

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 10/31/2018

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$289,661.53	
11100	J Street Drain Project	\$39,521.63	
11500	Mutual of Omaha CR on deposit	\$2,282.29	
	Total CURRENT ASSETS	\$331,465.45	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$160,662.87	IMMA
11600	JP Morgan/Edward Jones	\$745,053.37	
	Total CURRENT RESERVE ASSETS	\$905,716.24	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$216,632.44	
	Total ACCOUNTS RECEIVABLE	\$216,632.44	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$60,178.09	
	Total PREPAID EXPENSES	\$60,178.09	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,157,441.22	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 10/31/2018

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$38,945.68
	Total CURRENT LIABILITIES	\$38,945.68
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$52,684.21
	Total ACCOUNTS PAYABLE	\$52,684.21
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,229,971.04
31900	LOC Mutual of Omaha	\$4,569,777.34
	Total LOANS	\$5,799,748.38
OTHER LIABILITIES		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(108,294.18)
	Total OTHER LIABILITIES	\$39,588.22
RESERVES		
	See Status of Reserves	\$755,656.99
	Total LIABILITIES	\$6,686,623.48
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,482,670.33
	Current Year Surplus (Deficit)	\$(11,852.59)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,470,817.74
	Total EQUITY	\$1,470,817.74
	Total Liabilities and Equity	\$8,157,441.22

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 10/31/2018

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	(116,315.00)	0.00	0.00	0.00	0.00	(116,315.00)
40103	Concrete - replace	0.00	0.00	0.00	5,400.00	0.00	0.00	(5,400.00)
40200	Asphalt - seal and repair	0.00	0.00	0.00	24,640.00	0.00	0.00	(24,640.00)
40302	Townhouse fences - replace	0.00	(58,553.50)	0.00	0.00	0.00	0.00	(58,553.50)
40315	Surfside drive fence - replace	0.00	(29,416.65)	0.00	0.00	0.00	0.00	(29,416.65)
40320	Utility doors - replace/parts	0.00	(154,072.78)	0.00	0.00	0.00	0.00	(154,072.78)
40409	Clubhouse furnishings - replace	0.00	(479.49)	0.00	0.00	0.00	0.00	(479.49)
40500	Community roofing - replace	0.00	0.00	0.00	18,627.00	0.00	0.00	(18,627.00)
41005	Execise equipment - replace	0.00	(3,420.20)	0.00	3,420.92	0.00	0.00	(6,841.12)
41300	Campus lighting - replace	0.00	(49,202.48)	0.00	561.00	0.00	0.00	(49,763.48)
41301	Ground lighting - replace	0.00	0.00	0.00	7,309.99	0.00	0.00	(7,309.99)
41303	Pole lights - replace/repair	0.00	20.00	0.00	0.00	0.00	0.00	20.00
41401	Water heaters - replace(A)	0.00	0.00	0.00	10,500.00	0.00	0.00	(10,500.00)
41601	Elevators - modernize	0.00	(1,800.00)	0.00	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	238,239.00	0.00	0.00	20,085.00	1,346,920.47
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	238,239.00	124,472.04	0.00	20,085.00	755,656.99

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 10/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$129,471.00	\$129,471.00	\$1,293,074.00	\$1,293,474.00	(\$400.00)	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,293,074.00	\$1,293,474.00	(\$400.00)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$847.84	\$66.67	(\$496.29)	\$666.70	(\$1,162.99)	-74
50500	Lien assessments	\$80.00	\$41.67	\$2,125.00	\$416.70	\$1,708.30	510
50600	Legal assessments	\$376.86	\$416.67	\$3,339.08	\$4,166.70	(\$827.62)	80
50700	Parking assessments	\$160.00	\$188.92	\$1,480.00	\$1,889.20	(\$409.20)	78
50800	Nsf check collection	\$0.00	\$416.67	\$3,551.94	\$4,166.70	(\$614.76)	85
51000	Resident Key/gate card income	\$445.00	\$166.67	\$2,610.00	\$1,666.70	\$943.30	157
	Total OTHER MEMBER INCOME	\$1,909.70	\$1,297.27	\$12,609.73	\$12,972.70	(\$362.97)	97
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$330.58	\$11,100.00	\$3,305.80	\$7,794.20	336
51300	Interest income	\$53.90	\$40.25	\$384.13	\$402.50	(\$18.37)	95
51500	Reimbursement income	\$0.00	\$25.00	\$9,936.85	\$250.00	\$9,686.85	3,975
52700	Move In/Move Out Registration Fee	\$200.00	\$210.50	\$3,200.00	\$2,105.00	\$1,095.00	152
54200	Adjustment	\$0.00	\$0.00	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$303.90	\$606.33	\$26,729.99	\$6,063.30	\$20,666.69	441
	Total INCOME	\$131,684.60	\$131,374.60	\$1,332,413.72	\$1,312,510.00	\$19,903.72	102
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$2,548.00	\$1,666.70	\$881.30	153
60101	Study reserve	\$0.00	\$133.33	\$450.00	\$1,333.30	(\$883.30)	34
60103	Payroll service	\$309.22	\$346.92	\$3,715.40	\$3,469.20	\$246.20	107
60105	Professional Services	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	0
60200	Bank/Other Fees	\$0.00	\$59.58	\$988.09	\$595.80	\$392.29	166
60205	Office Expense	\$526.78	\$355.50	\$2,043.69	\$3,555.00	(\$1,511.31)	57
60206	Office equipment (computers)	\$60.00	\$150.00	\$2,920.35	\$1,500.00	\$1,420.35	195

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 10/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$356.86	\$1,000.00	\$5,445.33	\$10,000.00	(\$4,554.67)	54
60303	Legal	\$7,796.39	\$1,000.00	\$26,850.75	\$10,000.00	\$16,850.75	269
60400	License, fees and permits	\$0.00	\$152.50	\$548.00	\$1,525.00	(\$977.00)	36
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$204.69	\$2,636.70	(\$2,432.01)	8
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,250.00	(\$1,250.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$17,000.00	\$17,000.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$833.30	(\$393.30)	53
60603	Board Management Expense	\$385.00	\$225.00	\$2,797.61	\$2,250.00	\$547.61	124
60800	Printing & postage	\$1,490.45	\$1,250.00	\$6,490.68	\$12,500.00	(\$6,009.32)	52
60900	Assessment refunds	\$0.00	\$166.67	\$2,109.01	\$1,666.70	\$442.31	127
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$4,087.20	\$1,250.00	\$2,837.20	327
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$375.00	(\$375.00)	0
	Total ADMINISTRATIVE	\$12,624.70	\$7,340.67	\$78,750.80	\$73,406.70	\$5,344.10	107
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$480,340.00	(\$480,340.00)	0
64001	Loan Servicing Principle	\$26,179.72	\$0.00	\$254,541.17	\$0.00	\$254,541.17	0
64002	Loan Servicing Interest	\$21,847.23	\$0.00	\$225,728.33	\$0.00	\$225,728.33	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$480,269.50	\$480,340.00	(\$70.50)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,071.00	\$5,000.00	\$58,173.29	\$50,000.00	\$8,173.29	116
	Total SALARY ADMINISTRATIVE	\$5,071.00	\$5,000.00	\$58,173.29	\$50,000.00	\$8,173.29	116
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$4,228.84	\$4,062.50	\$32,459.14	\$40,625.00	(\$8,165.86)	80
	Total SALARY PAINTING	\$4,228.84	\$4,062.50	\$32,459.14	\$40,625.00	(\$8,165.86)	80
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,698.94	\$5,250.00	\$46,904.89	\$52,500.00	(\$5,595.11)	89
60503	Clubhouse Salaries Gross	\$866.25	\$1,083.33	\$9,280.59	\$10,833.30	(\$1,552.71)	86
	Total SALARY MAINTENANCE	\$5,565.19	\$6,333.33	\$56,185.48	\$63,333.30	(\$7,147.82)	89

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 10/31/2018
 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	\$1,404.20	(\$364.20)	74
70300	Insurance master policy	\$4,524.75	\$5,920.50	\$55,996.14	\$59,205.00	(\$3,208.86)	95
70400	Worker's compensation	\$661.37	\$916.67	\$1,250.54	\$9,166.70	(\$7,916.16)	14
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$70,330.04	\$67,068.30	\$3,261.74	105
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,622.00	\$6,695.00	(\$2,073.00)	69
74900	Medical insurance	\$66.15	\$250.00	\$529.20	\$2,500.00	(\$1,970.80)	21
	Total INSURANCE	\$12,774.53	\$14,603.92	\$133,767.92	\$146,039.20	(\$12,271.28)	92
	TAXES						
75100	Payroll taxes	\$1,303.80	\$1,750.00	\$15,213.35	\$17,500.00	(\$2,286.65)	87
75400	State & federal taxes	\$0.00	\$1.08	\$10.00	\$10.80	(\$0.80)	93
	Total TAXES	\$1,303.80	\$1,751.08	\$15,223.35	\$17,510.80	(\$2,287.45)	87
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,397.65	\$1,416.67	\$17,590.76	\$14,166.70	\$3,424.06	124
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$4,166.70	(\$4,166.70)	0
80301	Contracted gardening service	\$4,326.00	\$4,200.00	\$42,378.00	\$42,000.00	\$378.00	101
80302	Sprinkler repairs	\$75.00	\$208.33	\$3,500.00	\$2,083.30	\$1,416.70	168
80303	Gardening extras/supplies	\$1,280.11	\$530.58	\$10,224.27	\$5,305.80	\$4,918.47	193
80304	Tree Trimming	\$300.00	\$500.00	\$20,335.20	\$5,000.00	\$15,335.20	407
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$250.00	(\$250.00)	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$5,050.00	\$5,000.00	\$50.00	101
80505	Contracted termite control	\$0.00	\$433.33	\$7,385.00	\$4,333.30	\$3,051.70	170
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$1,700.00	\$4,166.70	(\$2,466.70)	41
80601	Contracted pool & spa service	\$278.00	\$278.00	\$2,780.00	\$2,780.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$931.15	\$750.00	\$181.15	124
80603	Pool & spa extras/supplies	\$492.71	\$375.00	\$4,593.85	\$3,750.00	\$843.85	123
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$250.00	(\$250.00)	0
80707	Alarm Monitoring	\$282.00	\$125.00	\$826.50	\$1,250.00	(\$423.50)	66
81002	Contracted software	\$250.00	\$255.00	\$2,250.00	\$2,550.00	(\$300.00)	88

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 10/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$12,161.47	\$9,780.25	\$119,544.73	\$97,802.50	\$21,742.23	122
	MAINTENANCE						
86000	Gate Repairs	\$163.35	\$250.00	\$5,778.16	\$2,500.00	\$3,278.16	231
86101	Fire Alarm	\$0.00	\$200.42	\$2,404.00	\$2,004.20	\$399.80	120
86300	Bldg Maint and Repairs	\$10,654.83	\$2,166.67	\$21,703.23	\$21,666.70	\$36.53	100
86302	Equipment maintenance	\$0.00	\$160.58	\$1,843.83	\$1,605.80	\$238.03	115
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$22,688.60	(\$22,688.60)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$1,120.70	\$833.30	\$287.40	134
86600	Resident Locks & keys	\$0.00	\$166.67	\$2,077.51	\$1,666.70	\$410.81	125
86700	Maintenance supplies	\$1,495.49	\$2,083.33	\$23,212.89	\$20,833.30	\$2,379.59	111
87000	Building Interior Repairs	\$15,534.34	\$2,333.33	\$84,549.63	\$23,333.30	\$61,216.33	362
87300	Signs	\$0.00	\$25.00	\$150.00	\$250.00	(\$100.00)	60
88301	Sewer Line Cleanouts	\$5,160.00	\$2,416.67	\$9,460.00	\$24,166.70	(\$14,706.70)	39
89300	Gutters	\$0.00	\$375.00	\$0.00	\$3,750.00	(\$3,750.00)	0
	Total MAINTENANCE	\$33,008.01	\$12,529.86	\$152,299.95	\$125,298.60	\$27,001.35	122
	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	\$218,154.00	\$218,154.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$218,005.26	\$218,154.00	(\$148.74)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,681.76)	(\$42,941.67)	(\$427,232.76)	(\$429,416.70)	\$2,183.94	99
	Total UTILITIES INCOME	(\$43,681.76)	(\$42,941.67)	(\$427,232.76)	(\$429,416.70)	\$2,183.94	99
	UTILITY EXPENSE						
65100	Utility-electric	\$2,103.87	\$2,083.33	\$21,858.63	\$20,833.30	\$1,025.33	105
65200	Utility gas	\$2,795.65	\$3,833.33	\$29,627.43	\$38,333.30	(\$8,705.87)	77
65300	Utility phone	\$914.21	\$916.67	\$8,877.15	\$9,166.70	(\$289.55)	97
65400	Utility trash	\$5,559.81	\$5,333.33	\$47,928.81	\$53,333.30	(\$5,404.49)	90
65500	Utility water & sewer	\$0.00	\$0.00	\$317,403.13	\$306,666.70	\$10,736.43	104
81001	Contracted internet	\$119.95	\$108.33	\$1,124.50	\$1,083.30	\$41.20	104

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2018 Through 10/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
Total	UTILITY EXPENSE	\$11,493.49	\$12,274.99	\$426,819.65	\$429,416.60	(\$2,596.95)	99
Total	Expenses Before Reserves	\$102,576.22	\$78,768.93	\$1,126,261.05	\$1,094,356.00	\$31,905.05	103
Total	EXPENSES	\$124,515.22	\$100,707.93	\$1,344,266.31	\$1,312,510.00	\$31,756.31	103
	Net Surplus or (Deficit)	\$7,169.38	\$30,666.67	(\$11,852.59)	\$0.00	(\$11,852.59)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 10/31/2018

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,293,074.00	\$1,293,474.00	(\$400.00)	100
OTHER MEMBER INCOME	\$1,909.70	\$1,297.27	\$12,609.73	\$12,972.70	(\$362.97)	97
OTHER INCOME	\$303.90	\$606.33	\$26,729.99	\$6,063.30	\$20,666.69	441
Total INCOME	\$131,684.60	\$131,374.60	\$1,332,413.72	\$1,312,510.00	\$19,903.72	102
EXPENSES						
ADMINISTRATIVE	\$12,624.70	\$7,340.67	\$78,750.80	\$73,406.70	\$5,344.10	107
LOAN SERVICING	\$48,026.95	\$48,034.00	\$480,269.50	\$480,340.00	(\$70.50)	100
SALARY ADMINISTRATIVE	\$5,071.00	\$5,000.00	\$58,173.29	\$50,000.00	\$8,173.29	116
SALARY PAINTING	\$4,228.84	\$4,062.50	\$32,459.14	\$40,625.00	(\$8,165.86)	80
SALARY MAINTENANCE	\$5,565.19	\$6,333.33	\$56,185.48	\$63,333.30	(\$7,147.82)	89
INSURANCE	\$12,774.53	\$14,603.92	\$133,767.92	\$146,039.20	(\$12,271.28)	92
TAXES	\$1,303.80	\$1,751.08	\$15,223.35	\$17,510.80	(\$2,287.45)	87
CONTRACTED SERVICES	\$12,161.47	\$9,780.25	\$119,544.73	\$97,802.50	\$21,742.23	122
MAINTENANCE	\$33,008.01	\$12,529.86	\$152,299.95	\$125,298.60	\$27,001.35	122
PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$218,005.26	\$218,154.00	(\$148.74)	100
UTILITIES INCOME	(\$43,681.76)	\$0.00	(\$427,232.76)	\$0.00	(\$427,232.76)	0
UTILITY EXPENSE	\$11,493.49	\$12,274.99	\$426,819.65	\$429,416.60	(\$2,596.95)	99
Total EXPENSES	\$124,515.22	\$143,649.60	\$1,344,266.31	\$1,741,926.70	(\$397,660.39)	77
Net Surplus or (Deficit)	\$7,169.38	(\$12,275.00)	(\$11,852.59)	(\$429,416.70)	\$417,564.11	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 10/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	128853	128853	129071	129471	129471	129471	129471	129471	129471	129471			1293074	1293474	100
	Total-ASSESSMENT INCOME	128853	128853	129071	129471	129471	129471	129471	129471	129471	129471			1293074	1293474	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0	(21)	114	648	(2185)	69	31	848			(496)	667	-74
50500	Lien assessments	80	380	345	305	115	80	160	240	340	80			2125	417	510
50600	Legal assessments	478	232	691	162	380	360	579	81	0	377			3339	4167	80
50700	Parking assessments	160	160	80	160	240	120	120	120	160	160			1480	1889	78
50800	Nsf check collection	1220	0	559	556	0	547	670	0	0	0			3552	4167	85
51000	Resident Key/gate card income	685	(50)	275	225	0	25	980	(50)	75	445			2610	1667	157
	Total-OTHER MEMBER INCOM	2623	722	1950	1387	849	1780	324	460	606	1910			12610	12973	97
OTHER INCOME																
51200	Violation / Fine	800	8000	100	0	2000	(50)	0	0	200	50			11100	3306	336
51300	Interest income	38	1	76	32	0	0	38	106	39	54			384	403	95
51500	Reimbursement income	163	20	5910	0	563	403	533	0	2346	0			9937	250	3975
52700	Move In/Move Out Registration F	400	0	200	1000	300	0	800	100	200	200			3200	2105	152
54200	Adjustment	0	47	0	2062	0	0	0	0	0	0			2109	0	0
	Total-OTHER INCOME	1400	8068	6286	3094	2863	353	1372	206	2785	304			26730	6063	441
	Total INCOME	132876	137643	137306	133952	133183	131603	131166	130137	132862	131685			1332414	1312510	102
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298	0	0	0	0	0	0	0			2548	1667	153
60101	Study reserve	0	0	0	0	0	0	0	225	225	0			450	1333	34
60103	Payroll service	616	513	517	281	282	371	0	685	141	309			3715	3469	107
60105	Professional Services	0	0	0	0	0	0	0	0	112	0			112	0	0
60200	Bank/Other Fees	77	287	9	0	66	366	175	8	0	0			988	596	166
60205	Office Expense	0	0	198	0	514	0	369	436	0	527			2044	3555	57
60206	Office equipment (computers)	45	917	45	45	295	45	0	145	1323	60			2920	1500	195
60300	Legal expense, reimbursable	789	602	820	467	495	440	739	371	365	357			5445	10000	54
60303	Legal	1742	0	7132	90	3523	0	0	1863	4705	7796			26851	10000	269

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 10/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%	
60400	License,fees and permits	0	0	0	0	0	0	538	10	0	0			548	1525	36	
60510	Employee Extra (uniforms, etc.)	195	0	0	0	0	0	0	10	0	0			205	2637	8	
60513	Bonuses	0	0	0	0	0	0	0	0	0	0			0	1250	0	
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700			17000	17000	100	
60601	Management services extras	0	440	0	0	0	0	0	0	0	0			440	833	53	
60603	Board Management Expense	319	508	390	500	60	164	219	0	252	385			2798	2250	124	
60800	Printing & postage	801	344	280	745	278	1037	560	378	577	1490			6491	12500	52	
60900	Assessment refunds	0	47	0	2062	0	0	0	0	0	0			2109	1667	127	
61000	Non-sufficient fund checks	1765	0	559	0	0	547	1216	0	0	0			4087	1250	327	
62000	Miscellaneous expense	0	0	0	0	0	0	0	0	0	0			0	375	0	
	Total-ADMINISTRATIVE	9300	5360	12949	5891	7213	4669	5516	5829	9400	12625			78751	73407	107	
	LOAN SERVICING																
64000	Loan Servicing	0	0	0	0	0	0	0	0	0	0			0	480340	0	
64001	Loan Servicing Principle	24567	24662	27009	24862	25702	25058	25893	25255	25353	26180			254541	0	0	
64002	Loan Servicing Interest	23460	23365	21018	23165	22324	22969	22134	22772	22674	21847			225728	0	0	
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027			480270	480340	100	
	SALARY ADMINISTRATIVE																
60502	Office Salaries Gross	8467	2835	8635	2966	9102	10241	3525	1576	5756	5071			58173	50000	116	
	Total-SALARY ADMINISTRATI	8467	2835	8635	2966	9102	10241	3525	1576	5756	5071			58173	50000	116	
	SALARY PAINTING																
60509	Paint Maintenance Salary Gross	4081	1212	3729	900	4583	3680	3580	1749	4716	4229			32459	40625	80	
	Total-SALARY PAINTING	4081	1212	3729	900	4583	3680	3580	1749	4716	4229			32459	40625	80	
	SALARY MAINTENANCE																
60501	Maintenance Salaries Gross	6312	2103	6329	2053	6196	4492	5241	2389	7091	4699			46905	52500	89	
60503	Clubhouse Salaries Gross	1212	448	1350	421	1291	919	945	495	1333	866			9281	10833	86	
	Total-SALARY MAINTENANCE	7524	2552	7679	2474	7486	5411	6186	2884	8424	5565			56185	63333	89	
	INSURANCE																
70100	Fidelity bond	0	0	0	1040	0	0	0	0	0	0			1040	1404	74	
70300	Insurance master policy	5847	5847	5847	8745	7275	3905	4955	4525	4525	4525			55996	59205	95	
70400	Worker's compensation	(3339)	365	365	365	365	365	365	0	1741	661			1251	9167	14	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 10/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%	
70500	Insurance-earthquake	6540	6540	6540	0	13080	90267	0	(67682)	7522	7522			70330	67068	105	
70700	D & O/Cyber insurance	0	0	0	4622	0	0	0	0	0	0			4622	6695	69	
74900	Medical insurance	132	0	132	66	66	0	66	0	0	66			529	2500	21	
	Total-INSURANCE	9181	12752	12884	14838	20786	94536	5386	(63158)	13788	12775			133768	146039	92	
	TAXES																
75100	Payroll taxes	2494	957	3731	590	2036	1185	926	454	1536	1304			15213	17500	87	
75400	State & federal taxes	0	0	0	10	0	0	0	0	0	0			10	11	93	
	Total-TAXES	2494	957	3731	600	2036	1185	926	454	1536	1304			15223	17511	87	
	CONTRACTED SERVICES																
80201	Contracted elevator service	4398	0	0	4398	0	0	4398	0	0	4398			17591	14167	124	
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0			0	4167	0	
80301	Contracted gardening service	4200	4200	4200	4200	4200	4200	4200	0	8652	4326			42378	42000	101	
80302	Sprinkler repairs	0	0	150	0	900	0	325	750	1300	75			3500	2083	168	
80303	Gardening extras/supplies	4650	792	0	850	0	0	398	204	2050	1280			10224	5306	193	
80304	Tree Trimming	0	19010	0	0	0	0	0	0	1025	300			20335	5000	407	
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0			0	250	0	
80501	Contracted pest control servic	480	480	480	480	730	480	480	480	480	480			5050	5000	101	
80505	Contracted termite control	0	0	0	0	7385	0	0	0	0	0			7385	4333	170	
80509	Contracted Termite Control Treatn	0	225	285	0	890	300	0	0	0	0			1700	4167	41	
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	278			2780	2780	100	
80602	Pool & spa repairs	65	140	105	212	323	0	0	86	0	0			931	750	124	
80603	Pool & spa extras/supplies	353	344	562	416	376	473	467	634	477	493			4594	3750	123	
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0	0			0	250	0	
80707	Alarm Monitoring	0	0	282	0	263	0	0	0	0	282			827	1250	66	
81002	Contracted software	250	250	250	250	0	250	250	250	250	250			2250	2550	88	
	Total-CONTRACTED SERVICES	14674	25719	6592	11084	15345	5981	10796	2682	14512	12161			119545	97803	122	
	MAINTENANCE																
86000	Gate Repairs	449	2015	714	0	1794	437	0	205	0	163			5778	2500	231	
86101	Fire Alarm	386	0	0	386	862	386	0	0	386	0			2404	2004	120	
86300	Bldg Maint and Repairs	250	818	4329	0	600	0	0	4840	211	10655			21703	21667	100	
86302	Equipment maintenance	0	0	629	254	750	0	211	0	0	0			1844	1606	115	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 10/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86303	Maintenance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	22689	0
86500	Lighting maintenance	522	257	342	0	0	0	0	0	0	0	0	0	1121	833	134
86600	Resident Locks & keys	0	575	0	0	0	0	727	0	775	0	0	0	2078	1667	125
86700	Maintenance supplies	2311	474	3707	1695	2124	3415	1318	4380	2293	1495	0	0	23213	20833	111
87000	Building Interior Repairs	8258	11491	16467	360	10317	8360	6616	1125	6021	15534	0	0	84550	23333	362
87300	Signs	0	150	0	0	0	0	0	0	0	0	0	0	150	250	60
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0	4300	5160	0	0	9460	24167	39
89300	Gutters	0	0	0	0	0	0	0	0	0	0	0	0	0	3750	0
	Total-MAINTENANCE	12176	15780	26188	2695	16447	12599	8871	10550	13985	33008	0	0	152300	125299	122
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	0	0	0	0	0	0	(149)	0	0	0	0	(149)	0	0
98800	Major projects	21321	21321	21939	21939	21939	21939	21939	21939	21939	21939	21939	21939	218154	218154	100
	Total-PROVISION FOR RESERV	21321	21321	21939	21939	21939	21939	21939	21790	21939	21939	21939	21939	218005	218154	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)	(42437)	(43682)	0	0	(427233)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)	(42437)	(43682)	0	0	(427233)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112	2202	1967	2122	2461	2266	2154	2104	0	0	21859	20833	105
65200	Utility gas	3291	3429	3239	3413	0	5640	2952	2448	2421	2796	0	0	29627	38333	77
65300	Utility phone	904	769	796	891	884	884	845	1012	978	914	0	0	8877	9167	97
65400	Utility trash	5222	5174	5189	5170	5118	5451	5482	0	5562	5560	0	0	47929	53333	90
65500	Utility water & sewer	62893	0	61933	0	62642	(2872)	62209	5480	65118	0	0	0	317403	306667	104
81001	Contracted internet	105	105	105	105	105	120	120	120	120	120	0	0	1125	1083	104
	Total-UTILITY EXPENSE	74864	11500	73374	11781	70714	11345	74069	11326	76353	11493	0	0	426820	429417	99
	Total-Expenses Before Reserves	147007	83392	159509	58906	159016	156961	125767	(20934)	154060	102576	0	0	1126261	1523773	74
	Total EXPENSES	168328	104713	181448	80845	180955	178900	147706	856	175999	124515	0	0	1344266	1741927	77
	Net Surplus or (Deficit)	(35452)	32929	(44142)	53106	(47772)	(47297)	(16540)	129281	(43137)	7169	0	0	(11853)	(429417)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 10/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,293,074.00	\$1,552,416.00	(\$259,342.00)	83
	Total ASSESSMENT INCOME	\$1,293,074.00	\$1,552,416.00	(\$259,342.00)	83
OTHER MEMBER INCOME					
50400	Late charge assessments	(\$496.29)	\$800.04	(\$1,296.33)	-62
50500	Lien assessments	\$2,125.00	\$500.04	\$1,624.96	425
50600	Legal assessments	\$3,339.08	\$5,000.04	(\$1,660.96)	67
50700	Parking assessments	\$1,480.00	\$2,267.04	(\$787.04)	65
50800	Nsf check collection	\$3,551.94	\$5,000.04	(\$1,448.10)	71
51000	Resident Key/gate card income	\$2,610.00	\$2,000.04	\$609.96	130
	Total OTHER MEMBER INCOME	\$12,609.73	\$15,567.24	(\$2,957.51)	81
OTHER INCOME					
51200	Violation / Fine	\$11,100.00	\$3,966.96	\$7,133.04	280
51300	Interest income	\$384.13	\$483.00	(\$98.87)	80
51500	Reimbursement income	\$9,936.85	\$300.00	\$9,636.85	3,312
52700	Move In/Move Out Registration Fee	\$3,200.00	\$2,526.00	\$674.00	127
54200	Adjustment	\$2,109.01	\$0.00	\$2,109.01	0
	Total OTHER INCOME	\$26,729.99	\$7,275.96	\$19,454.03	367
	Total INCOME	\$1,332,413.72	\$1,575,259.20	(\$242,845.48)	85
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	\$3,715.40	\$4,163.04	(\$447.64)	89
60105	Professional Services	\$112.00	\$0.00	\$112.00	0
60200	Bank/Other Fees	\$988.09	\$714.96	\$273.13	138
60205	Office Expense	\$2,043.69	\$4,266.00	(\$2,222.31)	48
60206	Office equipment (computers)	\$2,920.35	\$1,800.00	\$1,120.35	162
60300	Legal expense, reimbursable	\$5,445.33	\$12,000.00	(\$6,554.67)	45
60303	Legal	\$26,850.75	\$12,000.00	\$14,850.75	224

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 10/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
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	\$17,000.00	\$20,400.00	(\$3,400.00)	83
60601	Management services extras	\$440.00	\$999.96	(\$559.96)	44
60603	Board Management Expense	\$2,797.61	\$2,700.00	\$97.61	104
60800	Printing & postage	\$6,490.68	\$15,000.00	(\$8,509.32)	43
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	\$78,750.80	\$88,088.04	(\$9,337.24)	89
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$254,541.17	\$0.00	\$254,541.17	0
64002	Loan Servicing Interest	\$225,728.33	\$0.00	\$225,728.33	0
	Total LOAN SERVICING	\$480,269.50	\$576,408.00	(\$96,138.50)	83
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$58,173.29	\$60,000.00	(\$1,826.71)	97
	Total SALARY ADMINISTRATIVE	\$58,173.29	\$60,000.00	(\$1,826.71)	97
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$32,459.14	\$48,750.00	(\$16,290.86)	67
	Total SALARY PAINTING	\$32,459.14	\$48,750.00	(\$16,290.86)	67
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$46,904.89	\$63,000.00	(\$16,095.11)	74
60503	Clubhouse Salaries Gross	\$9,280.59	\$12,999.96	(\$3,719.37)	71
	Total SALARY MAINTENANCE	\$56,185.48	\$75,999.96	(\$19,814.48)	74
	INSURANCE				
70100	Fidelity bond	\$1,040.00	\$1,685.04	(\$645.04)	62
70300	Insurance master policy	\$55,996.14	\$71,046.00	(\$15,049.86)	79

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 10/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$1,250.54	\$11,000.04	(\$9,749.50)	11
70500	Insurance-earthquake	\$70,330.04	\$80,481.96	(\$10,151.92)	87
70700	D & O/Cyber insurance	\$4,622.00	\$8,034.00	(\$3,412.00)	58
74900	Medical insurance	\$529.20	\$3,000.00	(\$2,470.80)	18
	Total INSURANCE	\$133,767.92	\$175,247.04	(\$41,479.12)	76
	TAXES				
75100	Payroll taxes	\$15,213.35	\$21,000.00	(\$5,786.65)	72
75400	State & federal taxes	\$10.00	\$12.96	(\$2.96)	77
	Total TAXES	\$15,223.35	\$21,012.96	(\$5,789.61)	72
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$17,590.76	\$17,000.04	\$590.72	103
80202	Elevator repairs	\$0.00	\$5,000.04	(\$5,000.04)	0
80301	Contracted gardening service	\$42,378.00	\$50,400.00	(\$8,022.00)	84
80302	Sprinkler repairs	\$3,500.00	\$2,499.96	\$1,000.04	140
80303	Gardening extras/supplies	\$10,224.27	\$6,366.96	\$3,857.31	161
80304	Tree Trimming	\$20,335.20	\$6,000.00	\$14,335.20	339
80317	Landscape replacement	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control serv	\$5,050.00	\$6,000.00	(\$950.00)	84
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	\$2,780.00	\$3,336.00	(\$556.00)	83
80602	Pool & spa repairs	\$931.15	\$900.00	\$31.15	103
80603	Pool & spa extras/supplies	\$4,593.85	\$4,500.00	\$93.85	102
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$826.50	\$1,500.00	(\$673.50)	55
81002	Contracted software	\$2,250.00	\$3,060.00	(\$810.00)	74
	Total CONTRACTED SERVICES	\$119,544.73	\$117,363.00	\$2,181.73	102
	MAINTENANCE				
86000	Gate Repairs	\$5,778.16	\$3,000.00	\$2,778.16	193
86101	Fire Alarm	\$2,404.00	\$2,405.04	(\$1.04)	100
86300	Bldg Maint and Repairs	\$21,703.23	\$26,000.04	(\$4,296.81)	83

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 10/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
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	\$23,212.89	\$24,999.96	(\$1,787.07)	93
87000	Building Interior Repairs	\$84,549.63	\$27,999.96	\$56,549.67	302
87300	Signs	\$150.00	\$300.00	(\$150.00)	50
88301	Sewer Line Cleanouts	\$9,460.00	\$29,000.04	(\$19,540.04)	33
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$152,299.95	\$150,358.32	\$1,941.63	101
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$148.74)	\$0.00	(\$148.74)	0
98800	Major projects	\$218,154.00	\$262,032.00	(\$43,878.00)	83
	Total PROVISION FOR RESERVES	\$218,005.26	\$262,032.00	(\$44,026.74)	83
	UTILITIES INCOME				
50900	Utility reimbursement	(\$427,232.76)	(\$515,300.04)	\$88,067.28	83
	Total UTILITIES INCOME	(\$427,232.76)	(\$515,300.04)	\$88,067.28	83
	UTILITY EXPENSE				
65100	Utility-electric	\$21,858.63	\$24,999.96	(\$3,141.33)	87
65200	Utility gas	\$29,627.43	\$45,999.96	(\$16,372.53)	64
65300	Utility phone	\$8,877.15	\$11,000.04	(\$2,122.89)	81
65400	Utility trash	\$47,928.81	\$63,999.96	(\$16,071.15)	75
65500	Utility water & sewer	\$317,403.13	\$368,000.04	(\$50,596.91)	86
81001	Contracted internet	\$1,124.50	\$1,299.96	(\$175.46)	87
	Total UTILITY EXPENSE	\$426,819.65	\$515,299.92	(\$88,480.27)	83
	Total Expenses Before Reserves	\$1,126,261.05	\$1,313,227.20	(\$186,966.15)	86
	Total EXPENSES	\$1,344,266.31	\$1,575,259.20	(\$230,992.89)	86

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9791	10/01/18	Surfside III HOA	98800	Oct Reserve		21,939.00	21,939.00
9792	10/01/18	Lordon Management	60600	Management services - Oct 2018		1,700.00	1,700.00
9793	10/01/18	Lordon Management	60800	Printing & postage - Sep 2018		1,327.75	1,327.75
9794	10/01/18	Monreal Repairs & Construction	87000	Building Interior Repairs	297908	578.00	578.00
9795	10/01/18	Natural Green Landscape	80302	Sprinkler repairs	297912	75.00	75.00
9796	10/01/18	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	297909	2,365.00	2,365.00
9797	10/02/18	Verizon Wireless	65300	September Utility phone		101.36	101.36
9798	10/08/18	Lordon Management	60300	Demand letter fee for account 191002660		40.00	80.00
			60300	Demand letter fee for account 191002640		40.00	
9799	10/08/18	Joe Dehorty	54200	Adjustment		102.21	102.21
9800	10/08/18	Susan Carr	54200	Adjustment		933.67	933.67
9801	10/08/18	Jordan Eller & Mart Smith	54200	Adjustment		261.95	261.95
9802	10/09/18	Frontier Communications	65300	October Utility phone		273.19	368.56
			65300	October Utility phone		95.37	
9803	10/11/18	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
9804	10/15/18	Pinpoint Leak Detection, Inc.	86300	Bldg Maint and Repairs	298455	325.00	325.00
9805	10/15/18	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		43.01	411.65
			86700	Maintenance supplies		53.68	
			86700	Maintenance supplies		29.12	
			86700	Maintenance supplies		101.54	
			86700	Maintenance supplies		134.28	
			86700	Maintenance supplies		50.02	
9806	10/15/18	Thyssen Krupp Elevator	80201	December Contracted elevator service		4,397.65	4,397.65
9807	10/15/18	Computer Affair	60206	June Office equipment (computers)		45.00	45.00
9808	10/15/18	Dewey Pest Control	80501	October Contracted pest control servic		480.00	480.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2018

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9809	10/15/18	CAI-Channel Island Chapter	60603	Board Management Expense		205.00	205.00
9810	10/15/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191000131		50.00	276.86
			60300	Legal expense, reimbursable - 191000960		226.86	
9811	10/15/18	Action Key Safe & Locksmith	86000	Gate Repairs	298462	163.35	163.35
9812	10/15/18	Superior Restoration, Inc	87000	Building Interior Repairs	298449	3,834.00	5,209.00
			87000	Building Interior Repairs	298453	1,375.00	
9813	10/15/18	Dog Waste Depot	86700	Maintenance supplies	298461	64.64	254.26
			86700	Maintenance supplies	298441	189.62	
9814	10/15/18	Natural Green Landscape	80303	Gardening extras/supplies	298442	350.00	350.00
9815	10/15/18	Natural Green Landscape	86300	Bldg Maint and Repairs	298269	481.97	1,885.43
			86300	Bldg Maint and Repairs	298265	778.33	
			86300	Bldg Maint and Repairs	298267	312.49	
			86300	Bldg Maint and Repairs	298268	312.64	
9816	10/15/18	SenEarthCo Inc.	81002	October Contracted software		250.00	250.00
9817	10/15/18	Dunn Edwards Corp	86700	Maintenance supplies		258.17	258.17
9818	10/15/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	298460	372.85	372.85
9819	10/15/18	Roseman & Associates	60303	Legal - 121216.001		598.47	1,820.47
			60303	Legal - 121216.020		1,222.00	
9820	10/15/18	Antonio Ruiz	74900	Medical insurance		66.15	66.15
9821	10/15/18	Andy Santamaria	86700	Maintenance supplies		196.50	196.50
9822	10/15/18	Lya Findel	60205	Office Expense		216.42	216.42
9823	10/15/18	Philip Izvarian	80303	Gardening extras/supplies		32.30	55.11
			80303	Gardening extras/supplies		22.81	
9824	10/22/18	CAI-Channel Island Chapter	60603	Board Management Expense		180.00	180.00
9825	10/22/18	Joshua Barros	80601	September Contracted pool & spa service		278.00	770.71

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9825	10/22/18	Joshua Barros	80603	September Pool & spa extras/supplies		492.71	770.71
9826	10/19/18	Westguard Insurance Company	70400	WC Inst. Acct#19212303970546		661.37	661.37
9827	10/25/18	Frontier Communications	65300	November Utility phone		354.08	354.08
9828	10/29/18	Wesley Cameron	86300	Bldg Maint and Repairs	299094	1,800.00	1,800.00
9829	10/29/18	Straight Line Electric	87000	Building Interior Repairs	299085	211.30	211.30
9830	10/29/18	Monreal Repairs & Construction	87000	Building Interior Repairs	299071	521.50	521.50
9831	10/29/18	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	299073	532.50	1,532.50
			87000	Building Interior Repairs	299072	1,000.00	
9832	10/29/18	All Concepts Construction Inc	86300	Bldg Maint and Repairs	299064	3,703.00	6,644.40
			86300	Bldg Maint and Repairs	299063	2,941.40	
9833	10/29/18	Advance Office Automation Inc	60206	Office equipment (computers)		15.00	15.00
9834	10/29/18	Superior Restoration, Inc	87000	Building Interior Repairs	299086	4,415.00	5,769.50
			87000	Building Interior Repairs	299088	1,354.50	
9835	10/29/18	Insight Environmental, Inc.	87000	Building Interior Repairs		275.00	275.00
9836	10/29/18	Natural Green Landscape	80303	Gardening extras/supplies	299076	475.00	1,175.00
			80303	Gardening extras/supplies	299048	400.00	
			80304	Tree Trimming	299098	300.00	
9837	10/29/18	Dunn Edwards Corp	86700	Maintenance supplies		374.91	374.91
9838	10/29/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	299080	809.69	3,859.69
			87000	Building Interior Repairs	299083	255.00	
			88301	Sewer Line Cleanouts	299077	2,795.00	
9839	10/29/18	Roseman & Associates	60303	Legal 121216.020		5,975.92	5,975.92
9840	10/26/18	Natural Green Landscape	80301	October Contracted gardening service		4,326.00	4,326.00
9851	11/05/18	Dial Security	80707	August Alarm Monitoring		282.00	282.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 10/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
Total Checks:							86,325.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 10/31/2018

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
9791	10/01/18	Surfside III HOA	Oct Reserve	21,939.00
9792	10/01/18	Lordon Management	Management services - Oct 2018	1,700.00
9793	10/01/18	Lordon Management	Printing & postage - Sep 2018	1,327.75
9794	10/01/18	Monreal Repairs & Construction	Building Interior Repairs	578.00
9795	10/01/18	Natural Green Landscape	Sprinkler repairs	75.00
9796	10/01/18	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	2,365.00
9797	10/02/18	Verizon Wireless	September Utility phone	101.36
9802	10/09/18	Frontier Communications	October Utility phone	368.56
9803	10/11/18	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
9826	10/19/18	Westguard Insurance Company	WC Inst. Acct#19212303970546	661.37

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 10/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
			Total Checks:	64,155.62

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: 10/31/2018

Check No	Date	Payee	Description	Check Total
9798	10/08/18	Lordon Management	Demand letter fee for account 191002660	80.00
9799	10/08/18	Joe Dehorty	Adjustment	102.21
9800	10/08/18	Susan Carr	Adjustment	933.67
9801	10/08/18	Jordan Eller & Mart Smith	Adjustment	261.95
9804	10/15/18	Pinpoint Leak Detection, Inc.	Bldg Maint and Repairs	325.00
9805	10/15/18	Pt. Hueneme Marine Supply Co.	Maintenance supplies	411.65
9806	10/15/18	Thyssen Krupp Elevator	December Contracted elevator service	4,397.65
9807	10/15/18	Computer Affair	June Office equipment (computers)	45.00
9808	10/15/18	Dewey Pest Control	October Contracted pest control servic	480.00
9809	10/15/18	CAI-Channel Island Chapter	Board Management Expense	205.00
9810	10/15/18	Pamela A. Moore	Legal expense, reimbursable - 191000131	276.86
9811	10/15/18	Action Key Safe & Locksmith	Gate Repairs	163.35
9812	10/15/18	Superior Restoration, Inc	Building Interior Repairs	5,209.00
9813	10/15/18	Dog Waste Depot	Maintenance supplies	254.26
9814	10/15/18	Natural Green Landscape	Gardening extras/supplies	350.00
9815	10/15/18	Natural Green Landscape	Bldg Maint and Repairs	1,885.43
9816	10/15/18	SenEarthCo Inc.	October Contracted software	250.00
9817	10/15/18	Dunn Edwards Corp	Maintenance supplies	258.17
9818	10/15/18	Ocean View Plumbing & Rooter	Building Interior Repairs	372.85
9819	10/15/18	Roseman & Associates	Legal - 121216.001	1,820.47
9820	10/15/18	Antonio Ruiz	Medical insurance	66.15
9821	10/15/18	Andy Santamaria	Maintenance supplies	196.50
9822	10/15/18	Lya Findel	Office Expense	216.42
9823	10/15/18	Philip Izvarian	Gardening extras/supplies	55.11
9824	10/22/18	CAI-Channel Island Chapter	Board Management Expense	180.00
9825	10/22/18	Joshua Barros	September Contracted pool & spa service	770.71
9827	10/25/18	Frontier Communications	November Utility phone	354.08
9828	10/29/18	Wesley Cameron	Bldg Maint and Repairs	1,800.00
9829	10/29/18	Straight Line Electric	Building Interior Repairs	211.30
9830	10/29/18	Monreal Repairs & Construction	Building Interior Repairs	521.50
9831	10/29/18	Forbess Consulting Group, Inc.	Building Interior Repairs	1,532.50
9832	10/29/18	All Concepts Construction Inc	Bldg Maint and Repairs	6,644.40
9833	10/29/18	Advance Office Automation Inc	Office equipment (computers)	15.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 10/31/2018

Check No	Date	Payee	Description	Check Total
9834	10/29/18	Superior Restoration, Inc	Building Interior Repairs	5,769.50
9835	10/29/18	Insight Environmental, Inc.	Building Interior Repairs	275.00
9836	10/29/18	Natural Green Landscape	Tree Trimming	1,175.00
9837	10/29/18	Dunn Edwards Corp	Maintenance supplies	374.91
9838	10/29/18	Ocean View Plumbing & Rooter	Building Interior Repairs	3,859.69
9839	10/29/18	Roseman & Associates	Legal 121216.020	5,975.92
9840	10/26/18	Natural Green Landscape	October Contracted gardening service	4,326.00
9851	11/05/18	Dial Security	August Alarm Monitoring	282.00
Total Checks:				52,684.21

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 10/31/2018

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	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	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	1,421.50	10/05/2018	660
191	297030	09/10/2018	008272	Natural Green Landscape Invoice 11612: Trimmed 6 Palm trees at back entrance gate.	375.00	Common Area	375.00	10/05/2018	11612
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	200.00	10/05/2018	11623
191	297033	09/10/2018	008272	Natural Green Landscape Invoice #11628. Replaced 2" brass valve	400.00	Common Area	400.00	10/05/2018	11628
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	250.00	10/05/2018	11629
191	297035	09/10/2018	008272	Natural Green Landscape Invoice #11632. Coral tree trimming at common area behind clubhouse.	1,500.00	Common Area	1,500.00	10/05/2018	11632
191	297036	09/10/2018	008647	Clay Commercial Security Invoice #2267. Required automatic door closers for elevator rooms.	2,874.57	Common Area	2,874.57	10/05/2018	2267
191	297037	09/10/2018	008647	Clay Commercial Security Invoice #2281. Gate openers	775.15	Common Area	775.15	10/05/2018	2281
191	297038	09/10/2018	008272	Natural Green Landscape Invoice #11611. Sycamore tree trimming off of bldg #5	650.00	Common Area	650.00	10/05/2018	11611
191	297039	09/10/2018	008817	Ocean View Plumbing & Rooter Invoice #15144073118. Preventive rooter maintenance service contract, building 3	4,300.00	Common Area	4,300.00	10/05/2018	15144073118

<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	297040	09/10/2018	006567	McCaffery Reserve Consulting Invoice 08.28.18. Reserve Study final payment.	225.00	Common Area	225.00	10/05/2018	
191	297908	10/01/2018	005855	Monreal Repairs & Construction Per invoice 5881 - Remove and re-set washer. Install new drywall.	578.00	908 Lighthouse Way	578.00	10/19/2018	5881
191	297909	10/01/2018	008817	Ocean View Plumbing & Rooter Per invoice 15474083018 - Preventive rooter service for August.	2,365.00	Common Area	2,365.00	10/19/2018	15474083018
191	297912	10/01/2018	008272	Natural Green Landscape Per invoice 11659 - Repaired wiring for irrigation at building 6 storage area.	75.00	Common Area	75.00	10/19/2018	11659
191	298265	10/08/2018	008272	Natural Green Landscape Inv dated 9/17/18 Metal door and shed	2,334.77	Common Area	0.00		
191	298267	10/08/2018	008272	Natural Green Landscape Inv Date 9/17/208 Maintenance door #2	937.49	Common Area	0.00		
191	298268	10/08/2018	008272	Natural Green Landscape Inv dated 9/17/18 Bldng 2 stairs	937.92	Common Area	0.00		
191	298269	10/08/2018	008272	Natural Green Landscape Inv date 9/17/18 bldng 3 stairs	1,445.92	Common Area	0.00		
191	298440	10/11/2018	008272	Natural Green Landscape Invoice#: 11719 Monthly landscape services.	4,326.00	Common Area	0.00		
191	298441	10/11/2018	008176	Dog Waste Depot Invoice #: 242982 Replace dog waste bag rolls.	189.62	Common Area	0.00		
191	298442	10/11/2018	008272	Natural Green Landscape Invoice #: 11733 Install quick coupler unit and piping for playground.	350.00	Common Area	0.00		
191	298449	10/11/2018	007845	Superior Restoration, Inc Invoice #: 664 Repair water damage from washing machine in unit.	3,834.00	954 Lighthouse Way	0.00		
191	298453	10/11/2018	007845	Superior Restoration, Inc Invoice #: 666 Repair ceiling and toilet leaks.	1,375.00	675 Bluewater Way	0.00		
191	298455	10/11/2018	002194	Pinpoint Leak Detection, Inc. Invoice #: 86771 Repair irrigation leaks.	325.00	Common Area	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	298460	10/11/2018	008817	Ocean View Plumbing & Rooter Invoice 15119070318: No hot water. Water heater has a pin-hole leak.	372.85	832 Bluewater Way	0.00		
191	298461	10/11/2018	008176	Dog Waste Depot Invoice 245138: Doggie station liners.	64.64	Common Area	0.00		
191	298462	10/11/2018	007476	Action Key Safe & Locksmith Invoice 17050: 3 keys plus trip charge.	163.35	Common Area	0.00		
191	299048	10/24/2018	008272	Natural Green Landscape Invoice 11666: Irrigation services.	400.00	Common Area	0.00		
191	299063	10/24/2018	006389	All Concepts Construction Inc Per invoice 10138 - Deck Repair.	2,941.40	576 Ebbtide Circle	0.00		
191	299064	10/24/2018	006389	All Concepts Construction Inc Per invoice 10148 - Deck repair.	3,703.00	610 Sunfish Way	0.00		
191	299069	10/24/2018	005855	Monreal Repairs & Construction Per estimate 2511 - Water damage repairs in shower room.	1,045.00	673 Bluewater Way	0.00		
191	299070	10/24/2018	005855	Monreal Repairs & Construction Per estimate 2516 - restoration to kitchen caused by leak in main line.	6,019.80	651 Reef Circle	0.00		
191	299071	10/24/2018	005855	Monreal Repairs & Construction Per invoice 5818 - Repair high hall due to water damage caused by main line.	521.50	630 Sunfish Way	0.00		
191	299072	10/24/2018	005865	Forbess Consulting Group, Inc. Per invoice 11864 - Asbestos/Mold sampling units 657 and 651. Bill back homeowner at 657 Reef \$170.00	1,000.00	Common Area	0.00		
191	299073	10/24/2018	005865	Forbess Consulting Group, Inc. Per invoice 11876 - Mold clearance testing. Bill back 675 Bluewater	532.50	673 Bluewater Way	0.00		
191	299076	10/24/2018	008272	Natural Green Landscape Per invoice 11781 - Repalce 1 1/1" valve by carport in front of building #3.	475.00	Common Area	0.00		
191	299077	10/24/2018	008817	Ocean View Plumbing & Rooter Per invoice 15547100918 - Preventive rooter maintenance for September.	2,795.00	Common Area	0.00		
191	299080	10/24/2018	008817	Ocean View Plumbing & Rooter Per invoice 15823100818 - Cracked pipe in concrete floor.	809.69	651 Reef Circle	0.00		
191	299083	10/24/2018	008817	Ocean View Plumbing & Rooter Per invoice 15850100918 - Repair/repalce tub drain.	255.00	675 Reef Circle	0.00		
191	299085	10/24/2018	005691	Straight Line Electric Per invoice 11468 - building 6 elevator- replaced 3 T8 lamps and rewired ballast that was incorrectly wired.	211.30	Common Area	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	299086	10/24/2018	007845	Superior Restoration, Inc Per invoice 668 - Mold and Asbestos remediation 651-657 Reef.	4,415.00	Common Area	0.00		
191	299088	10/24/2018	007845	Superior Restoration, Inc Per invoice 671 - Performed emergency repairs to 636 and 634 Sunfish.	1,354.50	Common Area	0.00		
191	299094	10/24/2018	004006	Wesley Cameron Invoice CM9355: Repair damaged block wall at Industrial way back entrance.	1,800.00	Common Area	0.00		
191	299098	10/24/2018	008272	Natural Green Landscape Per invoice 11820 - Trim 6 Palm trees in clubhouse courtyard.	300.00	Common Area	0.00		
Count: 48				Total Amount:	61,823.97				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/24/18		Checks Released	10100	Checking - Union xxxxxx4124		64,155.62
	10/24/18		Checks Released	10101	AP - Checks Not Released	64,155.62	
Check	10/01/18	9791	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	10/01/18	9791	Surfside III HOA	98800	Major projects	21,939.00	
Check	10/19/18	9791	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	10/19/18	9791	Surfside III HOA	43800	Major projects		21,939.00
Check	10/01/18	9792	Lordon Management	10101	AP - Checks Not Released		1,700.00
	10/01/18	9792	Lordon Management	60600	Management services	1,700.00	
Check	10/01/18	9793	Lordon Management	10101	AP - Checks Not Released		1,327.75
	10/01/18	9793	Lordon Management	60800	Printing & postage	1,327.75	
Check	10/01/18	9794	Monreal Repairs & Construction	10101	AP - Checks Not Released		578.00
	10/01/18	9794	Monreal Repairs & Construction	87000	Building Interior Repairs	578.00	
Check	10/01/18	9795	Natural Green Landscape	10101	AP - Checks Not Released		75.00
	10/01/18	9795	Natural Green Landscape	80302	Sprinkler repairs	75.00	
Check	10/01/18	9796	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		2,365.00
	10/01/18	9796	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	2,365.00	
Check	10/02/18	9797	Verizon Wireless	10101	AP - Checks Not Released		101.36
	10/02/18	9797	Verizon Wireless	65300	Utility phone	101.36	
Check	10/08/18	9798	Lordon Management	10101	AP - Checks Not Released		80.00
	10/08/18	9798	Lordon Management	60300	Legal expense, reimbursable	40.00	
	10/08/18	9798	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	10/08/18	9799	Joe Dehorty	10101	AP - Checks Not Released		102.21
	10/08/18	9799	Joe Dehorty	54200	Adjustment	102.21	
Check	10/08/18	9800	Susan Carr	10101	AP - Checks Not Released		933.67
	10/08/18	9800	Susan Carr	54200	Adjustment	933.67	
Check	10/08/18	9801	Jordan Eller & Mart Smith	10101	AP - Checks Not Released		261.95
	10/08/18	9801	Jordan Eller & Mart Smith	54200	Adjustment	261.95	
Check	10/09/18	9802	Frontier Communications	10101	AP - Checks Not Released		368.56
	10/09/18	9802	Frontier Communications	65300	Utility phone	95.37	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/09/18	9802	Frontier Communications	65300	Utility phone	273.19	
Check	10/11/18	9803	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	10/11/18	9803	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	10/15/18	9804	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released		325.00
	10/15/18	9804	Pinpoint Leak Detection, Inc.	86300	Bldg Maint and Repairs	325.00	
Check	10/15/18	9805	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		411.65
	10/15/18	9805	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	29.12	
	10/15/18	9805	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	43.01	
	10/15/18	9805	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	50.02	
	10/15/18	9805	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	53.68	
	10/15/18	9805	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	101.54	
	10/15/18	9805	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	134.28	
Check	10/15/18	9806	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,397.65
	10/15/18	9806	Thyssen Krupp Elevator	80201	Contracted elevator service	4,397.65	
Check	10/15/18	9807	Computer Affair	10101	AP - Checks Not Released		45.00
	10/15/18	9807	Computer Affair	60206	Office equipment (computers)	45.00	
Check	10/15/18	9808	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	10/15/18	9808	Dewey Pest Control	80501	Contracted pest control servc	480.00	
Check	10/15/18	9809	CAI-Channel Island Chapter	10101	AP - Checks Not Released		205.00
	10/15/18	9809	CAI-Channel Island Chapter	60603	Board Management Expense	205.00	
Check	10/15/18	9810	Pamela A. Moore	10101	AP - Checks Not Released		276.86
	10/15/18	9810	Pamela A. Moore	60300	Legal expense, reimbursable	50.00	
	10/15/18	9810	Pamela A. Moore	60300	Legal expense, reimbursable	226.86	
Check	10/15/18	9811	Action Key Safe & Locksmith	10101	AP - Checks Not Released		163.35
	10/15/18	9811	Action Key Safe & Locksmith	86000	Gate Repairs	163.35	
Check	10/15/18	9812	Superior Restoration, Inc	10101	AP - Checks Not Released		5,209.00
	10/15/18	9812	Superior Restoration, Inc	87000	Building Interior Repairs	1,375.00	
	10/15/18	9812	Superior Restoration, Inc	87000	Building Interior Repairs	3,834.00	
Check	10/15/18	9813	Dog Waste Depot	10101	AP - Checks Not Released		254.26
	10/15/18	9813	Dog Waste Depot	86700	Maintenance supplies	64.64	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/15/18	9813	Dog Waste Depot	86700	Maintenance supplies	189.62	
Check	10/15/18	9814	Natural Green Landscape	10101	AP - Checks Not Released		350.00
	10/15/18	9814	Natural Green Landscape	80303	Gardening extras/supplies	350.00	
Check	10/15/18	9815	Natural Green Landscape	10101	AP - Checks Not Released		1,885.43
	10/15/18	9815	Natural Green Landscape	86300	Bldg Maint and Repairs	312.49	
	10/15/18	9815	Natural Green Landscape	86300	Bldg Maint and Repairs	312.64	
	10/15/18	9815	Natural Green Landscape	86300	Bldg Maint and Repairs	481.97	
	10/15/18	9815	Natural Green Landscape	86300	Bldg Maint and Repairs	778.33	
Check	10/15/18	9816	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	10/15/18	9816	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	10/15/18	9817	Dunn Edwards Corp	10101	AP - Checks Not Released		258.17
	10/15/18	9817	Dunn Edwards Corp	86700	Maintenance supplies	258.17	
Check	10/15/18	9818	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		372.85
	10/15/18	9818	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	372.85	
Check	10/15/18	9819	Roseman & Associates	10101	AP - Checks Not Released		1,820.47
	10/15/18	9819	Roseman & Associates	60303	Legal	598.47	
	10/15/18	9819	Roseman & Associates	60303	Legal	1,222.00	
Check	10/15/18	9820	Antonio Ruiz	10101	AP - Checks Not Released		66.15
	10/15/18	9820	Antonio Ruiz	74900	Medical insurance	66.15	
Check	10/15/18	9821	Andy Santamaria	10101	AP - Checks Not Released		196.50
	10/15/18	9821	Andy Santamaria	86700	Maintenance supplies	196.50	
Check	10/15/18	9822	Lya Findel	10101	AP - Checks Not Released		216.42
	10/15/18	9822	Lya Findel	60205	Office Expense	216.42	
Check	10/15/18	9823	Philip Izvarian	10101	AP - Checks Not Released		55.11
	10/15/18	9823	Philip Izvarian	80303	Gardening extras/supplies	22.81	
	10/15/18	9823	Philip Izvarian	80303	Gardening extras/supplies	32.30	
Check	10/22/18	9824	CAI-Channel Island Chapter	10101	AP - Checks Not Released		180.00
	10/22/18	9824	CAI-Channel Island Chapter	60603	Board Management Expense	180.00	
Check	10/22/18	9825	Joshua Barros	10101	AP - Checks Not Released		770.71

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/22/18	9825	Joshua Barros	80601	Contracted pool & spa service	278.00	
	10/22/18	9825	Joshua Barros	80603	Pool & spa extras/supplies	492.71	
Check	10/19/18	9826	Westguard Insurance Company	10101	AP - Checks Not Released		661.37
	10/19/18	9826	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	10/25/18	9827	Frontier Communications	10101	AP - Checks Not Released		354.08
	10/25/18	9827	Frontier Communications	65300	Utility phone	354.08	
Check	10/29/18	9828	Wesley Cameron	10101	AP - Checks Not Released		1,800.00
	10/29/18	9828	Wesley Cameron	86300	Bldg Maint and Repairs	1,800.00	
Check	10/29/18	9829	Straight Line Electric	10101	AP - Checks Not Released		211.30
	10/29/18	9829	Straight Line Electric	87000	Building Interior Repairs	211.30	
Check	10/29/18	9830	Monreal Repairs & Construction	10101	AP - Checks Not Released		521.50
	10/29/18	9830	Monreal Repairs & Construction	87000	Building Interior Repairs	521.50	
Check	10/29/18	9831	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		1,532.50
	10/29/18	9831	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	532.50	
	10/29/18	9831	Forbess Consulting Group, Inc.	87000	Building Interior Repairs	1,000.00	
Check	10/29/18	9832	All Concepts Construction Inc	10101	AP - Checks Not Released		6,644.40
	10/29/18	9832	All Concepts Construction Inc	86300	Bldg Maint and Repairs	2,941.40	
	10/29/18	9832	All Concepts Construction Inc	86300	Bldg Maint and Repairs	3,703.00	
Check	10/29/18	9833	Advance Office Automation Inc	10101	AP - Checks Not Released		15.00
	10/29/18	9833	Advance Office Automation Inc	60206	Office equipment (computers)	15.00	
Check	10/29/18	9834	Superior Restoration, Inc	10101	AP - Checks Not Released		5,769.50
	10/29/18	9834	Superior Restoration, Inc	87000	Building Interior Repairs	1,354.50	
	10/29/18	9834	Superior Restoration, Inc	87000	Building Interior Repairs	4,415.00	
Check	10/29/18	9835	Insight Environmental, Inc.	10101	AP - Checks Not Released		275.00
	10/29/18	9835	Insight Environmental, Inc.	87000	Building Interior Repairs	275.00	
Check	10/29/18	9836	Natural Green Landscape	10101	AP - Checks Not Released		1,175.00
	10/29/18	9836	Natural Green Landscape	80303	Gardening extras/supplies	400.00	
	10/29/18	9836	Natural Green Landscape	80303	Gardening extras/supplies	475.00	
	10/29/18	9836	Natural Green Landscape	80304	Tree Trimming	300.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/29/18	9837	Dunn Edwards Corp	10101	AP - Checks Not Released		374.91
	10/29/18	9837	Dunn Edwards Corp	86700	Maintenance supplies	374.91	
Check	10/29/18	9838	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		3,859.69
	10/29/18	9838	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	255.00	
	10/29/18	9838	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	809.69	
	10/29/18	9838	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	2,795.00	
Check	10/29/18	9839	Roseman & Associates	10101	AP - Checks Not Released		5,975.92
	10/29/18	9839	Roseman & Associates	60303	Legal	5,975.92	
Check	10/26/18	9840	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	10/26/18	9840	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Check	11/05/18	9851	Dial Security	10101	AP - Checks Not Released		282.00
	11/05/18	9851	Dial Security	80707	Alarm Monitoring	282.00	
Journal	10/02/18	4737	9/21/18 Paychex	10100	Checking - Union xxxxxx4124		150.86
	10/02/18	4737	9/21/18 Paychex	60103	Payroll service	150.86	
Journal	10/08/18	4738	Key Reyner 628	10100	Checking - Union xxxxxx4124	20.00	
	10/08/18	4738	Key Bekkaye 1119	10100	Checking - Union xxxxxx4124	25.00	
	10/08/18	4738	Key Cooper 3236	10100	Checking - Union xxxxxx4124	25.00	
	10/08/18	4738	Key Esala 2560	10100	Checking - Union xxxxxx4124	25.00	
	10/08/18	4738	Key Ochoa 1145	10100	Checking - Union xxxxxx4124	25.00	
	10/08/18	4738	Key Wagner 119	10100	Checking - Union xxxxxx4124	50.00	
	10/08/18	4738	Key Alinaya 8009	10100	Checking - Union xxxxxx4124	75.00	
	10/08/18	4738	Key Coldwell 170758	10100	Checking - Union xxxxxx4124	100.00	
	10/08/18	4738	Key Pacific Rim 87373	10100	Checking - Union xxxxxx4124	100.00	
	10/08/18	4738	Key Coldwell 170758	51000	Resident Key/gate card income		100.00
	10/08/18	4738	Key Pacific Rim 87373	51000	Resident Key/gate card income		100.00
	10/08/18	4738	Key Alinaya 8009	51000	Resident Key/gate card income		75.00
	10/08/18	4738	Key Wagner 119	51000	Resident Key/gate card income		50.00
	10/08/18	4738	Key Bekkaye 1119	51000	Resident Key/gate card income		25.00
	10/08/18	4738	Key Cooper 3236	51000	Resident Key/gate card income		25.00
	10/08/18	4738	Key Esala 2560	51000	Resident Key/gate card income		25.00
	10/08/18	4738	Key Ochoa 1145	51000	Resident Key/gate card income		25.00
	10/08/18	4738	Key Reyner 628	51000	Resident Key/gate card income		20.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/11/18	4739	10/22 Trash 9/30-10/31	10100	Checking - Union xxxxxx4124		4,867.64
	10/11/18	4739	10/2 Trash 9/30-10/31	10100	Checking - Union xxxxxx4124		692.17
	10/11/18	4739	10/2 Trash 9/30-10/31	65400	Utility trash	692.17	
	10/11/18	4739	10/22 Trash 9/30-10/31	65400	Utility trash	4,867.64	
Journal	10/11/18	4740	10/9 twc 9/29-10/28	10100	Checking - Union xxxxxx4124		119.95
	10/11/18	4740	10/9 TWC 9/30-10/29	10100	Checking - Union xxxxxx4124		90.21
	10/11/18	4740	10/9 TWC 9/30-10/29	65300	Utility phone	90.21	
	10/11/18	4740	10/9 twc 9/29-10/28	81001	Contracted internet	119.95	
Journal	10/17/18	4741	10/5/18 Paychex	10100	Checking - Union xxxxxx4124		158.36
	10/17/18	4741	10/5/18 Paychex	60103	Payroll service	158.36	
Journal	10/19/18	4742	Transfer loans funds	10100	Checking - Union xxxxxx4124		48,026.95
	10/19/18	4742	Oct loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	10/19/18	4742	Oct loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	10/19/18	4742	Transfer loans funds	10300	Cap Res - Union xxxxxx7978	48,026.95	
	10/19/18	4742	Oct loan	31400	2nd LOC Mutual of Omaha	5,551.85	
	10/19/18	4742	Oct loan	31900	LOC Mutual of Omaha	20,627.87	
	10/19/18	4742	Principal	45100	Retained funds		20,627.87
	10/19/18	4742	Principal	45100	Retained funds		5,551.85
	10/19/18	4742	Principal	64001	Loan Servicing Principle	5,551.85	
	10/19/18	4742	Principal	64001	Loan Servicing Principle	20,627.87	
	10/19/18	4742	Oct loan	64002	Loan Servicing Interest	4,633.21	
	10/19/18	4742	Oct loan	64002	Loan Servicing Interest	17,214.02	
Journal	10/19/18	4743	10/3 Gas 8/10-9/11	10100	Checking - Union xxxxxx4124		2,795.65
	10/19/18	4743	10/3 Gas 8/10-9/11	65200	Utility gas	2,795.65	
Journal	10/19/18	4744	10/27 Electric 9/14-10/15	10100	Checking - Union xxxxxx4124		2,103.87
	10/19/18	4744	10/27 Electric 9/14-10/15	65100	Utility-electric	2,103.87	
Journal	10/24/18	4745	Oct ins	25900	Prepaid insurance		7,522.26
	10/24/18	4745	Oct ins	70500	Insurance-earthquake	7,522.26	
Journal	10/24/18	4746	INT	11500	Mutual of Omaha CR on deposit	0.53	
	10/24/18	4746	INT	51300	Interest income		0.53
Journal	10/25/18	4747	10/22 Pitney Bowes	10100	Checking - Union xxxxxx4124		162.70

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/25/18	4747	10/22 Pitney Bowes	60800	Printing & postage	162.70	
Journal	10/25/18	4748	10/22 Office Depot	10100	Checking - Union xxxxxx4124		310.36
	10/25/18	4748	10/22 Office Depot	60205	Office Expense	310.36	
Journal	10/26/18	4750	Int	11600	JP Morgan/Edward Jones	53.37	
	10/26/18	4750	Int	51300	Interest income		53.37
Journal	11/02/18	4752	P/R 10/19/18	10100	Checking - Union xxxxxx4124		2,882.11
	11/02/18	4752	Employee withholdings	10100	Checking - Union xxxxxx4124		1,638.94
	11/02/18	4752	Ck 26625	10100	Checking - Union xxxxxx4124		1,333.81
	11/02/18	4752	Ck 26624	10100	Checking - Union xxxxxx4124		904.60
	11/02/18	4752	Ck 26619	10100	Checking - Union xxxxxx4124		400.79
	11/02/18	4752	Ck 26620	10100	Checking - Union xxxxxx4124		354.65
	11/02/18	4752	Ck 26623	10100	Checking - Union xxxxxx4124		330.51
	11/02/18	4752	Garnish	10100	Checking - Union xxxxxx4124		172.45
	11/02/18	4752	Garnish	60501	Maintenance Salaries Gross	172.45	
	11/02/18	4752	Employee withholdings	60501	Maintenance Salaries Gross	396.28	
	11/02/18	4752	P/R 10/19/18	60501	Maintenance Salaries Gross	1,676.28	
	11/02/18	4752	Employee withholdings	60502	Office Salaries Gross	258.34	
	11/02/18	4752	P/R 10/19/18	60502	Office Salaries Gross	2,238.41	
	11/02/18	4752	Employee withholdings	60503	Clubhouse Salaries Gross	37.96	
	11/02/18	4752	P/R 10/19/18	60503	Clubhouse Salaries Gross	400.79	
	11/02/18	4752	Employee withholdings	60509	Paint Maintenance Salary Gross	303.08	
	11/02/18	4752	P/R 10/19/18	60509	Paint Maintenance Salary Gross	1,890.99	
	11/02/18	4752	Employee Liabilities	75100	Payroll taxes	643.28	
Journal	11/02/18	4754	P/R 10/5/18	10100	Checking - Union xxxxxx4124		3,035.71
	11/02/18	4754	Employee withholdings	10100	Checking - Union xxxxxx4124		1,681.41
	11/02/18	4754	Ck 26617	10100	Checking - Union xxxxxx4124		1,310.41
	11/02/18	4754	Ck 26616	10100	Checking - Union xxxxxx4124		1,001.64
	11/02/18	4754	Ck 26611	10100	Checking - Union xxxxxx4124		390.52
	11/02/18	4754	Ck 26615	10100	Checking - Union xxxxxx4124		365.67
	11/02/18	4754	Ck 26612	10100	Checking - Union xxxxxx4124		233.53
	11/02/18	4754	Garnish	10100	Checking - Union xxxxxx4124		132.08
	11/02/18	4754	Garnish	60501	Maintenance Salaries Gross	132.08	
	11/02/18	4754	Employee withholdings	60501	Maintenance Salaries Gross	454.62	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/02/18	4754	P/R 10/5/18	60501	Maintenance Salaries Gross	1,867.23	
	11/02/18	4754	Employee withholdings	60502	Office Salaries Gross	262.20	
	11/02/18	4754	P/R 10/5/18	60502	Office Salaries Gross	2,312.05	
	11/02/18	4754	Employee withholdings	60503	Clubhouse Salaries Gross	36.98	
	11/02/18	4754	P/R 10/5/18	60503	Clubhouse Salaries Gross	390.52	
	11/02/18	4754	Employee withholdings	60509	Paint Maintenance Salary Gross	267.09	
	11/02/18	4754	P/R 10/5/18	60509	Paint Maintenance Salary Gross	1,767.68	
	11/02/18	4754	Employee liabilities	75100	Payroll taxes	660.52	
Journal	11/05/18	4755	Transfer 10/19/18	10300	Cap Res - Union xxxxxx7978		100,000.00
	11/05/18	4755	Transfer 10/19/18	11600	JP Morgan/Edward Jones	100,000.00	
Journal	11/05/18	4756	11/1 transfer	10300	Cap Res - Union xxxxxx7978		100,000.00
	11/05/18	4756	11/1 transfer	11600	JP Morgan/Edward Jones	100,000.00	
Journal	11/05/18	4757	11/2 transfer	10300	Cap Res - Union xxxxxx7978		100,000.00
	11/05/18	4757	11/2 transfer	11600	JP Morgan/Edward Jones	100,000.00	
Journal	11/05/18	4758	11/5 transfer	10300	Cap Res - Union xxxxxx7978		100,000.00
	11/05/18	4758	11/5 transfer	11600	JP Morgan/Edward Jones	100,000.00	
Journal	11/06/18	4759	11/6 Transfer	10300	Cap Res - Union xxxxxx7978		100,000.00
	11/06/18	4759	11/6 Transfer	11600	JP Morgan/Edward Jones	100,000.00	
Other	10/31/18	10/31/18	Assessments Charged	15500	Accounts Receivable	176,634.29	
	10/31/18	10/31/18	Adjustment Credits	15500	Accounts Receivable		469.00
	10/31/18	10/31/18	Prepaid Assessments Sep	15500	Accounts Receivable		33,404.04
	10/31/18	10/31/18	Prepaid Assessments Oct	15500	Accounts Receivable	38,945.68	
	10/31/18	10/31/18	Prepaid Assessments Sep	37000	Prepaid Assessments	33,404.04	
	10/31/18	10/31/18	Prepaid Assessments Oct	37000	Prepaid Assessments		38,945.68
	10/31/18	10/31/18	Assessments Charged	50100	Regular assessments		129,471.00
	10/31/18	10/31/18	Assessments Charged	50400	Late charge assessments		847.84
	10/31/18	10/31/18	Assessments Charged	50500	Lien assessments		80.00
	10/31/18	10/31/18	Assessments Charged	50600	Legal assessments		376.86
	10/31/18	10/31/18	Assessments Charged	50700	Parking assessments		160.00
	10/31/18	10/31/18	Assessments Charged	50900	Utility reimbursement		43,681.76
	10/31/18	10/31/18	Assessments Charged	51200	Violation / Fine		50.00
	10/31/18	10/31/18	Assessments Charged	51500	Reimbursement income		50.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 10/31/2018

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	10/31/18	10/31/18	Adjustment Credits	51500	Reimbursement income	50.00	
	10/31/18	10/31/18	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	10/31/18	10/31/18	Assessments Charged	54200	Adjustment		1,716.83
	10/31/18	10/31/18	Adjustment Credits	54200	Adjustment	419.00	
Payment	10/31/18		Payments	10100	Checking - Union xxxxxx4124	182,028.20	
	10/31/18		Payments	15500	Accounts Receivable		182,028.20
Totals:						1,261,776.21	1,261,776.21

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10000	Bldg Env paid from CR			Begining Balance				(148.74)
				Ending Balance				(148.74)
10100	Checking - Union xxxxxx4124			Begining Balance				246,991.50
		4737	10/02/18	9/21/18 Paychex			150.86	
		4738	10/08/18	Key Reyner 628		20.00		
		4738	10/08/18	Key Bekkaye 1119		25.00		
		4738	10/08/18	Key Cooper 3236		25.00		
		4738	10/08/18	Key Esala 2560		25.00		
		4738	10/08/18	Key Ochoa 1145		25.00		
		4738	10/08/18	Key Wagner 119		50.00		
		4738	10/08/18	Key Alinaya 8009		75.00		
		4738	10/08/18	Key Coldwell 170758		100.00		
		4738	10/08/18	Key Pacific Rim 87373		100.00		
		4739	10/11/18	10/22 Trash 9/30-10/31			4,867.64	
		4739	10/11/18	10/2 Trash 9/30-10/31			692.17	
		4740	10/11/18	10/9 twc 9/29-10/28			119.95	
		4740	10/11/18	10/9 TWC 9/30-10/29			90.21	
		4741	10/17/18	10/5/18 Paychex			158.36	
		4742	10/19/18	Transfer loans funds			48,026.95	
		4743	10/19/18	10/3 Gas 8/10-9/11			2,795.65	
		4744	10/19/18	10/27 Electric 9/14-10/15			2,103.87	
		4747	10/25/18	10/22 Pitney Bowes			162.70	
		4748	10/25/18	10/22 Office Depot			310.36	
		4752	11/02/18	P/R 10/19/18			2,882.11	
		4752	11/02/18	Employee withholdings			1,638.94	
		4752	11/02/18	Ck 26625			1,333.81	
		4752	11/02/18	Ck 26624			904.60	
		4752	11/02/18	Ck 26619			400.79	
		4752	11/02/18	Ck 26620			354.65	
		4752	11/02/18	Ck 26623			330.51	
		4752	11/02/18	Garnish			172.45	
		4754	11/02/18	P/R 10/5/18			3,035.71	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4754	11/02/18	Employee withholdings			1,681.41	
		4754	11/02/18	Ck 26617			1,310.41	
		4754	11/02/18	Ck 26616			1,001.64	
		4754	11/02/18	Ck 26611			390.52	
		4754	11/02/18	Ck 26615			365.67	
		4754	11/02/18	Ck 26612			233.53	
		4754	11/02/18	Garnish			132.08	
			10/01/18	Payments		22,662.77		
			10/02/18	Payments		39,082.21		
			10/03/18	Payments		15,606.51		
			10/04/18	Payments		5,708.78		
			10/04/18	Payments		571.30		
			10/05/18	Payments		15,763.67		
		9767	10/05/18	Released Check 9767	Lordon Management		150.00	
		9768	10/05/18	Released Check 9768	McCaffery Reserve Consulti		225.00	
		9769	10/05/18	Released Check 9769	Superior Restoration, Inc		1,421.50	
		9770	10/05/18	Released Check 9770	Natural Green Landscape		4,326.00	
		9771	10/05/18	Released Check 9771	Natural Green Landscape		2,350.00	
		9772	10/05/18	Released Check 9772	Natural Green Landscape		1,025.00	
		9773	10/05/18	Released Check 9773	ACRAnet-CBS Branch		112.00	
		9777	10/05/18	Released Check 9777	Andy Santamaria		191.31	
		9774	10/05/18	Released Check 9774	Clay Commercial Security		3,649.72	
		9775	10/05/18	Released Check 9775	Ocean View Plumbing & Ro		4,300.00	
		9776	10/05/18	Released Check 9776	Roseman & Associates		4,704.97	
			10/09/18	Payments		10,961.81		
			10/10/18	Payments		1,370.02		
			10/10/18	Payments		24,849.53		
			10/11/18	Payments		4,454.00		
		9786	10/11/18	Released Check 9786	Joshua Barros		754.96	
		9787	10/11/18	Released Check 9787	SenEarthCo Inc.		250.00	
		9783	10/11/18	Released Check 9783	CAI-Channel Island Chapter		120.00	
		9784	10/11/18	Released Check 9784	CAI-Channel Island Chapter		132.00	
		9782	10/11/18	Released Check 9782	Pt. Hueneme Marine Supply		148.66	
		9785	10/11/18	Released Check 9785	Pamela A. Moore		100.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9788	10/11/18	Released Check 9788	Dunn Edwards Corp		1,235.75	
		9797	10/11/18	Released Check 9797	Verizon Wireless		101.36	
		9778	10/11/18	Released Check 9778	County Recorder		75.00	
		9779	10/11/18	Released Check 9779	Dieco DeAndrade & Jan De.		531.46	
		9803	10/12/18	Released Check 9803	Farmers Insurance		4,524.75	
			10/12/18	Payments		9,874.35		
			10/15/18	Payments		10,873.69		
			10/16/18	Payments		563.49		
			10/17/18	Payments		1,751.63		
			10/17/18	Payments		759.08		
			10/17/18	Payments		1,140.91		
			10/18/18	Payments		656.91		
			10/19/18	Payments		1,695.28		
		9792	10/19/18	Released Check 9792	Lordon Management		1,700.00	
		9793	10/19/18	Released Check 9793	Lordon Management		1,327.75	
		9791	10/19/18	Released Check 9791	Surfside III HOA		21,939.00	
		9790	10/19/18	Released Check 9790	Bay Alarm		385.50	
		9794	10/19/18	Released Check 9794	Monreal Repairs & Construc		578.00	
		9795	10/19/18	Released Check 9795	Natural Green Landscape		75.00	
		9789	10/19/18	Released Check 9789	Natural Green Landscape		4,326.00	
		9826	10/19/18	Released Check 9826	Westguard Insurance Compa		661.37	
		9796	10/19/18	Released Check 9796	Ocean View Plumbing & Ro		2,365.00	
			10/22/18	Payments		847.74		
			10/23/18	Payments		1,088.00		
			10/24/18	Payments		556.29		
		9802	10/24/18	Released Check 9802	Frontier Communications		368.56	
			10/25/18	Payments		1,118.22		
			10/26/18	Payments		1,608.82		
			10/30/18	Payments		2,232.91		
			10/30/18	Payments		579.16		
			10/31/18	Payments		5,651.12		
				Ending Balance				289,661.53
10101	AP - Checks Not Released			Begining Balance				(30,514.83)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9796	10/01/18		Ocean View Plumbing & Ro		2,365.00	
		9795	10/01/18		Natural Green Landscape		75.00	
		9794	10/01/18		Monreal Repairs & Construc		578.00	
		9791	10/01/18	Oct Reserve	Surfside III HOA		21,939.00	
		9792	10/01/18		Lordon Management		1,700.00	
		9793	10/01/18		Lordon Management		1,327.75	
		9797	10/02/18		Verizon Wireless		101.36	
		9767	10/05/18	Released Check 9767	Lordon Management	150.00		
		9769	10/05/18	Released Check 9769	Superior Restoration, Inc	1,421.50		
		9768	10/05/18	Released Check 9768	McCaffery Reserve Consulti	225.00		
		9774	10/05/18	Released Check 9774	Clay Commercial Security	3,649.72		
		9773	10/05/18	Released Check 9773	ACRAnet-CBS Branch	112.00		
		9777	10/05/18	Released Check 9777	Andy Santamaria	191.31		
		9770	10/05/18	Released Check 9770	Natural Green Landscape	4,326.00		
		9771	10/05/18	Released Check 9771	Natural Green Landscape	2,350.00		
		9772	10/05/18	Released Check 9772	Natural Green Landscape	1,025.00		
		9776	10/05/18	Released Check 9776	Roseman & Associates	4,704.97		
		9775	10/05/18	Released Check 9775	Ocean View Plumbing & Ro	4,300.00		
		9801	10/08/18		Jordan Eller & Mart Smith		261.95	
		9800	10/08/18		Susan Carr		933.67	
		9798	10/08/18		Lordon Management		80.00	
		9799	10/08/18		Joe Dehorty		102.21	
		9802	10/09/18		Frontier Communications		368.56	
		9787	10/11/18	Released Check 9787	SenEarthCo Inc.	250.00		
		9786	10/11/18	Released Check 9786	Joshua Barros	754.96		
		9783	10/11/18	Released Check 9783	CAI-Channel Island Chapter	120.00		
		9784	10/11/18	Released Check 9784	CAI-Channel Island Chapter	132.00		
		9785	10/11/18	Released Check 9785	Pamela A. Moore	100.00		
		9788	10/11/18	Released Check 9788	Dunn Edwards Corp	1,235.75		
		9797	10/11/18	Released Check 9797	Verizon Wireless	101.36		
		9803	10/11/18		Farmers Insurance		4,524.75	
		9782	10/11/18	Released Check 9782	Pt. Hueneme Marine Supply	148.66		
		9778	10/11/18	Released Check 9778	County Recorder	75.00		
		9779	10/11/18	Released Check 9779	Dieco DeAndrade & Jan De.	531.46		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9803	10/12/18	Released Check 9803	Farmers Insurance	4,524.75		
		9811	10/15/18		Action Key Safe & Locksmi		163.35	
		9805	10/15/18		Pt. Hueneme Marine Supply		411.65	
		9817	10/15/18		Dunn Edwards Corp		258.17	
		9808	10/15/18		Dewey Pest Control		480.00	
		9804	10/15/18		Pinpoint Leak Detection, Inc		325.00	
		9810	10/15/18		Pamela A. Moore		276.86	
		9820	10/15/18		Antonio Ruiz		66.15	
		9806	10/15/18		Thyssen Krupp Elevator		4,397.65	
		9807	10/15/18		Computer Affair		45.00	
		9809	10/15/18		CAI-Channel Island Chapter		205.00	
		9813	10/15/18		Dog Waste Depot		254.26	
		9821	10/15/18		Andy Santamaria		196.50	
		9814	10/15/18		Natural Green Landscape		350.00	
		9815	10/15/18		Natural Green Landscape		1,885.43	
		9816	10/15/18		SenEarthCo Inc.		250.00	
		9812	10/15/18		Superior Restoration, Inc		5,209.00	
		9822	10/15/18		Lya Findel		216.42	
		9823	10/15/18		Philip Izvarian		55.11	
		9818	10/15/18		Ocean View Plumbing & Ro		372.85	
		9819	10/15/18		Roseman & Associates		1,820.47	
		9826	10/19/18		Westguard Insurance Compa		661.37	
		9826	10/19/18	Released Check 9826	Westguard Insurance Compa	661.37		
		9796	10/19/18	Released Check 9796	Ocean View Plumbing & Ro	2,365.00		
		9789	10/19/18	Released Check 9789	Natural Green Landscape	4,326.00		
		9795	10/19/18	Released Check 9795	Natural Green Landscape	75.00		
		9794	10/19/18	Released Check 9794	Monreal Repairs & Construc	578.00		
		9791	10/19/18	Released Check 9791	Surfside III HOA	21,939.00		
		9790	10/19/18	Released Check 9790	Bay Alarm	385.50		
		9792	10/19/18	Released Check 9792	Lordon Management	1,700.00		
		9793	10/19/18	Released Check 9793	Lordon Management	1,327.75		
		9824	10/22/18		CAI-Channel Island Chapter		180.00	
		9825	10/22/18		Joshua Barros		770.71	
		9802	10/24/18	Released Check 9802	Frontier Communications	368.56		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9827	10/25/18		Frontier Communications		354.08	
		9840	10/26/18		Natural Green Landscape		4,326.00	
		9838	10/29/18		Ocean View Plumbing & Ro		3,859.69	
		9835	10/29/18		Insight Environmental, Inc.		275.00	
		9836	10/29/18		Natural Green Landscape		1,175.00	
		9833	10/29/18		Advance Office Automation		15.00	
		9834	10/29/18		Superior Restoration, Inc		5,769.50	
		9831	10/29/18		Forbess Consulting Group, I		1,532.50	
		9832	10/29/18		All Concepts Construction Ii		6,644.40	
		9830	10/29/18		Monreal Repairs & Construc		521.50	
		9829	10/29/18		Straight Line Electric		211.30	
		9837	10/29/18		Dunn Edwards Corp		374.91	
		9828	10/29/18		Wesley Cameron		1,800.00	
		9839	10/29/18		Roseman & Associates		5,975.92	
		9851	11/05/18		Dial Security		282.00	
				Ending Balance				(52,684.21)
10300	Cap Res - Union xxxxxx7978			Begining Balance				638,723.87
		4742	10/19/18	Oct loan			37,841.89	
		4742	10/19/18	Oct loan			10,185.06	
		4742	10/19/18	Transfer loans funds		48,026.95		
		4755	11/05/18	Transfer 10/19/18			100,000.00	
		4756	11/05/18	11/1 transfer			100,000.00	
		4757	11/05/18	11/2 transfer			100,000.00	
		4758	11/05/18	11/5 transfer			100,000.00	
		4759	11/06/18	11/6 Transfer			100,000.00	
		9791	10/19/18	Released Reserve Check 9791	Surfside III HOA	21,939.00		
				Ending Balance				160,662.87
11100	J Street Drain Project			Begining Balance				39,521.63
				Ending Balance				39,521.63
11500	Mutual of Omaha CR on deposit			Begining Balance				2,281.76

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4746	10/24/18	INT		0.53		
				Ending Balance				2,282.29
11600	JP Morgan/Edward Jones			Begining Balance				245,000.00
		4750	10/26/18	Int		53.37		
		4755	11/05/18	Transfer 10/19/18		100,000.00		
		4756	11/05/18	11/1 transfer		100,000.00		
		4757	11/05/18	11/2 transfer		100,000.00		
		4758	11/05/18	11/5 transfer		100,000.00		
		4759	11/06/18	11/6 Transfer		100,000.00		
				Ending Balance				745,053.37
15500	Accounts Receivable			Begining Balance				216,953.71
			10/01/18	Payments			22,662.77	
			10/02/18	Payments			39,082.21	
			10/03/18	Payments			15,606.51	
			10/04/18	Payments			6,280.08	
			10/05/18	Payments			15,763.67	
			10/09/18	Payments			10,961.81	
			10/10/18	Payments			26,219.55	
			10/11/18	Payments			4,454.00	
			10/12/18	Payments			9,874.35	
			10/15/18	Payments			10,873.69	
			10/16/18	Payments			563.49	
			10/17/18	Payments			3,651.62	
			10/18/18	Payments			656.91	
			10/19/18	Payments			1,695.28	
			10/22/18	Payments			847.74	
			10/23/18	Payments			1,088.00	
			10/24/18	Payments			556.29	
			10/25/18	Payments			1,118.22	
			10/26/18	Payments			1,608.82	
			10/30/18	Payments			2,812.07	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/31/18	Payments			5,651.12	
			10/31/18	Assessments Charged		176,634.29		
			10/31/18	Adjustment Credits			469.00	
			10/31/18	Prepaid Assessments Sep			33,404.04	
			10/31/18	Prepaid Assessments Oct		38,945.68		
				Ending Balance				216,632.44
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				67,700.35
		4745	10/24/18	Oct ins			7,522.26	
				Ending Balance				60,178.09
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				(1,235,522.89)
		4742	10/19/18	Oct loan		5,551.85		
				Ending Balance				(1,229,971.04)
31900	LOC Mutual of Omaha			Begining Balance				(4,590,405.21)
		4742	10/19/18	Oct loan		20,627.87		

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				(4,569,777.34)
37000	Prepaid Assessments			Begining Balance				(33,404.04)
			10/31/18	Prepaid Assessments Sep		33,404.04		
			10/31/18	Prepaid Assessments Oct			38,945.68	
				Ending Balance				(38,945.68)
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

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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				18,627.00
41005	Execise equipment - replace			Begining Balance				6,841.12
				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				16,826.00
				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

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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>
43800	Major projects			Begining Balance				(1,324,981.47)
		9791	10/19/18	Released Reserve Check 9791	Surfside III HOA		21,939.00	
				Ending Balance				(1,346,920.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4742	10/19/18	Principal			20,627.87	
		4742	10/19/18	Principal			5,551.85	
				Ending Balance				(26,179.72)
50100	Regular assessments			Begining Balance				(1,163,603.00)
			10/31/18	Assessments Charged			129,471.00	
				Ending Balance				(1,293,074.00)
50400	Late charge assessments			Begining Balance				1,344.13
			10/31/18	Assessments Charged			847.84	
				Ending Balance				496.29
50500	Lien assessments			Begining Balance				(2,045.00)
			10/31/18	Assessments Charged			80.00	
				Ending Balance				(2,125.00)
50600	Legal assessments			Begining Balance				(2,962.22)
			10/31/18	Assessments Charged			376.86	
				Ending Balance				(3,339.08)
50700	Parking assessments			Begining Balance				(1,320.00)
			10/31/18	Assessments Charged			160.00	

Surfside III Condominium Owners Association

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Period Ending: 10/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(1,480.00)
50800	Nsf check collection			Begining Balance				(3,551.94)
				Ending Balance				(3,551.94)
50900	Utility reimbursement			Begining Balance				(383,551.00)
			10/31/18	Assessments Charged			43,681.76	
				Ending Balance				(427,232.76)
51000	Resident Key/gate card income			Begining Balance				(2,165.00)
		4738	10/08/18	Key Coldwell 170758			100.00	
		4738	10/08/18	Key Pacific Rim 87373			100.00	
		4738	10/08/18	Key Alinaya 8009			75.00	
		4738	10/08/18	Key Wagner 119			50.00	
		4738	10/08/18	Key Bekkaye 1119			25.00	
		4738	10/08/18	Key Cooper 3236			25.00	
		4738	10/08/18	Key Esala 2560			25.00	
		4738	10/08/18	Key Ochoa 1145			25.00	
		4738	10/08/18	Key Reyner 628			20.00	
				Ending Balance				(2,610.00)
51200	Violation / Fine			Begining Balance				(11,050.00)
			10/31/18	Assessments Charged			50.00	
				Ending Balance				(11,100.00)
51300	Interest income			Begining Balance				(330.23)
		4746	10/24/18	INT			0.53	
		4750	10/26/18	Int			53.37	
				Ending Balance				(384.13)
51500	Reimbursement income			Begining Balance				(9,936.85)

Surfside III Condominium Owners Association

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Period Ending: 10/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/31/18	Assessments Charged			50.00	
			10/31/18	Adjustment Credits		50.00		
				Ending Balance				(9,936.85)
52700	Move In/Move Out Registration Fee			Begining Balance				(3,000.00)
			10/31/18	Assessments Charged			200.00	
				Ending Balance				(3,200.00)
54200	Adjustment			Begining Balance				(2,109.01)
		9799	10/08/18	Adjustment	Joe Dehorty	102.21		
		9800	10/08/18	Adjustment	Susan Carr	933.67		
		9801	10/08/18	Adjustment	Jordan Eller & Mart Smith	261.95		
			10/31/18	Assessments Charged			1,716.83	
			10/31/18	Adjustment Credits		419.00		
				Ending Balance				(2,109.01)
60100	Accounting & Audit Services			Begining Balance				2,548.00
				Ending Balance				2,548.00
60101	Study reserve			Begining Balance				450.00
				Ending Balance				450.00
60103	Payroll service			Begining Balance				3,406.18
		4737	10/02/18	9/21/18 Paychex		150.86		
		4741	10/17/18	10/5/18 Paychex		158.36		
				Ending Balance				3,715.40
60105	Professional Services			Begining Balance				112.00
				Ending Balance				112.00
60200	Bank/Other Fees			Begining Balance				988.09

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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				988.09
60205	Office Expense			Begining Balance				1,516.91
		4748	10/25/18	10/22 Office Depot		310.36		
		9822	10/15/18	Office Expense	Lya Findel	216.42		
				Ending Balance				2,043.69
60206	Office equipment (computers)			Begining Balance				2,860.35
		9807	10/15/18	June Office equipment (comp)	Computer Affair	45.00		
		9833	10/29/18	Office equipment (computers)	Advance Office Automation	15.00		
				Ending Balance				2,920.35
60300	Legal expense, reimbursable			Begining Balance				5,088.47
		9798	10/08/18	Demand letter fee for account	Lordon Management	40.00		
		9798	10/08/18	Demand letter fee for account	Lordon Management	40.00		
		9810	10/15/18	Legal expense, reimbursable -	Pamela A. Moore	50.00		
		9810	10/15/18	Legal expense, reimbursable -	Pamela A. Moore	226.86		
				Ending Balance				5,445.33
60303	Legal			Begining Balance				19,054.36
		9819	10/15/18	Legal - 121216.001	Roseman & Associates	598.47		
		9819	10/15/18	Legal - 121216.020	Roseman & Associates	1,222.00		
		9839	10/29/18	Legal 121216.020	Roseman & Associates	5,975.92		
				Ending Balance				26,850.75
60400	License,fees and permits			Begining Balance				548.00
				Ending Balance				548.00
60501	Maintenance Salaries Gross			Begining Balance				42,205.95
		4752	11/02/18	Garnish		172.45		
		4752	11/02/18	Employee withholdings		396.28		

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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>
		4752	11/02/18	P/R 10/19/18		1,676.28		
		4754	11/02/18	Garnish		132.08		
		4754	11/02/18	Employee withholdings		454.62		
		4754	11/02/18	P/R 10/5/18		1,867.23		
				Ending Balance				46,904.89
60502	Office Salaries Gross			Begining Balance				53,102.29
		4752	11/02/18	Employee withholdings		258.34		
		4752	11/02/18	P/R 10/19/18		2,238.41		
		4754	11/02/18	Employee withholdings		262.20		
		4754	11/02/18	P/R 10/5/18		2,312.05		
				Ending Balance				58,173.29
60503	Clubhouse Salaries Gross			Begining Balance				8,414.34
		4752	11/02/18	Employee withholdings		37.96		
		4752	11/02/18	P/R 10/19/18		400.79		
		4754	11/02/18	Employee withholdings		36.98		
		4754	11/02/18	P/R 10/5/18		390.52		
				Ending Balance				9,280.59
60509	Paint Maintenance Salary Gross			Begining Balance				28,230.30
		4752	11/02/18	Employee withholdings		303.08		
		4752	11/02/18	P/R 10/19/18		1,890.99		
		4754	11/02/18	Employee withholdings		267.09		
		4754	11/02/18	P/R 10/5/18		1,767.68		
				Ending Balance				32,459.14
60510	Employee Extra (uniforms, etc.)			Begining Balance				204.69
				Ending Balance				204.69
60600	Management services			Begining Balance				15,300.00
		9792	10/01/18	Management services - Oct 2(Lordon Management		1,700.00		

Surfside III Condominium Owners Association

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				Ending Balance				17,000.00
60601	Management services extras			Begining Balance				440.00
				Ending Balance				440.00
60603	Board Management Expense			Begining Balance				2,412.61
		9809	10/15/18	Board Management Expense	CAI-Channel Island Chapter	205.00		
		9824	10/22/18	Board Management Expense	CAI-Channel Island Chapter	180.00		
				Ending Balance				2,797.61
60800	Printing & postage			Begining Balance				5,000.23
		4747	10/25/18	10/22 Pitney Bowes		162.70		
		9793	10/01/18	Printing & postage - Sep 2018	Lordon Management	1,327.75		
				Ending Balance				6,490.68
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				228,361.45
		4742	10/19/18	Principal		5,551.85		
		4742	10/19/18	Principal		20,627.87		
				Ending Balance				254,541.17
64002	Loan Servicing Interest			Begining Balance				203,881.10
		4742	10/19/18	Oct loan		4,633.21		
		4742	10/19/18	Oct loan		17,214.02		

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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				225,728.33
65100	Utility-electric			Begining Balance				19,754.76
		4744	10/19/18	10/27 Electric 9/14-10/15		2,103.87		
				Ending Balance				21,858.63
65200	Utility gas			Begining Balance				26,831.78
		4743	10/19/18	10/3 Gas 8/10-9/11		2,795.65		
				Ending Balance				29,627.43
65300	Utility phone			Begining Balance				7,962.94
		4740	10/11/18	10/9 TWC 9/30-10/29		90.21		
		9797	10/02/18	September Utility phone	Verizon Wireless	101.36		
		9802	10/09/18	October Utility phone	Frontier Communications	95.37		
		9802	10/09/18	October Utility phone	Frontier Communications	273.19		
		9827	10/25/18	November Utility phone	Frontier Communications	354.08		
				Ending Balance				8,877.15
65400	Utility trash			Begining Balance				42,369.00
		4739	10/11/18	10/2 Trash 9/30-10/31		692.17		
		4739	10/11/18	10/22 Trash 9/30-10/31		4,867.64		
				Ending Balance				47,928.81
65500	Utility water & sewer			Begining Balance				317,403.13
				Ending Balance				317,403.13
70100	Fidelity bond			Begining Balance				1,040.00
				Ending Balance				1,040.00
70300	Insurance master policy			Begining Balance				51,471.39
		9803	10/11/18	Master Installment Acct# F00 Farmers Insurance		4,524.75		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				55,996.14
70400	Worker's compensation			Begining Balance				589.17
		9826	10/19/18	WC Inst. Acct#19212303970:Westguard Insurance Compa		661.37		
				Ending Balance				1,250.54
70500	Insurance-earthquake			Begining Balance				62,807.78
		4745	10/24/18	Oct ins		7,522.26		
				Ending Balance				70,330.04
70700	D & O/Cyber insurance			Begining Balance				4,622.00
				Ending Balance				4,622.00
74900	Medical insurance			Begining Balance				463.05
		9820	10/15/18	Medical insurance	Antonio Ruiz	66.15		
				Ending Balance				529.20
75100	Payroll taxes			Begining Balance				13,909.55
		4752	11/02/18	Employee Liabilities		643.28		
		4754	11/02/18	Employee liabilities		660.52		
				Ending Balance				15,213.35
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				13,193.11
		9806	10/15/18	December Contracted elevato	Thyssen Krupp Elevator	4,397.65		
				Ending Balance				17,590.76
80301	Contracted gardening service			Begining Balance				38,052.00

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		9840	10/26/18	October Contracted gardening	Natural Green Landscape	4,326.00		
				Ending Balance				42,378.00
80302	Sprinkler repairs			Begining Balance				3,425.00
		9795	10/01/18	Sprinkler repairs	Natural Green Landscape	75.00		
				Ending Balance				3,500.00
80303	Gardening extras/supplies			Begining Balance				8,944.16
		9814	10/15/18	Gardening extras/supplies	Natural Green Landscape	350.00		
		9823	10/15/18	Gardening extras/supplies	Philip Izvarian	22.81		
		9823	10/15/18	Gardening extras/supplies	Philip Izvarian	32.30		
		9836	10/29/18	Gardening extras/supplies	Natural Green Landscape	400.00		
		9836	10/29/18	Gardening extras/supplies	Natural Green Landscape	475.00		
				Ending Balance				10,224.27
80304	Tree Trimming			Begining Balance				20,035.20
		9836	10/29/18	Tree Trimming	Natural Green Landscape	300.00		
				Ending Balance				20,335.20
80501	Contracted pest control servic			Begining Balance				4,570.00
		9808	10/15/18	October Contracted pest contr	Dewey Pest Control	480.00		
				Ending Balance				5,050.00
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				2,502.00
		9825	10/22/18	September Contracted pool &	Joshua Barros	278.00		

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				Ending Balance				2,780.00
80602	Pool & spa repairs			Begining Balance				931.15
				Ending Balance				931.15
80603	Pool & spa extras/supplies			Begining Balance				4,101.14
		9825	10/22/18	September Pool & spa extras/.	Joshua Barros	492.71		
				Ending Balance				4,593.85
80707	Alarm Monitoring			Begining Balance				544.50
		9851	11/05/18	August Alarm Monitoring	Dial Security	282.00		
				Ending Balance				826.50
81001	Contracted internet			Begining Balance				1,004.55
		4740	10/11/18	10/9 twc 9/29-10/28		119.95		
				Ending Balance				1,124.50
81002	Contracted software			Begining Balance				2,000.00
		9816	10/15/18	October Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				2,250.00
86000	Gate Repairs			Begining Balance				5,614.81
		9811	10/15/18	Gate Repairs	Action Key Safe & Locksmi	163.35		
				Ending Balance				5,778.16
86101	Fire Alarm			Begining Balance				2,404.00
				Ending Balance				2,404.00
86300	Bldg Maint and Repairs			Begining Balance				11,048.40
		9804	10/15/18	Bldg Maint and Repairs	Pinpoint Leak Detection, Inc	325.00		

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		9815	10/15/18	Bldg Maint and Repairs	Natural Green Landscape	312.49		
		9815	10/15/18	Bldg Maint and Repairs	Natural Green Landscape	312.64		
		9815	10/15/18	Bldg Maint and Repairs	Natural Green Landscape	481.97		
		9815	10/15/18	Bldg Maint and Repairs	Natural Green Landscape	778.33		
		9832	10/29/18	Bldg Maint and Repairs	All Concepts Construction Ii	2,941.40		
		9832	10/29/18	Bldg Maint and Repairs	All Concepts Construction Ii	3,703.00		
		9828	10/29/18	Bldg Maint and Repairs	Wesley Cameron	1,800.00		
				Ending Balance				21,703.23
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				2,077.51
				Ending Balance				2,077.51
86700	Maintenance supplies			Begining Balance				21,717.40
		9817	10/15/18	Maintenance supplies	Dunn Edwards Corp	258.17		
		9805	10/15/18	Maintenance supplies	Pt. Hueneme Marine Supply	29.12		
		9805	10/15/18	Maintenance supplies	Pt. Hueneme Marine Supply	43.01		
		9805	10/15/18	Maintenance supplies	Pt. Hueneme Marine Supply	50.02		
		9805	10/15/18	Maintenance supplies	Pt. Hueneme Marine Supply	53.68		
		9805	10/15/18	Maintenance supplies	Pt. Hueneme Marine Supply	101.54		
		9805	10/15/18	Maintenance supplies	Pt. Hueneme Marine Supply	134.28		
		9813	10/15/18	Maintenance supplies	Dog Waste Depot	64.64		
		9813	10/15/18	Maintenance supplies	Dog Waste Depot	189.62		
		9821	10/15/18	Maintenance supplies	Andy Santamaria	196.50		
		9837	10/29/18	Maintenance supplies	Dunn Edwards Corp	374.91		
				Ending Balance				23,212.89

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
87000	Building Interior Repairs			Begining Balance				69,015.29
		9794	10/01/18	Building Interior Repairs	Monreal Repairs & Construc	578.00		
		9818	10/15/18	Building Interior Repairs	Ocean View Plumbing & Ro	372.85		
		9812	10/15/18	Building Interior Repairs	Superior Restoration, Inc	1,375.00		
		9812	10/15/18	Building Interior Repairs	Superior Restoration, Inc	3,834.00		
		9834	10/29/18	Building Interior Repairs	Superior Restoration, Inc	1,354.50		
		9834	10/29/18	Building Interior Repairs	Superior Restoration, Inc	4,415.00		
		9835	10/29/18	Building Interior Repairs	Insight Environmental, Inc.	275.00		
		9831	10/29/18	Building Interior Repairs	Forbess Consulting Group, I	532.50		
		9831	10/29/18	Building Interior Repairs	Forbess Consulting Group, I	1,000.00		
		9829	10/29/18	Building Interior Repairs	Straight Line Electric	211.30		
		9830	10/29/18	Building Interior Repairs	Monreal Repairs & Construc	521.50		
		9838	10/29/18	Building Interior Repairs	Ocean View Plumbing & Ro	255.00		
		9838	10/29/18	Building Interior Repairs	Ocean View Plumbing & Ro	809.69		
				Ending Balance				84,549.63
87300	Signs			Begining Balance				150.00
				Ending Balance				150.00
88301	Sewer Line Cleanouts			Begining Balance				4,300.00
		9796	10/01/18	Sewer Line Cleanouts	Ocean View Plumbing & Ro	2,365.00		
		9838	10/29/18	Sewer Line Cleanouts	Ocean View Plumbing & Ro	2,795.00		
				Ending Balance				9,460.00
98800	Major projects			Begining Balance				196,215.00
		9791	10/01/18	Oct Reserve	Surfside III HOA	21,939.00		
				Ending Balance				218,154.00
Totals:						1,261,776.21	1,261,776.21	