

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2018

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$222,388.69	
11100	J Street Drain Project	\$39,521.63	
11500	Mutual of Omaha CR on deposit	\$2,283.07	
	Total CURRENT ASSETS	\$264,193.39	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$182,601.87	IMMA
11600	JP Morgan/Edward Jones	\$745,053.37	
	Total CURRENT RESERVE ASSETS	\$927,655.24	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$217,415.86	
	Total ACCOUNTS RECEIVABLE	\$217,415.86	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$52,655.83	
	Total PREPAID EXPENSES	\$52,655.83	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,105,369.32	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 11/30/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$35,591.30
	Total CURRENT LIABILITIES	\$35,591.30

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$52,270.85
	Total ACCOUNTS PAYABLE	\$52,270.85

LOANS

31400	2nd LOC Mutual of Omaha	\$1,224,552.11
31900	LOC Mutual of Omaha	\$4,549,643.33
	Total LOANS	\$5,774,195.44

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	\$777,595.99
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Total	LIABILITIES	\$6,679,241.80
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,508,223.27
	Current Year Surplus (Deficit)	\$(82,095.75)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,426,127.52

Total	EQUITY	\$1,426,127.52
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Total	Liabilities and Equity	\$8,105,369.32
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 11/30/2018

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	(116,315.00)	0.00	0.00	0.00	0.00	(116,315.00)
40103	Concrete - replace	0.00	0.00	0.00	5,400.00	0.00	0.00	(5,400.00)
40200	Asphalt - seal and repair	0.00	0.00	0.00	24,640.00	0.00	0.00	(24,640.00)
40302	Townhouse fences - replace	0.00	(58,553.50)	0.00	0.00	0.00	0.00	(58,553.50)
40315	Surfside drive fence - replace	0.00	(29,416.65)	0.00	0.00	0.00	0.00	(29,416.65)
40320	Utility doors - replace/parts	0.00	(154,072.78)	0.00	0.00	0.00	0.00	(154,072.78)
40409	Clubhouse furnishings - replace	0.00	(479.49)	0.00	0.00	0.00	0.00	(479.49)
40500	Community roofing - replace	0.00	0.00	0.00	18,627.00	0.00	0.00	(18,627.00)
41005	Furnishings - Communal	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	Structural Maintenance/Repair - Communal	21,939.00	1,128,766.47	260,178.00	0.00	0.00	20,085.00	1,368,859.47
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	260,178.00	124,472.04	0.00	20,085.00	777,595.99

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 11/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$129,471.00	\$129,471.00	\$1,422,545.00	\$1,422,945.00	(\$400.00)	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,422,545.00	\$1,422,945.00	(\$400.00)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$64.77	\$66.67	(\$431.52)	\$733.37	(\$1,164.89)	-59
50500	Lien assessments	\$40.00	\$41.67	\$2,165.00	\$458.37	\$1,706.63	472
50600	Legal assessments	\$81.00	\$416.67	\$3,420.08	\$4,583.37	(\$1,163.29)	75
50700	Parking assessments	\$360.00	\$188.92	\$1,840.00	\$2,078.12	(\$238.12)	89
50800	Nsf check collection	\$0.00	\$416.67	\$3,551.94	\$4,583.37	(\$1,031.43)	77
51000	Resident Key/gate card income	\$75.00	\$166.67	\$2,685.00	\$1,833.37	\$851.63	146
	Total OTHER MEMBER INCOME	\$620.77	\$1,297.27	\$13,230.50	\$14,269.97	(\$1,039.47)	93
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$330.58	\$11,150.00	\$3,636.38	\$7,513.62	307
51300	Interest income	\$0.78	\$40.25	\$384.91	\$442.75	(\$57.84)	87
51500	Reimbursement income	\$0.00	\$25.00	\$9,936.85	\$275.00	\$9,661.85	3,613
52700	Move In/Move Out Registration Fee	\$0.00	\$210.50	\$3,200.00	\$2,315.50	\$884.50	138
54200	Adjustment	\$221.28	\$0.00	\$2,330.29	\$0.00	\$2,330.29	0
	Total OTHER INCOME	\$272.06	\$606.33	\$27,002.05	\$6,669.63	\$20,332.42	405
	Total INCOME	\$130,363.83	\$131,374.60	\$1,462,777.55	\$1,443,884.60	\$18,892.95	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,250.00	\$166.67	\$3,798.00	\$1,833.37	\$1,964.63	207
60101	Study reserve	\$538.29	\$133.33	\$988.29	\$1,466.63	(\$478.34)	67
60103	Payroll service	\$539.05	\$346.92	\$4,254.45	\$3,816.12	\$438.33	111
60105	Professional Services	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	0
60200	Bank/Other Fees	\$0.00	\$59.58	\$988.09	\$655.38	\$332.71	151
60205	Office Expense	\$93.80	\$355.50	\$2,137.49	\$3,910.50	(\$1,773.01)	55
60206	Office equipment (computers)	\$388.75	\$150.00	\$3,309.10	\$1,650.00	\$1,659.10	201

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 11/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$121.00	\$1,000.00	\$5,566.33	\$11,000.00	(\$5,433.67)	51
60303	Legal	\$5,984.68	\$1,000.00	\$32,835.43	\$11,000.00	\$21,835.43	299
60400	License, fees and permits	\$0.00	\$152.50	\$548.00	\$1,677.50	(\$1,129.50)	33
60510	Employee Extra (uniforms, etc.)	\$100.08	\$263.67	\$304.77	\$2,900.37	(\$2,595.60)	11
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,375.00	(\$1,375.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$18,700.00	\$18,700.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$916.63	(\$476.63)	48
60603	Board Management Expense	\$0.00	\$225.00	\$2,797.61	\$2,475.00	\$322.61	113
60800	Printing & postage	\$1,947.55	\$1,250.00	\$8,438.23	\$13,750.00	(\$5,311.77)	61
60900	Assessment refunds	\$0.00	\$166.67	\$2,109.01	\$1,833.37	\$275.64	115
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$4,087.20	\$1,375.00	\$2,712.20	297
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$412.50	(\$412.50)	0
	Total ADMINISTRATIVE	\$12,663.20	\$7,340.67	\$91,414.00	\$80,747.37	\$10,666.63	113
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$528,374.00	(\$528,374.00)	0
64001	Loan Servicing Principle	\$25,552.94	\$0.00	\$280,094.11	\$0.00	\$280,094.11	0
64002	Loan Servicing Interest	\$22,474.01	\$0.00	\$248,202.34	\$0.00	\$248,202.34	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$528,296.45	\$528,374.00	(\$77.55)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,128.25	\$5,000.00	\$63,301.54	\$55,000.00	\$8,301.54	115
	Total SALARY ADMINISTRATIVE	\$5,128.25	\$5,000.00	\$63,301.54	\$55,000.00	\$8,301.54	115
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$3,733.39	\$4,062.50	\$36,192.53	\$44,687.50	(\$8,494.97)	81
	Total SALARY PAINTING	\$3,733.39	\$4,062.50	\$36,192.53	\$44,687.50	(\$8,494.97)	81
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,068.24	\$5,250.00	\$50,973.13	\$57,750.00	(\$6,776.87)	88
60503	Clubhouse Salaries Gross	\$1,479.38	\$1,083.33	\$10,759.97	\$11,916.63	(\$1,156.66)	90
	Total SALARY MAINTENANCE	\$5,547.62	\$6,333.33	\$61,733.10	\$69,666.63	(\$7,933.53)	89

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 11/30/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,040.00	\$1,544.62	(\$504.62)	67
70300	Insurance master policy	\$9,049.50	\$5,920.50	\$65,045.64	\$65,125.50	(\$79.86)	100
70400	Worker's compensation	\$661.37	\$916.67	\$1,911.91	\$10,083.37	(\$8,171.46)	19
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$77,852.30	\$73,775.13	\$4,077.17	106
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,622.00	\$7,364.50	(\$2,742.50)	63
74900	Medical insurance	\$66.15	\$250.00	\$595.35	\$2,750.00	(\$2,154.65)	22
	Total INSURANCE	\$17,299.28	\$14,603.92	\$151,067.20	\$160,643.12	(\$9,575.92)	94
	TAXES						
75100	Payroll taxes	\$1,253.49	\$1,750.00	\$16,466.84	\$19,250.00	(\$2,783.16)	86
75400	State & federal taxes	\$0.00	\$1.08	\$10.00	\$11.88	(\$1.88)	84
	Total TAXES	\$1,253.49	\$1,751.08	\$16,476.84	\$19,261.88	(\$2,785.04)	86
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$17,590.76	\$15,583.37	\$2,007.39	113
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$4,583.37	(\$4,583.37)	0
80301	Contracted gardening service	\$4,326.00	\$4,200.00	\$46,704.00	\$46,200.00	\$504.00	101
80302	Landscape - Irrigation	\$100.00	\$208.33	\$3,600.00	\$2,291.63	\$1,308.37	157
80303	Gardening extras/supplies	\$1,969.92	\$530.58	\$12,194.19	\$5,836.38	\$6,357.81	209
80304	Tree Trimming	\$0.00	\$500.00	\$20,335.20	\$5,500.00	\$14,835.20	370
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$275.00	(\$275.00)	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$5,530.00	\$5,500.00	\$30.00	101
80505	Contracted termite control	\$0.00	\$433.33	\$7,385.00	\$4,766.63	\$2,618.37	155
80509	Contracted Termite Control Treatment	\$2,040.00	\$416.67	\$3,740.00	\$4,583.37	(\$843.37)	82
80601	Contracted pool & spa service	\$278.00	\$278.00	\$3,058.00	\$3,058.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$931.15	\$825.00	\$106.15	113
80603	Pool & spa extras/supplies	\$571.04	\$375.00	\$5,164.89	\$4,125.00	\$1,039.89	125
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$275.00	(\$275.00)	0
80707	Alarm Monitoring	\$282.00	\$125.00	\$1,108.50	\$1,375.00	(\$266.50)	81
81002	Contracted software	\$250.00	\$255.00	\$2,500.00	\$2,805.00	(\$305.00)	89

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2018 Through 11/30/2018

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$10,296.96	\$9,780.25	\$129,841.69	\$107,582.75	\$22,258.94	121
	MAINTENANCE						
86000	Gate Repairs	\$246.45	\$250.00	\$6,024.61	\$2,750.00	\$3,274.61	219
86101	Fire Alarm	\$0.00	\$200.42	\$2,404.00	\$2,204.62	\$199.38	109
86300	Bldg Maint and Repairs	\$10,640.67	\$2,166.67	\$32,343.90	\$23,833.37	\$8,510.53	136
86302	Equipment maintenance	\$464.98	\$160.58	\$2,308.81	\$1,766.38	\$542.43	131
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$24,957.46	(\$24,957.46)	0
86500	Lighting maintenance	\$95.04	\$83.33	\$1,215.74	\$916.63	\$299.11	133
86600	Resident Locks & keys	\$0.00	\$166.67	\$2,077.51	\$1,833.37	\$244.14	113
86700	Maintenance supplies	\$1,779.97	\$2,083.33	\$24,992.86	\$22,916.63	\$2,076.23	109
87000	Plumbing	\$29,809.30	\$2,333.33	\$114,358.93	\$25,666.63	\$88,692.30	446
87300	Signs	\$0.00	\$25.00	\$150.00	\$275.00	(\$125.00)	55
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$9,460.00	\$26,583.37	(\$17,123.37)	36
89300	Gutters	\$0.00	\$375.00	\$0.00	\$4,125.00	(\$4,125.00)	0
	Total MAINTENANCE	\$43,036.41	\$12,529.86	\$195,336.36	\$137,828.46	\$57,507.90	142
	PROVISION FOR RESERVES						
10000	Bldg Env paid from CR	\$0.00	\$0.00	(\$148.74)	\$0.00	(\$148.74)	0
98800	Structure Maintenance/Repair - Commun	\$21,939.00	\$21,939.00	\$240,093.00	\$240,093.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$239,944.26	\$240,093.00	(\$148.74)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,954.40)	(\$42,941.67)	(\$471,187.16)	(\$472,358.37)	\$1,171.21	100
	Total UTILITIES INCOME	(\$43,954.40)	(\$42,941.67)	(\$471,187.16)	(\$472,358.37)	\$1,171.21	100
	UTILITY EXPENSE						
65100	Utility-electric	\$2,102.95	\$2,083.33	\$23,961.58	\$22,916.63	\$1,044.95	105
65200	Utility gas	\$2,494.17	\$3,833.33	\$32,121.60	\$42,166.63	(\$10,045.03)	76
65300	Utility phone	\$970.73	\$916.67	\$9,847.88	\$10,083.37	(\$235.49)	98
65400	Utility trash	\$0.00	\$5,333.33	\$47,928.81	\$58,666.63	(\$10,737.82)	82
65500	Utility water & sewer	\$69,949.04	\$61,333.34	\$387,352.17	\$368,000.04	\$19,352.13	105
81001	Contracted internet	\$119.95	\$108.33	\$1,244.45	\$1,191.63	\$52.82	104

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 11/30/2018
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
Total	UTILITY EXPENSE	\$75,636.84	\$73,608.33	\$502,456.49	\$503,024.93	(\$568.44)	100
Total	Expenses Before Reserves	\$178,667.99	\$140,102.27	\$1,304,929.04	\$1,234,458.27	\$70,470.77	106
Total	EXPENSES	\$200,606.99	\$162,041.27	\$1,544,873.30	\$1,474,551.27	\$70,322.03	105
	Net Surplus or (Deficit)	(\$70,243.16)	(\$30,666.67)	(\$82,095.75)	(\$30,666.67)	(\$51,429.08)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 11/30/2018

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,422,545.00	\$1,422,945.00	(\$400.00)	100
OTHER MEMBER INCOME	\$620.77	\$1,297.27	\$13,230.50	\$14,269.97	(\$1,039.47)	93
OTHER INCOME	\$272.06	\$606.33	\$27,002.05	\$6,669.63	\$20,332.42	405
Total INCOME	\$130,363.83	\$131,374.60	\$1,462,777.55	\$1,443,884.60	\$18,892.95	101
EXPENSES						
ADMINISTRATIVE	\$12,663.20	\$7,340.67	\$91,414.00	\$80,747.37	\$10,666.63	113
LOAN SERVICING	\$48,026.95	\$48,034.00	\$528,296.45	\$528,374.00	(\$77.55)	100
SALARY ADMINISTRATIVE	\$5,128.25	\$5,000.00	\$63,301.54	\$55,000.00	\$8,301.54	115
SALARY PAINTING	\$3,733.39	\$4,062.50	\$36,192.53	\$44,687.50	(\$8,494.97)	81
SALARY MAINTENANCE	\$5,547.62	\$6,333.33	\$61,733.10	\$69,666.63	(\$7,933.53)	89
INSURANCE	\$17,299.28	\$14,603.92	\$151,067.20	\$160,643.12	(\$9,575.92)	94
TAXES	\$1,253.49	\$1,751.08	\$16,476.84	\$19,261.88	(\$2,785.04)	86
CONTRACTED SERVICES	\$10,296.96	\$9,780.25	\$129,841.69	\$107,582.75	\$22,258.94	121
MAINTENANCE	\$43,036.41	\$12,529.86	\$195,336.36	\$137,828.46	\$57,507.90	142
PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$239,944.26	\$240,093.00	(\$148.74)	100
UTILITIES INCOME	(\$43,954.40)	\$0.00	(\$471,187.16)	\$0.00	(\$471,187.16)	0
UTILITY EXPENSE	\$75,636.84	\$73,608.33	\$502,456.49	\$503,024.93	(\$568.44)	100
Total EXPENSES	\$200,606.99	\$204,982.94	\$1,544,873.30	\$1,946,909.64	(\$402,036.34)	79
Net Surplus or (Deficit)	(\$70,243.16)	(\$73,608.34)	(\$82,095.75)	(\$503,025.04)	\$420,929.29	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 11/30/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	128853	128853	129071	129471	129471	129471	129471	129471	129471	129471	129471	129471	1422545	1422945	100
	Total-ASSESSMENT INCOME	128853	128853	129071	129471	129471	129471	129471	129471	129471	129471	129471	129471	1422545	1422945	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0	(21)	114	648	(2185)	69	31	848	65		(432)	733	-59
50500	Lien assessments	80	380	345	305	115	80	160	240	340	80	40		2165	458	472
50600	Legal assessments	478	232	691	162	380	360	579	81	0	377	81		3420	4583	75
50700	Parking assessments	160	160	80	160	240	120	120	120	160	160	360		1840	2078	89
50800	Nsf check collection	1220	0	559	556	0	547	670	0	0	0	0		3552	4583	77
51000	Resident Key/gate card income	685	(50)	275	225	0	25	980	(50)	75	445	75		2685	1833	146
	Total-OTHER MEMBER INCOM	2623	722	1950	1387	849	1780	324	460	606	1910	621		13231	14270	93
OTHER INCOME																
51200	Violation / Fine	800	8000	100	0	2000	(50)	0	0	200	50	50		11150	3636	307
51300	Interest income	38	1	76	32	0	0	38	106	39	54	1		385	443	87
51500	Reimbursement income	163	20	5910	0	563	403	533	0	2346	0	0		9937	275	3613
52700	Move In/Move Out Registration F	400	0	200	1000	300	0	800	100	200	200	0		3200	2316	138
54200	Adjustment	0	47	0	2062	0	0	0	0	0	0	221		2330	0	0
	Total-OTHER INCOME	1400	8068	6286	3094	2863	353	1372	206	2785	304	272		27002	6670	405
	Total INCOME	132876	137643	137306	133952	133183	131603	131166	130137	132862	131685	130364		1462778	1443885	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298	0	0	0	0	0	0	0	1250		3798	1833	207
60101	Study reserve	0	0	0	0	0	0	0	225	225	0	538		988	1467	67
60103	Payroll service	616	513	517	281	282	371	0	685	141	309	539		4254	3816	111
60105	Professional Services	0	0	0	0	0	0	0	0	112	0	0		112	0	0
60200	Bank/Other Fees	77	287	9	0	66	366	175	8	0	0	0		988	655	151
60205	Office Expense	0	0	198	0	514	0	369	436	0	527	94		2137	3911	55
60206	Office equipment (computers)	45	917	45	45	295	45	0	145	1323	60	389		3309	1650	201
60300	Legal expense, reimbursable	789	602	820	467	495	440	739	371	365	357	121		5566	11000	51
60303	Legal	1742	0	7132	90	3523	0	0	1863	4705	7796	5985		32835	11000	299

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 11/30/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0	0	0	0	538	10	0	0	0	0	548	1678	33
60510	Employee Extra (uniforms, etc.)	195	0	0	0	0	0	0	10	0	0	100	0	305	2900	11
60513	Bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0	1375	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	18700	18700	100
60601	Management services extras	0	440	0	0	0	0	0	0	0	0	0	0	440	917	48
60603	Board Management Expense	319	508	390	500	60	164	219	0	252	385	0	0	2798	2475	113
60800	Printing & postage	801	344	280	745	278	1037	560	378	577	1490	1948	0	8438	13750	61
60900	Assessment refunds	0	47	0	2062	0	0	0	0	0	0	0	0	2109	1833	115
61000	Non-sufficient fund checks	1765	0	559	0	0	547	1216	0	0	0	0	0	4087	1375	297
62000	Miscellaneous expense	0	0	0	0	0	0	0	0	0	0	0	0	0	413	0
	Total-ADMINISTRATIVE	9300	5360	12949	5891	7213	4669	5516	5829	9400	12625	12663	0	91414	80747	113
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0	0	0	0	0	0	0	528374	0
64001	Loan Servicing Principle	24567	24662	27009	24862	25702	25058	25893	25255	25353	26180	25553	0	280094	0	0
64002	Loan Servicing Interest	23460	23365	21018	23165	22324	22969	22134	22772	22674	21847	22474	0	248202	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	0	528296	528374	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	8467	2835	8635	2966	9102	10241	3525	1576	5756	5071	5128	0	63302	55000	115
	Total-SALARY ADMINISTRATI	8467	2835	8635	2966	9102	10241	3525	1576	5756	5071	5128	0	63302	55000	115
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	4081	1212	3729	900	4583	3680	3580	1749	4716	4229	3733	0	36193	44688	81
	Total-SALARY PAINTING	4081	1212	3729	900	4583	3680	3580	1749	4716	4229	3733	0	36193	44688	81
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	6312	2103	6329	2053	6196	4492	5241	2389	7091	4699	4068	0	50973	57750	88
60503	Clubhouse Salaries Gross	1212	448	1350	421	1291	919	945	495	1333	866	1479	0	10760	11917	90
	Total-SALARY MAINTENANCE	7524	2552	7679	2474	7486	5411	6186	2884	8424	5565	5548	0	61733	69667	89
	INSURANCE															
70100	Fidelity bond	0	0	0	1040	0	0	0	0	0	0	0	0	1040	1545	67
70300	Insurance master policy	5847	5847	5847	8745	7275	3905	4955	4525	4525	4525	9050	0	65046	65126	100
70400	Worker's compensation	(3339)	365	365	365	365	365	365	0	1741	661	661	0	1912	10083	19

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

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Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	6540	6540	6540	0	13080	90267	0	(67682)	7522	7522	7522		77852	73775	106
70700	D & O/Cyber insurance	0	0	0	4622	0	0	0	0	0	0	0		4622	7365	63
74900	Medical insurance	132	0	132	66	66	0	66	0	0	66	66		595	2750	22
	Total-INSURANCE	9181	12752	12884	14838	20786	94536	5386	(63158)	13788	12775	17299		151067	160643	94
	TAXES															
75100	Payroll taxes	2494	957	3731	590	2036	1185	926	454	1536	1304	1253		16467	19250	86
75400	State & federal taxes	0	0	0	10	0	0	0	0	0	0	0		10	12	84
	Total-TAXES	2494	957	3731	600	2036	1185	926	454	1536	1304	1253		16477	19262	86
	CONTRACTED SERVICES															
80201	Contracted elevator service	4398	0	0	4398	0	0	4398	0	0	4398	0		17591	15583	113
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0	0		0	4583	0
80301	Contracted gardening service	4200	4200	4200	4200	4200	4200	4200	0	8652	4326	4326		46704	46200	101
80302	Landscape - Irrigation	0	0	150	0	900	0	325	750	1300	75	100		3600	2292	157
80303	Gardening extras/supplies	4650	792	0	850	0	0	398	204	2050	1280	1970		12194	5836	209
80304	Tree Trimming	0	19010	0	0	0	0	0	0	1025	300	0		20335	5500	370
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0	0		0	275	0
80501	Contracted pest control servic	480	480	480	480	730	480	480	480	480	480	480		5530	5500	101
80505	Contracted termite control	0	0	0	0	7385	0	0	0	0	0	0		7385	4767	155
80509	Contracted Termite Control Treatn	0	225	285	0	890	300	0	0	0	0	2040		3740	4583	82
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	278	278		3058	3058	100
80602	Pool & spa repairs	65	140	105	212	323	0	0	86	0	0	0		931	825	113
80603	Pool & spa extras/supplies	353	344	562	416	376	473	467	634	477	493	571		5165	4125	125
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0	0	0		0	275	0
80707	Alarm Monitoring	0	0	282	0	263	0	0	0	0	282	282		1109	1375	81
81002	Contracted software	250	250	250	250	0	250	250	250	250	250	250		2500	2805	89
	Total-CONTRACTED SERVICES	14674	25719	6592	11084	15345	5981	10796	2682	14512	12161	10297		129842	107583	121
	MAINTENANCE															
86000	Gate Repairs	449	2015	714	0	1794	437	0	205	0	163	246		6025	2750	219
86101	Fire Alarm	386	0	0	386	862	386	0	0	386	0	0		2404	2205	109
86300	Bldg Maint and Repairs	250	818	4329	0	600	0	0	4840	211	10655	10641		32344	23833	136
86302	Equipment maintenance	0	0	629	254	750	0	211	0	0	0	465		2309	1766	131

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 11/30/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86303	Maintenance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	24957	0
86500	Lighting maintenance	522	257	342	0	0	0	0	0	0	0	95		1216	917	133
86600	Resident Locks & keys	0	575	0	0	0	0	727	0	775	0	0		2078	1833	113
86700	Maintenance supplies	2311	474	3707	1695	2124	3415	1318	4380	2293	1495	1780		24993	22917	109
87000	Plumbing	8258	11491	16467	360	10317	8360	6616	1125	6021	15534	29809		114359	25667	446
87300	Signs	0	150	0	0	0	0	0	0	0	0	0		150	275	55
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0	4300	5160	0		9460	26583	36
89300	Gutters	0	0	0	0	0	0	0	0	0	0	0		0	4125	0
	Total-MAINTENANCE	12176	15780	26188	2695	16447	12599	8871	10550	13985	33008	43036		195336	137828	142
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	0	0	0	0	0	0	(149)	0	0	0		(149)	0	0
98800	Structure Maintenance/Repair - Cc	21321	21321	21939	21939	21939	21939	21939	21939	21939	21939	21939		240093	240093	100
	Total-PROVISION FOR RESERV	21321	21321	21939	21939	21939	21939	21939	21790	21939	21939	21939		239944	240093	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)	(42437)	(43682)	(43954)		(471187)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)	(42437)	(43682)	(43954)		(471187)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112	2202	1967	2122	2461	2266	2154	2104	2103		23962	22917	105
65200	Utility gas	3291	3429	3239	3413	0	5640	2952	2448	2421	2796	2494		32122	42167	76
65300	Utility phone	904	769	796	891	884	884	845	1012	978	914	971		9848	10083	98
65400	Utility trash	5222	5174	5189	5170	5118	5451	5482	0	5562	5560	0		47929	58667	82
65500	Utility water & sewer	62893	0	61933	0	62642	(2872)	62209	5480	65118	0	69949		387352	368000	105
81001	Contracted internet	105	105	105	105	105	120	120	120	120	120	120		1244	1192	104
	Total-UTILITY EXPENSE	74864	11500	73374	11781	70714	11345	74069	11326	76353	11493	75637		502456	503025	100
	Total-Expenses Before Reserves	147007	83392	159509	58906	159016	156961	125767	(20934)	154060	102576	178668		1304929	1706817	76
	Total EXPENSES	168328	104713	181448	80845	180955	178900	147706	856	175999	124515	200607		1544873	1946910	79
	Net Surplus or (Deficit)	(35452)	32929	(44142)	53106	(47772)	(47297)	(16540)	129281	(43137)	7169	(70243)		(82096)	(503025)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 11/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,422,545.00	\$1,552,416.00	(\$129,871.00)	92
	Total ASSESSMENT INCOME	\$1,422,545.00	\$1,552,416.00	(\$129,871.00)	92
OTHER MEMBER INCOME					
50400	Late charge assessments	(\$431.52)	\$800.04	(\$1,231.56)	-54
50500	Lien assessments	\$2,165.00	\$500.04	\$1,664.96	433
50600	Legal assessments	\$3,420.08	\$5,000.04	(\$1,579.96)	68
50700	Parking assessments	\$1,840.00	\$2,267.04	(\$427.04)	81
50800	Nsf check collection	\$3,551.94	\$5,000.04	(\$1,448.10)	71
51000	Resident Key/gate card income	\$2,685.00	\$2,000.04	\$684.96	134
	Total OTHER MEMBER INCOME	\$13,230.50	\$15,567.24	(\$2,336.74)	85
OTHER INCOME					
51200	Violation / Fine	\$11,150.00	\$3,966.96	\$7,183.04	281
51300	Interest income	\$384.91	\$483.00	(\$98.09)	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	\$2,330.29	\$0.00	\$2,330.29	0
	Total OTHER INCOME	\$27,002.05	\$7,275.96	\$19,726.09	371
	Total INCOME	\$1,462,777.55	\$1,575,259.20	(\$112,481.65)	93
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$3,798.00	\$2,000.04	\$1,797.96	190
60101	Study reserve	\$988.29	\$1,599.96	(\$611.67)	62
60103	Payroll service	\$4,254.45	\$4,163.04	\$91.41	102
60105	Professional Services	\$112.00	\$0.00	\$112.00	0
60200	Bank/Other Fees	\$988.09	\$714.96	\$273.13	138
60205	Office Expense	\$2,137.49	\$4,266.00	(\$2,128.51)	50
60206	Office equipment (computers)	\$3,309.10	\$1,800.00	\$1,509.10	184
60300	Legal expense, reimbursable	\$5,566.33	\$12,000.00	(\$6,433.67)	46
60303	Legal	\$32,835.43	\$12,000.00	\$20,835.43	274

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 11/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License,fees and permits	\$548.00	\$1,830.00	(\$1,282.00)	30
60510	Employee Extra (uniforms, etc.)	\$304.77	\$3,164.04	(\$2,859.27)	10
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$18,700.00	\$20,400.00	(\$1,700.00)	92
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	\$8,438.23	\$15,000.00	(\$6,561.77)	56
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	\$91,414.00	\$88,088.04	\$3,325.96	104
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$280,094.11	\$0.00	\$280,094.11	0
64002	Loan Servicing Interest	\$248,202.34	\$0.00	\$248,202.34	0
	Total LOAN SERVICING	\$528,296.45	\$576,408.00	(\$48,111.55)	92
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$63,301.54	\$60,000.00	\$3,301.54	106
	Total SALARY ADMINISTRATIVE	\$63,301.54	\$60,000.00	\$3,301.54	106
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$36,192.53	\$48,750.00	(\$12,557.47)	74
	Total SALARY PAINTING	\$36,192.53	\$48,750.00	(\$12,557.47)	74
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$50,973.13	\$63,000.00	(\$12,026.87)	81
60503	Clubhouse Salaries Gross	\$10,759.97	\$12,999.96	(\$2,239.99)	83
	Total SALARY MAINTENANCE	\$61,733.10	\$75,999.96	(\$14,266.86)	81
	INSURANCE				
70100	Fidelity bond	\$1,040.00	\$1,685.04	(\$645.04)	62
70300	Insurance master policy	\$65,045.64	\$71,046.00	(\$6,000.36)	92

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 11/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$1,911.91	\$11,000.04	(\$9,088.13)	17
70500	Insurance-earthquake	\$77,852.30	\$80,481.96	(\$2,629.66)	97
70700	D & O/Cyber insurance	\$4,622.00	\$8,034.00	(\$3,412.00)	58
74900	Medical insurance	\$595.35	\$3,000.00	(\$2,404.65)	20
	Total INSURANCE	\$151,067.20	\$175,247.04	(\$24,179.84)	86
	TAXES				
75100	Payroll taxes	\$16,466.84	\$21,000.00	(\$4,533.16)	78
75400	State & federal taxes	\$10.00	\$12.96	(\$2.96)	77
	Total TAXES	\$16,476.84	\$21,012.96	(\$4,536.12)	78
	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	\$46,704.00	\$50,400.00	(\$3,696.00)	93
80302	Landscape - Irrigation	\$3,600.00	\$2,499.96	\$1,100.04	144
80303	Gardening extras/supplies	\$12,194.19	\$6,366.96	\$5,827.23	192
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 servie	\$5,530.00	\$6,000.00	(\$470.00)	92
80505	Contracted termite control	\$7,385.00	\$5,199.96	\$2,185.04	142
80509	Contracted Termite Control Treatment	\$3,740.00	\$5,000.04	(\$1,260.04)	75
80601	Contracted pool & spa service	\$3,058.00	\$3,336.00	(\$278.00)	92
80602	Pool & spa repairs	\$931.15	\$900.00	\$31.15	103
80603	Pool & spa extras/supplies	\$5,164.89	\$4,500.00	\$664.89	115
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$1,108.50	\$1,500.00	(\$391.50)	74
81002	Contracted software	\$2,500.00	\$3,060.00	(\$560.00)	82
	Total CONTRACTED SERVICES	\$129,841.69	\$117,363.00	\$12,478.69	111
	MAINTENANCE				
86000	Gate Repairs	\$6,024.61	\$3,000.00	\$3,024.61	201
86101	Fire Alarm	\$2,404.00	\$2,405.04	(\$1.04)	100
86300	Bldg Maint and Repairs	\$32,343.90	\$26,000.04	\$6,343.86	124

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 11/30/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86302	Equipment maintenance	\$2,308.81	\$1,926.96	\$381.85	120
86303	Maintenance Contingency	\$0.00	\$27,226.32	(\$27,226.32)	0
86500	Lighting maintenance	\$1,215.74	\$999.96	\$215.78	122
86600	Resident Locks & keys	\$2,077.51	\$2,000.04	\$77.47	104
86700	Maintenance supplies	\$24,992.86	\$24,999.96	(\$7.10)	100
87000	Plumbing	\$114,358.93	\$27,999.96	\$86,358.97	408
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	\$195,336.36	\$150,358.32	\$44,978.04	130
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$148.74)	\$0.00	(\$148.74)	0
98800	Structure Maintenance/Repair - Communal	\$240,093.00	\$262,032.00	(\$21,939.00)	92
	Total PROVISION FOR RESERVES	\$239,944.26	\$262,032.00	(\$22,087.74)	92
	UTILITIES INCOME				
50900	Utility reimbursement	(\$471,187.16)	(\$515,300.04)	\$44,112.88	91
	Total UTILITIES INCOME	(\$471,187.16)	(\$515,300.04)	\$44,112.88	91
	UTILITY EXPENSE				
65100	Utility-electric	\$23,961.58	\$24,999.96	(\$1,038.38)	96
65200	Utility gas	\$32,121.60	\$45,999.96	(\$13,878.36)	70
65300	Utility phone	\$9,847.88	\$11,000.04	(\$1,152.16)	90
65400	Utility trash	\$47,928.81	\$63,999.96	(\$16,071.15)	75
65500	Utility water & sewer	\$387,352.17	\$368,000.04	\$19,352.13	105
81001	Contracted internet	\$1,244.45	\$1,299.96	(\$55.51)	96
	Total UTILITY EXPENSE	\$502,456.49	\$515,299.92	(\$12,843.43)	98
	Total Expenses Before Reserves	\$1,304,929.04	\$1,313,227.20	(\$8,298.16)	99
	Total EXPENSES	\$1,544,873.30	\$1,575,259.20	(\$30,385.90)	99

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9841	11/02/18	Verizon Wireless	65300	October Utility phone		101.54	101.54
9842	11/02/18	Frontier Communications	65300	November Utility phone		96.62	318.50
			65300	November Utility phone		221.88	
9843	11/01/18	Surfside III HOA	98800	Nov Reserve		21,939.00	21,939.00
9844	11/01/18	Lordon Management	60600	Management services - Nov 2018		1,700.00	1,700.00
9845	11/01/18	Lordon Management	60800	Printing & postage - Oct 2018		1,947.55	1,947.55
9846	11/01/18	Lordon Management	60300	Demand letter fee for account 191000730		40.00	40.00
9847	11/01/18	Robert Owens, C.P.A.	60100	Accounting & Audit Services		1,250.00	1,250.00
9848	11/01/18	Dunn Edwards Corp	86700	Maintenance supplies		129.08	216.36
			86700	Maintenance supplies		87.28	
9849	11/05/18	Monreal Repairs & Construction	87000	Building Interior Repairs	299070	6,019.80	6,019.80
9850	11/05/18	Monreal Repairs & Construction	87000	Building Interior Repairs	299069	1,045.00	1,045.00
9852	11/08/18	Rod & Linda Kodman	54200	Adjustment		713.97	713.97
9853	11/08/18	Carl Fisher & Vlatka Velcic	54200	Adjustment		163.65	163.65
9854	11/12/18	Computer Affair	60206	July Office equipment (computers)		45.00	45.00
9855	11/12/18	Dewey Pest Control	80501	November Contracted pest control servic		480.00	480.00
9856	11/12/18	Dial Security	80707	November Alarm Monitoring		282.00	282.00
9857	11/12/18	Antonio Ruiz	74900	Medical insurance		66.15	85.19
			86700	Maintenance supplies		19.04	
9858	11/13/18	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
9859	11/19/18	Conejo Valley Rain Gutters	86300	Bldg Maint and Repairs	299690	6,870.00	6,870.00
9860	11/19/18	Straight Line Electric	87000	Building Interior Repairs	299704	285.00	285.00
9861	11/19/18	Monreal Repairs & Construction	87000	Building Interior Repairs	299705	815.00	815.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9862	11/19/18	Computer Affair	60206	Office equipment (computers)	299691	343.75	343.75
9863	11/19/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191000960		15.00	81.00
			60300	Legal expense, reimbursable - 191000721		66.00	
9864	11/19/18	Superior Restoration, Inc	87000	Building Interior Repairs	299700	2,178.00	2,178.00
9865	11/19/18	Natural Green Landscape	80303	Gardening extras/supplies	299701	250.00	250.00
9866	11/19/18	Natural Green Landscape	86300	Bldg Maint and Repairs	298268	625.28	3,770.67
			86300	Bldg Maint and Repairs	298269	963.95	
			86300	Bldg Maint and Repairs	298267	625.00	
			86300	Bldg Maint and Repairs	298265	1,556.44	
9867	11/19/18	Joshua Barros	80601	October Contracted pool & spa service		278.00	849.04
			80603	October Pool & spa extras/supplies		571.04	
9868	11/19/18	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	299684	595.00	2,040.00
			80509	Contracted Termite Control Treatment	299686	595.00	
			80509	Contracted Termite Control Treatment	299688	425.00	
			80509	Contracted Termite Control Treatment	299689	425.00	
9869	11/19/18	Ocean View Plumbing & Rooter	87000	Building Interior Repairs	299703	170.00	170.00
9870	11/20/18	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
9871	11/20/18	Westguard Insurance Company	70400	WC Inst. Acct#19212303970546		661.37	661.37
9872	11/21/18	Frontier Communications	65300	December Utility phone		354.08	354.08
9873	11/26/18	James Stewart	60101	Study reserve	300274	538.29	538.29
9874	11/26/18	Monreal Repairs & Construction	87000	Building Interior Repairs	300270	1,040.50	1,040.50
9875	11/26/18	Superior Restoration, Inc	87000	Building Interior Repairs	300263	806.00	16,406.00
			87000	Building Interior Repairs	300267	6,863.00	
			87000	Building Interior Repairs	300268	8,737.00	
9876	11/26/18	Natural Green Landscape	80302	Sprinkler repairs	300273	100.00	1,750.00
			80303	Gardening extras/supplies	300272	1,650.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 11/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9877	11/26/18	Natural Green Landscape	80301	November Contracted gardening service		4,326.00	4,326.00
9878	11/26/18	Clay Commercial Security	86000	Gate Repairs	300269	246.45	246.45
9879	11/26/18	Dunn Edwards Corp	86700	Maintenance supplies		189.89	349.82
			86700	Maintenance supplies		159.93	
9880	11/26/18	Roseman & Associates	60303	Legal 121216.001		1,172.25	5,984.68
			60303	Legal 121216.001		500.00	
			60303	Legal 121216.020		4,312.43	
9881	11/27/18	Verizon Wireless	65300	November Utility phone		106.84	106.84
9882	11/27/18	Superior Restoration, Inc	87000	Building Interior Repairs	300281	1,850.00	1,850.00
9883	11/29/18	SenEarthCo Inc.	81002	November Contracted software		250.00	250.00
Total Checks:							96,913.55

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 11/30/2018

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 RELEASED

Period Ending: 11/30/2018

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
9841	11/02/18	Verizon Wireless	October Utility phone	101.54
9842	11/02/18	Frontier Communications	November Utility phone	318.50
9843	11/01/18	Surfside III HOA	Nov Reserve	21,939.00
9844	11/01/18	Lordon Management	Management services - Nov 2018	1,700.00
9845	11/01/18	Lordon Management	Printing & postage - Oct 2018	1,947.55
9846	11/01/18	Lordon Management	Demand letter fee for account 191000730	40.00
9847	11/01/18	Robert Owens, C.P.A.	Accounting & Audit Services	1,250.00
9848	11/01/18	Dunn Edwards Corp	Maintenance supplies	216.36
9849	11/05/18	Monreal Repairs & Construction	Building Interior Repairs	6,019.80
9850	11/05/18	Monreal Repairs & Construction	Building Interior Repairs	1,045.00
9851	11/05/18	Dial Security	August Alarm Monitoring	282.00
9858	11/13/18	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
9870	11/20/18	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
9871	11/20/18	Westguard Insurance Company	WC Inst. Acct#19212303970546	661.37
9872	11/21/18	Frontier Communications	December Utility phone	354.08
Total Checks:				97,326.91

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 11/30/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
9729	08/10/18	Ruben Rodriguez & James Rodriguez	Adjustment	221.28
Total Checks:				221.28

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 11/30/2018

Check No	Date	Payee	Description	Check Total
9852	11/08/18	Rod & Linda Kodman	Adjustment	713.97
9853	11/08/18	Carl Fisher & Vlatka Velcic	Adjustment	163.65
9854	11/12/18	Computer Affair	July Office equipment (computers)	45.00
9855	11/12/18	Dewey Pest Control	November Contracted pest control servic	480.00
9856	11/12/18	Dial Security	November Alarm Monitoring	282.00
9857	11/12/18	Antonio Ruiz	Medical insurance	85.19
9859	11/19/18	Conejo Valley Rain Gutters	Bldg Maint and Repairs	6,870.00
9860	11/19/18	Straight Line Electric	Building Interior Repairs	285.00
9861	11/19/18	Monreal Repairs & Construction	Building Interior Repairs	815.00
9862	11/19/18	Computer Affair	Office equipment (computers)	343.75
9863	11/19/18	Pamela A. Moore	Legal expense, reimbursable - 191000960	81.00
9864	11/19/18	Superior Restoration, Inc	Building Interior Repairs	2,178.00
9865	11/19/18	Natural Green Landscape	Gardening extras/supplies	250.00
9866	11/19/18	Natural Green Landscape	Bldg Maint and Repairs	3,770.67
9867	11/19/18	Joshua Barros	October Contracted pool & spa service	849.04
9868	11/19/18	Marquez Termite & Pest Control	Contracted Termite Control Treatment	2,040.00
9869	11/19/18	Ocean View Plumbing & Rooter	Building Interior Repairs	170.00
9873	11/26/18	James Stewart	Study reserve	538.29
9874	11/26/18	Monreal Repairs & Construction	Building Interior Repairs	1,040.50
9875	11/26/18	Superior Restoration, Inc	Building Interior Repairs	16,406.00
9876	11/26/18	Natural Green Landscape	Sprinkler repairs	1,750.00
9877	11/26/18	Natural Green Landscape	November Contracted gardening service	4,326.00
9878	11/26/18	Clay Commercial Security	Gate Repairs	246.45
9879	11/26/18	Dunn Edwards Corp	Maintenance supplies	349.82
9880	11/26/18	Roseman & Associates	Legal 121216.001	5,984.68
9881	11/27/18	Verizon Wireless	November Utility phone	106.84
9882	11/27/18	Superior Restoration, Inc	Building Interior Repairs	1,850.00
9883	11/29/18	SenEarthCo Inc.	November Contracted software	250.00
Total Checks:				52,270.85

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 11/30/2018

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	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	298265	10/08/2018	008272	Natural Green Landscape Inv dated 9/17/18 Metal door and shed	2,334.77	Common Area	778.33	11/17/2018	Deposit
191	298267	10/08/2018	008272	Natural Green Landscape Inv Date 9/17/208 Maintenance door #2	937.49	Common Area	312.49	11/17/2018	Deposit
191	298268	10/08/2018	008272	Natural Green Landscape Inv dated 9/17/18 Bldng 2 stairs	937.92	Common Area	312.64	11/17/2018	Deposit
191	298269	10/08/2018	008272	Natural Green Landscape Inv date 9/17/18 bldng 3 stairs	1,445.92	Common Area	481.97	11/17/2018	Deposit
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	189.62	11/17/2018	242982
191	298442	10/11/2018	008272	Natural Green Landscape Invoice #: 11733 Install quick coupler unit and piping for playground.	350.00	Common Area	350.00	11/17/2018	11733
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	3,834.00	11/17/2018	664

<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	298453	10/11/2018	007845	Superior Restoration, Inc Invoice #: 666 Repair ceiling and toilet leaks.	1,375.00	675 Bluewater Way	1,375.00	11/17/2018	666
191	298455	10/11/2018	002194	Pinpoint Leak Detection, Inc. Invoice #: 86771 Repair irrigation leaks.	325.00	Common Area	325.00	11/17/2018	86771
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	372.85	11/17/2018	15119070318
191	298461	10/11/2018	008176	Dog Waste Depot Invoice 245138: Doggie station liners.	64.64	Common Area	64.64	11/17/2018	245138
191	298462	10/11/2018	007476	Action Key Safe & Locksmith Invoice 17050: 3 keys plus trip charge.	163.35	Common Area	163.35	11/17/2018	17050
191	299048	10/24/2018	008272	Natural Green Landscape Invoice 11666: Irrigation services.	400.00	Common Area	400.00	11/17/2018	11666
191	299063	10/24/2018	006389	All Concepts Construction Inc Per invoice 10138 - Deck Repair.	2,941.40	576 Ebbtide Circle	2,941.40	11/17/2018	10138
191	299064	10/24/2018	006389	All Concepts Construction Inc Per invoice 10148 - Deck repair.	3,703.00	610 Sunfish Way	3,703.00	11/17/2018	10148
191	299069	10/24/2018	005855	Monreal Repairs & Construction Per estimate 2511 - Water damage repairs in shower room.	1,045.00	673 Bluewater Way	1,045.00	11/20/2018	5921
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	6,019.80	11/20/2018	5939
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	521.50	11/17/2018	5818
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	1,000.00	11/17/2018	11864
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	532.50	11/17/2018	11876
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	475.00	11/17/2018	11781
191	299077	10/24/2018	008817	Ocean View Plumbing & Rooter Per invoice 15547100918 - Preventive roter maintenance for September.	2,795.00	Common Area	2,795.00	11/17/2018	15547100918

<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	299080	10/24/2018	008817	Ocean View Plumbing & Rooter Per invoice 15823100818 - Cracked pipe in concrete floor.	809.69	651 Reef Circle	809.69	11/17/2018	15823100818
191	299083	10/24/2018	008817	Ocean View Plumbing & Rooter Per invoice 15850100918 - Repair/repalce tub drain.	255.00	675 Reef Circle	255.00	11/17/2018	15850100918
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	211.30	11/17/2018	11468
191	299086	10/24/2018	007845	Superior Restoration, Inc Per invoice 668 - Mold and Asbestos remediation 651-657 Reef.	4,415.00	Common Area	4,415.00	11/17/2018	668
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	1,354.50	11/17/2018	671
191	299094	10/24/2018	004006	Wesley Cameron Invoice CM9355: Repair damaged block wall at Industrial way back entrance.	1,800.00	Common Area	1,800.00	11/17/2018	CM9355
191	299098	10/24/2018	008272	Natural Green Landscape Per invoice 11820 - Trim 6 Palm trees in clubhouse courtyard.	300.00	Common Area	300.00	11/17/2018	11820
191	299684	11/08/2018	008757	Marquez Termite & Pest Control Invoice#:11451, termite treatment for units 651-717 Reef Circle	595.00	Common Area	0.00		
191	299686	11/08/2018	008757	Marquez Termite & Pest Control Invoice#:11452, tertmite treatment for units 601-665 Sunfish Way	595.00	Common Area	0.00		
191	299688	11/08/2018	008757	Marquez Termite & Pest Control Invoice#:11445, termite treatment for units 602-664 Sunfish Way	425.00	Common Area	0.00		
191	299689	11/08/2018	008757	Marquez Termite & Pest Control Invoice#: 11444, termite treatment for units 502-576 Ebbtide Circle	425.00	Common Area	0.00		
191	299690	11/08/2018	005120	Conejo Valley Rain Gutters For cleaning rain gutters and downsprouts (8 condos, 51 townhomes, 1 clubhouse), and blew debris off roofs	6,870.00	Common Area	0.00		
191	299691	11/08/2018	006757	Computer Affair For swapping front computer in office with computer in back of office, clean and optimize notebook, setup Outlook email for new PM	343.75	Common Area	0.00		
191	299700	11/08/2018	007845	Superior Restoration, Inc Invoice#:677, performed water damage in units 608 and 610 Sunfish Way	2,178.00	Common Area	0.00		
191	299701	11/08/2018	008272	Natural Green Landscape Invoice#:11846, Irrigation Services: 5 sprinkler bodies and nozzles installed to get water to garden area acroos from Clubhouse, Labor & Materials included	250.00	Common Area	0.00		
191	299703	11/08/2018	008817	Ocean View Plumbing & Rooter Invoice#: 15715091918, inspection of water leak in vacant unit	170.00	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	299704	11/08/2018	005691	Straight Line Electric Invoice#:11503, installed 1 new 120v 20-amp dedicated circuit for treadmill in gym	285.00	Common Area	0.00		
191	299705	11/08/2018	005855	Monreal Repairs & Construction Invoice #:5941, work done on 657 Reef Circle (kitchen and washer closet installations)	815.00	Common Area	0.00		
191	300263	11/21/2018	007845	Superior Restoration, Inc Per invoice 678 - 11/8/18 - Performed water damage on kitchen ceiling.	806.00	618 Sunfish Way	0.00		
191	300267	11/21/2018	007845	Superior Restoration, Inc Per invoice 681 - Units 614, 616, 618 Sunfis - Performed mold and asbestos remediation per attached contract. Please see contract for details. Change order 1 Removed showers I shower in each unit. \$650.00 per shower x 3.	6,863.00	Common Area	0.00		
191	300268	11/21/2018	007845	Superior Restoration, Inc Per invoice 682 - Units608, 610 Sunfish - Per formed mold asbestos remediation per attached contract. Please see contract for details. Change order 1 Removed additional asbestos above kitchen ceiling. Once first ceiling removed found second ceiling includes disposal.	8,737.00	Common Area	0.00		
191	300269	11/21/2018	008647	Clay Commercial Security Per invoice 2336 - Troubleshoot access control - restore program at software - repair read door strike.	246.45	Common Area	0.00		
191	300270	11/21/2018	005855	Monreal Repairs & Construction Per invoice 5967 - Water leak affected part of the wall and stained the acoustical ceiling in entry area.	1,040.50	634 Sunfish Way	0.00		
191	300272	11/21/2018	008272	Natural Green Landscape Per invoice 11952 - Emergency Coral Tree response at Lighthouse Park.	1,650.00	Common Area	0.00		
191	300273	11/21/2018	008272	Natural Green Landscape Per invoice 11978 - repaired sprinkler in front of building 6.	100.00	Common Area	0.00		
191	300274	11/21/2018	005828	James Stewart Per invoice 1857 - Inspector of Elections 11/10/18.	538.29	Common Area	0.00		
191	300281	11/21/2018	007845	Superior Restoration, Inc Per invoice 680 - Performed mold and Asbestos remediation per attached contract.	1,850.00	647 Sunfish Way	0.00		
191	300403	11/27/2018	008382	Joshua Barros Invoice #: 11532 Filter and installation	1,290.20	Common Area	0.00		

Count: 55

Total Amount:

81,907.94

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/27/18		Checks Released	10100	Checking - Union xxxxxx4124		97,326.91
	11/27/18		Checks Released	10101	AP - Checks Not Released	97,326.91	
Check	11/08/18	9729	Ruben Rodriguez & James Rodriguez	10100	Checking - Union xxxxxx4124	221.28	
	11/08/18	9729	Ruben Rodriguez & James Rodriguez	54200	Adjustment		221.28
Check	11/02/18	9841	Verizon Wireless	10101	AP - Checks Not Released		101.54
	11/02/18	9841	Verizon Wireless	65300	Utility phone	101.54	
Check	11/02/18	9842	Frontier Communications	10101	AP - Checks Not Released		318.50
	11/02/18	9842	Frontier Communications	65300	Utility phone	96.62	
	11/02/18	9842	Frontier Communications	65300	Utility phone	221.88	
Check	11/01/18	9843	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	11/01/18	9843	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	21,939.00	
Check	11/20/18	9843	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	11/20/18	9843	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		21,939.00
Check	11/01/18	9844	Lordon Management	10101	AP - Checks Not Released		1,700.00
	11/01/18	9844	Lordon Management	60600	Management services	1,700.00	
Check	11/01/18	9845	Lordon Management	10101	AP - Checks Not Released		1,947.55
	11/01/18	9845	Lordon Management	60800	Printing & postage	1,947.55	
Check	11/01/18	9846	Lordon Management	10101	AP - Checks Not Released		40.00
	11/01/18	9846	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	11/01/18	9847	Robert Owens, C.P.A.	10101	AP - Checks Not Released		1,250.00
	11/01/18	9847	Robert Owens, C.P.A.	60100	Accounting & Audit Services	1,250.00	
Check	11/01/18	9848	Dunn Edwards Corp	10101	AP - Checks Not Released		216.36
	11/01/18	9848	Dunn Edwards Corp	86700	Maintenance supplies	87.28	
	11/01/18	9848	Dunn Edwards Corp	86700	Maintenance supplies	129.08	
Check	11/05/18	9849	Monreal Repairs & Construction	10101	AP - Checks Not Released		6,019.80
	11/05/18	9849	Monreal Repairs & Construction	87000	Plumbing	6,019.80	
Check	11/05/18	9850	Monreal Repairs & Construction	10101	AP - Checks Not Released		1,045.00
	11/05/18	9850	Monreal Repairs & Construction	87000	Plumbing	1,045.00	
Check	11/08/18	9852	Rod & Linda Kodman	10101	AP - Checks Not Released		713.97

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/08/18	9852	Rod & Linda Kodman	54200	Adjustment	713.97	
Check	11/08/18	9853	Carl Fisher & Vlatka Velcic	10101	AP - Checks Not Released		163.65
	11/08/18	9853	Carl Fisher & Vlatka Velcic	54200	Adjustment	163.65	
Check	11/12/18	9854	Computer Affair	10101	AP - Checks Not Released		45.00
	11/12/18	9854	Computer Affair	60206	Office equipment (computers)	45.00	
Check	11/12/18	9855	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	11/12/18	9855	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	11/12/18	9856	Dial Security	10101	AP - Checks Not Released		282.00
	11/12/18	9856	Dial Security	80707	Alarm Monitoring	282.00	
Check	11/12/18	9857	Antonio Ruiz	10101	AP - Checks Not Released		85.19
	11/12/18	9857	Antonio Ruiz	74900	Medical insurance	66.15	
	11/12/18	9857	Antonio Ruiz	86700	Maintenance supplies	19.04	
Check	11/13/18	9858	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	11/13/18	9858	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	11/19/18	9859	Conejo Valley Rain Gutters	10101	AP - Checks Not Released		6,870.00
	11/19/18	9859	Conejo Valley Rain Gutters	86300	Bldg Maint and Repairs	6,870.00	
Check	11/19/18	9860	Straight Line Electric	10101	AP - Checks Not Released		285.00
	11/19/18	9860	Straight Line Electric	87000	Plumbing	285.00	
Check	11/19/18	9861	Monreal Repairs & Construction	10101	AP - Checks Not Released		815.00
	11/19/18	9861	Monreal Repairs & Construction	87000	Plumbing	815.00	
Check	11/19/18	9862	Computer Affair	10101	AP - Checks Not Released		343.75
	11/19/18	9862	Computer Affair	60206	Office equipment (computers)	343.75	
Check	11/19/18	9863	Pamela A. Moore	10101	AP - Checks Not Released		81.00
	11/19/18	9863	Pamela A. Moore	60300	Legal expense, reimbursable	15.00	
	11/19/18	9863	Pamela A. Moore	60300	Legal expense, reimbursable	66.00	
Check	11/19/18	9864	Superior Restoration, Inc	10101	AP - Checks Not Released		2,178.00
	11/19/18	9864	Superior Restoration, Inc	87000	Plumbing	2,178.00	
Check	11/19/18	9865	Natural Green Landscape	10101	AP - Checks Not Released		250.00
	11/19/18	9865	Natural Green Landscape	80303	Gardening extras/supplies	250.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/19/18	9866	Natural Green Landscape	10101	AP - Checks Not Released		3,770.67
	11/19/18	9866	Natural Green Landscape	86300	Bldg Maint and Repairs	625.00	
	11/19/18	9866	Natural Green Landscape	86300	Bldg Maint and Repairs	625.28	
	11/19/18	9866	Natural Green Landscape	86300	Bldg Maint and Repairs	963.95	
	11/19/18	9866	Natural Green Landscape	86300	Bldg Maint and Repairs	1,556.44	
Check	11/19/18	9867	Joshua Barros	10101	AP - Checks Not Released		849.04
	11/19/18	9867	Joshua Barros	80601	Contracted pool & spa service	278.00	
	11/19/18	9867	Joshua Barros	80603	Pool & spa extras/supplies	571.04	
Check	11/19/18	9868	Marquez Termite & Pest Control	10101	AP - Checks Not Released		2,040.00
	11/19/18	9868	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	425.00	
	11/19/18	9868	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	425.00	
	11/19/18	9868	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	595.00	
	11/19/18	9868	Marquez Termite & Pest Control	80509	Contracted Termite Control Treatment	595.00	
Check	11/19/18	9869	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		170.00
	11/19/18	9869	Ocean View Plumbing & Rooter	87000	Plumbing	170.00	
Check	11/20/18	9870	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	11/20/18	9870	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	11/20/18	9871	Westguard Insurance Company	10101	AP - Checks Not Released		661.37
	11/20/18	9871	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	11/21/18	9872	Frontier Communications	10101	AP - Checks Not Released		354.08
	11/21/18	9872	Frontier Communications	65300	Utility phone	354.08	
Check	11/26/18	9873	James Stewart	10101	AP - Checks Not Released		538.29
	11/26/18	9873	James Stewart	60101	Study reserve	538.29	
Check	11/26/18	9874	Monreal Repairs & Construction	10101	AP - Checks Not Released		1,040.50
	11/26/18	9874	Monreal Repairs & Construction	87000	Plumbing	1,040.50	
Check	11/26/18	9875	Superior Restoration, Inc	10101	AP - Checks Not Released		16,406.00
	11/26/18	9875	Superior Restoration, Inc	87000	Plumbing	806.00	
	11/26/18	9875	Superior Restoration, Inc	87000	Plumbing	6,863.00	
	11/26/18	9875	Superior Restoration, Inc	87000	Plumbing	8,737.00	
Check	11/26/18	9876	Natural Green Landscape	10101	AP - Checks Not Released		1,750.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	11/26/18	9876	Natural Green Landscape	80302	Landscape - Irrigation	100.00	
	11/26/18	9876	Natural Green Landscape	80303	Gardening extras/supplies	1,650.00	
Check	11/26/18	9877	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	11/26/18	9877	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Check	11/26/18	9878	Clay Commercial Security	10101	AP - Checks Not Released		246.45
	11/26/18	9878	Clay Commercial Security	86000	Gate Repairs	246.45	
Check	11/26/18	9879	Dunn Edwards Corp	10101	AP - Checks Not Released		349.82
	11/26/18	9879	Dunn Edwards Corp	86700	Maintenance supplies	159.93	
	11/26/18	9879	Dunn Edwards Corp	86700	Maintenance supplies	189.89	
Check	11/26/18	9880	Roseman & Associates	10101	AP - Checks Not Released		5,984.68
	11/26/18	9880	Roseman & Associates	60303	Legal	500.00	
	11/26/18	9880	Roseman & Associates	60303	Legal	1,172.25	
	11/26/18	9880	Roseman & Associates	60303	Legal	4,312.43	
Check	11/27/18	9881	Verizon Wireless	10101	AP - Checks Not Released		106.84
	11/27/18	9881	Verizon Wireless	65300	Utility phone	106.84	
Check	11/27/18	9882	Superior Restoration, Inc	10101	AP - Checks Not Released		1,850.00
	11/27/18	9882	Superior Restoration, Inc	87000	Plumbing	1,850.00	
Check	11/29/18	9883	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	11/29/18	9883	SenEarthCo Inc.	81002	Contracted software	250.00	
Journal	11/02/18	4751	10/19 Paychex	10100	Checking - Union xxxxxx4124		147.36
	11/02/18	4751	10/19 Paychex	60103	Payroll service	147.36	
Journal	11/06/18	4760	11/2 Paychex	10100	Checking - Union xxxxxx4124		147.36
	11/06/18	4760	11/2 Paychex	60103	Payroll service	147.36	
Journal	11/09/18	4761	11/2 Gas 9/11-10/11	10100	Checking - Union xxxxxx4124		2,494.17
	11/09/18	4761	11/2 Gas 9/11-10/11	65200	Utility gas	2,494.17	
Journal	11/09/18	4762	11/7 TWC 10/29-11/28	10100	Checking - Union xxxxxx4124		119.95
	11/09/18	4762	11/9 TWC 10/30-11/29	10100	Checking - Union xxxxxx4124		89.77
	11/09/18	4762	11/9 TWC 10/30-11/29	65300	Utility phone	89.77	
	11/09/18	4762	11/7 TWC 10/29-11/28	81001	Contracted internet	119.95	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/09/18	4763	11/20 Trash 10/31-11/30	10100	Checking - Union xxxxxx4124		5,007.56
	11/09/18	4763	11/20 Trash 10/31-11/30	10100	Checking - Union xxxxxx4124		337.55
	11/09/18	4763	11/20 Trash 10/31-11/30	65500	Utility water & sewer	337.55	
	11/09/18	4763	11/20 Trash 10/31-11/30	65500	Utility water & sewer	5,007.56	
Journal	11/12/18	4764	10/26 Home Depot	10100	Checking - Union xxxxxx4124		464.98
	11/12/18	4764	9/30 Home Depot	10100	Checking - Union xxxxxx4124		322.17
	11/12/18	4764	10/29 Home Depot	10100	Checking - Union xxxxxx4124		301.93
	11/12/18	4764	10/02 Home Depot	10100	Checking - Union xxxxxx4124		188.09
	11/12/18	4764	9/25 Harbor Freight	10100	Checking - Union xxxxxx4124		109.13
	11/12/18	4764	9/12 Harbor Freight	10100	Checking - Union xxxxxx4124		106.47
	11/12/18	4764	10/2 Lowes	10100	Checking - Union xxxxxx4124		106.02
	11/12/18	4764	9/7 AQ Lighting	10100	Checking - Union xxxxxx4124		95.04
	11/12/18	4764	10/25 Staples	10100	Checking - Union xxxxxx4124		76.44
	11/12/18	4764	10/30 Lowes	10100	Checking - Union xxxxxx4124		69.92
	11/12/18	4764	9/20 K & S Lawn Mower	10100	Checking - Union xxxxxx4124		39.58
	11/12/18	4764	10/09 Smart N Final	10100	Checking - Union xxxxxx4124		22.55
	11/12/18	4764	9/12 Walmart	10100	Checking - Union xxxxxx4124		18.52
	11/12/18	4764	10/4 Office Depot	10100	Checking - Union xxxxxx4124		17.36
	11/12/18	4764	9/25 K & S Lawn Mower	10100	Checking - Union xxxxxx4124		16.00
	11/12/18	4764	9/4 Terry's Donuts	10100	Checking - Union xxxxxx4124		11.00
	11/12/18	4764	10/26 Shell Gas	10100	Checking - Union xxxxxx4124		10.01
	11/12/18	4764	10/02 Terry's Donuts	10100	Checking - Union xxxxxx4124		9.50
	11/12/18	4764	10/16 Terry's Donuts	10100	Checking - Union xxxxxx4124		9.50
	11/12/18	4764	10/30 Terry's Donut	10100	Checking - Union xxxxxx4124		9.50
	11/12/18	4764	9/18 Terry's Donuts	10100	Checking - Union xxxxxx4124		9.50
	11/12/18	4764	10/04 Home Depot	10100	Checking - Union xxxxxx4124		5.36
	11/12/18	4764	10/4 Office Depot	60205	Office Expense	17.36	
	11/12/18	4764	10/25 Staples	60205	Office Expense	76.44	
	11/12/18	4764	10/02 Terry's Donuts	60510	Employee Extra (uniforms, etc.)	9.50	
	11/12/18	4764	10/16 Terry's Donuts	60510	Employee Extra (uniforms, etc.)	9.50	
	11/12/18	4764	10/30 Terry's Donut	60510	Employee Extra (uniforms, etc.)	9.50	
	11/12/18	4764	9/18 Terry's Donuts	60510	Employee Extra (uniforms, etc.)	9.50	
	11/12/18	4764	10/26 Shell Gas	60510	Employee Extra (uniforms, etc.)	10.01	
	11/12/18	4764	9/4 Terry's Donuts	60510	Employee Extra (uniforms, etc.)	11.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/12/18	4764	9/12 Walmart	60510	Employee Extra (uniforms, etc.)	18.52	
	11/12/18	4764	10/09 Smart N Final	60510	Employee Extra (uniforms, etc.)	22.55	
	11/12/18	4764	10/30 Lowes	80303	Gardening extras/supplies	69.92	
	11/12/18	4764	10/26 Home Depot	86302	Equipment maintenance	464.98	
	11/12/18	4764	9/7 AQ Lighting	86500	Lighting maintenance	95.04	
	11/12/18	4764	10/04 Home Depot	86700	Maintenance supplies	5.36	
	11/12/18	4764	9/25 K & S Lawn Mower	86700	Maintenance supplies	16.00	
	11/12/18	4764	9/20 K & S Lawn Mower	86700	Maintenance supplies	39.58	
	11/12/18	4764	10/2 Lowes	86700	Maintenance supplies	106.02	
	11/12/18	4764	9/12 Harbor Freight	86700	Maintenance supplies	106.47	
	11/12/18	4764	9/25 Harbor Freight	86700	Maintenance supplies	109.13	
	11/12/18	4764	10/02 Home Depot	86700	Maintenance supplies	188.09	
	11/12/18	4764	10/29 Home Depot	86700	Maintenance supplies	301.93	
	11/12/18	4764	9/30 Home Depot	86700	Maintenance supplies	322.17	
Journal	11/15/18	4765	Water 8/9-10/11	10100	Checking - Union xxxxxx4124		64,603.93
	11/15/18	4765	Water 8/9-10/11	65500	Utility water & sewer	64,603.93	
Journal	11/20/18	4766	Nov Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	11/20/18	4766	Nov Loan	31900	LOC Mutual of Omaha	20,134.01	
	11/20/18	4766	Nov Loan	64002	Loan Servicing Interest	17,707.88	
Journal	11/20/18	4767	Nov Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	11/20/18	4767	Nov Loan	31400	2nd LOC Mutual of Omaha	5,418.93	
	11/20/18	4767	Nov Loan	64002	Loan Servicing Interest	4,766.13	
Journal	11/20/18	4768	Principal	45100	Retained funds		20,134.01
	11/20/18	4768	Principal	45100	Retained funds		5,418.93
	11/20/18	4768	Principal	64001	Loan Servicing Principle	5,418.93	
	11/20/18	4768	Principal	64001	Loan Servicing Principle	20,134.01	
Journal	11/20/18	4769	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	11/20/18	4769	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
Journal	11/20/18	4770	11/26 Electric 10/15-11/14/18	10100	Checking - Union xxxxxx4124		2,102.95
	11/20/18	4770	11/26 Electric 10/15-11/14/18	65100	Utility-electric	2,102.95	
Journal	11/20/18	4771	Int	11500	Mutual of Omaha CR on deposit	0.78	
	11/20/18	4771	Int	51300	Interest income		0.78

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/26/18	4772	11/16 Paychex	10100	Checking - Union xxxxxx4124		147.36
	11/26/18	4772	11/16 Paychex	60103	Payroll service	147.36	
Journal	11/27/18	4773	11/19 Paychex	10100	Checking - Union xxxxxx4124		96.97
	11/27/18	4773	11/19 Paychex	60103	Payroll service	96.97	
Journal	11/28/18	4774	P/R 11/2	10100	Checking - Union xxxxxx4124		2,686.77
	11/28/18	4774	Employee withholdings	10100	Checking - Union xxxxxx4124		1,586.12
	11/28/18	4774	Ck 26633	10100	Checking - Union xxxxxx4124		1,452.41
	11/28/18	4774	Ck 26632	10100	Checking - Union xxxxxx4124		1,013.30
	11/28/18	4774	Ck 26627	10100	Checking - Union xxxxxx4124		431.63
	11/28/18	4774	Ck 26631	10100	Checking - Union xxxxxx4124		330.52
	11/28/18	4774	Ck 26628	10100	Checking - Union xxxxxx4124		254.34
	11/28/18	4774	Garnish	10100	Checking - Union xxxxxx4124		139.01
	11/28/18	4774	Garnish	60501	Maintenance Salaries Gross	139.01	
	11/28/18	4774	Employee withholdings	60501	Maintenance Salaries Gross	343.70	
	11/28/18	4774	P/R 11/2	60501	Maintenance Salaries Gross	1,530.15	
	11/28/18	4774	Employee withholdings	60502	Office Salaries Gross	299.54	
	11/28/18	4774	P/R 11/2	60502	Office Salaries Gross	2,465.71	
	11/28/18	4774	Employee withholdings	60503	Clubhouse Salaries Gross	40.87	
	11/28/18	4774	P/R 11/2	60503	Clubhouse Salaries Gross	431.63	
	11/28/18	4774	Employee withholdings	60509	Paint Maintenance Salary Gross	261.34	
	11/28/18	4774	Ck 26633	60509	Paint Maintenance Salary Gross	1,741.48	
	11/28/18	4774	Employee liabilities	75100	Payroll taxes	640.67	
Journal	11/28/18	4775	P/R 11/16	10100	Checking - Union xxxxxx4124		2,555.25
	11/28/18	4775	Employee withholdings	10100	Checking - Union xxxxxx4124		1,569.44
	11/28/18	4775	Ck 26641	10100	Checking - Union xxxxxx4124		1,379.59
	11/28/18	4775	Ck 26635	10100	Checking - Union xxxxxx4124		868.27
	11/28/18	4775	Ck 26640	10100	Checking - Union xxxxxx4124		729.89
	11/28/18	4775	Ck 26636	10100	Checking - Union xxxxxx4124		286.59
	11/28/18	4775	Ck 26636	10100	Checking - Union xxxxxx4124		244.04
	11/28/18	4775	Garnish	10100	Checking - Union xxxxxx4124		135.58
	11/28/18	4775	Garnish	60501	Maintenance Salaries Gross	135.58	
	11/28/18	4775	Employee withholdings	60501	Maintenance Salaries Gross	354.12	
	11/28/18	4775	P/R 11/16	60501	Maintenance Salaries Gross	1,565.68	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 11/30/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/28/18	4775	Employee withholdings	60502	Office Salaries Gross	253.52	
	11/28/18	4775	P/R 11/16	60502	Office Salaries Gross	2,109.48	
	11/28/18	4775	Employee withholdings	60503	Clubhouse Salaries Gross	138.61	
	11/28/18	4775	P/R 11/16	60503	Clubhouse Salaries Gross	868.27	
	11/28/18	4775	Employee withholdings	60509	Paint Maintenance Salary Gross	210.37	
	11/28/18	4775	P/R 11/16	60509	Paint Maintenance Salary Gross	1,520.20	
	11/28/18	4775	Employee liabilities	75100	Payroll taxes	612.82	
Journal	11/28/18	4776	Nov Ins	25900	Prepaid insurance		7,522.26
	11/28/18	4776	Nov Ins	70500	Insurance-earthquake	7,522.26	
Other	11/30/18	11/30/18	Assessments Charged	15500	Accounts Receivable	174,973.79	
	11/30/18	11/30/18	Prepaid Assessments Oct	15500	Accounts Receivable		38,945.68
	11/30/18	11/30/18	Prepaid Assessments Nov	15500	Accounts Receivable	35,591.30	
	11/30/18	11/30/18	Prepaid Assessments Oct	37000	Prepaid Assessments	38,945.68	
	11/30/18	11/30/18	Prepaid Assessments Nov	37000	Prepaid Assessments		35,591.30
	11/30/18	11/30/18	Assessments Charged	50100	Regular assessments		129,471.00
	11/30/18	11/30/18	Assessments Charged	50400	Late charge assessments		64.77
	11/30/18	11/30/18	Assessments Charged	50500	Lien assessments		40.00
	11/30/18	11/30/18	Assessments Charged	50600	Legal assessments		81.00
	11/30/18	11/30/18	Assessments Charged	50700	Parking assessments		360.00
	11/30/18	11/30/18	Assessments Charged	50900	Utility reimbursement		43,954.40
	11/30/18	11/30/18	Assessments Charged	51000	Resident Key/gate card income		75.00
	11/30/18	11/30/18	Assessments Charged	51200	Violation / Fine		50.00
	11/30/18	11/30/18	Assessments Charged	54200	Adjustment		877.62
Payment	11/30/18		Payments	10100	Checking - Union xxxxxx4124	170,835.99	
	11/30/18		Payments	15500	Accounts Receivable		170,835.99
Totals:						858,853.63	858,853.63

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10000	Bldg Env paid from CR			Begining Balance				(148.74)
				Ending Balance				(148.74)
10100	Checking - Union xxxxxx4124			Begining Balance				289,661.53
		4751	11/02/18	10/19 Paychex			147.36	
		4760	11/06/18	11/2 Paychex			147.36	
		4761	11/09/18	11/2 Gas 9/11-10/11			2,494.17	
		4762	11/09/18	11/7 TWC 10/29-11/28			119.95	
		4762	11/09/18	11/9 TWC 10/30-11/29			89.77	
		4763	11/09/18	11/20 Trash 10/31-11/30			5,007.56	
		4763	11/09/18	11/20 Trash 10/31-11/30			337.55	
		4764	11/12/18	10/26 Home Depot			464.98	
		4764	11/12/18	9/30 Home Depot			322.17	
		4764	11/12/18	9/25 K & S Lawn Mower			16.00	
		4764	11/12/18	9/4 Terry's Donuts			11.00	
		4764	11/12/18	10/26 Shell Gas			10.01	
		4764	11/12/18	10/02 Terry's Donuts			9.50	
		4764	11/12/18	10/16 Terry's Donuts			9.50	
		4764	11/12/18	10/30 Terry's Donut			9.50	
		4764	11/12/18	10/25 Staples			76.44	
		4764	11/12/18	10/30 Lowes			69.92	
		4764	11/12/18	9/20 K & S Lawn Mower			39.58	
		4764	11/12/18	10/09 Smart N Final			22.55	
		4764	11/12/18	9/12 Walmart			18.52	
		4764	11/12/18	10/4 Office Depot			17.36	
		4764	11/12/18	10/29 Home Depot			301.93	
		4764	11/12/18	10/02 Home Depot			188.09	
		4764	11/12/18	9/25 Harbor Freight			109.13	
		4764	11/12/18	9/12 Harbor Freight			106.47	
		4764	11/12/18	10/2 Lowes			106.02	
		4764	11/12/18	9/7 AQ Lighting			95.04	
		4764	11/12/18	9/18 Terry's Donuts			9.50	
		4764	11/12/18	10/04 Home Depot			5.36	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4765	11/15/18	Water 8/9-10/11			64,603.93	
		4769	11/20/18	Transfer			48,026.95	
		4770	11/20/18	11/26 Electric 10/15-11/14/18			2,102.95	
		4772	11/26/18	11/16 Paychex			147.36	
		4773	11/27/18	11/19 Paychex			96.97	
		4774	11/28/18	P/R 11/2			2,686.77	
		4774	11/28/18	Employee withholdings			1,586.12	
		4774	11/28/18	Ck 26633			1,452.41	
		4774	11/28/18	Ck 26632			1,013.30	
		4774	11/28/18	Ck 26627			431.63	
		4775	11/28/18	Ck 26635			868.27	
		4775	11/28/18	Ck 26640			729.89	
		4775	11/28/18	Ck 26636			286.59	
		4775	11/28/18	Ck 26636			244.04	
		4775	11/28/18	Garnish			135.58	
		4774	11/28/18	Ck 26631			330.52	
		4774	11/28/18	Ck 26628			254.34	
		4774	11/28/18	Garnish			139.01	
		4775	11/28/18	P/R 11/16			2,555.25	
		4775	11/28/18	Employee withholdings			1,569.44	
		4775	11/28/18	Ck 26641			1,379.59	
			11/01/18	Payments		13,902.61		
			11/02/18	Payments		51,080.30		
			11/05/18	Payments		23,156.27		
			11/06/18	Payments		9,814.65		
			11/07/18	Payments		12,902.80		
			11/08/18	Payments		7,831.94		
		9729	11/08/18	Voided Check 9729	Ruben Rodriguez & James F	221.28		
		9847	11/08/18	Released Check 9847	Robert Owens, C.P.A.		1,250.00	
			11/09/18	Payments		7,426.91		
			11/13/18	Payments		9,665.21		
			11/14/18	Payments		7,300.39		
		9858	11/14/18	Released Check 9858	Farmers Insurance		4,524.75	
			11/15/18	Payments		4,039.55		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			11/16/18	Payments		1,399.06		
		9810	11/17/18	Released Check 9810	Pamela A. Moore		276.86	
		9842	11/17/18	Released Check 9842	Frontier Communications		318.50	
		9831	11/17/18	Released Check 9831	Forbess Consulting Group, I		1,532.50	
		9832	11/17/18	Released Check 9832	All Concepts Construction I		6,644.40	
		9805	11/17/18	Released Check 9805	Pt. Hueneme Marine Supply		411.65	
		9820	11/17/18	Released Check 9820	Antonio Ruiz		66.15	
		9799	11/17/18	Released Check 9799	Joe Dehorty		102.21	
		9817	11/17/18	Released Check 9817	Dunn Edwards Corp		258.17	
		9837	11/17/18	Released Check 9837	Dunn Edwards Corp		374.91	
		9808	11/17/18	Released Check 9808	Dewey Pest Control		480.00	
		9804	11/17/18	Released Check 9804	Pinpoint Leak Detection, Inc		325.00	
		9811	11/17/18	Released Check 9811	Action Key Safe & Locksmi		163.35	
		9841	11/17/18	Released Check 9841	Verizon Wireless		101.54	
		9798	11/17/18	Released Check 9798	Lordon Management		80.00	
		9801	11/17/18	Released Check 9801	Jordan Eller & Mart Smith		261.95	
		9829	11/17/18	Released Check 9829	Straight Line Electric		211.30	
		9830	11/17/18	Released Check 9830	Monreal Repairs & Construc		521.50	
		9823	11/17/18	Released Check 9823	Philip Izvarian		55.11	
		9839	11/17/18	Released Check 9839	Roseman & Associates		5,975.92	
		9828	11/17/18	Released Check 9828	Wesley Cameron		1,800.00	
		9822	11/17/18	Released Check 9822	Lya Findel		216.42	
		9838	11/17/18	Released Check 9838	Ocean View Plumbing & Ro		3,859.69	
		9818	11/17/18	Released Check 9818	Ocean View Plumbing & Ro		372.85	
		9819	11/17/18	Released Check 9819	Roseman & Associates		1,820.47	
		9814	11/17/18	Released Check 9814	Natural Green Landscape		350.00	
		9815	11/17/18	Released Check 9815	Natural Green Landscape		1,885.43	
		9840	11/17/18	Released Check 9840	Natural Green Landscape		4,326.00	
		9825	11/17/18	Released Check 9825	Joshua Barros		770.71	
		9821	11/17/18	Released Check 9821	Andy Santamaria		196.50	
		9816	11/17/18	Released Check 9816	SenEarthCo Inc.		250.00	
		9833	11/17/18	Released Check 9833	Advance Office Automation		15.00	
		9834	11/17/18	Released Check 9834	Superior Restoration, Inc		5,769.50	
		9812	11/17/18	Released Check 9812	Superior Restoration, Inc		5,209.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9813	11/17/18	Released Check 9813	Dog Waste Depot		254.26	
		9835	11/17/18	Released Check 9835	Insight Environmental, Inc.		275.00	
		9836	11/17/18	Released Check 9836	Natural Green Landscape		1,175.00	
		9806	11/17/18	Released Check 9806	Thyssen Krupp Elevator		4,397.65	
		9807	11/17/18	Released Check 9807	Computer Affair		45.00	
		9809	11/17/18	Released Check 9809	CAI-Channel Island Chapter		205.00	
		9824	11/17/18	Released Check 9824	CAI-Channel Island Chapter		180.00	
		9800	11/17/18	Released Check 9800	Susan Carr		933.67	
			11/19/18	Payments		273.00		
			11/19/18	Payments		4,867.20		
			11/20/18	Payments		1,662.58		
		9843	11/20/18	Released Check 9843	Surfside III HOA		21,939.00	
		9851	11/20/18	Released Check 9851	Dial Security		282.00	
		9849	11/20/18	Released Check 9849	Monreal Repairs & Construc		6,019.80	
		9850	11/20/18	Released Check 9850	Monreal Repairs & Construc		1,045.00	
		9827	11/20/18	Released Check 9827	Frontier Communications		354.08	
		9844	11/20/18	Released Check 9844	Lordon Management		1,700.00	
		9845	11/20/18	Released Check 9845	Lordon Management		1,947.55	
		9846	11/20/18	Released Check 9846	Lordon Management		40.00	
		9848	11/20/18	Released Check 9848	Dunn Edwards Corp		216.36	
			11/21/18	Payments		575.00		
			11/23/18	Payments		1,115.18		
			11/26/18	Payments		50.00		
			11/26/18	Payments		1,714.63		
		9870	11/26/18	Released Check 9870	Farmers Insurance		4,524.75	
		9871	11/26/18	Released Check 9871	Westguard Insurance Compa		661.37	
		9872	11/27/18	Released Check 9872	Frontier Communications		354.08	
			11/27/18	Payments		1,117.44		
			11/28/18	Payments		2,683.03		
			11/30/18	Payments		8,258.24		
				Ending Balance				222,388.69
10101	AP - Checks Not Released			Begining Balance				(52,684.21)
		9844	11/01/18		Lordon Management		1,700.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9845	11/01/18		Lordon Management		1,947.55	
		9846	11/01/18		Lordon Management		40.00	
		9843	11/01/18	Nov Reserve	Surfside III HOA		21,939.00	
		9848	11/01/18		Dunn Edwards Corp		216.36	
		9847	11/01/18		Robert Owens, C.P.A.		1,250.00	
		9841	11/02/18		Verizon Wireless		101.54	
		9842	11/02/18		Frontier Communications		318.50	
		9850	11/05/18		Monreal Repairs & Construc		1,045.00	
		9849	11/05/18		Monreal Repairs & Construc		6,019.80	
		9852	11/08/18		Rod & Linda Kodman		713.97	
		9853	11/08/18		Carl Fisher & Vlatka Velcic		163.65	
		9847	11/08/18	Released Check 9847	Robert Owens, C.P.A.	1,250.00		
		9855	11/12/18		Dewey Pest Control		480.00	
		9854	11/12/18		Computer Affair		45.00	
		9856	11/12/18		Dial Security		282.00	
		9857	11/12/18		Antonio Ruiz		85.19	
		9858	11/13/18		Farmers Insurance		4,524.75	
		9858	11/14/18	Released Check 9858	Farmers Insurance	4,524.75		
		9799	11/17/18	Released Check 9799	Joe Dehorty	102.21		
		9829	11/17/18	Released Check 9829	Straight Line Electric	211.30		
		9841	11/17/18	Released Check 9841	Verizon Wireless	101.54		
		9804	11/17/18	Released Check 9804	Pinpoint Leak Detection, Inc	325.00		
		9811	11/17/18	Released Check 9811	Action Key Safe & Locksmi	163.35		
		9837	11/17/18	Released Check 9837	Dunn Edwards Corp	374.91		
		9810	11/17/18	Released Check 9810	Pamela A. Moore	276.86		
		9817	11/17/18	Released Check 9817	Dunn Edwards Corp	258.17		
		9833	11/17/18	Released Check 9833	Advance Office Automation	15.00		
		9834	11/17/18	Released Check 9834	Superior Restoration, Inc	5,769.50		
		9812	11/17/18	Released Check 9812	Superior Restoration, Inc	5,209.00		
		9807	11/17/18	Released Check 9807	Computer Affair	45.00		
		9840	11/17/18	Released Check 9840	Natural Green Landscape	4,326.00		
		9813	11/17/18	Released Check 9813	Dog Waste Depot	254.26		
		9835	11/17/18	Released Check 9835	Insight Environmental, Inc.	275.00		
		9836	11/17/18	Released Check 9836	Natural Green Landscape	1,175.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9814	11/17/18	Released Check 9814	Natural Green Landscape	350.00		
		9809	11/17/18	Released Check 9809	CAI-Channel Island Chapter	205.00		
		9824	11/17/18	Released Check 9824	CAI-Channel Island Chapter	180.00		
		9800	11/17/18	Released Check 9800	Susan Carr	933.67		
		9830	11/17/18	Released Check 9830	Monreal Repairs & Construc	521.50		
		9831	11/17/18	Released Check 9831	Forbess Consulting Group, I	1,532.50		
		9832	11/17/18	Released Check 9832	All Concepts Construction I	6,644.40		
		9806	11/17/18	Released Check 9806	Thyssen Krupp Elevator	4,397.65		
		9820	11/17/18	Released Check 9820	Antonio Ruiz	66.15		
		9805	11/17/18	Released Check 9805	Pt. Hueneme Marine Supply	411.65		
		9828	11/17/18	Released Check 9828	Wesley Cameron	1,800.00		
		9822	11/17/18	Released Check 9822	Lya Findel	216.42		
		9801	11/17/18	Released Check 9801	Jordan Eller & Mart Smith	261.95		
		9823	11/17/18	Released Check 9823	Philip Izvarian	55.11		
		9798	11/17/18	Released Check 9798	Lordon Management	80.00		
		9842	11/17/18	Released Check 9842	Frontier Communications	318.50		
		9838	11/17/18	Released Check 9838	Ocean View Plumbing & Ro	3,859.69		
		9818	11/17/18	Released Check 9818	Ocean View Plumbing & Ro	372.85		
		9819	11/17/18	Released Check 9819	Roseman & Associates	1,820.47		
		9839	11/17/18	Released Check 9839	Roseman & Associates	5,975.92		
		9825	11/17/18	Released Check 9825	Joshua Barros	770.71		
		9821	11/17/18	Released Check 9821	Andy Santamaria	196.50		
		9816	11/17/18	Released Check 9816	SenEarthCo Inc.	250.00		
		9815	11/17/18	Released Check 9815	Natural Green Landscape	1,885.43		
		9808	11/17/18	Released Check 9808	Dewey Pest Control	480.00		
		9863	11/19/18		Pamela A. Moore		81.00	
		9865	11/19/18		Natural Green Landscape		250.00	
		9866	11/19/18		Natural Green Landscape		3,770.67	
		9869	11/19/18		Ocean View Plumbing & Ro		170.00	
		9861	11/19/18		Monreal Repairs & Construc		815.00	
		9860	11/19/18		Straight Line Electric		285.00	
		9862	11/19/18		Computer Affair		343.75	
		9868	11/19/18		Marquez Termite & Pest Co		2,040.00	
		9867	11/19/18		Joshua Barros		849.04	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9864	11/19/18		Superior Restoration, Inc		2,178.00	
		9859	11/19/18		Conejo Valley Rain Gutters		6,870.00	
		9843	11/20/18	Released Check 9843	Surfside III HOA	21,939.00		
		9848	11/20/18	Released Check 9848	Dunn Edwards Corp	216.36		
		9851	11/20/18	Released Check 9851	Dial Security	282.00		
		9849	11/20/18	Released Check 9849	Monreal Repairs & Construc	6,019.80		
		9850	11/20/18	Released Check 9850	Monreal Repairs & Construc	1,045.00		
		9871	11/20/18		Westguard Insurance Compa		661.37	
		9844	11/20/18	Released Check 9844	Lordon Management	1,700.00		
		9845	11/20/18	Released Check 9845	Lordon Management	1,947.55		
		9827	11/20/18	Released Check 9827	Frontier Communications	354.08		
		9846	11/20/18	Released Check 9846	Lordon Management	40.00		
		9870	11/20/18		Farmers Insurance		4,524.75	
		9872	11/21/18		Frontier Communications		354.08	
		9880	11/26/18		Roseman & Associates		5,984.68	
		9878	11/26/18		Clay Commercial Security		246.45	
		9871	11/26/18	Released Check 9871	Westguard Insurance Compa	661.37		
		9873	11/26/18		James Stewart		538.29	
		9874	11/26/18		Monreal Repairs & Construc		1,040.50	
		9876	11/26/18		Natural Green Landscape		1,750.00	
		9877	11/26/18		Natural Green Landscape		4,326.00	
		9875	11/26/18		Superior Restoration, Inc		16,406.00	
		9879	11/26/18		Dunn Edwards Corp		349.82	
		9870	11/26/18	Released Check 9870	Farmers Insurance	4,524.75		
		9881	11/27/18		Verizon Wireless		106.84	
		9882	11/27/18		Superior Restoration, Inc		1,850.00	
		9872	11/27/18	Released Check 9872	Frontier Communications	354.08		
		9883	11/29/18		SenEarthCo Inc.		250.00	
				Ending Balance				(52,270.85)
10300	Cap Res - Union xxxxxx7978			Begining Balance				160,662.87
		4766	11/20/18	Nov Loan			37,841.89	
		4767	11/20/18	Nov Loan			10,185.06	
		4769	11/20/18	Transfer		48,026.95		

Surfside III Condominium Owners Association

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		9843	11/20/18	Released Reserve Check 9843	Surfside III HOA	21,939.00		
				Ending Balance				182,601.87
11100	J Street Drain Project			Begining Balance				39,521.63
				Ending Balance				39,521.63
11500	Mutual of Omaha CR on deposit			Begining Balance				2,282.29
		4771	11/20/18	Int		0.78		
				Ending Balance				2,283.07
11600	JP Morgan/Edward Jones			Begining Balance				745,053.37
				Ending Balance				745,053.37
15500	Accounts Receivable			Begining Balance				216,632.44
			11/01/18	Payments			13,902.61	
			11/02/18	Payments			51,080.30	
			11/05/18	Payments			23,156.27	
			11/06/18	Payments			9,814.65	
			11/07/18	Payments			12,902.80	
			11/08/18	Payments			7,831.94	
			11/09/18	Payments			7,426.91	
			11/13/18	Payments			9,665.21	
			11/14/18	Payments			7,300.39	
			11/15/18	Payments			4,039.55	
			11/16/18	Payments			1,399.06	
			11/19/18	Payments			5,140.20	
			11/20/18	Payments			1,662.58	
			11/21/18	Payments			575.00	
			11/23/18	Payments			1,115.18	
			11/26/18	Payments			1,764.63	
			11/27/18	Payments			1,117.44	
			11/28/18	Payments			2,683.03	

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			11/30/18	Payments			8,258.24	
			11/30/18	Assessments Charged		174,973.79		
			11/30/18	Prepaid Assessments Oct			38,945.68	
			11/30/18	Prepaid Assessments Nov		35,591.30		
				Ending Balance				217,415.86
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				60,178.09
		4776	11/28/18	Nov Ins			7,522.26	
				Ending Balance				52,655.83
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				(1,229,971.04)
		4767	11/20/18	Nov Loan		5,418.93		
				Ending Balance				(1,224,552.11)
31900	LOC Mutual of Omaha			Begining Balance				(4,569,777.34)
		4766	11/20/18	Nov Loan		20,134.01		
				Ending Balance				(4,549,643.33)

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37000	Prepaid Assessments			Begining Balance				(38,945.68)
			11/30/18	Prepaid Assessments Oct		38,945.68		
			11/30/18	Prepaid Assessments Nov			35,591.30	
				Ending Balance				(35,591.30)
40100	Asphalt - parking areas - replace			Begining Balance				116,315.00
				Ending Balance				116,315.00
40103	Concrete - replace			Begining Balance				5,400.00
				Ending Balance				5,400.00
40200	Asphalt - seal and repair			Begining Balance				24,640.00
				Ending Balance				24,640.00
40302	Townhouse fences - replace			Begining Balance				58,553.50
				Ending Balance				58,553.50
40315	Surfside drive fence - replace			Begining Balance				29,416.65
				Ending Balance				29,416.65
40320	Utility doors - replace/parts			Begining Balance				154,072.78
				Ending Balance				154,072.78
40409	Clubhouse furnishings - replace			Begining Balance				479.49
				Ending Balance				479.49
40500	Community roofing - replace			Begining Balance				18,627.00
				Ending Balance				18,627.00
41005	Furnishings - Communal			Begining Balance				6,841.12

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				Ending Balance				6,841.12
41300	Campus lighting - replace			Begining Balance				49,763.48
				Ending Balance				49,763.48
41301	Ground lighting - replace			Begining Balance				7,309.99
				Ending Balance				7,309.99
41303	Pole lights - replace/repair			Begining Balance				(20.00)
				Ending Balance				(20.00)
41401	Water heaters - replace(A)			Begining Balance				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
43800	Structural Maintenance/Repair - Communal			Begining Balance				(1,346,920.47)
		9843	11/20/18	Released Reserve Check 9843	Surfside III HOA		21,939.00	

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				Ending Balance				(1,368,859.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4768	11/20/18	Principal			20,134.01	
		4768	11/20/18	Principal			5,418.93	
				Ending Balance				(25,552.94)
50100	Regular assessments			Begining Balance				(1,293,074.00)
			11/30/18	Assessments Charged			129,471.00	
				Ending Balance				(1,422,545.00)
50400	Late charge assessments			Begining Balance				496.29
			11/30/18	Assessments Charged			64.77	
				Ending Balance				431.52
50500	Lien assessments			Begining Balance				(2,125.00)
			11/30/18	Assessments Charged			40.00	
				Ending Balance				(2,165.00)
50600	Legal assessments			Begining Balance				(3,339.08)
			11/30/18	Assessments Charged			81.00	
				Ending Balance				(3,420.08)
50700	Parking assessments			Begining Balance				(1,480.00)
			11/30/18	Assessments Charged			360.00	
				Ending Balance				(1,840.00)

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50800	Nsf check collection			Begining Balance				(3,551.94)
				Ending Balance				(3,551.94)
50900	Utility reimbursement			Begining Balance				(427,232.76)
			11/30/18	Assessments Charged			43,954.40	
				Ending Balance				(471,187.16)
51000	Resident Key/gate card income			Begining Balance				(2,610.00)
			11/30/18	Assessments Charged			75.00	
				Ending Balance				(2,685.00)
51200	Violation / Fine			Begining Balance				(11,100.00)
			11/30/18	Assessments Charged			50.00	
				Ending Balance				(11,150.00)
51300	Interest income			Begining Balance				(384.13)
		4771	11/20/18	Int			0.78	
				Ending Balance				(384.91)
51500	Reimbursement income			Begining Balance				(9,936.85)
				Ending Balance				(9,936.85)
52700	Move In/Move Out Registration Fee			Begining Balance				(3,200.00)
				Ending Balance				(3,200.00)
54200	Adjustment			Begining Balance				(2,109.01)
		9852	11/08/18	Adjustment	Rod & Linda Kodman	713.97		
		9729	11/08/18	Voided Check 9729	Ruben Rodriguez & James F		221.28	
		9853	11/08/18	Adjustment	Carl Fisher & Vlatka Velcic	163.65		
			11/30/18	Assessments Charged			877.62	

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				Ending Balance				(2,330.29)
60100	Accounting & Audit Services			Begining Balance				2,548.00
		9847	11/01/18	Accounting & Audit Services	Robert Owens, C.P.A.	1,250.00		
				Ending Balance				3,798.00
60101	Study reserve			Begining Balance				450.00
		9873	11/26/18	Study reserve	James Stewart	538.29		
				Ending Balance				988.29
60103	Payroll service			Begining Balance				3,715.40
		4751	11/02/18	10/19 Paychex		147.36		
		4760	11/06/18	11/2 Paychex		147.36		
		4772	11/26/18	11/16 Paychex		147.36		
		4773	11/27/18	11/19 Paychex		96.97		
				Ending Balance				4,254.45
60105	Professional Services			Begining Balance				112.00
				Ending Balance				112.00
60200	Bank/Other Fees			Begining Balance				988.09
				Ending Balance				988.09
60205	Office Expense			Begining Balance				2,043.69
		4764	11/12/18	10/4 Office Depot		17.36		
		4764	11/12/18	10/25 Staples		76.44		
				Ending Balance				2,137.49
60206	Office equipment (computers)			Begining Balance				2,920.35
		9854	11/12/18	July Office equipment (computers)	Computer Affair	45.00		
		9862	11/19/18	Office equipment (computers)	Computer Affair	343.75		

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				Ending Balance				3,309.10
60300	Legal expense, reimbursable			Begining Balance				5,445.33
		9846	11/01/18	Demand letter fee for account	Lordon Management	40.00		
		9863	11/19/18	Legal expense, reimbursable -	Pamela A. Moore	15.00		
		9863	11/19/18	Legal expense, reimbursable -	Pamela A. Moore	66.00		
				Ending Balance				5,566.33
60303	Legal			Begining Balance				26,850.75
		9880	11/26/18	Legal 121216.001	Roseman & Associates	500.00		
		9880	11/26/18	Legal 121216.001	Roseman & Associates	1,172.25		
		9880	11/26/18	Legal 121216.020	Roseman & Associates	4,312.43		
				Ending Balance				32,835.43
60400	License,fees and permits			Begining Balance				548.00
				Ending Balance				548.00
60501	Maintenance Salaries Gross			Begining Balance				46,904.89
		4774	11/28/18	Garnish		139.01		
		4774	11/28/18	Employee withholdings		343.70		
		4774	11/28/18	P/R 11/2		1,530.15		
		4775	11/28/18	Garnish		135.58		
		4775	11/28/18	Employee withholdings		354.12		
		4775	11/28/18	P/R 11/16		1,565.68		
				Ending Balance				50,973.13
60502	Office Salaries Gross			Begining Balance				58,173.29
		4774	11/28/18	Employee withholdings		299.54		
		4774	11/28/18	P/R 11/2		2,465.71		
		4775	11/28/18	Employee withholdings		253.52		
		4775	11/28/18	P/R 11/16		2,109.48		

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				Ending Balance				63,301.54
60503	Clubhouse Salaries Gross			Beginning Balance				9,280.59
		4774	11/28/18	Employee withholdings		40.87		
		4774	11/28/18	P/R 11/2		431.63		
		4775	11/28/18	Employee withholdings		138.61		
		4775	11/28/18	P/R 11/16		868.27		
				Ending Balance				10,759.97
60509	Paint Maintenance Salary Gross			Beginning Balance				32,459.14
		4774	11/28/18	Employee withholdings		261.34		
		4774	11/28/18	Ck 26633		1,741.48		
		4775	11/28/18	Employee withholdings		210.37		
		4775	11/28/18	P/R 11/16		1,520.20		
				Ending Balance				36,192.53
60510	Employee Extra (uniforms, etc.)			Beginning Balance				204.69
		4764	11/12/18	10/02 Terry's Donuts		9.50		
		4764	11/12/18	10/16 Terry's Donuts		9.50		
		4764	11/12/18	10/30 Terry's Donut		9.50		
		4764	11/12/18	9/18 Terry's Donuts		9.50		
		4764	11/12/18	10/26 Shell Gas		10.01		
		4764	11/12/18	9/4 Terry's Donuts		11.00		
		4764	11/12/18	9/12 Walmart		18.52		
		4764	11/12/18	10/09 Smart N Final		22.55		
				Ending Balance				304.77
60600	Management services			Beginning Balance				17,000.00
		9844	11/01/18	Management services - Nov 2	Lordon Management	1,700.00		
				Ending Balance				18,700.00
60601	Management services extras			Beginning Balance				440.00

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				Ending Balance				440.00
60603	Board Management Expense			Begining Balance				2,797.61
				Ending Balance				2,797.61
60800	Printing & postage			Begining Balance				6,490.68
		9845	11/01/18	Printing & postage - Oct 2018	Lordon Management	1,947.55		
				Ending Balance				8,438.23
60900	Assessment refunds			Begining Balance				2,109.01
				Ending Balance				2,109.01
61000	Non-sufficient fund checks			Begining Balance				4,087.20
				Ending Balance				4,087.20
64001	Loan Servicing Principle			Begining Balance				254,541.17
		4768	11/20/18	Principal		5,418.93		
		4768	11/20/18	Principal		20,134.01		
				Ending Balance				280,094.11
64002	Loan Servicing Interest			Begining Balance				225,728.33
		4766	11/20/18	Nov Loan		17,707.88		
		4767	11/20/18	Nov Loan		4,766.13		
				Ending Balance				248,202.34
65100	Utility-electric			Begining Balance				21,858.63
		4770	11/20/18	11/26 Electric 10/15-11/14/18		2,102.95		
				Ending Balance				23,961.58
65200	Utility gas			Begining Balance				29,627.43

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		4761	11/09/18	11/2 Gas 9/11-10/11		2,494.17		
				Ending Balance				32,121.60
65300	Utility phone			Begining Balance				8,877.15
		4762	11/09/18	11/9 TWC 10/30-11/29		89.77		
		9841	11/02/18	October Utility phone	Verizon Wireless	101.54		
		9842	11/02/18	November Utility phone	Frontier Communications	96.62		
		9842	11/02/18	November Utility phone	Frontier Communications	221.88		
		9872	11/21/18	December Utility phone	Frontier Communications	354.08		
		9881	11/27/18	November Utility phone	Verizon Wireless	106.84		
				Ending Balance				9,847.88
65400	Utility trash			Begining Balance				47,928.81
				Ending Balance				47,928.81
65500	Utility water & sewer			Begining Balance				317,403.13
		4763	11/09/18	11/20 Trash 10/31-11/30		337.55		
		4763	11/09/18	11/20 Trash 10/31-11/30		5,007.56		
		4765	11/15/18	Water 8/9-10/11		64,603.93		
				Ending Balance				387,352.17
70100	Fidelity bond			Begining Balance				1,040.00
				Ending Balance				1,040.00
70300	Insurance master policy			Begining Balance				55,996.14
		9858	11/13/18	Master Installment Acct# F00 Farmers Insurance		4,524.75		
		9870	11/20/18	Master Installment Acct# F00 Farmers Insurance		4,524.75		
				Ending Balance				65,045.64
70400	Worker's compensation			Begining Balance				1,250.54
		9871	11/20/18	WC Inst. Acct#19212303970:Westguard Insurance Compa		661.37		

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				Ending Balance				1,911.91
70500	Insurance-earthquake			Begining Balance				70,330.04
		4776	11/28/18	Nov Ins		7,522.26		
				Ending Balance				77,852.30
70700	D & O/Cyber insurance			Begining Balance				4,622.00
				Ending Balance				4,622.00
74900	Medical insurance			Begining Balance				529.20
		9857	11/12/18	Medical insurance	Antonio Ruiz	66.15		
				Ending Balance				595.35
75100	Payroll taxes			Begining Balance				15,213.35
		4774	11/28/18	Employee liabilities		640.67		
		4775	11/28/18	Employee liabilities		612.82		
				Ending Balance				16,466.84
75400	State & federal taxes			Begining Balance				10.00
				Ending Balance				10.00
80201	Contracted elevator service			Begining Balance				17,590.76
				Ending Balance				17,590.76
80301	Contracted gardening service			Begining Balance				42,378.00
		9877	11/26/18	November Contracted gardeni	Natural Green Landscape	4,326.00		
				Ending Balance				46,704.00
80302	Landscape - Irrigation			Begining Balance				3,500.00
		9876	11/26/18	Sprinkler repairs	Natural Green Landscape	100.00		

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				Ending Balance				3,600.00
80303	Gardening extras/supplies			Begining Balance				10,224.27
		4764	11/12/18	10/30 Lowes		69.92		
		9865	11/19/18	Gardening extras/supplies	Natural Green Landscape	250.00		
		9876	11/26/18	Gardening extras/supplies	Natural Green Landscape	1,650.00		
				Ending Balance				12,194.19
80304	Tree Trimming			Begining Balance				20,335.20
				Ending Balance				20,335.20
80501	Contracted pest control servic			Begining Balance				5,050.00
		9855	11/12/18	November Contracted pest co	Dewey Pest Control	480.00		
				Ending Balance				5,530.00
80505	Contracted termite control			Begining Balance				7,385.00
				Ending Balance				7,385.00
80509	Contracted Termite Control Treatment			Begining Balance				1,700.00
		9868	11/19/18	Contracted Termite Control	TiMarquez Termite & Pest Coi	425.00		
		9868	11/19/18	Contracted Termite Control	TiMarquez Termite & Pest Coi	425.00		
		9868	11/19/18	Contracted Termite Control	TiMarquez Termite & Pest Coi	595.00		
		9868	11/19/18	Contracted Termite Control	TiMarquez Termite & Pest Coi	595.00		
				Ending Balance				3,740.00
80601	Contracted pool & spa service			Begining Balance				2,780.00
		9867	11/19/18	October Contracted pool & sp	Joshua Barros	278.00		
				Ending Balance				3,058.00
80602	Pool & spa repairs			Begining Balance				931.15

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Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				931.15
80603	Pool & spa extras/supplies			Begining Balance				4,593.85
		9867	11/19/18	October Pool & spa extras/sup	Joshua Barros	571.04		
				Ending Balance				5,164.89
80707	Alarm Monitoring			Begining Balance				826.50
		9856	11/12/18	November Alarm Monitoring Dial Security		282.00		
				Ending Balance				1,108.50
81001	Contracted internet			Begining Balance				1,124.50
		4762	11/09/18	11/7 TWC 10/29-11/28		119.95		
				Ending Balance				1,244.45
81002	Contracted software			Begining Balance				2,250.00
		9883	11/29/18	November Contracted softwar	SenEarthCo Inc.	250.00		
				Ending Balance				2,500.00
86000	Gate Repairs			Begining Balance				5,778.16
		9878	11/26/18	Gate Repairs	Clay Commercial Security	246.45		
				Ending Balance				6,024.61
86101	Fire Alarm			Begining Balance				2,404.00
				Ending Balance				2,404.00
86300	Bldg Maint and Repairs			Begining Balance				21,703.23
		9859	11/19/18	Bldg Maint and Repairs	Conejo Valley Rain Gutters	6,870.00		
		9866	11/19/18	Bldg Maint and Repairs	Natural Green Landscape	625.00		
		9866	11/19/18	Bldg Maint and Repairs	Natural Green Landscape	625.28		
		9866	11/19/18	Bldg Maint and Repairs	Natural Green Landscape	963.95		
		9866	11/19/18	Bldg Maint and Repairs	Natural Green Landscape	1,556.44		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				32,343.90
86302	Equipment maintenance			Begining Balance				1,843.83
		4764	11/12/18	10/26 Home Depot		464.98		
				Ending Balance				2,308.81
86500	Lighting maintenance			Begining Balance				1,120.70
		4764	11/12/18	9/7 AQ Lighting		95.04		
				Ending Balance				1,215.74
86600	Resident Locks & keys			Begining Balance				2,077.51
				Ending Balance				2,077.51
86700	Maintenance supplies			Begining Balance				23,212.89
		4764	11/12/18	10/04 Home Depot		5.36		
		4764	11/12/18	9/25 K & S Lawn Mower		16.00		
		4764	11/12/18	9/20 K & S Lawn Mower		39.58		
		4764	11/12/18	10/2 Lowes		106.02		
		4764	11/12/18	9/12 Harbor Freight		106.47		
		4764	11/12/18	9/25 Harbor Freight		109.13		
		4764	11/12/18	10/02 Home Depot		188.09		
		4764	11/12/18	10/29 Home Depot		301.93		
		4764	11/12/18	9/30 Home Depot		322.17		
		9848	11/01/18	Maintenance supplies	Dunn Edwards Corp	87.28		
		9848	11/01/18	Maintenance supplies	Dunn Edwards Corp	129.08		
		9857	11/12/18	Maintenance supplies	Antonio Ruiz	19.04		
		9879	11/26/18	Maintenance supplies	Dunn Edwards Corp	159.93		
		9879	11/26/18	Maintenance supplies	Dunn Edwards Corp	189.89		
				Ending Balance				24,992.86
87000	Plumbing			Begining Balance				84,549.63
		9849	11/05/18	Building Interior Repairs	Monreal Repairs & Construc	6,019.80		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 11/30/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9850	11/05/18	Building Interior Repairs	Monreal Repairs & Construc	1,045.00		
		9864	11/19/18	Building Interior Repairs	Superior Restoration, Inc	2,178.00		
		9869	11/19/18	Building Interior Repairs	Ocean View Plumbing & Ro	170.00		
		9860	11/19/18	Building Interior Repairs	Straight Line Electric	285.00		
		9861	11/19/18	Building Interior Repairs	Monreal Repairs & Construc	815.00		
		9874	11/26/18	Building Interior Repairs	Monreal Repairs & Construc	1,040.50		
		9875	11/26/18	Building Interior Repairs	Superior Restoration, Inc	806.00		
		9875	11/26/18	Building Interior Repairs	Superior Restoration, Inc	6,863.00		
		9875	11/26/18	Building Interior Repairs	Superior Restoration, Inc	8,737.00		
		9882	11/27/18	Building Interior Repairs	Superior Restoration, Inc	1,850.00		
				Ending Balance				114,358.93
87300	Signs			Begining Balance				150.00
				Ending Balance				150.00
88301	Sewer Line Cleanouts			Begining Balance				9,460.00
				Ending Balance				9,460.00
98800	Structure Maintenance/Repair - Communal			Begining Balance				218,154.00
		9843	11/01/18	Nov Reserve	Surfside III HOA	21,939.00		
				Ending Balance				240,093.00
Totals:						858,853.63	858,853.63	