

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 09/30/2018

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$246,991.50	
11100	J Street Drain Project	\$39,521.63	
11500	Mutual of Omaha CR on deposit	\$2,281.76	
	Total CURRENT ASSETS	\$288,794.89	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$638,723.87	IMMA
11600	JP Morgan/Edward Jones	\$245,000.00	
	Total CURRENT RESERVE ASSETS	\$883,723.87	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$216,953.71	
	Total ACCOUNTS RECEIVABLE	\$216,953.71	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$67,700.35	
	Total PREPAID EXPENSES	\$67,700.35	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,100,621.82	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 09/30/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$33,404.04
	Total CURRENT LIABILITIES	\$33,404.04

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$30,514.83
	Total ACCOUNTS PAYABLE	\$30,514.83

LOANS

31400	2nd LOC Mutual of Omaha	\$1,235,522.89
31900	LOC Mutual of Omaha	\$4,590,405.21
	Total LOANS	\$5,825,928.10

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	\$733,717.99
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Total	LIABILITIES	\$6,663,153.18
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,456,490.61
	Current Year Surplus (Deficit)	\$(19,021.97)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,437,468.64

Total	EQUITY	\$1,437,468.64
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Total	Liabilities and Equity	\$8,100,621.82
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 09/30/2018

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	(116,315.00)	0.00	0.00	0.00	0.00	(116,315.00)
40103	Concrete - replace	0.00	0.00	0.00	5,400.00	0.00	0.00	(5,400.00)
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	15,026.00	0.00	0.00	(16,826.00)
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	216,300.00	0.00	0.00	20,085.00	1,324,981.47
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	216,300.00	124,472.04	0.00	20,085.00	733,717.99

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 09/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$129,471.00	\$129,471.00	\$1,163,603.00	\$1,164,003.00	(\$400.00)	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,163,603.00	\$1,164,003.00	(\$400.00)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$31.32	\$66.67	(\$1,344.13)	\$600.03	(\$1,944.16)	-224
50500	Lien assessments	\$340.00	\$41.67	\$2,045.00	\$375.03	\$1,669.97	545
50600	Legal assessments	\$0.00	\$416.67	\$2,962.22	\$3,750.03	(\$787.81)	79
50700	Parking assessments	\$160.00	\$188.92	\$1,320.00	\$1,700.28	(\$380.28)	78
50800	Nsf check collection	\$0.00	\$416.67	\$3,551.94	\$3,750.03	(\$198.09)	95
51000	Resident Key/gate card income	\$75.00	\$166.67	\$2,165.00	\$1,500.03	\$664.97	144
	Total OTHER MEMBER INCOME	\$606.32	\$1,297.27	\$10,700.03	\$11,675.43	(\$975.40)	92
OTHER INCOME							
51200	Violation / Fine	\$200.00	\$330.58	\$11,050.00	\$2,975.22	\$8,074.78	371
51300	Interest income	\$38.85	\$40.25	\$330.23	\$362.25	(\$32.02)	91
51500	Reimbursement income	\$2,346.00	\$25.00	\$9,936.85	\$225.00	\$9,711.85	4,416
52700	Move In/Move Out Registration Fee	\$200.00	\$210.50	\$3,000.00	\$1,894.50	\$1,105.50	158
54200	Adjustment	\$0.00	\$0.00	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$2,784.85	\$606.33	\$26,426.09	\$5,456.97	\$20,969.12	484
	Total INCOME	\$132,862.17	\$131,374.60	\$1,200,729.12	\$1,181,135.40	\$19,593.72	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$2,548.00	\$1,500.03	\$1,047.97	170
60101	Study reserve	\$225.00	\$133.33	\$450.00	\$1,199.97	(\$749.97)	38
60103	Payroll service	\$140.53	\$346.92	\$3,406.18	\$3,122.28	\$283.90	109
60105	Professional Services	\$112.00	\$0.00	\$112.00	\$0.00	\$112.00	0
60200	Bank/Other Fees	\$0.00	\$59.58	\$988.09	\$536.22	\$451.87	184
60205	Office Expense	\$0.00	\$355.50	\$1,516.91	\$3,199.50	(\$1,682.59)	47
60206	Office equipment (computers)	\$1,323.17	\$150.00	\$2,860.35	\$1,350.00	\$1,510.35	212

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 09/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$365.00	\$1,000.00	\$5,088.47	\$9,000.00	(\$3,911.53)	57
60303	Legal	\$4,704.97	\$1,000.00	\$19,054.36	\$9,000.00	\$10,054.36	212
60400	License, fees and permits	\$0.00	\$152.50	\$548.00	\$1,372.50	(\$824.50)	40
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$204.69	\$2,373.03	(\$2,168.34)	9
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,125.00	(\$1,125.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$15,300.00	\$15,300.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$749.97	(\$309.97)	59
60603	Board Management Expense	\$252.00	\$225.00	\$2,412.61	\$2,025.00	\$387.61	119
60800	Printing & postage	\$577.32	\$1,250.00	\$5,000.23	\$11,250.00	(\$6,249.77)	44
60900	Assessment refunds	\$0.00	\$166.67	\$2,109.01	\$1,500.03	\$608.98	141
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$4,087.20	\$1,125.00	\$2,962.20	363
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$337.50	(\$337.50)	0
	Total ADMINISTRATIVE	\$9,399.99	\$7,340.67	\$66,126.10	\$66,066.03	\$60.07	100
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$432,306.00	(\$432,306.00)	0
64001	Loan Servicing Principle	\$25,353.23	\$0.00	\$228,361.45	\$0.00	\$228,361.45	0
64002	Loan Servicing Interest	\$22,673.72	\$0.00	\$203,881.10	\$0.00	\$203,881.10	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$432,242.55	\$432,306.00	(\$63.45)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,756.00	\$5,000.00	\$53,102.29	\$45,000.00	\$8,102.29	118
	Total SALARY ADMINISTRATIVE	\$5,756.00	\$5,000.00	\$53,102.29	\$45,000.00	\$8,102.29	118
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$4,715.67	\$4,062.50	\$28,230.30	\$36,562.50	(\$8,332.20)	77
	Total SALARY PAINTING	\$4,715.67	\$4,062.50	\$28,230.30	\$36,562.50	(\$8,332.20)	77
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$7,091.32	\$5,250.00	\$42,205.95	\$47,250.00	(\$5,044.05)	89
60503	Clubhouse Salaries Gross	\$1,333.13	\$1,083.33	\$8,414.34	\$9,749.97	(\$1,335.63)	86
	Total SALARY MAINTENANCE	\$8,424.45	\$6,333.33	\$50,620.29	\$56,999.97	(\$6,379.68)	89

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 09/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,040.00	\$1,263.78	(\$223.78)	82
70300	Insurance master policy	\$4,524.75	\$5,920.50	\$51,471.39	\$53,284.50	(\$1,813.11)	97
70400	Worker's compensation	\$1,740.67	\$916.67	\$589.17	\$8,250.03	(\$7,660.86)	7
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$62,807.78	\$60,361.47	\$2,446.31	104
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,622.00	\$6,025.50	(\$1,403.50)	77
74900	Medical insurance	\$0.00	\$250.00	\$463.05	\$2,250.00	(\$1,786.95)	21
	Total INSURANCE	\$13,787.68	\$14,603.92	\$120,993.39	\$131,435.28	(\$10,441.89)	92
	TAXES						
75100	Payroll taxes	\$1,535.93	\$1,750.00	\$13,909.55	\$15,750.00	(\$1,840.45)	88
75400	State & federal taxes	\$0.00	\$1.08	\$10.00	\$9.72	\$0.28	103
	Total TAXES	\$1,535.93	\$1,751.08	\$13,919.55	\$15,759.72	(\$1,840.17)	88
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$13,193.11	\$12,750.03	\$443.08	103
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$3,750.03	(\$3,750.03)	0
80301	Contracted gardening service	\$8,652.00	\$4,200.00	\$38,052.00	\$37,800.00	\$252.00	101
80302	Sprinkler repairs	\$1,300.00	\$208.33	\$3,425.00	\$1,874.97	\$1,550.03	183
80303	Gardening extras/supplies	\$2,050.00	\$530.58	\$8,944.16	\$4,775.22	\$4,168.94	187
80304	Tree Trimming	\$1,025.00	\$500.00	\$20,035.20	\$4,500.00	\$15,535.20	445
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$225.00	(\$225.00)	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$4,570.00	\$4,500.00	\$70.00	102
80505	Contracted termite control	\$0.00	\$433.33	\$7,385.00	\$3,899.97	\$3,485.03	189
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$1,700.00	\$3,750.03	(\$2,050.03)	45
80601	Contracted pool & spa service	\$278.00	\$278.00	\$2,502.00	\$2,502.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$931.15	\$675.00	\$256.15	138
80603	Pool & spa extras/supplies	\$476.96	\$375.00	\$4,101.14	\$3,375.00	\$726.14	122
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$225.00	(\$225.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$544.50	\$1,125.00	(\$580.50)	48
81002	Contracted software	\$250.00	\$255.00	\$2,000.00	\$2,295.00	(\$295.00)	87

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 09/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$14,511.96	\$9,780.25	\$107,383.26	\$88,022.25	\$19,361.01	122
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$5,614.81	\$2,250.00	\$3,364.81	250
86101	Fire Alarm	\$385.50	\$200.42	\$2,404.00	\$1,803.78	\$600.22	133
86300	Bldg Maint and Repairs	\$211.00	\$2,166.67	\$11,048.40	\$19,500.03	(\$8,451.63)	57
86302	Equipment maintenance	\$0.00	\$160.58	\$1,843.83	\$1,445.22	\$398.61	128
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$20,419.74	(\$20,419.74)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$1,120.70	\$749.97	\$370.73	149
86600	Resident Locks & keys	\$775.15	\$166.67	\$2,077.51	\$1,500.03	\$577.48	138
86700	Maintenance supplies	\$2,292.59	\$2,083.33	\$21,717.40	\$18,749.97	\$2,967.43	116
87000	Building Interior Repairs	\$6,021.05	\$2,333.33	\$69,015.29	\$20,999.97	\$48,015.32	329
87300	Signs	\$0.00	\$25.00	\$150.00	\$225.00	(\$75.00)	67
88301	Sewer Line Cleanouts	\$4,300.00	\$2,416.67	\$4,300.00	\$21,750.03	(\$17,450.03)	20
89300	Gutters	\$0.00	\$375.00	\$0.00	\$3,375.00	(\$3,375.00)	0
	Total MAINTENANCE	\$13,985.29	\$12,529.86	\$119,291.94	\$112,768.74	\$6,523.20	106
	PROVISION FOR RESERVES						
10000	Bldg Env paid from CR	\$0.00	\$0.00	(\$148.74)	\$0.00	(\$148.74)	0
98800	Major projects	\$21,939.00	\$21,939.00	\$196,215.00	\$196,215.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$196,066.26	\$196,215.00	(\$148.74)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$42,437.21)	(\$42,941.67)	(\$383,551.00)	(\$386,475.03)	\$2,924.03	99
	Total UTILITIES INCOME	(\$42,437.21)	(\$42,941.67)	(\$383,551.00)	(\$386,475.03)	\$2,924.03	99
	UTILITY EXPENSE						
65100	Utility-electric	\$2,154.29	\$2,083.33	\$19,754.76	\$18,749.97	\$1,004.79	105
65200	Utility gas	\$2,420.61	\$3,833.33	\$26,831.78	\$34,499.97	(\$7,668.19)	78
65300	Utility phone	\$977.73	\$916.67	\$7,962.94	\$8,250.03	(\$287.09)	97
65400	Utility trash	\$5,562.49	\$5,333.33	\$42,369.00	\$47,999.97	(\$5,630.97)	88
65500	Utility water & sewer	\$65,118.34	\$61,333.34	\$317,403.13	\$306,666.70	\$10,736.43	104
81001	Contracted internet	\$119.95	\$108.33	\$1,004.55	\$974.97	\$29.58	103

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 09/30/2018
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
Total	UTILITY EXPENSE	\$76,353.41	\$73,608.33	\$415,326.16	\$417,141.61	(\$1,815.45)	100
Total	Expenses Before Reserves	\$154,060.12	\$140,102.27	\$1,023,684.83	\$1,015,587.07	\$8,097.76	101
Total	EXPENSES	\$175,999.12	\$162,041.27	\$1,219,751.09	\$1,211,802.07	\$7,949.02	101
	Net Surplus or (Deficit)	(\$43,136.95)	(\$30,666.67)	(\$19,021.97)	(\$30,666.67)	\$11,644.70	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 09/30/2018

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,163,603.00	\$1,164,003.00	(\$400.00)	100
OTHER MEMBER INCOME	\$606.32	\$1,297.27	\$10,700.03	\$11,675.43	(\$975.40)	92
OTHER INCOME	\$2,784.85	\$606.33	\$26,426.09	\$5,456.97	\$20,969.12	484
Total INCOME	\$132,862.17	\$131,374.60	\$1,200,729.12	\$1,181,135.40	\$19,593.72	102
EXPENSES						
ADMINISTRATIVE	\$9,399.99	\$7,340.67	\$66,126.10	\$66,066.03	\$60.07	100
LOAN SERVICING	\$48,026.95	\$48,034.00	\$432,242.55	\$432,306.00	(\$63.45)	100
SALARY ADMINISTRATIVE	\$5,756.00	\$5,000.00	\$53,102.29	\$45,000.00	\$8,102.29	118
SALARY PAINTING	\$4,715.67	\$4,062.50	\$28,230.30	\$36,562.50	(\$8,332.20)	77
SALARY MAINTENANCE	\$8,424.45	\$6,333.33	\$50,620.29	\$56,999.97	(\$6,379.68)	89
INSURANCE	\$13,787.68	\$14,603.92	\$120,993.39	\$131,435.28	(\$10,441.89)	92
TAXES	\$1,535.93	\$1,751.08	\$13,919.55	\$15,759.72	(\$1,840.17)	88
CONTRACTED SERVICES	\$14,511.96	\$9,780.25	\$107,383.26	\$88,022.25	\$19,361.01	122
MAINTENANCE	\$13,985.29	\$12,529.86	\$119,291.94	\$112,768.74	\$6,523.20	106
PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$196,066.26	\$196,215.00	(\$148.74)	100
UTILITIES INCOME	(\$42,437.21)	\$0.00	(\$383,551.00)	\$0.00	(\$383,551.00)	0
UTILITY EXPENSE	\$76,353.41	\$73,608.33	\$415,326.16	\$417,141.61	(\$1,815.45)	100
Total EXPENSES	\$175,999.12	\$204,982.94	\$1,219,751.09	\$1,598,277.10	(\$378,526.01)	76
Net Surplus or (Deficit)	(\$43,136.95)	(\$73,608.34)	(\$19,021.97)	(\$417,141.70)	\$398,119.73	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 09/30/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	128853	128853	129071	129471	129471	129471	129471	129471	129471				1163603	1164003	100
	Total-ASSESSMENT INCOME	128853	128853	129071	129471	129471	129471	129471	129471	129471				1163603	1164003	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0	(21)	114	648	(2185)	69	31				(1344)	600	-224
50500	Lien assessments	80	380	345	305	115	80	160	240	340				2045	375	545
50600	Legal assessments	478	232	691	162	380	360	579	81	0				2962	3750	79
50700	Parking assessments	160	160	80	160	240	120	120	120	160				1320	1700	78
50800	Nsf check collection	1220	0	559	556	0	547	670	0	0				3552	3750	95
51000	Resident Key/gate card income	685	(50)	275	225	0	25	980	(50)	75				2165	1500	144
	Total-OTHER MEMBER INCOM	2623	722	1950	1387	849	1780	324	460	606				10700	11675	92
OTHER INCOME																
51200	Violation / Fine	800	8000	100	0	2000	(50)	0	0	200				11050	2975	371
51300	Interest income	38	1	76	32	0	0	38	106	39				330	362	91
51500	Reimbursement income	163	20	5910	0	563	403	533	0	2346				9937	225	4416
52700	Move In/Move Out Registration F	400	0	200	1000	300	0	800	100	200				3000	1895	158
54200	Adjustment	0	47	0	2062	0	0	0	0	0				2109	0	0
	Total-OTHER INCOME	1400	8068	6286	3094	2863	353	1372	206	2785				26426	5457	484
	Total INCOME	132876	137643	137306	133952	133183	131603	131166	130137	132862				1200729	1181135	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298	0	0	0	0	0	0				2548	1500	170
60101	Study reserve	0	0	0	0	0	0	0	225	225				450	1200	38
60103	Payroll service	616	513	517	281	282	371	0	685	141				3406	3122	109
60105	Professional Services	0	0	0	0	0	0	0	0	112				112	0	0
60200	Bank/Other Fees	77	287	9	0	66	366	175	8	0				988	536	184
60205	Office Expense	0	0	198	0	514	0	369	436	0				1517	3200	47
60206	Office equipment (computers)	45	917	45	45	295	45	0	145	1323				2860	1350	212
60300	Legal expense, reimbursable	789	602	820	467	495	440	739	371	365				5088	9000	57
60303	Legal	1742	0	7132	90	3523	0	0	1863	4705				19054	9000	212

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

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Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%	
60400	License,fees and permits	0	0	0	0	0	0	538	10	0				548	1373	40	
60510	Employee Extra (uniforms, etc.)	195	0	0	0	0	0	0	10	0				205	2373	9	
60513	Bonuses	0	0	0	0	0	0	0	0	0				0	1125	0	
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700				15300	15300	100	
60601	Management services extras	0	440	0	0	0	0	0	0	0				440	750	59	
60603	Board Management Expense	319	508	390	500	60	164	219	0	252				2413	2025	119	
60800	Printing & postage	801	344	280	745	278	1037	560	378	577				5000	11250	44	
60900	Assessment refunds	0	47	0	2062	0	0	0	0	0				2109	1500	141	
61000	Non-sufficient fund checks	1765	0	559	0	0	547	1216	0	0				4087	1125	363	
62000	Miscellaneous expense	0	0	0	0	0	0	0	0	0				0	338	0	
	Total-ADMINISTRATIVE	9300	5360	12949	5891	7213	4669	5516	5829	9400				66126	66066	100	
	LOAN SERVICING																
64000	Loan Servicing	0	0	0	0	0	0	0	0	0				0	432306	0	
64001	Loan Servicing Principle	24567	24662	27009	24862	25702	25058	25893	25255	25353				228361	0	0	
64002	Loan Servicing Interest	23460	23365	21018	23165	22324	22969	22134	22772	22674				203881	0	0	
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027	48027				432243	432306	100	
	SALARY ADMINISTRATIVE																
60502	Office Salaries Gross	8467	2835	8635	2966	9102	10241	3525	1576	5756				53102	45000	118	
	Total-SALARY ADMINISTRATI	8467	2835	8635	2966	9102	10241	3525	1576	5756				53102	45000	118	
	SALARY PAINTING																
60509	Paint Maintenance Salary Gross	4081	1212	3729	900	4583	3680	3580	1749	4716				28230	36563	77	
	Total-SALARY PAINTING	4081	1212	3729	900	4583	3680	3580	1749	4716				28230	36563	77	
	SALARY MAINTENANCE																
60501	Maintenance Salaries Gross	6312	2103	6329	2053	6196	4492	5241	2389	7091				42206	47250	89	
60503	Clubhouse Salaries Gross	1212	448	1350	421	1291	919	945	495	1333				8414	9750	86	
	Total-SALARY MAINTENANCE	7524	2552	7679	2474	7486	5411	6186	2884	8424				50620	57000	89	
	INSURANCE																
70100	Fidelity bond	0	0	0	1040	0	0	0	0	0				1040	1264	82	
70300	Insurance master policy	5847	5847	5847	8745	7275	3905	4955	4525	4525				51471	53285	97	
70400	Worker's compensation	(3339)	365	365	365	365	365	365	0	1741				589	8250	7	

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Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%	
70500	Insurance-earthquake	6540	6540	6540	0	13080	90267	0	(67682)	7522				62808	60361	104	
70700	D & O/Cyber insurance	0	0	0	4622	0	0	0	0	0				4622	6026	77	
74900	Medical insurance	132	0	132	66	66	0	66	0	0				463	2250	21	
	Total-INSURANCE	9181	12752	12884	14838	20786	94536	5386	(63158)	13788				120993	131435	92	
	TAXES																
75100	Payroll taxes	2494	957	3731	590	2036	1185	926	454	1536				13910	15750	88	
75400	State & federal taxes	0	0	0	10	0	0	0	0	0				10	10	103	
	Total-TAXES	2494	957	3731	600	2036	1185	926	454	1536				13920	15760	88	
	CONTRACTED SERVICES																
80201	Contracted elevator service	4398	0	0	4398	0	0	4398	0	0				13193	12750	103	
80202	Elevator repairs	0	0	0	0	0	0	0	0	0				0	3750	0	
80301	Contracted gardening service	4200	4200	4200	4200	4200	4200	4200	0	8652				38052	37800	101	
80302	Sprinkler repairs	0	0	150	0	900	0	325	750	1300				3425	1875	183	
80303	Gardening extras/supplies	4650	792	0	850	0	0	398	204	2050				8944	4775	187	
80304	Tree Trimming	0	19010	0	0	0	0	0	0	1025				20035	4500	445	
80317	Landscape replacement	0	0	0	0	0	0	0	0	0				0	225	0	
80501	Contracted pest control servic	480	480	480	480	730	480	480	480	480				4570	4500	102	
80505	Contracted termite control	0	0	0	0	7385	0	0	0	0				7385	3900	189	
80509	Contracted Termite Control Treatn	0	225	285	0	890	300	0	0	0				1700	3750	45	
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278				2502	2502	100	
80602	Pool & spa repairs	65	140	105	212	323	0	0	86	0				931	675	138	
80603	Pool & spa extras/supplies	353	344	562	416	376	473	467	634	477				4101	3375	122	
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0				0	225	0	
80707	Alarm Monitoring	0	0	282	0	263	0	0	0	0				545	1125	48	
81002	Contracted software	250	250	250	250	0	250	250	250	250				2000	2295	87	
	Total-CONTRACTED SERVICES	14674	25719	6592	11084	15345	5981	10796	2682	14512				107383	88022	122	
	MAINTENANCE																
86000	Gate Repairs	449	2015	714	0	1794	437	0	205	0				5615	2250	250	
86101	Fire Alarm	386	0	0	386	862	386	0	0	386				2404	1804	133	
86300	Bldg Maint and Repairs	250	818	4329	0	600	0	0	4840	211				11048	19500	57	
86302	Equipment maintenance	0	0	629	254	750	0	211	0	0				1844	1445	128	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

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Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86303	Maintenance Contingency	0	0	0	0	0	0	0	0	0				0	20420	0
86500	Lighting maintenance	522	257	342	0	0	0	0	0	0				1121	750	149
86600	Resident Locks & keys	0	575	0	0	0	0	727	0	775				2078	1500	138
86700	Maintenance supplies	2311	474	3707	1695	2124	3415	1318	4380	2293				21717	18750	116
87000	Building Interior Repairs	8258	11491	16467	360	10317	8360	6616	1125	6021				69015	21000	329
87300	Signs	0	150	0	0	0	0	0	0	0				150	225	67
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0	4300				4300	21750	20
89300	Gutters	0	0	0	0	0	0	0	0	0				0	3375	0
	Total-MAINTENANCE	12176	15780	26188	2695	16447	12599	8871	10550	13985				119292	112769	106
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	0	0	0	0	0	0	(149)	0				(149)	0	0
98800	Major projects	21321	21321	21939	21939	21939	21939	21939	21939	21939				196215	196215	100
	Total-PROVISION FOR RESERV	21321	21321	21939	21939	21939	21939	21939	21790	21939				196066	196215	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)	(42437)				(383551)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)	(42437)				(383551)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112	2202	1967	2122	2461	2266	2154				19755	18750	105
65200	Utility gas	3291	3429	3239	3413	0	5640	2952	2448	2421				26832	34500	78
65300	Utility phone	904	769	796	891	884	884	845	1012	978				7963	8250	97
65400	Utility trash	5222	5174	5189	5170	5118	5451	5482	0	5562				42369	48000	88
65500	Utility water & sewer	62893	0	61933	0	62642	(2872)	62209	5480	65118				317403	306667	104
81001	Contracted internet	105	105	105	105	105	120	120	120	120				1005	975	103
	Total-UTILITY EXPENSE	74864	11500	73374	11781	70714	11345	74069	11326	76353				415326	417142	100
	Total-Expenses Before Reserves	147007	83392	159509	58906	159016	156961	125767	(20934)	154060				1023685	1402062	73
	Total EXPENSES	168328	104713	181448	80845	180955	178900	147706	856	175999				1219751	1598277	76
	Net Surplus or (Deficit)	(35452)	32929	(44142)	53106	(47772)	(47297)	(16540)	129281	(43137)				(19022)	(417142)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 09/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,163,603.00	\$1,552,416.00	(\$388,813.00)	75
	Total ASSESSMENT INCOME	\$1,163,603.00	\$1,552,416.00	(\$388,813.00)	75
OTHER MEMBER INCOME					
50400	Late charge assessments	(\$1,344.13)	\$800.04	(\$2,144.17)	-168
50500	Lien assessments	\$2,045.00	\$500.04	\$1,544.96	409
50600	Legal assessments	\$2,962.22	\$5,000.04	(\$2,037.82)	59
50700	Parking assessments	\$1,320.00	\$2,267.04	(\$947.04)	58
50800	Nsf check collection	\$3,551.94	\$5,000.04	(\$1,448.10)	71
51000	Resident Key/gate card income	\$2,165.00	\$2,000.04	\$164.96	108
	Total OTHER MEMBER INCOME	\$10,700.03	\$15,567.24	(\$4,867.21)	69
OTHER INCOME					
51200	Violation / Fine	\$11,050.00	\$3,966.96	\$7,083.04	279
51300	Interest income	\$330.23	\$483.00	(\$152.77)	68
51500	Reimbursement income	\$9,936.85	\$300.00	\$9,636.85	3,312
52700	Move In/Move Out Registration Fee	\$3,000.00	\$2,526.00	\$474.00	119
54200	Adjustment	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$26,426.09	\$7,275.96	\$19,150.13	363
	Total INCOME	\$1,200,729.12	\$1,575,259.20	(\$374,530.08)	76
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$2,548.00	\$2,000.04	\$547.96	127
60101	Study reserve	\$450.00	\$1,599.96	(\$1,149.96)	28
60103	Payroll service	\$3,406.18	\$4,163.04	(\$756.86)	82
60105	Professional Services	\$112.00	\$0.00	\$112.00	0
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)	\$2,860.35	\$1,800.00	\$1,060.35	159
60300	Legal expense, reimbursable	\$5,088.47	\$12,000.00	(\$6,911.53)	42
60303	Legal	\$19,054.36	\$12,000.00	\$7,054.36	159

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

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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>
60400	License,fees and permits	\$548.00	\$1,830.00	(\$1,282.00)	30
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	\$15,300.00	\$20,400.00	(\$5,100.00)	75
60601	Management services extras	\$440.00	\$999.96	(\$559.96)	44
60603	Board Management Expense	\$2,412.61	\$2,700.00	(\$287.39)	89
60800	Printing & postage	\$5,000.23	\$15,000.00	(\$9,999.77)	33
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	\$66,126.10	\$88,088.04	(\$21,961.94)	75
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$228,361.45	\$0.00	\$228,361.45	0
64002	Loan Servicing Interest	\$203,881.10	\$0.00	\$203,881.10	0
	Total LOAN SERVICING	\$432,242.55	\$576,408.00	(\$144,165.45)	75
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$53,102.29	\$60,000.00	(\$6,897.71)	89
	Total SALARY ADMINISTRATIVE	\$53,102.29	\$60,000.00	(\$6,897.71)	89
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$28,230.30	\$48,750.00	(\$20,519.70)	58
	Total SALARY PAINTING	\$28,230.30	\$48,750.00	(\$20,519.70)	58
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$42,205.95	\$63,000.00	(\$20,794.05)	67
60503	Clubhouse Salaries Gross	\$8,414.34	\$12,999.96	(\$4,585.62)	65
	Total SALARY MAINTENANCE	\$50,620.29	\$75,999.96	(\$25,379.67)	67
	INSURANCE				
70100	Fidelity bond	\$1,040.00	\$1,685.04	(\$645.04)	62
70300	Insurance master policy	\$51,471.39	\$71,046.00	(\$19,574.61)	72

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YTD ACTUAL vs. ANNUAL BUDGET

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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>
70400	Worker's compensation	\$589.17	\$11,000.04	(\$10,410.87)	5
70500	Insurance-earthquake	\$62,807.78	\$80,481.96	(\$17,674.18)	78
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	\$120,993.39	\$175,247.04	(\$54,253.65)	69
	TAXES				
75100	Payroll taxes	\$13,909.55	\$21,000.00	(\$7,090.45)	66
75400	State & federal taxes	\$10.00	\$12.96	(\$2.96)	77
	Total TAXES	\$13,919.55	\$21,012.96	(\$7,093.41)	66
	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	\$38,052.00	\$50,400.00	(\$12,348.00)	76
80302	Sprinkler repairs	\$3,425.00	\$2,499.96	\$925.04	137
80303	Gardening extras/supplies	\$8,944.16	\$6,366.96	\$2,577.20	140
80304	Tree Trimming	\$20,035.20	\$6,000.00	\$14,035.20	334
80317	Landscape replacement	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servie	\$4,570.00	\$6,000.00	(\$1,430.00)	76
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	\$2,502.00	\$3,336.00	(\$834.00)	75
80602	Pool & spa repairs	\$931.15	\$900.00	\$31.15	103
80603	Pool & spa extras/supplies	\$4,101.14	\$4,500.00	(\$398.86)	91
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$544.50	\$1,500.00	(\$955.50)	36
81002	Contracted software	\$2,000.00	\$3,060.00	(\$1,060.00)	65
	Total CONTRACTED SERVICES	\$107,383.26	\$117,363.00	(\$9,979.74)	91
	MAINTENANCE				
86000	Gate Repairs	\$5,614.81	\$3,000.00	\$2,614.81	187
86101	Fire Alarm	\$2,404.00	\$2,405.04	(\$1.04)	100
86300	Bldg Maint and Repairs	\$11,048.40	\$26,000.04	(\$14,951.64)	42

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<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86302	Equipment maintenance	\$1,843.83	\$1,926.96	(\$83.13)	96
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	\$2,077.51	\$2,000.04	\$77.47	104
86700	Maintenance supplies	\$21,717.40	\$24,999.96	(\$3,282.56)	87
87000	Building Interior Repairs	\$69,015.29	\$27,999.96	\$41,015.33	246
87300	Signs	\$150.00	\$300.00	(\$150.00)	50
88301	Sewer Line Cleanouts	\$4,300.00	\$29,000.04	(\$24,700.04)	15
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$119,291.94	\$150,358.32	(\$31,066.38)	79
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$148.74)	\$0.00	(\$148.74)	0
98800	Major projects	\$196,215.00	\$262,032.00	(\$65,817.00)	75
	Total PROVISION FOR RESERVES	\$196,066.26	\$262,032.00	(\$65,965.74)	75
	UTILITIES INCOME				
50900	Utility reimbursement	(\$383,551.00)	(\$515,300.04)	\$131,749.04	74
	Total UTILITIES INCOME	(\$383,551.00)	(\$515,300.04)	\$131,749.04	74
	UTILITY EXPENSE				
65100	Utility-electric	\$19,754.76	\$24,999.96	(\$5,245.20)	79
65200	Utility gas	\$26,831.78	\$45,999.96	(\$19,168.18)	58
65300	Utility phone	\$7,962.94	\$11,000.04	(\$3,037.10)	72
65400	Utility trash	\$42,369.00	\$63,999.96	(\$21,630.96)	66
65500	Utility water & sewer	\$317,403.13	\$368,000.04	(\$50,596.91)	86
81001	Contracted internet	\$1,004.55	\$1,299.96	(\$295.41)	77
	Total UTILITY EXPENSE	\$415,326.16	\$515,299.92	(\$99,973.76)	81
	Total Expenses Before Reserves	\$1,023,684.83	\$1,313,227.20	(\$289,542.37)	78
	Total EXPENSES	\$1,219,751.09	\$1,575,259.20	(\$355,508.11)	78

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9751	09/01/18	Surfside III HOA	98800	Sep Reserve		21,939.00	21,939.00
9752	09/01/18	Lordon Management	60600	Management services - Sep 2018		1,700.00	1,700.00
9753	09/01/18	Lordon Management	60800	Printing & postage - Aug 2018		577.32	577.32
9754	09/04/18	Verizon Wireless	65300	August Utility phone		118.09	118.09
9755	09/05/18	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
9756	09/05/18	Cline Agency Insurance Brokers	70400	WC Wholesale Fee Inv# 138258		350.00	350.00
9757	09/05/18	Monreal Repairs & Construction	87000	Building Interior Repairs	296529	1,660.00	1,660.00
9758	09/05/18	Donlon Plumbing Inc.	86300	Bldg Maint and Repairs	296534	211.00	211.00
9759	09/05/18	Thyssen Krupp Elevator	41601	Elevators - modernize	296536	15,026.00	15,026.00
9760	09/05/18	Advance Office Automation Inc	60206	Office equipment (computers)	296532	1,323.17	1,323.17
9761	09/05/18	Dog Waste Depot	86700	Maintenance supplies	296533	437.43	437.43
9762	09/05/18	Natural Green Landscape	80302	Sprinkler repairs	296530	450.00	1,000.00
			80303	Gardening extras/supplies	296531	550.00	
9763	09/05/18	Frontier Communications	65300	September Utility phone		95.46	418.02
			65300	September Utility phone		322.56	
9764	09/10/18	Lordon Management	60300	Demand letter fee for account 191002060		40.00	40.00
9765	09/10/18	HD Supply Facilities Maint.	86700	Maintenance supplies		237.05	237.05
9766	09/10/18	Dewey Pest Control	80501	September Contracted pest control servic		480.00	480.00
9767	09/17/18	Lordon Management	60300	Lien fee for account 191000960		150.00	150.00
9768	09/17/18	McCaffery Reserve Consulting	60101	Study reserve	297040	225.00	225.00
9769	09/17/18	Superior Restoration, Inc	87000	Building Interior Repairs	297029	1,421.50	1,421.50
9770	09/17/18	Natural Green Landscape	80301	August Contracted gardening service		4,326.00	4,326.00
9771	09/17/18	Natural Green Landscape	80302	Sprinkler repairs	297032	200.00	2,350.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9771	09/17/18	Natural Green Landscape	80302	Sprinkler repairs	297034	250.00	2,350.00
			80302	Sprinkler repairs	297033	400.00	
			80303	Gardening extras/supplies	297035	1,500.00	
9772	09/17/18	Natural Green Landscape	80304	Tree Trimming	297030	375.00	1,025.00
			80304	Tree Trimming	297038	650.00	
9773	09/17/18	ACRAnet-CBS Branch	60105	Professional Services		112.00	112.00
9774	09/17/18	Clay Commercial Security	86600	Resident Locks & keys	297037	775.15	3,649.72
			87000	Building Interior Repairs	297036	2,874.57	
9775	09/17/18	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	297039	4,300.00	4,300.00
9776	09/17/18	Roseman & Associates	60303	Legal 121216.020		2,093.22	4,704.97
			60303	Legal 121216.001		2,611.75	
9777	09/17/18	Andy Santamaria	86700	Maintenance supplies		191.31	191.31
9778	09/14/18	County Recorder	60300	Recording fee		75.00	75.00
9779	09/14/18	Dieco DeAndrade & Jan DeAndrade	54200	Adjustment		531.46	531.46
9780	09/19/18	Frontier Communications	65300	September Utility phone		351.36	351.36
9781	09/20/18	Westguard Insurance Company	70400	WC Security guards.		661.37	661.37
9782	09/24/18	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		63.98	148.66
			86700	Maintenance supplies		84.68	
9783	09/24/18	CAI-Channel Island Chapter	60603	Board Management Expense		120.00	120.00
9784	09/24/18	CAI-Channel Island Chapter	60603	Board Management Expense		132.00	132.00
9785	09/24/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		15.00	100.00
			60300	Legal expense, reimbursable - 191001351		85.00	
9786	09/24/18	Joshua Barros	80601	August Contracted pool & spa service		278.00	754.96
			80603	August Pool & spa extras/supplies		476.96	
9787	09/24/18	SenEarthCo Inc.	81002	September Contracted software		250.00	250.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 09/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9788	09/24/18	Dunn Edwards Corp	86700	Maintenance supplies		714.62	1,235.75
			86700	Maintenance supplies		233.83	
			86700	Maintenance supplies		287.30	
9789	09/28/18	Natural Green Landscape	80301	September Contracted gardening service		4,326.00	4,326.00
9790	09/28/18	Bay Alarm	86101	January Fire Alarm		385.50	385.50
Total Checks:							81,569.39

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 09/30/2018

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
9751	09/01/18	Surfside III HOA	Sep Reserve	21,939.00
9752	09/01/18	Lordon Management	Management services - Sep 2018	1,700.00
9753	09/01/18	Lordon Management	Printing & postage - Aug 2018	577.32
9754	09/04/18	Verizon Wireless	August Utility phone	118.09
9755	09/05/18	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
9756	09/05/18	Cline Agency Insurance Brokers	WC Wholesale Fee Inv# 138258	350.00
9757	09/05/18	Monreal Repairs & Construction	Building Interior Repairs	1,660.00
9758	09/05/18	Donlon Plumbing Inc.	Bldg Maint and Repairs	211.00
9759	09/05/18	Thyssen Krupp Elevator	Elevators - modernize	15,026.00
9760	09/05/18	Advance Office Automation Inc	Office equipment (computers)	1,323.17
9761	09/05/18	Dog Waste Depot	Maintenance supplies	437.43
9762	09/05/18	Natural Green Landscape	Gardening extras/supplies	1,000.00
9763	09/05/18	Frontier Communications	September Utility phone	418.02
9764	09/10/18	Lordon Management	Demand letter fee for account 191002060	40.00
9765	09/10/18	HD Supply Facilities Maint.	Maintenance supplies	237.05
9766	09/10/18	Dewey Pest Control	September Contracted pest control servic	480.00
9780	09/19/18	Frontier Communications	September Utility phone	351.36
9781	09/20/18	Westguard Insurance Company	WC Security guards.	661.37
Total Checks:				87,640.75

CHECKS VOIDED

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
Total Checks:				

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 09/30/2018

Check No	Date	Payee	Description	Check Total
9767	09/17/18	Lordon Management	Lien fee for account 191000960	150.00
9768	09/17/18	McCaffery Reserve Consulting	Study reserve	225.00
9769	09/17/18	Superior Restoration, Inc	Building Interior Repairs	1,421.50
9770	09/17/18	Natural Green Landscape	August Contracted gardening service	4,326.00
9771	09/17/18	Natural Green Landscape	Sprinkler repairs	2,350.00
9772	09/17/18	Natural Green Landscape	Tree Trimming	1,025.00
9773	09/17/18	ACRAnet-CBS Branch	Professional Services	112.00
9774	09/17/18	Clay Commercial Security	Building Interior Repairs	3,649.72
9775	09/17/18	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	4,300.00
9776	09/17/18	Roseman & Associates	Legal 121216.020	4,704.97
9777	09/17/18	Andy Santamaria	Maintenance supplies	191.31
9778	09/14/18	County Recorder	Recording fee	75.00
9779	09/14/18	Dieco DeAndrade & Jan DeAndrade	Adjustment	531.46
9782	09/24/18	Pt. Hueneme Marine Supply Co.	Maintenance supplies	148.66
9783	09/24/18	CAI-Channel Island Chapter	Board Management Expense	120.00
9784	09/24/18	CAI-Channel Island Chapter	Board Management Expense	132.00
9785	09/24/18	Pamela A. Moore	Legal expense, reimbursable - 191001841	100.00
9786	09/24/18	Joshua Barros	August Contracted pool & spa service	754.96
9787	09/24/18	SenEarthCo Inc.	September Contracted software	250.00
9788	09/24/18	Dunn Edwards Corp	Maintenance supplies	1,235.75
9789	09/28/18	Natural Green Landscape	September Contracted gardening service	4,326.00
9790	09/28/18	Bay Alarm	January Fire Alarm	385.50
Total Checks:				30,514.83

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 09/30/2018

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	281890	09/07/2017	008647	Clay Commercial Security Invoice 1730: Repairs to auto exit gate after vehicle damage to block wall by 799 SWW.	418.70	Common Area	0.00		
191	287491	01/23/2018	007476	Action Key Safe & Locksmith Per invoice 16018 - Readjust entry gate load batterys in clickers.	142.00	Common Area	0.00		
191	291595	04/24/2018	007441	Dial Security Invoice 322193: Service call on 04.16.18.	262.50	Common Area	0.00		
191	291598	04/24/2018	006757	Computer Affair Invoice 7910: Remote backup service for January 2018.	45.00	Common Area	0.00		
191	296465	08/23/2018	008272	Natural Green Landscape Per invoice 11483 - Broken maiinline 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	350.00	09/14/2018	11469
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	400.00	09/14/2018	11482
191	296473	08/23/2018	006285	Donlon Plumbing Inc. Per invoice 607335694A - Rooter Sink.	75.00	641 Bluewater Way	75.00	09/14/2018	607335694A
191	296475	08/23/2018	010037	WebLife Stores, LLC Per invoice WL-I-5849 - Mailbox replacement.	35,457.14	Common Area	35,457.14	09/20/2018	WL-I-5849
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	1,660.00	09/20/2018	5823
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	450.00	09/20/2018	11441
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	550.00	09/20/2018	11493
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	1,323.17	09/20/2018	220022
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	437.43	09/20/2018	238976

<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	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	211.00	09/20/2018	607334892A
191	296536	08/27/2018	006404	Thyssen Krupp Elevator Per invoice ACIA-1GFEOLC - Required state testing of elevators.	15,026.00	Common Area	15,026.00	09/21/2018	
191	297029	09/10/2018	007845	Superior Restoration, Inc Invoice 660: Performed water damage in units 932, 934 and 936 LH due to washing machine malfunction.	1,421.50	Common Area	0.00		
191	297030	09/10/2018	008272	Natural Green Landscape Invoice 11612: Trimmed 6 Palm trees at back entrance gate.	375.00	Common Area	0.00		
191	297032	09/10/2018	008272	Natural Green Landscape Invoice #11623 Troubleshoot sprinkler system problem between Buldings #4 & 5. Replaced sprinklers.	200.00	Common Area	0.00		
191	297033	09/10/2018	008272	Natural Green Landscape Invoice #11628. Replaced 2" brass valve	400.00	Common Area	0.00		
191	297034	09/10/2018	008272	Natural Green Landscape Invoice #11629. Repaired nozzles between condos 791-799. Repaired lateral break, condo 795.	250.00	Common Area	0.00		
191	297035	09/10/2018	008272	Natural Green Landscape Invoice #11632. Coral tree trimming at common area behind clubhouse.	1,500.00	Common Area	0.00		
191	297036	09/10/2018	008647	Clay Commercial Security Invoice #2267. Required automatic door closers for elevator rooms.	2,874.57	Common Area	0.00		
191	297037	09/10/2018	008647	Clay Commercial Security Invoice #2281. Gate openers	775.15	Common Area	0.00		
191	297038	09/10/2018	008272	Natural Green Landscape Invoice #11611. Sycamore tree trimming off of bldg #5	650.00	Common Area	0.00		
191	297039	09/10/2018	008817	Ocean View Plumbing & Rooter Invoice #15144073118. Preventive rooter maintenance service contract, building 3	4,300.00	Common Area	0.00		
191	297040	09/10/2018	006567	McCaffery Reserve Consulting Invoice 08.28.18. Reserve Study final payment.	225.00	Common Area	0.00		

Count: 27

Total Amount:

69,929.16

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/25/18		Checks Released	10100	Checking - Union xxxxxx4124		87,640.75
	09/25/18		Checks Released	10101	AP - Checks Not Released	87,640.75	
Check	09/01/18	9751	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	09/01/18	9751	Surfside III HOA	98800	Major projects	21,939.00	
Check	09/20/18	9751	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	09/20/18	9751	Surfside III HOA	43800	Major projects		21,939.00
Check	09/01/18	9752	Lordon Management	10101	AP - Checks Not Released		1,700.00
	09/01/18	9752	Lordon Management	60600	Management services	1,700.00	
Check	09/01/18	9753	Lordon Management	10101	AP - Checks Not Released		577.32
	09/01/18	9753	Lordon Management	60800	Printing & postage	577.32	
Check	09/04/18	9754	Verizon Wireless	10101	AP - Checks Not Released		118.09
	09/04/18	9754	Verizon Wireless	65300	Utility phone	118.09	
Check	09/05/18	9755	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	09/05/18	9755	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	09/05/18	9756	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		350.00
	09/05/18	9756	Cline Agency Insurance Brokers	70400	Worker's compensation	350.00	
Check	09/05/18	9757	Monreal Repairs & Construction	10101	AP - Checks Not Released		1,660.00
	09/05/18	9757	Monreal Repairs & Construction	87000	Building Interior Repairs	1,660.00	
Check	09/05/18	9758	Donlon Plumbing Inc.	10101	AP - Checks Not Released		211.00
	09/05/18	9758	Donlon Plumbing Inc.	86300	Bldg Maint and Repairs	211.00	
Check	09/05/18	9759	Thyssen Krupp Elevator	10101	AP - Checks Not Released		15,026.00
	09/05/18	9759	Thyssen Krupp Elevator	41601	Elevators - modernize	15,026.00	
Check	09/05/18	9760	Advance Office Automation Inc	10101	AP - Checks Not Released		1,323.17
	09/05/18	9760	Advance Office Automation Inc	60206	Office equipment (computers)	1,323.17	
Check	09/05/18	9761	Dog Waste Depot	10101	AP - Checks Not Released		437.43
	09/05/18	9761	Dog Waste Depot	86700	Maintenance supplies	437.43	
Check	09/05/18	9762	Natural Green Landscape	10101	AP - Checks Not Released		1,000.00
	09/05/18	9762	Natural Green Landscape	80302	Sprinkler repairs	450.00	
	09/05/18	9762	Natural Green Landscape	80303	Gardening extras/supplies	550.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/05/18	9763	Frontier Communications	10101	AP - Checks Not Released		418.02
	09/05/18	9763	Frontier Communications	65300	Utility phone	95.46	
	09/05/18	9763	Frontier Communications	65300	Utility phone	322.56	
Check	09/10/18	9764	Lordon Management	10101	AP - Checks Not Released		40.00
	09/10/18	9764	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	09/10/18	9765	HD Supply Facilities Maint.	10101	AP - Checks Not Released		237.05
	09/10/18	9765	HD Supply Facilities Maint.	86700	Maintenance supplies	237.05	
Check	09/10/18	9766	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	09/10/18	9766	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	09/17/18	9767	Lordon Management	10101	AP - Checks Not Released		150.00
	09/17/18	9767	Lordon Management	60300	Legal expense, reimbursable	150.00	
Check	09/17/18	9768	McCaffery Reserve Consulting	10101	AP - Checks Not Released		225.00
	09/17/18	9768	McCaffery Reserve Consulting	60101	Study reserve	225.00	
Check	09/17/18	9769	Superior Restoration, Inc	10101	AP - Checks Not Released		1,421.50
	09/17/18	9769	Superior Restoration, Inc	87000	Building Interior Repairs	1,421.50	
Check	09/17/18	9770	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	09/17/18	9770	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Check	09/17/18	9771	Natural Green Landscape	10101	AP - Checks Not Released		2,350.00
	09/17/18	9771	Natural Green Landscape	80302	Sprinkler repairs	200.00	
	09/17/18	9771	Natural Green Landscape	80302	Sprinkler repairs	250.00	
	09/17/18	9771	Natural Green Landscape	80302	Sprinkler repairs	400.00	
	09/17/18	9771	Natural Green Landscape	80303	Gardening extras/supplies	1,500.00	
Check	09/17/18	9772	Natural Green Landscape	10101	AP - Checks Not Released		1,025.00
	09/17/18	9772	Natural Green Landscape	80304	Tree Trimming	375.00	
	09/17/18	9772	Natural Green Landscape	80304	Tree Trimming	650.00	
Check	09/17/18	9773	ACRAnet-CBS Branch	10101	AP - Checks Not Released		112.00
	09/17/18	9773	ACRAnet-CBS Branch	60105	Professional Services	112.00	
Check	09/17/18	9774	Clay Commercial Security	10101	AP - Checks Not Released		3,649.72
	09/17/18	9774	Clay Commercial Security	86600	Resident Locks & keys	775.15	
	09/17/18	9774	Clay Commercial Security	87000	Building Interior Repairs	2,874.57	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/17/18	9775	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		4,300.00
	09/17/18	9775	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	4,300.00	
Check	09/17/18	9776	Roseman & Associates	10101	AP - Checks Not Released		4,704.97
	09/17/18	9776	Roseman & Associates	60303	Legal	2,093.22	
	09/17/18	9776	Roseman & Associates	60303	Legal	2,611.75	
Check	09/17/18	9777	Andy Santamaria	10101	AP - Checks Not Released		191.31
	09/17/18	9777	Andy Santamaria	86700	Maintenance supplies	191.31	
Check	09/14/18	9778	County Recorder	10101	AP - Checks Not Released		75.00
	09/14/18	9778	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	09/14/18	9779	Dieco DeAndrade & Jan DeAndrade	10101	AP - Checks Not Released		531.46
	09/14/18	9779	Dieco DeAndrade & Jan DeAndrade	54200	Adjustment	531.46	
Check	09/19/18	9780	Frontier Communications	10101	AP - Checks Not Released		351.36
	09/19/18	9780	Frontier Communications	65300	Utility phone	351.36	
Check	09/20/18	9781	Westguard Insurance Company	10101	AP - Checks Not Released		661.37
	09/20/18	9781	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	09/24/18	9782	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		148.66
	09/24/18	9782	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	63.98	
	09/24/18	9782	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	84.68	
Check	09/24/18	9783	CAI-Channel Island Chapter	10101	AP - Checks Not Released		120.00
	09/24/18	9783	CAI-Channel Island Chapter	60603	Board Management Expense	120.00	
Check	09/24/18	9784	CAI-Channel Island Chapter	10101	AP - Checks Not Released		132.00
	09/24/18	9784	CAI-Channel Island Chapter	60603	Board Management Expense	132.00	
Check	09/24/18	9785	Pamela A. Moore	10101	AP - Checks Not Released		100.00
	09/24/18	9785	Pamela A. Moore	60300	Legal expense, reimbursable	15.00	
	09/24/18	9785	Pamela A. Moore	60300	Legal expense, reimbursable	85.00	
Check	09/24/18	9786	Joshua Barros	10101	AP - Checks Not Released		754.96
	09/24/18	9786	Joshua Barros	80601	Contracted pool & spa service	278.00	
	09/24/18	9786	Joshua Barros	80603	Pool & spa extras/supplies	476.96	
Check	09/24/18	9787	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/24/18	9787	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	09/24/18	9788	Dunn Edwards Corp	10101	AP - Checks Not Released		1,235.75
	09/24/18	9788	Dunn Edwards Corp	86700	Maintenance supplies	233.83	
	09/24/18	9788	Dunn Edwards Corp	86700	Maintenance supplies	287.30	
	09/24/18	9788	Dunn Edwards Corp	86700	Maintenance supplies	714.62	
Check	09/28/18	9789	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	09/28/18	9789	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Check	09/28/18	9790	Bay Alarm	10101	AP - Checks Not Released		385.50
	09/28/18	9790	Bay Alarm	86101	Fire Alarm	385.50	
Journal	09/04/18	4717	Int	11500	Mutual of Omaha CR on deposit	0.48	
	09/04/18	4717	Int	51300	Interest income		0.48
Journal	09/10/18	4718	9/7/18 Paychex	10100	Checking - Union xxxxxx4124		140.53
	09/10/18	4718	9/7/18 Paychex	60103	Payroll service	140.53	
Journal	09/17/18	4719	Sept ins	25900	Prepaid insurance		7,522.26
	09/17/18	4719	Sept ins	70500	Insurance-earthquake	7,522.26	
Journal	09/21/18	4720	Workers Comp down payment	10100	Checking - Union xxxxxx4124		729.30
	09/21/18	4720	Workers Comp down payment	70400	Worker's compensation	729.30	
Journal	09/21/18	4721	9/18 RT Ck 9750	10100	Checking - Union xxxxxx4124	35,457.14	
	09/21/18	4721	9/18 RT Ck 9750	10300	Cap Res - Union xxxxxx7978		35,457.14
Journal	09/21/18	4722	9/7 TWC 8/29-9/28	10100	Checking - Union xxxxxx4124		119.95
	09/21/18	4722	9/9 TWC 8/30-9/29	10100	Checking - Union xxxxxx4124		90.26
	09/21/18	4722	9/9 TWC 8/30-9/29	65300	Utility phone	90.26	
	09/21/18	4722	9/7 TWC 8/29-9/28	81001	Contracted internet	119.95	
Journal	09/21/18	4723	P/R 8/24/18	10100	Checking - Union xxxxxx4124		2,782.32
	09/21/18	4723	Ck 26592	10100	Checking - Union xxxxxx4124		1,411.45
	09/21/18	4723	Employee withholdings	10100	Checking - Union xxxxxx4124		1,354.96
	09/21/18	4723	Ck 265889	10100	Checking - Union xxxxxx4124		435.00
	09/21/18	4723	Ck 26588	10100	Checking - Union xxxxxx4124		411.08
	09/21/18	4723	Garnish	10100	Checking - Union xxxxxx4124		199.23
	09/21/18	4723	Garnish	60501	Maintenance Salaries Gross	199.23	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/21/18	4723	Employee withholdings	60501	Maintenance Salaries Gross	457.35	
	09/21/18	4723	P/R 8/24/18	60501	Maintenance Salaries Gross	1,846.10	
	09/21/18	4723	Employee withholdings	60502	Office Salaries Gross	192.80	
	09/21/18	4723	P/R 8/24/18	60502	Office Salaries Gross	1,411.45	
	09/21/18	4723	Employee withholdings	60503	Clubhouse Salaries Gross	38.92	
	09/21/18	4723	P/R 8/24/18	60503	Clubhouse Salaries Gross	411.08	
	09/21/18	4723	Employee withholdings	60509	Paint Maintenance Salary Gross	195.53	
	09/21/18	4723	P/R 8/24/18	60509	Paint Maintenance Salary Gross	1,371.22	
	09/21/18	4723	Employee withholdings	75100	Payroll taxes	470.36	
Journal	09/21/18	4724	9/20 Trash 8/31-9/30	10100	Checking - Union xxxxxx4124		4,867.64
	09/21/18	4724	9/20 Trash 7/27-8/10	10100	Checking - Union xxxxxx4124		694.85
	09/21/18	4724	9/20 Trash 7/27-8/10	65400	Utility trash	694.85	
	09/21/18	4724	9/20 Trash 8/31-9/30	65400	Utility trash	4,867.64	
Journal	09/21/18	4725	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	09/21/18	4725	Sept loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	09/21/18	4725	Sept loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	09/21/18	4725	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	09/21/18	4725	Sept loan	31400	2nd LOC Mutual of Omaha	5,376.57	
	09/21/18	4725	Sept loan	31900	LOC Mutual of Omaha	19,976.66	
	09/21/18	4725	Principal	45100	Retained funds		19,976.66
	09/21/18	4725	Principal	45100	Retained funds		5,376.57
	09/21/18	4725	Principal	64001	Loan Servicing Principle	5,376.57	
	09/21/18	4725	Principal	64001	Loan Servicing Principle	19,976.66	
	09/21/18	4725	Sept loan	64002	Loan Servicing Interest	4,808.49	
	09/21/18	4725	Sept loan	64002	Loan Servicing Interest	17,865.23	
Journal	09/21/18	4726	9/23 TWC 9/16-10/18	10100	Checking - Union xxxxxx4124		64.98
	09/21/18	4726	9/23 TWC 9/16-10/18	87000	Building Interior Repairs	64.98	
Journal	09/21/18	4727	New Cds	10300	Cap Res - Union xxxxxx7978		245,000.00
	09/21/18	4727	New Cds	11600	JP Morgan/Edward Jones	245,000.00	
Journal	09/21/18	4728	P/R 9/7/18	10100	Checking - Union xxxxxx4124		2,550.39
	09/21/18	4728	Employee withholdings	10100	Checking - Union xxxxxx4124		1,371.13
	09/21/18	4728	Ck 26598	10100	Checking - Union xxxxxx4124		1,347.71
	09/21/18	4728	Ck 26597	10100	Checking - Union xxxxxx4124		966.72

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/21/18	4728	Ck 26594	10100	Checking - Union xxxxxx4124		405.95
	09/21/18	4728	Ck 26595	10100	Checking - Union xxxxxx4124		237.19
	09/21/18	4728	Garnish	10100	Checking - Union xxxxxx4124		133.29
	09/21/18	4728	Garnish	60501	Maintenance Salaries Gross	133.29	
	09/21/18	4728	Employee withholdings	60501	Maintenance Salaries Gross	338.44	
	09/21/18	4728	P/R 9/7/18	60501	Maintenance Salaries Gross	1,513.00	
	09/21/18	4728	Employee withholdings	60502	Office Salaries Gross	267.57	
	09/21/18	4728	P/R 9/7/18	60502	Office Salaries Gross	2,314.43	
	09/21/18	4728	Employee withholdings	60503	Clubhouse Salaries Gross	38.43	
	09/21/18	4728	P/R 9/7/18	60503	Clubhouse Salaries Gross	405.95	
	09/21/18	4728	Employee withholdings	60509	Paint Maintenance Salary Gross	171.57	
	09/21/18	4728	P/R 9/7/18	60509	Paint Maintenance Salary Gross	1,274.58	
	09/21/18	4728	Employee withholdings	75100	Payroll taxes	555.12	
Journal	09/24/18	4729	9/21/18 RT Ck 9759	10100	Checking - Union xxxxxx4124	15,026.00	
	09/24/18	4729	9/21/18 RT Ck 9759	10300	Cap Res - Union xxxxxx7978		15,026.00
Journal	09/24/18	4730	9/21 Office Depot by phone	10100	Checking - Union xxxxxx4124		42.39
	09/24/18	4730	9/21 Office Depot by phone	86700	Maintenance supplies	42.39	
Journal	09/24/18	4731	9/4 Gas 7/12-8/10	10100	Checking - Union xxxxxx4124		2,420.61
	09/24/18	4731	9/4 Gas 7/12-8/10	65200	Utility gas	2,420.61	
Journal	09/24/18	4732	9/20 Water 9/11-8/9	10100	Checking - Union xxxxxx4124		65,118.34
	09/24/18	4732	9/20 Water 9/11-8/9	65500	Utility water & sewer	65,118.34	
Journal	09/24/18	4733	9/28 Electric 8/15-9/14	10100	Checking - Union xxxxxx4124		2,154.29
	09/24/18	4733	9/28 Electric 8/15-9/14	65100	Utility-electric	2,154.29	
Journal	09/25/18	4734	INT	10300	Cap Res - Union xxxxxx7978	36.16	
	09/25/18	4734	INT	11100	J Street Drain Project	1.73	
	09/25/18	4734	CD INT	11500	Mutual of Omaha CR on deposit	0.48	
	09/25/18	4734	INT	51300	Interest income		36.16
	09/25/18	4734	INT	51300	Interest income		1.73
	09/25/18	4734	CD INT	51300	Interest income		0.48
Journal	10/01/18	4735	Transfer	10300	Cap Res - Union xxxxxx7978		245,000.00
	10/01/18	4735	Transfer	11600	JP Morgan/Edward Jones	245,000.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/01/18	4736	P/R 7/27/18	10100	Checking - Union xxxxxx4124		2,959.46
	10/01/18	4736	Employee withholdings	10100	Checking - Union xxxxxx4124		1,437.66
	10/01/18	4736	Ck 26579	10100	Checking - Union xxxxxx4124		1,384.12
	10/01/18	4736	Ck 26576	10100	Checking - Union xxxxxx4124		442.02
	10/01/18	4736	Ck 26575	10100	Checking - Union xxxxxx4124		400.80
	10/01/18	4736	Garnish	10100	Checking - Union xxxxxx4124		201.57
	10/01/18	4736	Garnish	60501	Maintenance Salaries Gross	201.57	
	10/01/18	4736	Employee withholdings	60501	Maintenance Salaries Gross	482.43	
	10/01/18	4736	P/R 7/27/18	60501	Maintenance Salaries Gross	1,919.91	
	10/01/18	4736	Employee withholdings	60502	Office Salaries Gross	185.63	
	10/01/18	4736	P/R 7/27/18	60502	Office Salaries Gross	1,384.12	
	10/01/18	4736	Employee withholdings	60503	Clubhouse Salaries Gross	37.95	
	10/01/18	4736	P/R 7/27/18	60503	Clubhouse Salaries Gross	400.80	
	10/01/18	4736	Employee withholdings	60509	Paint Maintenance Salary Gross	221.20	
	10/01/18	4736	P/R 7/27/18	60509	Paint Maintenance Salary Gross	1,481.57	
	10/01/18	4736	Employee liabilities	75100	Payroll taxes	510.45	
Journal	10/26/18	4749	Rev Dup J/E	10300	Cap Res - Union xxxxxx7978	245,000.00	
	10/26/18	4749	Rev Dup J/E	11600	JP Morgan/Edward Jones		245,000.00
Other	09/30/18	09/30/18	Assessments Charged	15500	Accounts Receivable	176,629.99	
	09/30/18	09/30/18	Adjustment Credits	15500	Accounts Receivable		838.00
	09/30/18	09/30/18	Prepaid Assessments Aug	15500	Accounts Receivable		39,397.65
	09/30/18	09/30/18	Prepaid Assessments Sep	15500	Accounts Receivable	33,404.04	
	09/30/18	09/30/18	Prepaid Assessments Aug	37000	Prepaid Assessments	39,397.65	
	09/30/18	09/30/18	Prepaid Assessments Sep	37000	Prepaid Assessments		33,404.04
	09/30/18	09/30/18	Assessments Charged	50100	Regular assessments		129,471.00
	09/30/18	09/30/18	Assessments Charged	50400	Late charge assessments		31.32
	09/30/18	09/30/18	Assessments Charged	50500	Lien assessments		340.00
	09/30/18	09/30/18	Assessments Charged	50700	Parking assessments		160.00
	09/30/18	09/30/18	Assessments Charged	50900	Utility reimbursement		42,437.21
	09/30/18	09/30/18	Assessments Charged	51000	Resident Key/gate card income		75.00
	09/30/18	09/30/18	Assessments Charged	51200	Violation / Fine		200.00
	09/30/18	09/30/18	Assessments Charged	51500	Reimbursement income		2,346.00
	09/30/18	09/30/18	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 09/30/2018

<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	09/30/18	09/30/18	Assessments Charged	54200	Adjustment		1,369.46
	09/30/18	09/30/18	Adjustment Credits	54200	Adjustment	838.00	
Payment	09/28/18		Payments	10100	Checking - Union xxxxxx4124	163,385.40	
	09/28/18		Payments	15500	Accounts Receivable		163,385.40
Totals:						1,616,130.79	1,616,130.79

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10000	Bldg Env paid from CR			Begining Balance				(148.74)
				Ending Balance				(148.74)
10100	Checking - Union xxxxxx4124			Begining Balance				265,665.85
		4718	09/10/18	9/7/18 Paychex			140.53	
		4720	09/21/18	Workers Comp down paymen			729.30	
		4721	09/21/18	9/18 RT Ck 9750		35,457.14		
		4722	09/21/18	9/7 TWC 8/29-9/28			119.95	
		4722	09/21/18	9/9 TWC 8/30-9/29			90.26	
		4723	09/21/18	P/R 8/24/18			2,782.32	
		4723	09/21/18	Ck 26592			1,411.45	
		4723	09/21/18	Employee withholdings			1,354.96	
		4723	09/21/18	Ck 265889			435.00	
		4723	09/21/18	Ck 26588			411.08	
		4723	09/21/18	Garnish			199.23	
		4724	09/21/18	9/20 Trash 8/31-9/30			4,867.64	
		4724	09/21/18	9/20 Trash 7/27-8/10			694.85	
		4725	09/21/18	Transfer			48,026.95	
		4726	09/21/18	9/23 TWC 9/16-10/18			64.98	
		4728	09/21/18	P/R 9/7/18			2,550.39	
		4728	09/21/18	Employee withholdings			1,371.13	
		4728	09/21/18	Ck 26598			1,347.71	
		4728	09/21/18	Ck 26597			966.72	
		4728	09/21/18	Ck 26594			405.95	
		4728	09/21/18	Ck 26595			237.19	
		4728	09/21/18	Garnish			133.29	
		4729	09/24/18	9/21/18 RT Ck 9759		15,026.00		
		4730	09/24/18	9/21 Office Depot by phone			42.39	
		4731	09/24/18	9/4 Gas 7/12-8/10			2,420.61	
		4732	09/24/18	9/20 Water 9/11-8/9			65,118.34	
		4733	09/24/18	9/28 Electric 8/15-9/14			2,154.29	
		4736	10/01/18	P/R 7/27/18			2,959.46	
		4736	10/01/18	Employee withholdings			1,437.66	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4736	10/01/18	Ck 26579			1,384.12	
		4736	10/01/18	Ck 26576			442.02	
		4736	10/01/18	Ck 26575			400.80	
		4736	10/01/18	Garnish			201.57	
			09/04/18	Payments		54,636.67		
			09/05/18	Payments		2,632.03		
			09/05/18	Payments		7,709.91		
		9756	09/05/18	Released Check 9756	Cline Agency Insurance Bro		350.00	
		9755	09/05/18	Released Check 9755	Farmers Insurance		4,524.75	
			09/06/18	Payments		534.00		
			09/06/18	Payments		22,765.73		
			09/06/18	Payments		519.00		
			09/07/18	Payments		14,983.69		
			09/10/18	Payments		20,016.43		
		9754	09/10/18	Released Check 9754	Verizon Wireless		118.09	
		9763	09/10/18	Released Check 9763	Frontier Communications		418.02	
			09/11/18	Payments		3,364.75		
			09/11/18	Payments		558.99		
			09/12/18	Payments		6,746.22		
			09/13/18	Payments		7,246.95		
			09/14/18	Payments		3,347.06		
		9746	09/14/18	Released Check 9746	Great American Business Pr		172.80	
		9747	09/14/18	Released Check 9747	Pamela A. Moore		131.25	
		9749	09/14/18	Released Check 9749	Natural Green Landscape		750.00	
		9748	09/14/18	Released Check 9748	Donlon Plumbing Inc.		75.00	
			09/17/18	Payments		819.00		
			09/17/18	Payments		163.00		
			09/17/18	Payments		6,284.15		
			09/18/18	Payments		762.49		
			09/19/18	Payments		1,664.65		
			09/20/18	Payments		2,263.82		
		9752	09/20/18	Released Check 9752	Lordon Management		1,700.00	
		9753	09/20/18	Released Check 9753	Lordon Management		577.32	
		9751	09/20/18	Released Check 9751	Surfside III HOA		21,939.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9758	09/20/18	Released Check 9758	Donlon Plumbing Inc.		211.00	
		9757	09/20/18	Released Check 9757	Monreal Repairs & Construc		1,660.00	
		9760	09/20/18	Released Check 9760	Advance Office Automation		1,323.17	
		9762	09/20/18	Released Check 9762	Natural Green Landscape		1,000.00	
		9761	09/20/18	Released Check 9761	Dog Waste Depot		437.43	
		9750	09/20/18	Released Check 9750	WebLife Stores, LLC		35,457.14	
		9781	09/20/18	Released Check 9781	Westguard Insurance Compa		661.37	
		9759	09/21/18	Released Check 9759	Thyssen Krupp Elevator		15,026.00	
			09/21/18	Payments		600.00		
			09/24/18	Payments		1,701.13		
		9780	09/24/18	Released Check 9780	Frontier Communications		351.36	
		9765	09/25/18	Released Check 9765	HD Supply Facilities Maint.		237.05	
			09/25/18	Payments		555.28		
		9764	09/25/18	Released Check 9764	Lordon Management		40.00	
		9766	09/25/18	Released Check 9766	Dewey Pest Control		480.00	
			09/26/18	Payments		1,155.16		
			09/27/18	Payments		1,149.00		
			09/28/18	Payments		1,206.29		
				Ending Balance				246,991.50
10101	AP - Checks Not Released			Begining Balance				(36,586.19)
		9752	09/01/18		Lordon Management		1,700.00	
		9753	09/01/18		Lordon Management		577.32	
		9751	09/01/18	Sep Reserve	Surfside III HOA		21,939.00	
		9754	09/04/18		Verizon Wireless		118.09	
		9755	09/05/18		Farmers Insurance		4,524.75	
		9755	09/05/18	Released Check 9755	Farmers Insurance	4,524.75		
		9756	09/05/18	Released Check 9756	Cline Agency Insurance Bro	350.00		
		9756	09/05/18		Cline Agency Insurance Bro		350.00	
		9757	09/05/18		Monreal Repairs & Construc		1,660.00	
		9759	09/05/18		Thyssen Krupp Elevator		15,026.00	
		9760	09/05/18		Advance Office Automation		1,323.17	
		9761	09/05/18		Dog Waste Depot		437.43	
		9758	09/05/18		Donlon Plumbing Inc.		211.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9763	09/05/18		Frontier Communications		418.02	
		9762	09/05/18		Natural Green Landscape		1,000.00	
		9763	09/10/18	Released Check 9763	Frontier Communications	418.02		
		9765	09/10/18		HD Supply Facilities Maint.		237.05	
		9754	09/10/18	Released Check 9754	Verizon Wireless	118.09		
		9766	09/10/18		Dewey Pest Control		480.00	
		9764	09/10/18		Lordon Management		40.00	
		9746	09/14/18	Released Check 9746	Great American Business Pr	172.80		
		9747	09/14/18	Released Check 9747	Pamela A. Moore	131.25		
		9748	09/14/18	Released Check 9748	Donlon Plumbing Inc.	75.00		
		9749	09/14/18	Released Check 9749	Natural Green Landscape	750.00		
		9779	09/14/18		Dieco DeAndrade & Jan De.		531.46	
		9778	09/14/18		County Recorder		75.00	
		9775	09/17/18		Ocean View Plumbing & Ro		4,300.00	
		9776	09/17/18		Roseman & Associates		4,704.97	
		9770	09/17/18		Natural Green Landscape		4,326.00	
		9771	09/17/18		Natural Green Landscape		2,350.00	
		9772	09/17/18		Natural Green Landscape		1,025.00	
		9773	09/17/18		ACRAnet-CBS Branch		112.00	
		9777	09/17/18		Andy Santamaria		191.31	
		9774	09/17/18		Clay Commercial Security		3,649.72	
		9768	09/17/18		McCaffery Reserve Consulti		225.00	
		9769	09/17/18		Superior Restoration, Inc		1,421.50	
		9767	09/17/18		Lordon Management		150.00	
		9780	09/19/18		Frontier Communications		351.36	
		9762	09/20/18	Released Check 9762	Natural Green Landscape	1,000.00		
		9757	09/20/18	Released Check 9757	Monreal Repairs & Construc	1,660.00		
		9751	09/20/18	Released Check 9751	Surfside III HOA	21,939.00		
		9761	09/20/18	Released Check 9761	Dog Waste Depot	437.43		
		9758	09/20/18	Released Check 9758	Donlon Plumbing Inc.	211.00		
		9760	09/20/18	Released Check 9760	Advance Office Automation	1,323.17		
		9752	09/20/18	Released Check 9752	Lordon Management	1,700.00		
		9753	09/20/18	Released Check 9753	Lordon Management	577.32		
		9750	09/20/18	Released Check 9750	WebLife Stores, LLC	35,457.14		

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Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9781	09/20/18		Westguard Insurance Compa		661.37	
		9781	09/20/18	Released Check 9781	Westguard Insurance Compa	661.37		
		9759	09/21/18	Released Check 9759	Thyssen Krupp Elevator	15,026.00		
		9783	09/24/18		CAI-Channel Island Chapter		120.00	
		9784	09/24/18		CAI-Channel Island Chapter		132.00	
		9780	09/24/18	Released Check 9780	Frontier Communications	351.36		
		9786	09/24/18		Joshua Barros		754.96	
		9787	09/24/18		SenEarthCo Inc.		250.00	
		9788	09/24/18		Dunn Edwards Corp		1,235.75	
		9785	09/24/18		Pamela A. Moore		100.00	
		9782	09/24/18		Pt. Hueneme Marine Supply		148.66	
		9766	09/25/18	Released Check 9766	Dewey Pest Control	480.00		
		9764	09/25/18	Released Check 9764	Lordon Management	40.00		
		9765	09/25/18	Released Check 9765	HD Supply Facilities Maint.	237.05		
		9790	09/28/18		Bay Alarm		385.50	
		9789	09/28/18		Natural Green Landscape		4,326.00	
				Ending Balance				(30,514.83)
10300	Cap Res - Union xxxxxx7978			Begining Balance				912,231.85
		4721	09/21/18	9/18 RT Ck 9750			35,457.14	
		4725	09/21/18	Sept loan			37,841.89	
		4725	09/21/18	Sept loan			10,185.06	
		4725	09/21/18	Transfer		48,026.95		
		4727	09/21/18	New Cds			245,000.00	
		4729	09/24/18	9/21/18 RT Ck 9759			15,026.00	
		4734	09/25/18	INT		36.16		
		4735	10/01/18	Transfer			245,000.00	
		4749	10/26/18	Rev Dup J/E		245,000.00		
		9751	09/20/18	Released Reserve Check 9751	Surfside III HOA	21,939.00		
				Ending Balance				638,723.87
11100	J Street Drain Project			Begining Balance				39,519.90
		4734	09/25/18	INT		1.73		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				39,521.63
11500	Mutual of Omaha CR on deposit			Begining Balance				2,280.80
		4717	09/04/18	Int		0.48		
		4734	09/25/18	CD INT		0.48		
				Ending Balance				2,281.76
11600	JP Morgan/Edward Jones			Begining Balance				0.00
		4727	09/21/18	New Cds		245,000.00		
		4735	10/01/18	Transfer		245,000.00		
		4749	10/26/18	Rev Dup J/E			245,000.00	
				Ending Balance				245,000.00
15500	Accounts Receivable			Begining Balance				210,540.73
			09/04/18	Payments			54,636.67	
			09/05/18	Payments			10,341.94	
			09/06/18	Payments			23,818.73	
			09/07/18	Payments			14,983.69	
			09/10/18	Payments			20,016.43	
			09/11/18	Payments			3,923.74	
			09/12/18	Payments			6,746.22	
			09/13/18	Payments			7,246.95	
			09/14/18	Payments			3,347.06	
			09/17/18	Payments			7,266.15	
			09/18/18	Payments			762.49	
			09/19/18	Payments			1,664.65	
			09/20/18	Payments			2,263.82	
			09/21/18	Payments			600.00	
			09/24/18	Payments			1,701.13	
			09/25/18	Payments			555.28	
			09/26/18	Payments			1,155.16	
			09/27/18	Payments			1,149.00	
			09/28/18	Payments			1,206.29	

Surfside III Condominium Owners Association

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Period Ending: 09/30/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
			09/30/18	Assessments Charged		176,629.99		
			09/30/18	Adjustment Credits			838.00	
			09/30/18	Prepaid Assessments Aug			39,397.65	
			09/30/18	Prepaid Assessments Sep		33,404.04		
				Ending Balance				216,953.71
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				75,222.61
		4719	09/17/18	Sept ins			7,522.26	
				Ending Balance				67,700.35
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				108,294.18
				Ending Balance				108,294.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,240,899.46)
		4725	09/21/18	Sept loan		5,376.57		
				Ending Balance				(1,235,522.89)
31900	LOC Mutual of Omaha			Begining Balance				(4,610,381.87)
		4725	09/21/18	Sept loan		19,976.66		
				Ending Balance				(4,590,405.21)

Surfside III Condominium Owners Association

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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>
37000	Prepaid Assessments			Begining Balance				(39,397.65)
			09/30/18	Prepaid Assessments Aug		39,397.65		
			09/30/18	Prepaid Assessments Sep			33,404.04	
				Ending Balance				(33,404.04)
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

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				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				10,500.00
				Ending Balance				10,500.00
41601	Elevators - modernize			Begining Balance				1,800.00
		9759	09/05/18	Elevators - modernize	Thyssen Krupp Elevator	15,026.00		
				Ending Balance				16,826.00
42500	Fire control panel - replace			Begining Balance				675.00
				Ending Balance				675.00
43001	Mailboxes - replace			Begining Balance				35,457.14
				Ending Balance				35,457.14
43400	Plumbing main - replace/repair			Begining Balance				56,406.33
				Ending Balance				56,406.33
43800	Major projects			Begining Balance				(1,303,042.47)
		9751	09/20/18	Released Reserve Check 9751	Surfside III HOA		21,939.00	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(1,324,981.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4725	09/21/18	Principal			19,976.66	
		4725	09/21/18	Principal			5,376.57	
				Ending Balance				(25,353.23)
50100	Regular assessments			Begining Balance				(1,034,132.00)
			09/30/18	Assessments Charged			129,471.00	
				Ending Balance				(1,163,603.00)
50400	Late charge assessments			Begining Balance				1,375.45
			09/30/18	Assessments Charged			31.32	
				Ending Balance				1,344.13
50500	Lien assessments			Begining Balance				(1,705.00)
			09/30/18	Assessments Charged			340.00	
				Ending Balance				(2,045.00)
50600	Legal assessments			Begining Balance				(2,962.22)
				Ending Balance				(2,962.22)
50700	Parking assessments			Begining Balance				(1,160.00)
			09/30/18	Assessments Charged			160.00	
				Ending Balance				(1,320.00)
50800	Nsf check collection			Begining Balance				(3,551.94)

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(3,551.94)
50900	Utility reimbursement			Begining Balance				(341,113.79)
			09/30/18	Assessments Charged		42,437.21		
				Ending Balance				(383,551.00)
51000	Resident Key/gate card income			Begining Balance				(2,090.00)
			09/30/18	Assessments Charged			75.00	
				Ending Balance				(2,165.00)
51200	Violation / Fine			Begining Balance				(10,850.00)
			09/30/18	Assessments Charged			200.00	
				Ending Balance				(11,050.00)
51300	Interest income			Begining Balance				(291.38)
		4717	09/04/18	Int			0.48	
		4734	09/25/18	INT			36.16	
		4734	09/25/18	INT			1.73	
		4734	09/25/18	CD INT			0.48	
				Ending Balance				(330.23)
51500	Reimbursement income			Begining Balance				(7,590.85)
			09/30/18	Assessments Charged			2,346.00	
				Ending Balance				(9,936.85)
52700	Move In/Move Out Registration Fee			Begining Balance				(2,800.00)
			09/30/18	Assessments Charged			200.00	
				Ending Balance				(3,000.00)
54200	Adjustment			Begining Balance				(2,109.01)
		9779	09/14/18	Adjustment	Dieco DeAndrade & Jan De.	531.46		

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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>
			09/30/18	Assessments Charged			1,369.46	
			09/30/18	Adjustment Credits		838.00		
				Ending Balance				(2,109.01)
60100	Accounting & Audit Services			Begining Balance				2,548.00
				Ending Balance				2,548.00
60101	Study reserve			Begining Balance				225.00
		9768	09/17/18	Study reserve	McCaffery Reserve Consulti	225.00		
				Ending Balance				450.00
60103	Payroll service			Begining Balance				3,265.65
		4718	09/10/18	9/7/18 Paychex		140.53		
				Ending Balance				3,406.18
60105	Professional Services			Begining Balance				0.00
		9773	09/17/18	Professional Services	ACRAnet-CBS Branch	112.00		
				Ending Balance				112.00
60200	Bank/Other Fees			Begining Balance				988.09
				Ending Balance				988.09
60205	Office Expense			Begining Balance				1,516.91
				Ending Balance				1,516.91
60206	Office equipment (computers)			Begining Balance				1,537.18
		9760	09/05/18	Office equipment (computers)Advance Office Automation		1,323.17		
				Ending Balance				2,860.35
60300	Legal expense, reimbursable			Begining Balance				4,723.47

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		9764	09/10/18	Demand letter fee for account	Lordon Management	40.00		
		9778	09/14/18	Recording fee	County Recorder	75.00		
		9767	09/17/18	Lien fee for account 1910009	Lordon Management	150.00		
		9785	09/24/18	Legal expense, reimbursable -	Pamela A. Moore	15.00		
		9785	09/24/18	Legal expense, reimbursable -	Pamela A. Moore	85.00		
				Ending Balance				5,088.47
60303	Legal			Begining Balance				14,349.39
		9776	09/17/18	Legal 121216.020	Roseman & Associates	2,093.22		
		9776	09/17/18	Legal 121216.001	Roseman & Associates	2,611.75		
				Ending Balance				19,054.36
60400	License,fees and permits			Begining Balance				548.00
				Ending Balance				548.00
60501	Maintenance Salaries Gross			Begining Balance				35,114.63
		4723	09/21/18	Garnish		199.23		
		4723	09/21/18	Employee withholdings		457.35		
		4723	09/21/18	P/R 8/24/18		1,846.10		
		4728	09/21/18	Garnish		133.29		
		4728	09/21/18	Employee withholdings		338.44		
		4728	09/21/18	P/R 9/7/18		1,513.00		
		4736	10/01/18	Garnish		201.57		
		4736	10/01/18	Employee withholdings		482.43		
		4736	10/01/18	P/R 7/27/18		1,919.91		
				Ending Balance				42,205.95
60502	Office Salaries Gross			Begining Balance				47,346.29
		4723	09/21/18	Employee withholdings		192.80		
		4723	09/21/18	P/R 8/24/18		1,411.45		
		4728	09/21/18	Employee withholdings		267.57		
		4728	09/21/18	P/R 9/7/18		2,314.43		

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		4736	10/01/18	Employee withholdings		185.63		
		4736	10/01/18	P/R 7/27/18		1,384.12		
				Ending Balance				53,102.29
60503	Clubhouse Salaries Gross			Begining Balance				7,081.21
		4723	09/21/18	Employee withholdings		38.92		
		4723	09/21/18	P/R 8/24/18		411.08		
		4728	09/21/18	Employee withholdings		38.43		
		4728	09/21/18	P/R 9/7/18		405.95		
		4736	10/01/18	Employee withholdings		37.95		
		4736	10/01/18	P/R 7/27/18		400.80		
				Ending Balance				8,414.34
60509	Paint Maintenance Salary Gross			Begining Balance				23,514.63
		4723	09/21/18	Employee withholdings		195.53		
		4723	09/21/18	P/R 8/24/18		1,371.22		
		4728	09/21/18	Employee withholdings		171.57		
		4728	09/21/18	P/R 9/7/18		1,274.58		
		4736	10/01/18	Employee withholdings		221.20		
		4736	10/01/18	P/R 7/27/18		1,481.57		
				Ending Balance				28,230.30
60510	Employee Extra (uniforms, etc.)			Begining Balance				204.69
				Ending Balance				204.69
60600	Management services			Begining Balance				13,600.00
		9752	09/01/18	Management services - Sep 2(Lordon Management		1,700.00		
				Ending Balance				15,300.00
60601	Management services extras			Begining Balance				440.00

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				Ending Balance				440.00
60603	Board Management Expense			Begining Balance				2,160.61
		9783	09/24/18	Board Management Expense	CAI-Channel Island Chapter	120.00		
		9784	09/24/18	Board Management Expense	CAI-Channel Island Chapter	132.00		
				Ending Balance				2,412.61
60800	Printing & postage			Begining Balance				4,422.91
		9753	09/01/18	Printing & postage - Aug 2018	Lordon Management	577.32		
				Ending Balance				5,000.23
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				203,008.22
		4725	09/21/18	Principal		5,376.57		
		4725	09/21/18	Principal		19,976.66		
				Ending Balance				228,361.45
64002	Loan Servicing Interest			Begining Balance				181,207.38
		4725	09/21/18	Sept loan		4,808.49		
		4725	09/21/18	Sept loan		17,865.23		
				Ending Balance				203,881.10
65100	Utility-electric			Begining Balance				17,600.47
		4733	09/24/18	9/28 Electric 8/15-9/14		2,154.29		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				19,754.76
65200	Utility gas			Begining Balance				24,411.17
		4731	09/24/18	9/4 Gas 7/12-8/10		2,420.61		
				Ending Balance				26,831.78
65300	Utility phone			Begining Balance				6,985.21
		4722	09/21/18	9/9 TWC 8/30-9/29		90.26		
		9754	09/04/18	August Utility phone	Verizon Wireless	118.09		
		9763	09/05/18	September Utility phone	Frontier Communications	95.46		
		9763	09/05/18	September Utility phone	Frontier Communications	322.56		
		9780	09/19/18	September Utility phone	Frontier Communications	351.36		
				Ending Balance				7,962.94
65400	Utility trash			Begining Balance				36,806.51
		4724	09/21/18	9/20 Trash 7/27-8/10		694.85		
		4724	09/21/18	9/20 Trash 8/31-9/30		4,867.64		
				Ending Balance				42,369.00
65500	Utility water & sewer			Begining Balance				252,284.79
		4732	09/24/18	9/20 Water 9/11-8/9		65,118.34		
				Ending Balance				317,403.13
70100	Fidelity bond			Begining Balance				1,040.00
				Ending Balance				1,040.00
70300	Insurance master policy			Begining Balance				46,946.64
		9755	09/05/18	Master Installment Acct# F00 Farmers Insurance		4,524.75		
				Ending Balance				51,471.39
70400	Worker's compensation			Begining Balance				(1,151.50)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4720	09/21/18	Workers Comp down paymen		729.30		
		9756	09/05/18	WC Wholesale Fee Inv# 1382Cline Agency Insurance Bro		350.00		
		9781	09/20/18	WC Security guards.	Westguard Insurance Compa	661.37		
				Ending Balance				589.17
70500	Insurance-earthquake			Begining Balance				55,285.52
		4719	09/17/18	Sept ins		7,522.26		
				Ending Balance				62,807.78
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				12,373.62
		4723	09/21/18	Employee withholdings		470.36		
		4728	09/21/18	Employee withholdings		555.12		
		4736	10/01/18	Employee liabilities		510.45		
				Ending Balance				13,909.55
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
		9770	09/17/18	August Contracted gardening	Natural Green Landscape	4,326.00		
		9789	09/28/18	September Contracted garden	Natural Green Landscape	4,326.00		

Surfside III Condominium Owners Association

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Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				38,052.00
80302	Sprinkler repairs			Begining Balance				2,125.00
		9762	09/05/18	Sprinkler repairs	Natural Green Landscape	450.00		
		9771	09/17/18	Sprinkler repairs	Natural Green Landscape	200.00		
		9771	09/17/18	Sprinkler repairs	Natural Green Landscape	250.00		
		9771	09/17/18	Sprinkler repairs	Natural Green Landscape	400.00		
				Ending Balance				3,425.00
80303	Gardening extras/supplies			Begining Balance				6,894.16
		9762	09/05/18	Gardening extras/supplies	Natural Green Landscape	550.00		
		9771	09/17/18	Gardening extras/supplies	Natural Green Landscape	1,500.00		
				Ending Balance				8,944.16
80304	Tree Trimming			Begining Balance				19,010.20
		9772	09/17/18	Tree Trimming	Natural Green Landscape	375.00		
		9772	09/17/18	Tree Trimming	Natural Green Landscape	650.00		
				Ending Balance				20,035.20
80501	Contracted pest control servic			Begining Balance				4,090.00
		9766	09/10/18	September Contracted pest co	Dewey Pest Control	480.00		
				Ending Balance				4,570.00
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				2,224.00
		9786	09/24/18	August Contracted pool & spa	Joshua Barros	278.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				2,502.00
80602	Pool & spa repairs			Begining Balance				931.15
				Ending Balance				931.15
80603	Pool & spa extras/supplies			Begining Balance				3,624.18
		9786	09/24/18	August Pool & spa extras/sup	Joshua Barros	476.96		
				Ending Balance				4,101.14
80707	Alarm Monitoring			Begining Balance				544.50
				Ending Balance				544.50
81001	Contracted internet			Begining Balance				884.60
		4722	09/21/18	9/7 TWC 8/29-9/28		119.95		
				Ending Balance				1,004.55
81002	Contracted software			Begining Balance				1,750.00
		9787	09/24/18	September Contracted softwa	SenEarthCo Inc.	250.00		
				Ending Balance				2,000.00
86000	Gate Repairs			Begining Balance				5,614.81
				Ending Balance				5,614.81
86101	Fire Alarm			Begining Balance				2,018.50
		9790	09/28/18	January Fire Alarm	Bay Alarm	385.50		
				Ending Balance				2,404.00
86300	Bldg Maint and Repairs			Begining Balance				10,837.40
		9758	09/05/18	Bldg Maint and Repairs	Donlon Plumbing Inc.	211.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 09/30/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				11,048.40
86302	Equipment maintenance			Begining Balance				1,843.83
				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
		9774	09/17/18	Resident Locks & keys	Clay Commercial Security	775.15		
				Ending Balance				2,077.51
86700	Maintenance supplies			Begining Balance				19,424.81
		4730	09/24/18	9/21 Office Depot by phone		42.39		
		9761	09/05/18	Maintenance supplies	Dog Waste Depot	437.43		
		9765	09/10/18	Maintenance supplies	HD Supply Facilities Maint.	237.05		
		9777	09/17/18	Maintenance supplies	Andy Santamaria	191.31		
		9788	09/24/18	Maintenance supplies	Dunn Edwards Corp	233.83		
		9788	09/24/18	Maintenance supplies	Dunn Edwards Corp	287.30		
		9788	09/24/18	Maintenance supplies	Dunn Edwards Corp	714.62		
		9782	09/24/18	Maintenance supplies	Pt. Hueneme Marine Supply	63.98		
		9782	09/24/18	Maintenance supplies	Pt. Hueneme Marine Supply	84.68		
				Ending Balance				21,717.40
87000	Building Interior Repairs			Begining Balance				62,994.24
		4726	09/21/18	9/23 TWC 9/16-10/18		64.98		
		9757	09/05/18	Building Interior Repairs	Monreal Repairs & Construc	1,660.00		
		9769	09/17/18	Building Interior Repairs	Superior Restoration, Inc	1,421.50		
		9774	09/17/18	Building Interior Repairs	Clay Commercial Security	2,874.57		
				Ending Balance				69,015.29

Surfside III Condominium Owners Association

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Period Ending: 09/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
87300	Signs			Begining Balance				150.00
				Ending Balance				150.00
88301	Sewer Line Cleanouts			Begining Balance				0.00
		9775	09/17/18	Sewer Line Cleanouts	Ocean View Plumbing & Ro	4,300.00		
				Ending Balance				4,300.00
98800	Major projects			Begining Balance				174,276.00
		9751	09/01/18	Sep Reserve	Surfside III HOA	21,939.00		
				Ending Balance				196,215.00
Totals:						1,616,130.79	1,616,130.79	