0.00	\$181,207.38	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$384,215.60	\$384,272.00	(\$56.40)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$1,575.50	\$5,000.00	\$47,346.29	\$40,000.00	\$7,346.29	118
	Total SALARY ADMINISTRATIVE	\$1,575.50	\$5,000.00	\$47,346.29	\$40,000.00	\$7,346.29	118
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$1,748.77	\$4,062.50	\$23,514.63	\$32,500.00	(\$8,985.37)	72
	Total SALARY PAINTING	\$1,748.77	\$4,062.50	\$23,514.63	\$32,500.00	(\$8,985.37)	72
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$2,388.76	\$5,250.00	\$35,114.63	\$42,000.00	(\$6,885.37)	84
60503	Clubhouse Salaries Gross	\$495.00	\$1,083.33	\$7,081.21	\$8,666.64	(\$1,585.43)	82
	Total SALARY MAINTENANCE	\$2,883.76	\$6,333.33	\$42,195.84	\$50,666.64	(\$8,470.80)	83
	INSURANCE						

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 08/31/2018
 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	\$1,123.36	(\$83.36)	93
70300	Insurance master policy	\$4,524.75	\$5,920.50	\$46,946.64	\$47,364.00	(\$417.36)	99
70400	Worker's compensation	\$0.00	\$916.67	(\$1,151.50)	\$7,333.36	(\$8,484.86)	-16
70500	Insurance-earthquake	(\$67,682.31)	\$6,706.83	\$55,285.52	\$53,654.64	\$1,630.88	103
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,622.00	\$5,356.00	(\$734.00)	86
74900	Medical insurance	\$0.00	\$250.00	\$463.05	\$2,000.00	(\$1,536.95)	23
	Total INSURANCE	(\$63,157.56)	\$14,603.92	\$107,205.71	\$116,831.36	(\$9,625.65)	92
	TAXES						
75100	Payroll taxes	\$454.41	\$1,750.00	\$12,373.62	\$14,000.00	(\$1,626.38)	88
75400	State & federal taxes	\$0.00	\$1.08	\$10.00	\$8.64	\$1.36	116
	Total TAXES	\$454.41	\$1,751.08	\$12,383.62	\$14,008.64	(\$1,625.02)	88
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$13,193.11	\$11,333.36	\$1,859.75	116
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$3,333.36	(\$3,333.36)	0
80301	Contracted gardening service	\$0.00	\$4,200.00	\$29,400.00	\$33,600.00	(\$4,200.00)	88
80302	Sprinkler repairs	\$750.00	\$208.33	\$2,125.00	\$1,666.64	\$458.36	128
80303	Gardening extras/supplies	\$203.89	\$530.58	\$6,894.16	\$4,244.64	\$2,649.52	162
80304	Tree Trimming	\$0.00	\$500.00	\$19,010.20	\$4,000.00	\$15,010.20	475
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$200.00	(\$200.00)	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$4,090.00	\$4,000.00	\$90.00	102
80505	Contracted termite control	\$0.00	\$433.33	\$7,385.00	\$3,466.64	\$3,918.36	213
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$1,700.00	\$3,333.36	(\$1,633.36)	51
80601	Contracted pool & spa service	\$278.00	\$278.00	\$2,224.00	\$2,224.00	\$0.00	100
80602	Pool & spa repairs	\$85.90	\$75.00	\$931.15	\$600.00	\$331.15	155
80603	Pool & spa extras/supplies	\$633.81	\$375.00	\$3,624.18	\$3,000.00	\$624.18	121
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$200.00	(\$200.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$544.50	\$1,000.00	(\$455.50)	54
81002	Contracted software	\$250.00	\$255.00	\$1,750.00	\$2,040.00	(\$290.00)	86
	Total CONTRACTED SERVICES	\$2,681.60	\$9,780.25	\$92,871.30	\$78,242.00	\$14,629.30	119

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 08/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	MAINTENANCE						
86000	Gate Repairs	\$205.00	\$250.00	\$5,614.81	\$2,000.00	\$3,614.81	281
86101	Fire Alarm	\$0.00	\$200.42	\$2,018.50	\$1,603.36	\$415.14	126
86300	Bldg Maint and Repairs	\$4,840.00	\$2,166.67	\$10,837.40	\$17,333.36	(\$6,495.96)	63
86302	Equipment maintenance	\$0.00	\$160.58	\$1,843.83	\$1,284.64	\$559.19	144
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$18,150.88	(\$18,150.88)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$1,120.70	\$666.64	\$454.06	168
86600	Resident Locks & keys	\$0.00	\$166.67	\$1,302.36	\$1,333.36	(\$31.00)	98
86700	Maintenance supplies	\$4,379.72	\$2,083.33	\$19,424.81	\$16,666.64	\$2,758.17	117
87000	Building Interior Repairs	\$1,124.98	\$2,333.33	\$62,994.24	\$18,666.64	\$44,327.60	337
87300	Signs	\$0.00	\$25.00	\$150.00	\$200.00	(\$50.00)	75
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$0.00	\$19,333.36	(\$19,333.36)	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$3,000.00	(\$3,000.00)	0
	Total MAINTENANCE	\$10,549.70	\$12,529.86	\$105,306.65	\$100,238.88	\$5,067.77	105
	PROVISION FOR RESERVES						
10000	Bldg Env paid from CR	(\$148.74)	\$0.00	(\$148.74)	\$0.00	(\$148.74)	0
98800	Major projects	\$21,939.00	\$21,939.00	\$174,276.00	\$174,276.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,790.26	\$21,939.00	\$174,127.26	\$174,276.00	(\$148.74)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,852.74)	(\$42,941.67)	(\$341,113.79)	(\$343,533.36)	\$2,419.57	99
	Total UTILITIES INCOME	(\$42,852.74)	(\$42,941.67)	(\$341,113.79)	(\$343,533.36)	\$2,419.57	99
	UTILITY EXPENSE						
65100	Utility-electric	\$2,266.37	\$2,083.33	\$17,600.47	\$16,666.64	\$933.83	106
65200	Utility gas	\$2,447.73	\$3,833.33	\$24,411.17	\$30,666.64	(\$6,255.47)	80
65300	Utility phone	\$1,012.20	\$916.67	\$6,985.21	\$7,333.36	(\$348.15)	95
65400	Utility trash	\$0.00	\$5,333.33	\$36,806.51	\$42,666.64	(\$5,860.13)	86
65500	Utility water & sewer	\$5,479.84	\$0.00	\$252,284.79	\$245,333.36	\$6,951.43	103
81001	Contracted internet	\$119.95	\$108.33	\$884.60	\$866.64	\$17.96	102
	Total UTILITY EXPENSE	\$11,326.09	\$12,274.99	\$338,972.75	\$343,533.28	(\$4,560.53)	99

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 08/31/2018
 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	(\$20,934.26)	\$78,768.93	\$869,624.71	\$875,484.80	(\$5,860.09)	99
	Total EXPENSES	\$856.00	\$100,707.93	\$1,043,751.97	\$1,049,760.80	(\$6,008.83)	99
	Net Surplus or (Deficit)	\$129,281.36	\$30,666.67	\$24,114.98	\$0.00	\$24,114.98	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 08/31/2018

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,034,132.00	\$1,034,532.00	(\$400.00)	100
OTHER MEMBER INCOME	\$459.97	\$1,297.27	\$10,093.71	\$10,378.16	(\$284.45)	97
OTHER INCOME	\$206.39	\$606.33	\$23,641.24	\$4,850.64	\$18,790.60	487
Total INCOME	\$130,137.36	\$131,374.60	\$1,067,866.95	\$1,049,760.80	\$18,106.15	102
EXPENSES						
ADMINISTRATIVE	\$5,829.26	\$7,340.67	\$56,726.11	\$58,725.36	(\$1,999.25)	97
LOAN SERVICING	\$48,026.95	\$48,034.00	\$384,215.60	\$384,272.00	(\$56.40)	100
SALARY ADMINISTRATIVE	\$1,575.50	\$5,000.00	\$47,346.29	\$40,000.00	\$7,346.29	118
SALARY PAINTING	\$1,748.77	\$4,062.50	\$23,514.63	\$32,500.00	(\$8,985.37)	72
SALARY MAINTENANCE	\$2,883.76	\$6,333.33	\$42,195.84	\$50,666.64	(\$8,470.80)	83
INSURANCE	(\$63,157.56)	\$14,603.92	\$107,205.71	\$116,831.36	(\$9,625.65)	92
TAXES	\$454.41	\$1,751.08	\$12,383.62	\$14,008.64	(\$1,625.02)	88
CONTRACTED SERVICES	\$2,681.60	\$9,780.25	\$92,871.30	\$78,242.00	\$14,629.30	119
MAINTENANCE	\$10,549.70	\$12,529.86	\$105,306.65	\$100,238.88	\$5,067.77	105
PROVISION FOR RESERVES	\$21,790.26	\$21,939.00	\$174,127.26	\$174,276.00	(\$148.74)	100
UTILITIES INCOME	(\$42,852.74)	\$0.00	(\$341,113.79)	\$0.00	(\$341,113.79)	0
UTILITY EXPENSE	\$11,326.09	\$12,274.99	\$338,972.75	\$343,533.28	(\$4,560.53)	99
Total EXPENSES	\$856.00	\$143,649.60	\$1,043,751.97	\$1,393,294.16	(\$349,542.19)	75
Net Surplus or (Deficit)	\$129,281.36	(\$12,275.00)	\$24,114.98	(\$343,533.36)	\$367,648.34	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 08/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	128853	128853	129071	129471	129471	129471	129471	129471					1034132	1034532	100
	Total-ASSESSMENT INCOME	128853	128853	129071	129471	129471	129471	129471	129471					1034132	1034532	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0	(21)	114	648	(2185)	69					(1375)	533	-258
50500	Lien assessments	80	380	345	305	115	80	160	240					1705	333	511
50600	Legal assessments	478	232	691	162	380	360	579	81					2962	3333	89
50700	Parking assessments	160	160	80	160	240	120	120	120					1160	1511	77
50800	Nsf check collection	1220	0	559	556	0	547	670	0					3552	3333	107
51000	Resident Key/gate card income	685	(50)	275	225	0	25	980	(50)					2090	1333	157
	Total-OTHER MEMBER INCOM	2623	722	1950	1387	849	1780	324	460					10094	10378	97
OTHER INCOME																
51200	Violation / Fine	800	8000	100	0	2000	(50)	0	0					10850	2645	410
51300	Interest income	38	1	76	32	0	0	38	106					291	322	90
51500	Reimbursement income	163	20	5910	0	563	403	533	0					7591	200	3795
52700	Move In/Move Out Registration F	400	0	200	1000	300	0	800	100					2800	1684	166
54200	Adjustment	0	47	0	2062	0	0	0	0					2109	0	0
	Total-OTHER INCOME	1400	8068	6286	3094	2863	353	1372	206					23641	4851	487
	Total INCOME	132876	137643	137306	133952	133183	131603	131166	130137					1067867	1049761	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298	0	0	0	0	0					2548	1333	191
60101	Study reserve	0	0	0	0	0	0	0	225					225	1067	21
60103	Payroll service	616	513	517	281	282	371	0	685					3266	2775	118
60200	Bank/Other Fees	77	287	9	0	66	366	175	8					988	477	207
60205	Office Expense	0	0	198	0	514	0	369	436					1517	2844	53
60206	Office equipment (computers)	45	917	45	45	295	45	0	145					1537	1200	128
60300	Legal expense, reimbursable	789	602	820	467	495	440	739	371					4723	8000	59
60303	Legal	1742	0	7132	90	3523	0	0	1863					14349	8000	179
60400	License,fees and permits	0	0	0	0	0	0	538	10					548	1220	45

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 08/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%	
60510	Employee Extra (uniforms, etc.)	195	0	0	0	0	0	0	10					205	2109	10	
60513	Bonuses	0	0	0	0	0	0	0	0					0	1000	0	
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700					13600	13600	100	
60601	Management services extras	0	440	0	0	0	0	0	0					440	667	66	
60603	Board Management Expense	319	508	390	500	60	164	219	0					2161	1800	120	
60800	Printing & postage	801	344	280	745	278	1037	560	378					4423	10000	44	
60900	Assessment refunds	0	47	0	2062	0	0	0	0					2109	1333	158	
61000	Non-sufficient fund checks	1765	0	559	0	0	547	1216	0					4087	1000	409	
62000	Miscellaneous expense	0	0	0	0	0	0	0	0					0	300	0	
	Total-ADMINISTRATIVE	9300	5360	12949	5891	7213	4669	5516	5829					56726	58725	97	
	LOAN SERVICING																
64000	Loan Servicing	0	0	0	0	0	0	0	0					0	384272	0	
64001	Loan Servicing Principle	24567	24662	27009	24862	25702	25058	25893	25255					203008	0	0	
64002	Loan Servicing Interest	23460	23365	21018	23165	22324	22969	22134	22772					181207	0	0	
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027					384216	384272	100	
	SALARY ADMINISTRATIVE																
60502	Office Salaries Gross	8467	2835	8635	2966	9102	10241	3525	1576					47346	40000	118	
	Total-SALARY ADMINISTRATIVE	8467	2835	8635	2966	9102	10241	3525	1576					47346	40000	118	
	SALARY PAINTING																
60509	Paint Maintenance Salary Gross	4081	1212	3729	900	4583	3680	3580	1749					23515	32500	72	
	Total-SALARY PAINTING	4081	1212	3729	900	4583	3680	3580	1749					23515	32500	72	
	SALARY MAINTENANCE																
60501	Maintenance Salaries Gross	6312	2103	6329	2053	6196	4492	5241	2389					35115	42000	84	
60503	Clubhouse Salaries Gross	1212	448	1350	421	1291	919	945	495					7081	8667	82	
	Total-SALARY MAINTENANCE	7524	2552	7679	2474	7486	5411	6186	2884					42196	50667	83	
	INSURANCE																
70100	Fidelity bond	0	0	0	1040	0	0	0	0					1040	1123	93	
70300	Insurance master policy	5847	5847	5847	8745	7275	3905	4955	4525					46947	47364	99	
70400	Worker's compensation	(3339)	365	365	365	365	365	365	0					(1152)	7333	-16	
70500	Insurance-earthquake	6540	6540	6540	0	13080	90267	0	(67682)					55286	53655	103	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 08/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70700	D & O/Cyber insurance	0	0	0	4622	0	0	0	0					4622	5356	86
74900	Medical insurance	132	0	132	66	66	0	66	0					463	2000	23
	Total-INSURANCE	9181	12752	12884	14838	20786	94536	5386	(63158)					107206	116831	92
	TAXES															
75100	Payroll taxes	2494	957	3731	590	2036	1185	926	454					12374	14000	88
75400	State & federal taxes	0	0	0	10	0	0	0	0					10	9	116
	Total-TAXES	2494	957	3731	600	2036	1185	926	454					12384	14009	88
	CONTRACTED SERVICES															
80201	Contracted elevator service	4398	0	0	4398	0	0	4398	0					13193	11333	116
80202	Elevator repairs	0	0	0	0	0	0	0	0					0	3333	0
80301	Contracted gardening service	4200	4200	4200	4200	4200	4200	4200	0					29400	33600	88
80302	Sprinkler repairs	0	0	150	0	900	0	325	750					2125	1667	128
80303	Gardening extras/supplies	4650	792	0	850	0	0	398	204					6894	4245	162
80304	Tree Trimming	0	19010	0	0	0	0	0	0					19010	4000	475
80317	Landscape replacement	0	0	0	0	0	0	0	0					0	200	0
80501	Contracted pest control servc	480	480	480	480	730	480	480	480					4090	4000	102
80505	Contracted termite control	0	0	0	0	7385	0	0	0					7385	3467	213
80509	Contracted Termite Control Treatn	0	225	285	0	890	300	0	0					1700	3333	51
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278					2224	2224	100
80602	Pool & spa repairs	65	140	105	212	323	0	0	86					931	600	155
80603	Pool & spa extras/supplies	353	344	562	416	376	473	467	634					3624	3000	121
80617	Landscape Supplies	0	0	0	0	0	0	0	0					0	200	0
80707	Alarm Monitoring	0	0	282	0	263	0	0	0					545	1000	54
81002	Contracted software	250	250	250	250	0	250	250	250					1750	2040	86
	Total-CONTRACTED SERVICES	14674	25719	6592	11084	15345	5981	10796	2682					92871	78242	119
	MAINTENANCE															
86000	Gate Repairs	449	2015	714	0	1794	437	0	205					5615	2000	281
86101	Fire Alarm	386	0	0	386	862	386	0	0					2019	1603	126
86300	Bldg Maint and Repairs	250	818	4329	0	600	0	0	4840					10837	17333	63
86302	Equipment maintenance	0	0	629	254	750	0	211	0					1844	1285	144
86303	Maintenance Contingency	0	0	0	0	0	0	0	0					0	18151	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 08/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86500	Lighting maintenance	522	257	342	0	0	0	0	0					1121	667	168
86600	Resident Locks & keys	0	575	0	0	0	0	727	0					1302	1333	98
86700	Maintenance supplies	2311	474	3707	1695	2124	3415	1318	4380					19425	16667	117
87000	Building Interior Repairs	8258	11491	16467	360	10317	8360	6616	1125					62994	18667	337
87300	Signs	0	150	0	0	0	0	0	0					150	200	75
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0					0	19333	0
89300	Gutters	0	0	0	0	0	0	0	0					0	3000	0
	Total-MAINTENANCE	12176	15780	26188	2695	16447	12599	8871	10550					105307	100239	105
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	0	0	0	0	0	0	(149)					(149)	0	0
98800	Major projects	21321	21321	21939	21939	21939	21939	21939	21939					174276	174276	100
	Total-PROVISION FOR RESERV	21321	21321	21939	21939	21939	21939	21939	21790					174127	174276	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)					(341114)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)					(341114)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112	2202	1967	2122	2461	2266					17600	16667	106
65200	Utility gas	3291	3429	3239	3413	0	5640	2952	2448					24411	30667	80
65300	Utility phone	904	769	796	891	884	884	845	1012					6985	7333	95
65400	Utility trash	5222	5174	5189	5170	5118	5451	5482	0					36807	42667	86
65500	Utility water & sewer	62893	0	61933	0	62642	(2872)	62209	5480					252285	245333	103
81001	Contracted internet	105	105	105	105	105	120	120	120					885	867	102
	Total-UTILITY EXPENSE	74864	11500	73374	11781	70714	11345	74069	11326					338973	343533	99
	Total-Expenses Before Reserves	147007	83392	159509	58906	159016	156961	125767	(20934)					869625	1219018	71
Total	EXPENSES	168328	104713	181448	80845	180955	178900	147706	856					1043752	1393294	75
	Net Surplus or (Deficit)	(35452)	32929	(44142)	53106	(47772)	(47297)	(16540)	129281					24115	(343533)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 08/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$1,034,132.00	\$1,552,416.00	(\$518,284.00)	67
	Total ASSESSMENT INCOME	\$1,034,132.00	\$1,552,416.00	(\$518,284.00)	67
	OTHER MEMBER INCOME				
50400	Late charge assessments	(\$1,375.45)	\$800.04	(\$2,175.49)	-172
50500	Lien assessments	\$1,705.00	\$500.04	\$1,204.96	341
50600	Legal assessments	\$2,962.22	\$5,000.04	(\$2,037.82)	59
50700	Parking assessments	\$1,160.00	\$2,267.04	(\$1,107.04)	51
50800	Nsf check collection	\$3,551.94	\$5,000.04	(\$1,448.10)	71
51000	Resident Key/gate card income	\$2,090.00	\$2,000.04	\$89.96	104
	Total OTHER MEMBER INCOME	\$10,093.71	\$15,567.24	(\$5,473.53)	65
	OTHER INCOME				
51200	Violation / Fine	\$10,850.00	\$3,966.96	\$6,883.04	274
51300	Interest income	\$291.38	\$483.00	(\$191.62)	60
51500	Reimbursement income	\$7,590.85	\$300.00	\$7,290.85	2,530
52700	Move In/Move Out Registration Fee	\$2,800.00	\$2,526.00	\$274.00	111
54200	Adjustment	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$23,641.24	\$7,275.96	\$16,365.28	325
	Total INCOME	\$1,067,866.95	\$1,575,259.20	(\$507,392.25)	68
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$2,548.00	\$2,000.04	\$547.96	127
60101	Study reserve	\$225.00	\$1,599.96	(\$1,374.96)	14
60103	Payroll service	\$3,265.65	\$4,163.04	(\$897.39)	78
60200	Bank/Other Fees	\$988.09	\$714.96	\$273.13	138
60205	Office Expense	\$1,516.91	\$4,266.00	(\$2,749.09)	36
60206	Office equipment (computers)	\$1,537.18	\$1,800.00	(\$262.82)	85
60300	Legal expense, reimbursable	\$4,723.47	\$12,000.00	(\$7,276.53)	39
60303	Legal	\$14,349.39	\$12,000.00	\$2,349.39	120
60400	License,fees and permits	\$548.00	\$1,830.00	(\$1,282.00)	30

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 08/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60510	Employee Extra (uniforms, etc.)	\$204.69	\$3,164.04	(\$2,959.35)	6
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$13,600.00	\$20,400.00	(\$6,800.00)	67
60601	Management services extras	\$440.00	\$999.96	(\$559.96)	44
60603	Board Management Expense	\$2,160.61	\$2,700.00	(\$539.39)	80
60800	Printing & postage	\$4,422.91	\$15,000.00	(\$10,577.09)	29
60900	Assessment refunds	\$2,109.01	\$2,000.04	\$108.97	105
61000	Non-sufficient fund checks	\$4,087.20	\$1,500.00	\$2,587.20	272
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
	Total ADMINISTRATIVE	\$56,726.11	\$88,088.04	(\$31,361.93)	64
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$203,008.22	\$0.00	\$203,008.22	0
64002	Loan Servicing Interest	\$181,207.38	\$0.00	\$181,207.38	0
	Total LOAN SERVICING	\$384,215.60	\$576,408.00	(\$192,192.40)	67
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$47,346.29	\$60,000.00	(\$12,653.71)	79
	Total SALARY ADMINISTRATIVE	\$47,346.29	\$60,000.00	(\$12,653.71)	79
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$23,514.63	\$48,750.00	(\$25,235.37)	48
	Total SALARY PAINTING	\$23,514.63	\$48,750.00	(\$25,235.37)	48
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$35,114.63	\$63,000.00	(\$27,885.37)	56
60503	Clubhouse Salaries Gross	\$7,081.21	\$12,999.96	(\$5,918.75)	54
	Total SALARY MAINTENANCE	\$42,195.84	\$75,999.96	(\$33,804.12)	56
	INSURANCE				
70100	Fidelity bond	\$1,040.00	\$1,685.04	(\$645.04)	62
70300	Insurance master policy	\$46,946.64	\$71,046.00	(\$24,099.36)	66
70400	Worker's compensation	(\$1,151.50)	\$11,000.04	(\$12,151.54)	-10

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 08/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70500	Insurance-earthquake	\$55,285.52	\$80,481.96	(\$25,196.44)	69
70700	D & O/Cyber insurance	\$4,622.00	\$8,034.00	(\$3,412.00)	58
74900	Medical insurance	\$463.05	\$3,000.00	(\$2,536.95)	15
	Total INSURANCE	\$107,205.71	\$175,247.04	(\$68,041.33)	61
	TAXES				
75100	Payroll taxes	\$12,373.62	\$21,000.00	(\$8,626.38)	59
75400	State & federal taxes	\$10.00	\$12.96	(\$2.96)	77
	Total TAXES	\$12,383.62	\$21,012.96	(\$8,629.34)	59
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$13,193.11	\$17,000.04	(\$3,806.93)	78
80202	Elevator repairs	\$0.00	\$5,000.04	(\$5,000.04)	0
80301	Contracted gardening service	\$29,400.00	\$50,400.00	(\$21,000.00)	58
80302	Sprinkler repairs	\$2,125.00	\$2,499.96	(\$374.96)	85
80303	Gardening extras/supplies	\$6,894.16	\$6,366.96	\$527.20	108
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	\$4,090.00	\$6,000.00	(\$1,910.00)	68
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	\$2,224.00	\$3,336.00	(\$1,112.00)	67
80602	Pool & spa repairs	\$931.15	\$900.00	\$31.15	103
80603	Pool & spa extras/supplies	\$3,624.18	\$4,500.00	(\$875.82)	81
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$544.50	\$1,500.00	(\$955.50)	36
81002	Contracted software	\$1,750.00	\$3,060.00	(\$1,310.00)	57
	Total CONTRACTED SERVICES	\$92,871.30	\$117,363.00	(\$24,491.70)	79
	MAINTENANCE				
86000	Gate Repairs	\$5,614.81	\$3,000.00	\$2,614.81	187
86101	Fire Alarm	\$2,018.50	\$2,405.04	(\$386.54)	84
86300	Bldg Maint and Repairs	\$10,837.40	\$26,000.04	(\$15,162.64)	42
86302	Equipment maintenance	\$1,843.83	\$1,926.96	(\$83.13)	96

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 08/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86303	Maintenance Contingency	\$0.00	\$27,226.32	(\$27,226.32)	0
86500	Lighting maintenance	\$1,120.70	\$999.96	\$120.74	112
86600	Resident Locks & keys	\$1,302.36	\$2,000.04	(\$697.68)	65
86700	Maintenance supplies	\$19,424.81	\$24,999.96	(\$5,575.15)	78
87000	Building Interior Repairs	\$62,994.24	\$27,999.96	\$34,994.28	225
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	\$105,306.65	\$150,358.32	(\$45,051.67)	70
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$148.74)	\$0.00	(\$148.74)	0
98800	Major projects	\$174,276.00	\$262,032.00	(\$87,756.00)	67
	Total PROVISION FOR RESERVES	\$174,127.26	\$262,032.00	(\$87,904.74)	66
	UTILITIES INCOME				
50900	Utility reimbursement	(\$341,113.79)	(\$515,300.04)	\$174,186.25	66
	Total UTILITIES INCOME	(\$341,113.79)	(\$515,300.04)	\$174,186.25	66
	UTILITY EXPENSE				
65100	Utility-electric	\$17,600.47	\$24,999.96	(\$7,399.49)	70
65200	Utility gas	\$24,411.17	\$45,999.96	(\$21,588.79)	53
65300	Utility phone	\$6,985.21	\$11,000.04	(\$4,014.83)	64
65400	Utility trash	\$36,806.51	\$63,999.96	(\$27,193.45)	58
65500	Utility water & sewer	\$252,284.79	\$368,000.04	(\$115,715.25)	69
81001	Contracted internet	\$884.60	\$1,299.96	(\$415.36)	68
	Total UTILITY EXPENSE	\$338,972.75	\$515,299.92	(\$176,327.17)	66
	Total Expenses Before Reserves	\$869,624.71	\$1,313,227.20	(\$443,602.49)	66
	Total EXPENSES	\$1,043,751.97	\$1,575,259.20	(\$531,507.23)	66

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2018

<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>
9714	08/01/18	Surfside III HOA	98800	Aug Reserve		21,939.00	21,939.00
9715	08/01/18	Lordon Management	60600	Management services - Aug 2018		1,700.00	1,700.00
9716	08/01/18	Lordon Management	60800	Printing & postage - Jul 2018		327.61	327.61
9717	08/01/18	Great American Business Prod	86700	Maintenance supplies		216.00	216.00
9718	08/01/18	Wesley Cameron	86300	Bldg Maint and Repairs	295105	1,100.00	1,100.00
9719	08/01/18	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	295432	2,765.00	2,765.00
9720	08/01/18	Donlon Plumbing Inc.	41401	Water heaters - replace(A)	295437	10,500.00	10,500.00
9721	08/01/18	Computer Affair	60206	April Office equipment (computers)		45.00	45.00
9722	08/01/18	Clay Commercial Security	86000	Gate Repairs	295435	205.00	205.00
9723	08/01/18	Dunn Edwards Corp	86700	Maintenance supplies		183.77	388.98
			86700	Maintenance supplies		183.77	
			86700	Maintenance supplies		21.44	
9724	08/01/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	295434	985.00	985.00
9725	08/01/18	Antonio Ruiz	86700	Maintenance supplies		49.50	49.50
9726	08/01/18	Verizon Wireless	65300	July Utility phone		220.35	220.35
9727	08/01/18	Frontier Communications	65300	August Utility phone		95.46	349.20
			65300	August Utility phone		253.74	
9728	08/09/18	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
9729	08/10/18	Ruben Rodriguez & James Rodriguez	54200	Adjustment		221.28	221.28
9730	08/10/18	Wahlstrom Family Trust	54200	Adjustment		1,225.07	1,225.07
9731	08/13/18	Lordon Management	60300	Demand letter fee for account 191000530		40.00	240.00
			60300	Demand letter fee for account 191000010		40.00	
			60300	Demand letter fee for account 191000140		40.00	
			60300	Demand letter fee for account 191000730		40.00	
			60300	Demand letter fee for account 191000960		40.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2018

<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>
9731	08/13/18	Lordon Management	60300	Demand letter fee for account 191003020		40.00	240.00
9732	08/13/18	All American Roofing	86300	Bldg Maint and Repairs	295685	975.00	975.00
9733	08/13/18	Dewey Pest Control	80501	August Contracted pest control servic		480.00	480.00
9734	08/13/18	Roseman & Associates	60303	Legal - 121216.001		598.00	1,862.76
			60303	Legal - 121216.020		1,264.76	
9735	08/13/18	Tric Tools, Inc.	43400	Plumbing main - replace/repair	290080	1,750.00	1,750.00
9736	08/10/18	DMV Renewal	60400	License,fees and permits		10.00	10.00
9737	08/20/18	HD Supply Facilities Maint.	86700	Maintenance supplies		2,257.85	2,257.85
9738	08/20/18	McCaffery Reserve Consulting	60101	Study reserve	297040	225.00	225.00
9739	08/20/18	Computer Affair	60206	May Office equipment (computers)		45.00	45.00
9740	08/20/18	Dial Security	60206	Office equipment (computers)		25.00	25.00
9741	08/20/18	Joshua Barros	80601	July Contracted pool & spa service		278.00	997.71
			80602	July Pool & spa repairs		85.90	
			80603	July Pool & spa extras/supplies		633.81	
9742	08/20/18	SenEarthCo Inc.	81002	August Contracted software		250.00	250.00
9743	08/20/18	Phillip Izvarin	80303	Gardening extras/supplies		13.28	13.28
9744	08/21/18	Frontier Communications	65300	September Utility phone		352.43	352.43
9745	08/21/18	Wahlstrom Family Trust	54200	Adjustment/rwt ck 9730		1,225.07	1,225.07
9746	08/27/18	Great American Business Prod	86700	Maintenance supplies		172.80	172.80
9747	08/27/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		81.25	131.25
			60300	Legal expense, reimbursable/191001001/N/C		50.00	
9748	08/24/18	Donlon Plumbing Inc.	87000	Building Interior Repairs	296473	75.00	75.00
9749	08/24/18	Natural Green Landscape	80302	Sprinkler repairs	296471	400.00	750.00
			80302	Sprinkler repairs	296468	350.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2018

<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>
9750	08/24/18	WebLife Stores, LLC	43001	Mailboxes - replace	296475	35,457.14	35,457.14
Total Checks:							94,057.03

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2018

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 servc	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
9714	08/01/18	Surfside III HOA	Aug Reserve	21,939.00
9715	08/01/18	Lordon Management	Management services - Aug 2018	1,700.00
9716	08/01/18	Lordon Management	Printing & postage - Jul 2018	327.61
9717	08/01/18	Great American Business Prod	Maintenance supplies	216.00
9718	08/01/18	Wesley Cameron	Bldg Maint and Repairs	1,100.00
9719	08/01/18	Monreal Repairs & Construction	Bldg Maint and Repairs	2,765.00
9720	08/01/18	Donlon Plumbing Inc.	Water heaters - replace(A)	10,500.00
9721	08/01/18	Computer Affair	April Office equipment (computers)	45.00
9722	08/01/18	Clay Commercial Security	Gate Repairs	205.00
9723	08/01/18	Dunn Edwards Corp	Maintenance supplies	388.98
9724	08/01/18	Ocean View Plumbing & Rooter	Building Interior Repairs	985.00
9725	08/01/18	Antonio Ruiz	Maintenance supplies	49.50
9726	08/01/18	Verizon Wireless	July Utility phone	220.35

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2018

Check No	Date	Payee	Description	Check Total
9727	08/01/18	Frontier Communications	August Utility phone	349.20
9728	08/09/18	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
9729	08/10/18	Ruben Rodriguez & James Rodriguez	Adjustment	221.28
9731	08/13/18	Lordon Management	Demand letter fee for account 191000530	240.00
9732	08/13/18	All American Roofing	Bldg Maint and Repairs	975.00
9733	08/13/18	Dewey Pest Control	August Contracted pest control servic	480.00
9734	08/13/18	Roseman & Associates	Legal - 121216.001	1,862.76
9735	08/13/18	Tric Tools, Inc.	Plumbing main - replace/repair	1,750.00
9736	08/10/18	DMV Renewal	License,fees and permits	10.00
9737	08/20/18	HD Supply Facilities Maint.	Maintenance supplies	2,257.85
9738	08/20/18	McCaffery Reserve Consulting	Study reserve	225.00
9739	08/20/18	Computer Affair	May Office equipment (computers)	45.00
9740	08/20/18	Dial Security	Office equipment (computers)	25.00
9741	08/20/18	Joshua Barros	July Contracted pool & spa service	997.71
9742	08/20/18	SenEarthCo Inc.	August Contracted software	250.00
9743	08/20/18	Phillip Izvarin	Gardening extras/supplies	13.28
9744	08/21/18	Frontier Communications	September Utility phone	352.43
9745	08/21/18	Wahlstrom Family Trust	Adjustment/rwt ck 9730	1,225.07
Total Checks:				74,693.48

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 08/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
9730	08/10/18	Wahlstrom Family Trust	Adjustment	1,225.07
Total Checks:				1,225.07

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 08/31/2018

Check No	Date	Payee	Description	Check Total
9746	08/27/18	Great American Business Prod	Maintenance supplies	172.80
9747	08/27/18	Pamela A. Moore	Legal expense, reimbursable - 191001841	131.25
9748	08/24/18	Donlon Plumbing Inc.	Building Interior Repairs	75.00
9749	08/24/18	Natural Green Landscape	Sprinkler repairs	750.00
9750	08/24/18	WebLife Stores, LLC	Mailboxes - replace	35,457.14
			Total Checks:	36,586.19

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 08/31/2018

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	281890	09/07/2017	008647	Clay Commercial Security Invoice 1730: Repairs to auto exit gate after vehicle damage to block wall by 799 SWW.	418.70	Common Area	0.00		
191	287491	01/23/2018	007476	Action Key Safe & Locksmith Per invoice 16018 - Readjust entry gate load batterys in clickers.	142.00	Common Area	0.00		
191	290080	03/19/2018	010412	Tric Tools, Inc. Invoice 15511: Construction consulting.	3,500.00	Common Area	1,750.00	08/24/2018	16059
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	295098	07/19/2018	008272	Natural Green Landscape Per invoice 11287 - Replaced valve.	325.00	Common Area	325.00	08/10/2018	11287
191	295099	07/19/2018	008272	Natural Green Landscape Per invoice 11288 - Purchased quick coupling key.	75.00	Common Area	75.00	08/10/2018	11288
191	295101	07/19/2018	008817	Ocean View Plumbing & Rooter Per invoice dated 7/6/18 - Building 2 and 3 work.	3,010.00	Common Area	3,010.00	08/10/2018	14919062818
191	295103	07/19/2018	005855	Monreal Repairs & Construction Per invoice 5797 - Repairs due to mold.	3,062.45	632 Sunfish Way	3,062.45	08/10/2018	5797
191	295104	07/19/2018	008647	Clay Commercial Security Per invoice 2198 - 50 Pedestrain keys.	727.31	Common Area	727.31	08/10/2018	2198
191	295105	07/19/2018	004006	Wesley Cameron Per invoice CM9346 - Remove and replace 10x5 ft of concrete sidewalk.	1,100.00	Common Area	1,100.00	08/13/2018	CM9346
191	295106	07/19/2018	005448	Crowder Backflow Services Per invoice 27684 - Annual backflow testing.	72.00	Common Area	72.00	08/10/2018	27684
191	295107	07/19/2018	005936	California Fitness Source Per invoice 61459 - Spirit CT800 Treadmill.	3,420.92	Common Area	3,420.92	08/13/2018	61459
191	295108	07/19/2018	005936	California Fitness Source Per invoice 61334 - Leg press cable, weight pin, drive motor.	210.78	Common Area	210.78	08/10/2018	61334

Assn	PO No	Date Created	Ven No	Vendor Name	Total Cost	Location	Total Paid	Last Paid	Invoice No
191	295432	07/30/2018	005855	Monreal Repairs & Construction Per invoice 5808 - Replace damaged/worn out carport panels at Carport 617 and 629.	2,765.00	Common Area	2,765.00	08/13/2018	5808
191	295434	07/30/2018	008817	Ocean View Plumbing & Rooter Per invoice dated 7/12/18 - 1st floor washer cleanout.	985.00	908 Lighthouse Way	985.00	08/13/2018	14895061218
191	295435	07/30/2018	008647	Clay Commercial Security Per invoice 2184 - Visitor gate repair.	205.00	Common Area	205.00	08/13/2018	2184
191	295437	07/30/2018	006285	Donlon Plumbing Inc. Per invoice 607335322A - ER replacement of both water heaters in building 6.	10,500.00	Common Area	10,500.00	08/23/2018	607335322A
191	295685	08/06/2018	004349	All American Roofing Per invoice 32381 - Install drip & shingles over existing shingles.	975.00	633 Lighthouse Way	975.00	08/23/2018	32381
191	296465	08/23/2018	008272	Natural Green Landscape Per invoice 11483 - Broken mainline at 2989.	150.00	Common Area	0.00		
191	296468	08/23/2018	008272	Natural Green Landscape Per invoice 11469 - Between buildings 2 & 3 station #6: unclogged lateral lines and installed new risers, sprinkler shrub bodies and new nozzlers.	350.00	Common Area	0.00		
191	296471	08/23/2018	008272	Natural Green Landscape Per invoice 11482 - Repalced 5 sprinklers, 4 Marlex, and 5 risers behind building 7 planter.	400.00	Common Area	0.00		
191	296473	08/23/2018	006285	Donlon Plumbing Inc. Per invoice 607335694A - Rooter Sink.	75.00	641 Bluewater Way	0.00		
191	296475	08/23/2018	010037	WebLife Stores, LLC Per invoice WL-I-5849 - Mailbox replacement.	35,457.14	Common Area	0.00		
191	296529	08/27/2018	005855	Monreal Repairs & Construction Per invoice 5823 - Main line water leak damage to unit.	1,660.00	628 Sunfish Way	0.00		
191	296530	08/27/2018	008272	Natural Green Landscape Per invoice 11441 - Replacement of 3 inch irrigation valve and connecting piping between buildings 3 & 4	450.00	Common Area	0.00		
191	296531	08/27/2018	008272	Natural Green Landscape Per invoice 11493 - Removed palm tree leaning into carport structure at building 2.	550.00	Common Area	0.00		
191	296532	08/27/2018	007517	Advance Office Automation Inc Per invoice 220022 - Renewal full service & supply mainteance agreement effective 9/19/18.	1,323.17	Common Area	0.00		
191	296533	08/27/2018	008176	Dog Waste Depot Per invoice 238976 - Depot station, 30 roll case, box of 800 bags	437.43	Common Area	0.00		
191	296534	08/27/2018	006285	Donlon Plumbing Inc. Per invoice 607334892A - Bill back to homeowner - previous tenant connected hose to valve that was capped off.	211.00	667 Reef Circle	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	296536	08/27/2018	006404	Thyssen Krupp Elevator Per invoice ACIA-1GFEOLC - Required state testing of elevators.	15,026.00	Common Area	0.00		
Count: 31				Total Amount:	87,891.40				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/30/18		Checks Released	10100	Checking - Union xxxxxx4124		74,693.48
	08/30/18		Checks Released	10101	AP - Checks Not Released	74,693.48	
Check	08/01/18	9714	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	08/01/18	9714	Surfside III HOA	98800	Major projects	21,939.00	
Check	08/13/18	9714	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	08/13/18	9714	Surfside III HOA	43800	Major projects		21,939.00
Check	08/01/18	9715	Lordon Management	10101	AP - Checks Not Released		1,700.00
	08/01/18	9715	Lordon Management	60600	Management services	1,700.00	
Check	08/01/18	9716	Lordon Management	10101	AP - Checks Not Released		327.61
	08/01/18	9716	Lordon Management	60800	Printing & postage	327.61	
Check	08/01/18	9717	Great American Business Prod	10101	AP - Checks Not Released		216.00
	08/01/18	9717	Great American Business Prod	86700	Maintenance supplies	216.00	
Check	08/01/18	9718	Wesley Cameron	10101	AP - Checks Not Released		1,100.00
	08/01/18	9718	Wesley Cameron	86300	Bldg Maint and Repairs	1,100.00	
Check	08/01/18	9719	Monreal Repairs & Construction	10101	AP - Checks Not Released		2,765.00
	08/01/18	9719	Monreal Repairs & Construction	86300	Bldg Maint and Repairs	2,765.00	
Check	08/01/18	9720	Donlon Plumbing Inc.	10101	AP - Checks Not Released		10,500.00
	08/01/18	9720	Donlon Plumbing Inc.	41401	Water heaters - replace(A)	10,500.00	
Check	08/01/18	9721	Computer Affair	10101	AP - Checks Not Released		45.00
	08/01/18	9721	Computer Affair	60206	Office equipment (computers)	45.00	
Check	08/01/18	9722	Clay Commercial Security	10101	AP - Checks Not Released		205.00
	08/01/18	9722	Clay Commercial Security	86000	Gate Repairs	205.00	
Check	08/01/18	9723	Dunn Edwards Corp	10101	AP - Checks Not Released		388.98
	08/01/18	9723	Dunn Edwards Corp	86700	Maintenance supplies	21.44	
	08/01/18	9723	Dunn Edwards Corp	86700	Maintenance supplies	183.77	
	08/01/18	9723	Dunn Edwards Corp	86700	Maintenance supplies	183.77	
Check	08/01/18	9724	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		985.00
	08/01/18	9724	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	985.00	
Check	08/01/18	9725	Antonio Ruiz	10101	AP - Checks Not Released		49.50

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/01/18	9725	Antonio Ruiz	86700	Maintenance supplies	49.50	
Check	08/01/18	9726	Verizon Wireless	10101	AP - Checks Not Released		220.35
	08/01/18	9726	Verizon Wireless	65300	Utility phone	220.35	
Check	08/01/18	9727	Frontier Communications	10101	AP - Checks Not Released		349.20
	08/01/18	9727	Frontier Communications	65300	Utility phone	95.46	
	08/01/18	9727	Frontier Communications	65300	Utility phone	253.74	
Check	08/09/18	9728	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	08/09/18	9728	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	08/10/18	9729	Ruben Rodriguez & James Rodriguez	10101	AP - Checks Not Released		221.28
	08/10/18	9729	Ruben Rodriguez & James Rodriguez	54200	Adjustment	221.28	
Check	08/10/18	9730	Wahlstrom Family Trust	10101	AP - Checks Not Released		1,225.07
	08/10/18	9730	Wahlstrom Family Trust	54200	Adjustment	1,225.07	
Check	08/20/18	9730	Wahlstrom Family Trust	10101	AP - Checks Not Released	1,225.07	
	08/20/18	9730	Wahlstrom Family Trust	54200	Adjustment		1,225.07
Check	08/13/18	9731	Lordon Management	10101	AP - Checks Not Released		240.00
	08/13/18	9731	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/13/18	9731	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/13/18	9731	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/13/18	9731	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/13/18	9731	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/13/18	9731	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	08/13/18	9732	All American Roofing	10101	AP - Checks Not Released		975.00
	08/13/18	9732	All American Roofing	86300	Bldg Maint and Repairs	975.00	
Check	08/13/18	9733	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	08/13/18	9733	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	08/13/18	9734	Roseman & Associates	10101	AP - Checks Not Released		1,862.76
	08/13/18	9734	Roseman & Associates	60303	Legal	598.00	
	08/13/18	9734	Roseman & Associates	60303	Legal	1,264.76	
Check	08/13/18	9735	Tric Tools, Inc.	10101	AP - Checks Not Released		1,750.00
	08/13/18	9735	Tric Tools, Inc.	43400	Plumbing main - replace/repair	1,750.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/10/18	9736	DMV Renewal	10101	AP - Checks Not Released		10.00
	08/10/18	9736	DMV Renewal	60400	License,fees and permits	10.00	
Check	08/20/18	9737	HD Supply Facilities Maint.	10101	AP - Checks Not Released		2,257.85
	08/20/18	9737	HD Supply Facilities Maint.	86700	Maintenance supplies	2,257.85	
Check	08/20/18	9738	McCaffery Reserve Consulting	10101	AP - Checks Not Released		225.00
	08/20/18	9738	McCaffery Reserve Consulting	60101	Study reserve	225.00	
Check	08/20/18	9739	Computer Affair	10101	AP - Checks Not Released		45.00
	08/20/18	9739	Computer Affair	60206	Office equipment (computers)	45.00	
Check	08/20/18	9740	Dial Security	10101	AP - Checks Not Released		25.00
	08/20/18	9740	Dial Security	60206	Office equipment (computers)	25.00	
Check	08/20/18	9741	Joshua Barros	10101	AP - Checks Not Released		997.71
	08/20/18	9741	Joshua Barros	80601	Contracted pool & spa service	278.00	
	08/20/18	9741	Joshua Barros	80602	Pool & spa repairs	85.90	
	08/20/18	9741	Joshua Barros	80603	Pool & spa extras/supplies	633.81	
Check	08/20/18	9742	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	08/20/18	9742	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	08/20/18	9743	Phillip Izvarin	10101	AP - Checks Not Released		13.28
	08/20/18	9743	Phillip Izvarin	80303	Gardening extras/supplies	13.28	
Check	08/21/18	9744	Frontier Communications	10101	AP - Checks Not Released		352.43
	08/21/18	9744	Frontier Communications	65300	Utility phone	352.43	
Check	08/21/18	9745	Wahlstrom Family Trust	10101	AP - Checks Not Released		1,225.07
	08/21/18	9745	Wahlstrom Family Trust	54200	Adjustment	1,225.07	
Check	08/27/18	9746	Great American Business Prod	10101	AP - Checks Not Released		172.80
	08/27/18	9746	Great American Business Prod	86700	Maintenance supplies	172.80	
Check	08/27/18	9747	Pamela A. Moore	10101	AP - Checks Not Released		131.25
	08/27/18	9747	Pamela A. Moore	60300	Legal expense, reimbursable	50.00	
	08/27/18	9747	Pamela A. Moore	60300	Legal expense, reimbursable	81.25	
Check	08/24/18	9748	Donlon Plumbing Inc.	10101	AP - Checks Not Released		75.00
	08/24/18	9748	Donlon Plumbing Inc.	87000	Building Interior Repairs	75.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/24/18	9749	Natural Green Landscape	10101	AP - Checks Not Released		750.00
	08/24/18	9749	Natural Green Landscape	80302	Sprinkler repairs	350.00	
	08/24/18	9749	Natural Green Landscape	80302	Sprinkler repairs	400.00	
Check	08/24/18	9750	WebLife Stores, LLC	10101	AP - Checks Not Released		35,457.14
	08/24/18	9750	WebLife Stores, LLC	43001	Mailboxes - replace	35,457.14	
Journal	08/01/18	4694	Purchase Power Pitney Bowes	10100	Checking - Union xxxxxx4124		49.99
	08/01/18	4694	Purchase Power Pitney Bowes	60800	Printing & postage	49.99	
Journal	08/02/18	4695	7/27/18 Paychex	10100	Checking - Union xxxxxx4124		133.70
	08/02/18	4695	7/27/18 Paychex	60103	Payroll service	133.70	
Journal	08/07/18	4696	RT Cks 9564 9566 9567 9638 9672 9680	10100	Checking - Union xxxxxx4124	51,108.00	
	08/07/18	4696	RT Cks 9564 9566 9567 9638 9672 9680	10300	Cap Res - Union xxxxxx7978		51,108.00
Journal	08/15/18	4697	8/13 RT Ck 9703	10100	Checking - Union xxxxxx4124	3,420.92	
	08/15/18	4697	8/13 RT Ck 9703	10300	Cap Res - Union xxxxxx7978		3,420.92
Journal	08/15/18	4698	8/7 TWC 7/29-8/28	10100	Checking - Union xxxxxx4124		119.95
	08/15/18	4698	8/9 TWC 7/30-8/29	10100	Checking - Union xxxxxx4124		90.22
	08/15/18	4698	8/9 TWC 7/30-8/29	65300	Utility phone	90.22	
	08/15/18	4698	8/7 TWC 7/29-8/28	81001	Contracted internet	119.95	
Journal	08/15/18	4699	8/20 Trash 7/31-8/31	10100	Checking - Union xxxxxx4124		4,867.64
	08/15/18	4699	8/20 Trash 7/31-8/31	10100	Checking - Union xxxxxx4124		612.20
	08/15/18	4699	8/20 Trash 7/31-8/31	65500	Utility water & sewer	612.20	
	08/15/18	4699	8/20 Trash 7/31-8/31	65500	Utility water & sewer	4,867.64	
Journal	08/15/18	4700	8/14/18 Paychex	10100	Checking - Union xxxxxx4124		155.57
	08/15/18	4700	8/14/18 Paychex	60103	Payroll service	155.57	
Journal	08/15/18	4701	8/10/18 Paychex	10100	Checking - Union xxxxxx4124		133.70
	08/15/18	4701	8/10/18 Paychex	60103	Payroll service	133.70	
Journal	08/16/18	4702	S/C	10100	Checking - Union xxxxxx4124		7.50
	08/16/18	4702	CD INT	10300	Cap Res - Union xxxxxx7978	101.52	
	08/16/18	4702	CD INT	11100	J Street Drain Project	4.87	
	08/16/18	4702	CD INT	51300	Interest income		101.52
	08/16/18	4702	CD INT	51300	Interest income		4.87

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/16/18	4702	S/C	60200	Bank/Other Fees	7.50	
Journal	08/22/18	4703	8/23 TWC 8/16-9/15	10100	Checking - Union xxxxxx4124		64.98
	08/22/18	4703	8/23 TWC 8/16-9/15	87000	Building Interior Repairs	64.98	
Journal	08/22/18	4704	8/20 RT Ck 9720	10100	Checking - Union xxxxxx4124	10,500.00	
	08/22/18	4704	8/20 RT Ck 9720	10300	Cap Res - Union xxxxxx7978		10,500.00
Journal	08/22/18	4705	8/3 Gas 6/12-7/12	10100	Checking - Union xxxxxx4124		2,447.73
	08/22/18	4705	8/3 Gas 6/12-7/12	65200	Utility gas	2,447.73	
Journal	08/22/18	4706	8/27 Electric 7/17-8/15	10100	Checking - Union xxxxxx4124		2,266.37
	08/22/18	4706	8/27 Electric 7/17-8/15	65100	Utility-electric	2,266.37	
Journal	08/22/18	4707	8/17 Office Depot	10100	Checking - Union xxxxxx4124		154.25
	08/22/18	4707	8/17 Office Depot	60205	Office Expense	154.25	
Journal	08/24/18	4708	Prepaid June	25900	Prepaid insurance		7,540.30
	08/24/18	4708	Ins Aug	25900	Prepaid insurance		7,522.26
	08/24/18	4708	Ins July	25900	Prepaid insurance		7,522.26
	08/24/18	4708	Recode	25900	Prepaid insurance	90,267.13	
	08/24/18	4708	Recode	70500	Insurance-earthquake		90,267.13
	08/24/18	4708	Ins Aug	70500	Insurance-earthquake	7,522.26	
	08/24/18	4708	Ins July	70500	Insurance-earthquake	7,522.26	
	08/24/18	4708	Prepaid June	70500	Insurance-earthquake	7,540.30	
Journal	08/24/18	4709	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	08/24/18	4709	Aug loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	08/24/18	4709	Aug loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	08/24/18	4709	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	08/24/18	4709	Aug loan	31400	2nd LOC Mutual of Omaha	5,355.82	
	08/24/18	4709	Aug loan	31900	LOC Mutual of Omaha	19,899.55	
	08/24/18	4709	Principal	45100	Retained funds		19,899.55
	08/24/18	4709	Principal	45100	Retained funds		5,355.82
	08/24/18	4709	Principal	64001	Loan Servicing Principle	5,355.82	
	08/24/18	4709	Principal	64001	Loan Servicing Principle	19,899.55	
	08/24/18	4709	Aug loan	64002	Loan Servicing Interest	4,829.24	
	08/24/18	4709	Aug loan	64002	Loan Servicing Interest	17,942.34	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/24/18	4710	8/23 RT Ck 9735	10100	Checking - Union xxxxxx4124	1,750.00	
	08/24/18	4710	8/23 RT Ck 9735	10300	Cap Res - Union xxxxxx7978		1,750.00
Journal	08/24/18	4711	8/24/18 Paychex	10100	Checking - Union xxxxxx4124		137.90
	08/24/18	4711	8/24/18 Paychex	60103	Payroll service	137.90	
Journal	08/28/18	4712	P/R 8/10	10100	Checking - Union xxxxxx4124		2,173.18
	08/28/18	4712	Ck 26585	10100	Checking - Union xxxxxx4124		1,388.70
	08/28/18	4712	Employee withholdings	10100	Checking - Union xxxxxx4124		680.04
	08/28/18	4712	Ck 26581	10100	Checking - Union xxxxxx4124		452.18
	08/28/18	4712	Employee liabilities	10100	Checking - Union xxxxxx4124		422.62
	08/28/18	4712	Ck 26582	10100	Checking - Union xxxxxx4124		375.69
	08/28/18	4712	Garnish	10100	Checking - Union xxxxxx4124		179.46
	08/28/18	4712	Garnish	60501	Maintenance Salaries Gross	179.46	
	08/28/18	4712	Employee withholdings	60501	Maintenance Salaries Gross	217.79	
	08/28/18	4712	P/R 8/10	60501	Maintenance Salaries Gross	1,032.73	
	08/28/18	4712	Employee withholdings	60502	Office Salaries Gross	186.80	
	08/28/18	4712	P/R 8/10	60502	Office Salaries Gross	1,388.70	
	08/28/18	4712	Employee withholdings	60503	Clubhouse Salaries Gross	42.82	
	08/28/18	4712	P/R 8/10	60503	Clubhouse Salaries Gross	452.18	
	08/28/18	4712	Employee withholdings	60509	Paint Maintenance Salary Gross	232.63	
	08/28/18	4712	P/R 8/10	60509	Paint Maintenance Salary Gross	1,516.14	
	08/28/18	4712	Employee liabilities	75100	Payroll taxes	422.62	
Journal	08/28/18	4713	Correct J/E Wrong amount	10100	Checking - Union xxxxxx4124		50.00
	08/28/18	4713	Correct J/E Wrong amount	51000	Resident Key/gate card income	50.00	
Journal	08/28/18	4714	8/14 P/R	10100	Checking - Union xxxxxx4124		681.79
	08/28/18	4714	Employee withholdings	10100	Checking - Union xxxxxx4124		170.79
	08/28/18	4714	Employee withholdings	60501	Maintenance Salaries Gross	170.79	
	08/28/18	4714	8/14 P/R	60501	Maintenance Salaries Gross	681.79	
Journal	09/04/18	4715	7/19 Debit Card	10000	Bldg Env paid from CR		148.74
	09/04/18	4715	5/14 Applied PW	10100	Checking - Union xxxxxx4124		276.88
	09/04/18	4715	6/1 Home depot	10100	Checking - Union xxxxxx4124		228.39
	09/04/18	4715	6/22 APC Brands	10100	Checking - Union xxxxxx4124		212.50
	09/04/18	4715	6/16 All valley north	10100	Checking - Union xxxxxx4124		150.00
	09/04/18	4715	7/24 uniform	10100	Checking - Union xxxxxx4124		132.90

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/04/18	4715	P/R 6/4/18	10100	Checking - Union xxxxxx4124		123.90
	09/04/18	4715	6/14 garnish	10100	Checking - Union xxxxxx4124		54.23
	09/04/18	4715	6/27 Uniform	10100	Checking - Union xxxxxx4124		51.97
	09/04/18	4715	Home Depot	10100	Checking - Union xxxxxx4124		48.33
	09/04/18	4715	taxes	10100	Checking - Union xxxxxx4124		31.79
	09/04/18	4715	7/20 AIA Product	10100	Checking - Union xxxxxx4124		29.99
	09/04/18	4715	Home Depot	10100	Checking - Union xxxxxx4124		25.75
	09/04/18	4715	7/4 Home Depot	10100	Checking - Union xxxxxx4124		16.15
	09/04/18	4715	P/R 6/4/18	60103	Payroll service	123.90	
	09/04/18	4715	7/24 uniform	60205	Office Expense	132.90	
	09/04/18	4715	7/19 Debit Card	60205	Office Expense	148.74	
	09/04/18	4715	7/20 AIA Product	60206	Office equipment (computers)	29.99	
	09/04/18	4715	6/27 Uniform	60501	Maintenance Salaries Gross	51.97	
	09/04/18	4715	6/14 garnish	60501	Maintenance Salaries Gross	54.23	
	09/04/18	4715	taxes	75100	Payroll taxes	31.79	
	09/04/18	4715	7/4 Home Depot	80303	Gardening extras/supplies	16.15	
	09/04/18	4715	6/16 All valley north	80303	Gardening extras/supplies	150.00	
	09/04/18	4715	Home Depot	86700	Maintenance supplies	25.75	
	09/04/18	4715	Home Depot	86700	Maintenance supplies	48.33	
	09/04/18	4715	6/22 APC Brands	86700	Maintenance supplies	212.50	
	09/04/18	4715	6/1 Home depot	86700	Maintenance supplies	228.39	
	09/04/18	4715	5/14 Applied PW	86700	Maintenance supplies	276.88	
Journal	09/04/18	4716	8/17 Home depot	10100	Checking - Union xxxxxx4124		297.14
	09/04/18	4716	8/3 Harbor Freight	10100	Checking - Union xxxxxx4124		205.60
	09/04/18	4716	8/10 Home depot	10100	Checking - Union xxxxxx4124		24.46
	09/04/18	4716	8/21 Donuts	10100	Checking - Union xxxxxx4124		9.50
	09/04/18	4716	8/21 Donuts	60510	Employee Extra (uniforms, etc.)	9.50	
	09/04/18	4716	8/10 Home depot	80303	Gardening extras/supplies	24.46	
	09/04/18	4716	8/3 Harbor Freight	86700	Maintenance supplies	205.60	
	09/04/18	4716	8/17 Home depot	86700	Maintenance supplies	297.14	
Other	08/31/18	08/31/18	Assessments Charged	15500	Accounts Receivable	175,455.60	
	08/31/18	08/31/18	Adjustment Credits	15500	Accounts Receivable		1,075.54
	08/31/18	08/31/18	Prepaid Assessments Jul	15500	Accounts Receivable		44,761.39

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2018

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	08/31/18	08/31/18	Prepaid Assessments Aug	15500	Accounts Receivable	39,397.65	
	08/31/18	08/31/18	Prepaid Assessments Jul	37000	Prepaid Assessments	44,761.39	
	08/31/18	08/31/18	Prepaid Assessments Aug	37000	Prepaid Assessments		39,397.65
	08/31/18	08/31/18	Assessments Charged	50100	Regular assessments		129,471.00
	08/31/18	08/31/18	Assessments Charged	50400	Late charge assessments		68.72
	08/31/18	08/31/18	Assessments Charged	50500	Lien assessments		240.00
	08/31/18	08/31/18	Assessments Charged	50600	Legal assessments		81.25
	08/31/18	08/31/18	Assessments Charged	50700	Parking assessments		120.00
	08/31/18	08/31/18	Assessments Charged	50900	Utility reimbursement		42,852.74
	08/31/18	08/31/18	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	08/31/18	08/31/18	Adjustment Credits	52700	Move In/Move Out Registration Fee	100.00	
	08/31/18	08/31/18	Assessments Charged	54200	Adjustment		2,421.89
	08/31/18	08/31/18	Adjustment Credits	54200	Adjustment	975.54	
Payment	08/31/18		Payments	10100	Checking - Union xxxxxx4124	174,348.73	
	08/31/18		Payments	15500	Accounts Receivable		174,348.73
Totals:						947,884.39	947,884.39

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10000	Bldg Env paid from CR			Begining Balance				0.00
		4715	09/04/18	7/19 Debit Card			148.74	
				Ending Balance				(148.74)
10100	Checking - Union xxxxxx4124			Begining Balance				166,994.26
		4694	08/01/18	Purchase Power Pitney Bowes			49.99	
		4695	08/02/18	7/27/18 Paychex			133.70	
		4696	08/07/18	RT Cks 9564 9566 9567 9638		51,108.00		
		4697	08/15/18	8/13 RT Ck 9703		3,420.92		
		4698	08/15/18	8/7 TWC 7/29-8/28			119.95	
		4698	08/15/18	8/9 TWC 7/30-8/29			90.22	
		4699	08/15/18	8/20 Trash 7/31-8/31			4,867.64	
		4699	08/15/18	8/20 Trash 7/31-8/31			612.20	
		4700	08/15/18	8/14/18 Paychex			155.57	
		4701	08/15/18	8/10/18 Paychex			133.70	
		4702	08/16/18	S/C			7.50	
		4703	08/22/18	8/23 TWC 8/16-9/15			64.98	
		4704	08/22/18	8/20 RT Ck 9720		10,500.00		
		4705	08/22/18	8/3 Gas 6/12-7/12			2,447.73	
		4706	08/22/18	8/27 Electric 7/17-8/15			2,266.37	
		4707	08/22/18	8/17 Office Depot			154.25	
		4709	08/24/18	Transfer			48,026.95	
		4710	08/24/18	8/23 RT Ck 9735		1,750.00		
		4711	08/24/18	8/24/18 Paychex			137.90	
		4712	08/28/18	P/R 8/10			2,173.18	
		4712	08/28/18	Ck 26585			1,388.70	
		4712	08/28/18	Employee withholdings			680.04	
		4712	08/28/18	Ck 26581			452.18	
		4712	08/28/18	Employee liabilities			422.62	
		4712	08/28/18	Ck 26582			375.69	
		4712	08/28/18	Garnish			179.46	
		4713	08/28/18	Correct J/E Wrong amount			50.00	
		4714	08/28/18	8/14 P/R			681.79	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

<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>
		4714	08/28/18	Employee withholdings			170.79	
		4715	09/04/18	5/14 Applied PW			276.88	
		4715	09/04/18	6/1 Home depot			228.39	
		4715	09/04/18	6/22 APC Brands			212.50	
		4715	09/04/18	6/16 All valley north			150.00	
		4715	09/04/18	7/24 uniform			132.90	
		4715	09/04/18	P/R 6/4/18			123.90	
		4715	09/04/18	6/14 garnish			54.23	
		4715	09/04/18	6/27 Uniform			51.97	
		4715	09/04/18	Home Depot			48.33	
		4715	09/04/18	taxes			31.79	
		4715	09/04/18	7/20 AIA Product			29.99	
		4715	09/04/18	Home Depot			25.75	
		4715	09/04/18	7/4 Home Depot			16.15	
		4716	09/04/18	8/17 Home depot			297.14	
		4716	09/04/18	8/3 Harbor Freight			205.60	
		4716	09/04/18	8/10 Home depot			24.46	
		4716	09/04/18	8/21 Donuts			9.50	
			08/01/18	Payments		9,379.11		
			08/02/18	Payments		51,525.52		
			08/03/18	Payments		13,085.65		
			08/06/18	Payments		28,006.50		
			08/07/18	Payments		7,837.12		
			08/08/18	Payments		1,558.80		
			08/08/18	Payments		11,312.15		
			08/09/18	Payments		6,763.15		
		9728	08/09/18	Released Check 9728	Farmers Insurance		4,524.75	
		9693	08/10/18	Released Check 9693	Pt. Hueneme Marine Supply		148.08	
		9701	08/10/18	Released Check 9701	Crowder Backflow Services		72.00	
		9698	08/10/18	Released Check 9698	Antonio Ruiz		66.15	
		9702	08/10/18	Released Check 9702	Monreal Repairs & Construc		3,062.45	
		9704	08/10/18	Released Check 9704	California Fitness Source		210.78	
		9695	08/10/18	Released Check 9695	CAI-Channel Island Chapter		219.00	
		9705	08/10/18	Released Check 9705	Natural Green Landscape		325.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

<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>
		9706	08/10/18	Released Check 9706	Natural Green Landscape		75.00	
			08/10/18	Payments		7,337.16		
		9692	08/10/18	Released Check 9692	Lordon Management		10.00	
		9696	08/10/18	Released Check 9696	Pamela A. Moore		578.75	
		9697	08/10/18	Released Check 9697	Dunn Edwards Corp		183.77	
		9694	08/10/18	Released Check 9694	Dewey Pest Control		480.00	
		9726	08/10/18	Released Check 9726	Verizon Wireless		220.35	
		9707	08/10/18	Released Check 9707	Joshua Barros		745.16	
		9708	08/10/18	Released Check 9708	Clay Commercial Security		727.31	
		9709	08/10/18	Released Check 9709	SenEarthCo Inc.		250.00	
		9727	08/10/18	Released Check 9727	Frontier Communications		349.20	
		9710	08/10/18	Released Check 9710	Ocean View Plumbing & Ro		3,010.00	
		9688	08/10/18	Released Check 9688	Critmass LLC		501.30	
		9699	08/10/18	Released Check 9699	Office Depot Officemax		162.04	
		9718	08/13/18	Released Check 9718	Wesley Cameron		1,100.00	
		9724	08/13/18	Released Check 9724	Ocean View Plumbing & Ro		985.00	
		9722	08/13/18	Released Check 9722	Clay Commercial Security		205.00	
		9717	08/13/18	Released Check 9717	Great American Business Pr		216.00	
		9715	08/13/18	Released Check 9715	Lordon Management		1,700.00	
		9716	08/13/18	Released Check 9716	Lordon Management		327.61	
		9723	08/13/18	Released Check 9723	Dunn Edwards Corp		388.98	
			08/13/18	Payments		10,769.64		
		9713	08/13/18	Released Check 9713	Natural Green Landscape		4,200.00	
		9703	08/13/18	Released Check 9703	California Fitness Source		3,420.92	
		9721	08/13/18	Released Check 9721	Computer Affair		45.00	
		9725	08/13/18	Released Check 9725	Antonio Ruiz		49.50	
		9719	08/13/18	Released Check 9719	Monreal Repairs & Construc		2,765.00	
		9714	08/13/18	Released Check 9714	Surfside III HOA		21,939.00	
			08/14/18	Payments		1,110.00		
			08/15/18	Payments		6,399.57		
			08/16/18	Payments		1,607.00		
			08/16/18	Payments		233.00		
			08/16/18	Payments		2,447.48		
			08/17/18	Payments		3,676.42		

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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>
			08/20/18	Payments		1,120.91		
			08/21/18	Payments		575.00		
			08/22/18	Payments		551.18		
		9731	08/23/18	Released Check 9731	Lordon Management		240.00	
		9733	08/23/18	Released Check 9733	Dewey Pest Control		480.00	
		9732	08/23/18	Released Check 9732	All American Roofing		975.00	
		9720	08/23/18	Released Check 9720	Donlon Plumbing Inc.		10,500.00	
		9734	08/23/18	Released Check 9734	Roseman & Associates		1,862.76	
		9735	08/24/18	Released Check 9735	Tric Tools, Inc.		1,750.00	
			08/24/18	Payments		555.93		
			08/24/18	Payments		627.00		
			08/27/18	Payments		2,220.06		
		9736	08/27/18	Released Check 9736	DMV Renewal		10.00	
		9744	08/27/18	Released Check 9744	Frontier Communications		352.43	
			08/28/18	Payments		1,613.00		
			08/29/18	Payments		1,107.08		
			08/30/18	Payments		530.00		
		9738	08/30/18	Released Check 9738	McCaffery Reserve Consulti		225.00	
		9739	08/30/18	Released Check 9739	Computer Affair		45.00	
		9740	08/30/18	Released Check 9740	Dial Security		25.00	
		9737	08/30/18	Released Check 9737	HD Supply Facilities Maint.		2,257.85	
		9742	08/30/18	Released Check 9742	SenEarthCo Inc.		250.00	
		9741	08/30/18	Released Check 9741	Joshua Barros		997.71	
		9743	08/30/18	Released Check 9743	Phillip Izvarin		13.28	
		9729	08/30/18	Released Check 9729	Ruben Rodriguez & James F		221.28	
		9745	08/30/18	Released Check 9745	Wahlstrom Family Trust		1,225.07	
			08/31/18	Payments		2,400.30		
				Ending Balance				265,665.85
10101	AP - Checks Not Released			Begining Balance				(18,447.71)
		9715	08/01/18		Lordon Management		1,700.00	
		9716	08/01/18		Lordon Management		327.61	
		9723	08/01/18		Dunn Edwards Corp		388.98	
		9726	08/01/18		Verizon Wireless		220.35	

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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>
		9719	08/01/18		Monreal Repairs & Construc		2,765.00	
		9725	08/01/18		Antonio Ruiz		49.50	
		9717	08/01/18		Great American Business Pr		216.00	
		9714	08/01/18	Aug Reserve	Surfside III HOA		21,939.00	
		9721	08/01/18		Computer Affair		45.00	
		9720	08/01/18		Donlon Plumbing Inc.		10,500.00	
		9718	08/01/18		Wesley Cameron		1,100.00	
		9722	08/01/18		Clay Commercial Security		205.00	
		9727	08/01/18		Frontier Communications		349.20	
		9724	08/01/18		Ocean View Plumbing & Ro		985.00	
		9728	08/09/18		Farmers Insurance		4,524.75	
		9728	08/09/18	Released Check 9728	Farmers Insurance	4,524.75		
		9701	08/10/18	Released Check 9701	Crowder Backflow Services	72.00		
		9698	08/10/18	Released Check 9698	Antonio Ruiz	66.15		
		9693	08/10/18	Released Check 9693	Pt. Hueneme Marine Supply	148.08		
		9702	08/10/18	Released Check 9702	Monreal Repairs & Construc	3,062.45		
		9704	08/10/18	Released Check 9704	California Fitness Source	210.78		
		9695	08/10/18	Released Check 9695	CAI-Channel Island Chapter	219.00		
		9726	08/10/18	Released Check 9726	Verizon Wireless	220.35		
		9694	08/10/18	Released Check 9694	Dewey Pest Control	480.00		
		9736	08/10/18		DMV Renewal		10.00	
		9697	08/10/18	Released Check 9697	Dunn Edwards Corp	183.77		
		9696	08/10/18	Released Check 9696	Pamela A. Moore	578.75		
		9692	08/10/18	Released Check 9692	Lordon Management	10.00		
		9727	08/10/18	Released Check 9727	Frontier Communications	349.20		
		9710	08/10/18	Released Check 9710	Ocean View Plumbing & Ro	3,010.00		
		9709	08/10/18	Released Check 9709	SenEarthCo Inc.	250.00		
		9708	08/10/18	Released Check 9708	Clay Commercial Security	727.31		
		9705	08/10/18	Released Check 9705	Natural Green Landscape	325.00		
		9706	08/10/18	Released Check 9706	Natural Green Landscape	75.00		
		9707	08/10/18	Released Check 9707	Joshua Barros	745.16		
		9699	08/10/18	Released Check 9699	Office Depot Officemax	162.04		
		9729	08/10/18		Ruben Rodriguez & James F		221.28	
		9730	08/10/18		Wahlstrom Family Trust		1,225.07	

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		9688	08/10/18	Released Check 9688	Critmass LLC	501.30		
		9735	08/13/18		Tric Tools, Inc.		1,750.00	
		9718	08/13/18	Released Check 9718	Wesley Cameron	1,100.00		
		9722	08/13/18	Released Check 9722	Clay Commercial Security	205.00		
		9724	08/13/18	Released Check 9724	Ocean View Plumbing & Ro	985.00		
		9734	08/13/18		Roseman & Associates		1,862.76	
		9731	08/13/18		Lordon Management		240.00	
		9715	08/13/18	Released Check 9715	Lordon Management	1,700.00		
		9716	08/13/18	Released Check 9716	Lordon Management	327.61		
		9723	08/13/18	Released Check 9723	Dunn Edwards Corp	388.98		
		9733	08/13/18		Dewey Pest Control		480.00	
		9713	08/13/18	Released Check 9713	Natural Green Landscape	4,200.00		
		9703	08/13/18	Released Check 9703	California Fitness Source	3,420.92		
		9721	08/13/18	Released Check 9721	Computer Affair	45.00		
		9719	08/13/18	Released Check 9719	Monreal Repairs & Construc	2,765.00		
		9714	08/13/18	Released Check 9714	Surfside III HOA	21,939.00		
		9725	08/13/18	Released Check 9725	Antonio Ruiz	49.50		
		9717	08/13/18	Released Check 9717	Great American Business Pr	216.00		
		9732	08/13/18		All American Roofing		975.00	
		9737	08/20/18		HD Supply Facilities Maint.		2,257.85	
		9738	08/20/18		McCaffery Reserve Consulti		225.00	
		9739	08/20/18		Computer Affair		45.00	
		9740	08/20/18		Dial Security		25.00	
		9742	08/20/18		SenEarthCo Inc.		250.00	
		9741	08/20/18		Joshua Barros		997.71	
		9743	08/20/18		Phillip Izvarin		13.28	
		9730	08/20/18	Voided Check 9730	Wahlstrom Family Trust	1,225.07		
		9745	08/21/18		Wahlstrom Family Trust		1,225.07	
		9744	08/21/18		Frontier Communications		352.43	
		9734	08/23/18	Released Check 9734	Roseman & Associates	1,862.76		
		9720	08/23/18	Released Check 9720	Donlon Plumbing Inc.	10,500.00		
		9732	08/23/18	Released Check 9732	All American Roofing	975.00		
		9733	08/23/18	Released Check 9733	Dewey Pest Control	480.00		
		9731	08/23/18	Released Check 9731	Lordon Management	240.00		

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		9748	08/24/18		Donlon Plumbing Inc.		75.00	
		9749	08/24/18		Natural Green Landscape		750.00	
		9750	08/24/18		WebLife Stores, LLC		35,457.14	
		9735	08/24/18	Released Check 9735	Tric Tools, Inc.	1,750.00		
		9744	08/27/18	Released Check 9744	Frontier Communications	352.43		
		9746	08/27/18		Great American Business Pr		172.80	
		9747	08/27/18		Pamela A. Moore		131.25	
		9736	08/27/18	Released Check 9736	DMV Renewal	10.00		
		9740	08/30/18	Released Check 9740	Dial Security	25.00		
		9738	08/30/18	Released Check 9738	McCaffery Reserve Consulti	225.00		
		9739	08/30/18	Released Check 9739	Computer Affair	45.00		
		9737	08/30/18	Released Check 9737	HD Supply Facilities Maint.	2,257.85		
		9741	08/30/18	Released Check 9741	Joshua Barros	997.71		
		9742	08/30/18	Released Check 9742	SenEarthCo Inc.	250.00		
		9729	08/30/18	Released Check 9729	Ruben Rodriguez & James F	221.28		
		9743	08/30/18	Released Check 9743	Phillip Izvarin	13.28		
		9745	08/30/18	Released Check 9745	Wahlstrom Family Trust	1,225.07		
				Ending Balance				(36,586.19)
10300	Cap Res - Union xxxxxx7978			Begining Balance				956,970.25
		4696	08/07/18	RT Cks 9564 9566 9567 9638			51,108.00	
		4697	08/15/18	8/13 RT Ck 9703			3,420.92	
		4702	08/16/18	CD INT		101.52		
		4704	08/22/18	8/20 RT Ck 9720			10,500.00	
		4709	08/24/18	Aug loan			37,841.89	
		4709	08/24/18	Aug loan			10,185.06	
		4709	08/24/18	Transfer		48,026.95		
		4710	08/24/18	8/23 RT Ck 9735			1,750.00	
		9714	08/13/18	Released Reserve Check 9714	Surfside III HOA	21,939.00		
				Ending Balance				912,231.85
11100	J Street Drain Project			Begining Balance				39,515.03
		4702	08/16/18	CD INT		4.87		

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				Ending Balance				39,519.90
11500	Mutual of Omaha CR on deposit			Begining Balance				2,280.80
				Ending Balance				2,280.80
15500	Accounts Receivable			Begining Balance				215,873.14
			08/01/18	Payments			9,379.11	
			08/02/18	Payments			51,525.52	
			08/03/18	Payments			13,085.65	
			08/06/18	Payments			28,006.50	
			08/07/18	Payments			7,837.12	
			08/08/18	Payments			12,870.95	
			08/09/18	Payments			6,763.15	
			08/10/18	Payments			7,337.16	
			08/13/18	Payments			10,769.64	
			08/14/18	Payments			1,110.00	
			08/15/18	Payments			6,399.57	
			08/16/18	Payments			4,287.48	
			08/17/18	Payments			3,676.42	
			08/20/18	Payments			1,120.91	
			08/21/18	Payments			575.00	
			08/22/18	Payments			551.18	
			08/24/18	Payments			1,182.93	
			08/27/18	Payments			2,220.06	
			08/28/18	Payments			1,613.00	
			08/29/18	Payments			1,107.08	
			08/30/18	Payments			530.00	
			08/31/18	Payments			2,400.30	
			08/31/18	Assessments Charged		175,455.60		
			08/31/18	Adjustment Credits			1,075.54	
			08/31/18	Prepaid Assessments Jul			44,761.39	
			08/31/18	Prepaid Assessments Aug		39,397.65		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				210,540.73
25000	Improvements			Beginning Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Beginning Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Beginning Balance				7,540.30
		4708	08/24/18	Prepaid June			7,540.30	
		4708	08/24/18	Ins Aug			7,522.26	
		4708	08/24/18	Ins July			7,522.26	
		4708	08/24/18	Recode		90,267.13		
				Ending Balance				75,222.61
31200	J Street drain project income			Beginning Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Beginning Balance				108,294.18
				Ending Balance				108,294.18
31400	2nd LOC Mutual of Omaha			Beginning Balance				(1,246,255.28)
		4709	08/24/18	Aug loan		5,355.82		
				Ending Balance				(1,240,899.46)
31900	LOC Mutual of Omaha			Beginning Balance				(4,630,281.42)
		4709	08/24/18	Aug loan		19,899.55		
				Ending Balance				(4,610,381.87)
37000	Prepaid Assessments			Beginning Balance				(44,761.39)

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			08/31/18	Prepaid Assessments Jul		44,761.39		
			08/31/18	Prepaid Assessments Aug			39,397.65	
				Ending Balance				(39,397.65)
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				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
				Ending Balance				18,627.00
41005	Execise equipment - replace			Begining Balance				6,841.12

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				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)
41401	Water heaters - replace(A)			Begining Balance				0.00
		9720	08/01/18	Water heaters - replace(A)	Donlon Plumbing Inc.	10,500.00		
				Ending Balance				10,500.00
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
43001	Mailboxes - replace			Begining Balance				0.00
		9750	08/24/18	Mailboxes - replace	WebLife Stores, LLC	35,457.14		
				Ending Balance				35,457.14
43400	Plumbing main - replace/repair			Begining Balance				54,656.33
		9735	08/13/18	Plumbing main - replace/repair	Tric Tools, Inc.	1,750.00		
				Ending Balance				56,406.33
43800	Major projects			Begining Balance				(1,281,103.47)

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		9714	08/13/18	Released Reserve Check 9714	Surfside III HOA		21,939.00	
				Ending Balance				(1,303,042.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4709	08/24/18	Principal		19,899.55		
		4709	08/24/18	Principal		5,355.82		
				Ending Balance				(25,255.37)
50100	Regular assessments			Begining Balance				(904,661.00)
			08/31/18	Assessments Charged		129,471.00		
				Ending Balance				(1,034,132.00)
50400	Late charge assessments			Begining Balance				1,444.17
			08/31/18	Assessments Charged		68.72		
				Ending Balance				1,375.45
50500	Lien assessments			Begining Balance				(1,465.00)
			08/31/18	Assessments Charged		240.00		
				Ending Balance				(1,705.00)
50600	Legal assessments			Begining Balance				(2,880.97)
			08/31/18	Assessments Charged		81.25		
				Ending Balance				(2,962.22)
50700	Parking assessments			Begining Balance				(1,040.00)
			08/31/18	Assessments Charged		120.00		

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				Ending Balance				(1,160.00)
50800	Nsf check collection			Begining Balance				(3,551.94)
				Ending Balance				(3,551.94)
50900	Utility reimbursement			Begining Balance				(298,261.05)
			08/31/18	Assessments Charged			42,852.74	
				Ending Balance				(341,113.79)
51000	Resident Key/gate card income			Begining Balance				(2,140.00)
		4713	08/28/18	Correct J/E Wrong amount		50.00		
				Ending Balance				(2,090.00)
51200	Violation / Fine			Begining Balance				(10,850.00)
				Ending Balance				(10,850.00)
51300	Interest income			Begining Balance				(184.99)
		4702	08/16/18	CD INT			101.52	
		4702	08/16/18	CD INT			4.87	
				Ending Balance				(291.38)
51500	Reimbursement income			Begining Balance				(7,590.85)
				Ending Balance				(7,590.85)
52700	Move In/Move Out Registration Fee			Begining Balance				(2,700.00)
			08/31/18	Assessments Charged			200.00	
			08/31/18	Adjustment Credits		100.00		
				Ending Balance				(2,800.00)
54200	Adjustment			Begining Balance				(2,109.01)

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		9729	08/10/18	Adjustment	Ruben Rodriguez & James F	221.28		
		9730	08/10/18	Adjustment	Wahlstrom Family Trust	1,225.07		
		9730	08/20/18	Voided Check 9730	Wahlstrom Family Trust		1,225.07	
		9745	08/21/18	Adjustment/rwt ck 9730	Wahlstrom Family Trust	1,225.07		
			08/31/18	Assessments Charged			2,421.89	
			08/31/18	Adjustment Credits		975.54		
				Ending Balance				(2,109.01)
60100	Accounting & Audit Services			Begining Balance				2,548.00
				Ending Balance				2,548.00
60101	Study reserve			Begining Balance				0.00
		9738	08/20/18	Study reserve	McCaffery Reserve Consulti	225.00		
				Ending Balance				225.00
60103	Payroll service			Begining Balance				2,580.88
		4695	08/02/18	7/27/18 Paychex		133.70		
		4700	08/15/18	8/14/18 Paychex		155.57		
		4701	08/15/18	8/10/18 Paychex		133.70		
		4711	08/24/18	8/24/18 Paychex		137.90		
		4715	09/04/18	P/R 6/4/18		123.90		
				Ending Balance				3,265.65
60200	Bank/Other Fees			Begining Balance				980.59
		4702	08/16/18	S/C		7.50		
				Ending Balance				988.09
60205	Office Expense			Begining Balance				1,081.02
		4707	08/22/18	8/17 Office Depot		154.25		
		4715	09/04/18	7/24 uniform		132.90		
		4715	09/04/18	7/19 Debit Card		148.74		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				1,516.91
60206	Office equipment (computers)			Begining Balance				1,392.19
		4715	09/04/18	7/20 AIA Product		29.99		
		9721	08/01/18	April Office equipment (comp	Computer Affair	45.00		
		9739	08/20/18	May Office equipment (comp	Computer Affair	45.00		
		9740	08/20/18	Office equipment (computers)	Dial Security	25.00		
				Ending Balance				1,537.18
60300	Legal expense, reimbursable			Begining Balance				4,352.22
		9731	08/13/18	Demand letter fee for account	Lordon Management	40.00		
		9731	08/13/18	Demand letter fee for account	Lordon Management	40.00		
		9731	08/13/18	Demand letter fee for account	Lordon Management	40.00		
		9731	08/13/18	Demand letter fee for account	Lordon Management	40.00		
		9731	08/13/18	Demand letter fee for account	Lordon Management	40.00		
		9731	08/13/18	Demand letter fee for account	Lordon Management	40.00		
		9747	08/27/18	Legal expense, reimbursable/	Pamela A. Moore	50.00		
		9747	08/27/18	Legal expense, reimbursable -	Pamela A. Moore	81.25		
				Ending Balance				4,723.47
60303	Legal			Begining Balance				12,486.63
		9734	08/13/18	Legal - 121216.001	Roseman & Associates	598.00		
		9734	08/13/18	Legal - 121216.020	Roseman & Associates	1,264.76		
				Ending Balance				14,349.39
60400	License,fees and permits			Begining Balance				538.00
		9736	08/10/18	License,fees and permits	DMV Renewal	10.00		
				Ending Balance				548.00
60501	Maintenance Salaries Gross			Begining Balance				32,725.87
		4712	08/28/18	Garnish		179.46		
		4712	08/28/18	Employee withholdings		217.79		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		4712	08/28/18	P/R 8/10		1,032.73		
		4714	08/28/18	Employee withholdings		170.79		
		4714	08/28/18	8/14 P/R		681.79		
		4715	09/04/18	6/27 Uniform		51.97		
		4715	09/04/18	6/14 garnish		54.23		
				Ending Balance				35,114.63
60502	Office Salaries Gross			Begining Balance				45,770.79
		4712	08/28/18	Employee withholdings		186.80		
		4712	08/28/18	P/R 8/10		1,388.70		
				Ending Balance				47,346.29
60503	Clubhouse Salaries Gross			Begining Balance				6,586.21
		4712	08/28/18	Employee withholdings		42.82		
		4712	08/28/18	P/R 8/10		452.18		
				Ending Balance				7,081.21
60509	Paint Maintenance Salary Gross			Begining Balance				21,765.86
		4712	08/28/18	Employee withholdings		232.63		
		4712	08/28/18	P/R 8/10		1,516.14		
				Ending Balance				23,514.63
60510	Employee Extra (uniforms, etc.)			Begining Balance				195.19
		4716	09/04/18	8/21 Donuts		9.50		
				Ending Balance				204.69
60600	Management services			Begining Balance				11,900.00
		9715	08/01/18	Management services - Aug 2	Lordon Management	1,700.00		
				Ending Balance				13,600.00
60601	Management services extras			Begining Balance				440.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

<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				440.00
60603	Board Management Expense			Begining Balance				2,160.61
				Ending Balance				2,160.61
60800	Printing & postage			Begining Balance				4,045.31
		4694	08/01/18	Purchase Power Pitney Bowes		49.99		
		9716	08/01/18	Printing & postage - Jul 2018	Lordon Management	327.61		
				Ending Balance				4,422.91
60900	Assessment refunds			Begining Balance				2,109.01
				Ending Balance				2,109.01
61000	Non-sufficient fund checks			Begining Balance				4,087.20
				Ending Balance				4,087.20
64001	Loan Servicing Principle			Begining Balance				177,752.85
		4709	08/24/18	Principal		5,355.82		
		4709	08/24/18	Principal		19,899.55		
				Ending Balance				203,008.22
64002	Loan Servicing Interest			Begining Balance				158,435.80
		4709	08/24/18	Aug loan		4,829.24		
		4709	08/24/18	Aug loan		17,942.34		
				Ending Balance				181,207.38
65100	Utility-electric			Begining Balance				15,334.10
		4706	08/22/18	8/27 Electric 7/17-8/15		2,266.37		
				Ending Balance				17,600.47

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

<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>
65200	Utility gas			Begining Balance				21,963.44
		4705	08/22/18	8/3 Gas 6/12-7/12		2,447.73		
				Ending Balance				24,411.17
65300	Utility phone			Begining Balance				5,973.01
		4698	08/15/18	8/9 TWC 7/30-8/29		90.22		
		9726	08/01/18	July Utility phone	Verizon Wireless	220.35		
		9727	08/01/18	August Utility phone	Frontier Communications	95.46		
		9727	08/01/18	August Utility phone	Frontier Communications	253.74		
		9744	08/21/18	September Utility phone	Frontier Communications	352.43		
				Ending Balance				6,985.21
65400	Utility trash			Begining Balance				36,806.51
				Ending Balance				36,806.51
65500	Utility water & sewer			Begining Balance				246,804.95
		4699	08/15/18	8/20 Trash 7/31-8/31		612.20		
		4699	08/15/18	8/20 Trash 7/31-8/31		4,867.64		
				Ending Balance				252,284.79
70100	Fidelity bond			Begining Balance				1,040.00
				Ending Balance				1,040.00
70300	Insurance master policy			Begining Balance				42,421.89
		9728	08/09/18	Master Installment Acct# F00 Farmers Insurance		4,524.75		
				Ending Balance				46,946.64
70400	Worker's compensation			Begining Balance				(1,151.50)
				Ending Balance				(1,151.50)
70500	Insurance-earthquake			Begining Balance				122,967.83

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

<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>
		4708	08/24/18	Recode			90,267.13	
		4708	08/24/18	Ins Aug		7,522.26		
		4708	08/24/18	Ins July		7,522.26		
		4708	08/24/18	Prepaid June		7,540.30		
				Ending Balance				55,285.52
70700	D & O/Cyber insurance			Begining Balance				4,622.00
				Ending Balance				4,622.00
74900	Medical insurance			Begining Balance				463.05
				Ending Balance				463.05
75100	Payroll taxes			Begining Balance				11,919.21
		4712	08/28/18	Employee liabilities		422.62		
		4715	09/04/18	taxes		31.79		
				Ending Balance				12,373.62
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				13,193.11
				Ending Balance				13,193.11
80301	Contracted gardening service			Begining Balance				29,400.00
				Ending Balance				29,400.00
80302	Sprinkler repairs			Begining Balance				1,375.00
		9749	08/24/18	Sprinkler repairs	Natural Green Landscape	350.00		
		9749	08/24/18	Sprinkler repairs	Natural Green Landscape	400.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

<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				2,125.00
80303	Gardening extras/supplies			Begining Balance				6,690.27
		4715	09/04/18	7/4 Home Depot		16.15		
		4715	09/04/18	6/16 All valley north		150.00		
		4716	09/04/18	8/10 Home depot		24.46		
		9743	08/20/18	Gardening extras/supplies	Phillip Izvarin	13.28		
				Ending Balance				6,894.16
80304	Tree Trimming			Begining Balance				19,010.20
				Ending Balance				19,010.20
80501	Contracted pest control servic			Begining Balance				3,610.00
		9733	08/13/18	August Contracted pest contrc	Dewey Pest Control	480.00		
				Ending Balance				4,090.00
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				1,946.00
		9741	08/20/18	July Contracted pool & spa se	Joshua Barros	278.00		
				Ending Balance				2,224.00
80602	Pool & spa repairs			Begining Balance				845.25
		9741	08/20/18	July Pool & spa repairs	Joshua Barros	85.90		
				Ending Balance				931.15

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

<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>
80603	Pool & spa extras/supplies			Begining Balance				2,990.37
		9741	08/20/18	July Pool & spa extras/supplie	Joshua Barros	633.81		
				Ending Balance				3,624.18
80707	Alarm Monitoring			Begining Balance				544.50
				Ending Balance				544.50
81001	Contracted internet			Begining Balance				764.65
		4698	08/15/18	8/7 TWC 7/29-8/28		119.95		
				Ending Balance				884.60
81002	Contracted software			Begining Balance				1,500.00
		9742	08/20/18	August Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				1,750.00
86000	Gate Repairs			Begining Balance				5,409.81
		9722	08/01/18	Gate Repairs	Clay Commercial Security	205.00		
				Ending Balance				5,614.81
86101	Fire Alarm			Begining Balance				2,018.50
				Ending Balance				2,018.50
86300	Bldg Maint and Repairs			Begining Balance				5,997.40
		9718	08/01/18	Bldg Maint and Repairs	Wesley Cameron	1,100.00		
		9719	08/01/18	Bldg Maint and Repairs	Monreal Repairs & Construc	2,765.00		
		9732	08/13/18	Bldg Maint and Repairs	All American Roofing	975.00		
				Ending Balance				10,837.40
86302	Equipment maintenance			Begining Balance				1,843.83

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				1,843.83
86500	Lighting maintenance			Begining Balance				1,120.70
				Ending Balance				1,120.70
86600	Resident Locks & keys			Begining Balance				1,302.36
				Ending Balance				1,302.36
86700	Maintenance supplies			Begining Balance				15,045.09
		4715	09/04/18	Home Depot		25.75		
		4715	09/04/18	Home Depot		48.33		
		4715	09/04/18	6/22 APC Brands		212.50		
		4715	09/04/18	6/1 Home depot		228.39		
		4715	09/04/18	5/14 Applied PW		276.88		
		4716	09/04/18	8/3 Harbor Freight		205.60		
		4716	09/04/18	8/17 Home depot		297.14		
		9725	08/01/18	Maintenance supplies	Antonio Ruiz	49.50		
		9717	08/01/18	Maintenance supplies	Great American Business Pr	216.00		
		9723	08/01/18	Maintenance supplies	Dunn Edwards Corp	21.44		
		9723	08/01/18	Maintenance supplies	Dunn Edwards Corp	183.77		
		9723	08/01/18	Maintenance supplies	Dunn Edwards Corp	183.77		
		9737	08/20/18	Maintenance supplies	HD Supply Facilities Maint.	2,257.85		
		9746	08/27/18	Maintenance supplies	Great American Business Pr	172.80		
				Ending Balance				19,424.81
87000	Building Interior Repairs			Begining Balance				61,869.26
		4703	08/22/18	8/23 TWC 8/16-9/15		64.98		
		9724	08/01/18	Building Interior Repairs	Ocean View Plumbing & Ro	985.00		
		9748	08/24/18	Building Interior Repairs	Donlon Plumbing Inc.	75.00		
				Ending Balance				62,994.24
87300	Signs			Begining Balance				150.00

Surfside III Condominium Owners Association

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Period Ending: 08/31/2018

<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				150.00
98800	Major projects			Begining Balance				152,337.00
		9714	08/01/18	Aug Reserve	Surfside III HOA	21,939.00		
				Ending Balance				174,276.00
Totals:						947,884.39	947,884.39	