

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 12/31/2018

Year End: December

ASSETS

CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$255,547.65	
11100	J Street Drain Project	\$39,523.41	
11500	Mutual of Omaha CR on deposit	\$2,283.07	
	Total CURRENT ASSETS	\$297,354.13	
CURRENT RESERVE ASSETS			
10300	Cap Res - Union xxxxxx7978	\$204,570.70	IMMA
11600	JP Morgan/Edward Jones	\$745,053.37	
	Total CURRENT RESERVE ASSETS	\$949,624.07	
ACCOUNTS RECEIVABLE			
15500	Accounts Receivable	\$215,848.12	
	Total ACCOUNTS RECEIVABLE	\$215,848.12	
PREPAID EXPENSES			
25900	Prepaid insurance	\$45,133.57	
	Total PREPAID EXPENSES	\$45,133.57	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,151,408.89	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 12/31/2018

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$35,652.22
	Total CURRENT LIABILITIES	\$35,652.22

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$45,282.69
	Total ACCOUNTS PAYABLE	\$45,282.69

LOANS

31400	2nd LOC Mutual of Omaha	\$1,218,959.12
31900	LOC Mutual of Omaha	\$4,528,862.61
	Total LOANS	\$5,747,821.73

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	\$799,534.99
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Total	LIABILITIES	\$6,667,879.85
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,534,596.98
	Current Year Surplus (Deficit)	\$(51,067.94)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,483,529.04

Total	EQUITY	\$1,483,529.04
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Total	Liabilities and Equity	\$8,151,408.89
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2018 Through 12/31/2018

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40100	Asphalt - parking areas - replace	0.00	(116,315.00)	0.00	0.00	0.00	0.00	(116,315.00)
40103	Concrete - replace	0.00	0.00	0.00	5,400.00	0.00	0.00	(5,400.00)
40200	Asphalt - seal and repair	0.00	0.00	0.00	24,640.00	0.00	0.00	(24,640.00)
40302	Townhouse fences - replace	0.00	(58,553.50)	0.00	0.00	0.00	0.00	(58,553.50)
40315	Surfside drive fence - replace	0.00	(29,416.65)	0.00	0.00	0.00	0.00	(29,416.65)
40320	Utility doors - replace/parts	0.00	(154,072.78)	0.00	0.00	0.00	0.00	(154,072.78)
40409	Clubhouse furnishings - replace	0.00	(479.49)	0.00	0.00	0.00	0.00	(479.49)
40500	Community roofing - replace	0.00	0.00	0.00	18,627.00	0.00	0.00	(18,627.00)
41005	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	282,117.00	0.00	0.00	20,085.00	1,390,798.47
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	282,117.00	124,472.04	0.00	20,085.00	799,534.99

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 12/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$129,471.00	\$129,471.00	\$1,552,016.00	\$1,552,416.00	(\$400.00)	100
	Total ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,552,016.00	\$1,552,416.00	(\$400.00)	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$29.56	\$66.67	(\$401.96)	\$800.04	(\$1,202.00)	-50
50500	Lien assessments	\$120.00	\$41.67	\$2,285.00	\$500.04	\$1,784.96	457
50600	Legal assessments	\$272.00	\$416.67	\$3,692.08	\$5,000.04	(\$1,307.96)	74
50700	Parking assessments	\$240.00	\$188.92	\$2,080.00	\$2,267.04	(\$187.04)	92
50800	Nsf check collection	\$858.23	\$416.67	\$4,410.17	\$5,000.04	(\$589.87)	88
51000	Resident Key/gate card income	\$50.00	\$166.67	\$2,735.00	\$2,000.04	\$734.96	137
	Total OTHER MEMBER INCOME	\$1,569.79	\$1,297.27	\$14,800.29	\$15,567.24	(\$766.95)	95
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$330.58	\$11,150.00	\$3,966.96	\$7,183.04	281
51300	Interest income	\$31.61	\$40.25	\$416.52	\$483.00	(\$66.48)	86
51500	Reimbursement income	\$0.00	\$25.00	\$9,936.85	\$300.00	\$9,636.85	3,312
52700	Move In/Move Out Registration Fee	\$200.00	\$210.50	\$3,400.00	\$2,526.00	\$874.00	135
54200	Adjustment	\$0.00	\$0.00	\$2,330.29	\$0.00	\$2,330.29	0
	Total OTHER INCOME	\$231.61	\$606.33	\$27,233.66	\$7,275.96	\$19,957.70	374
	Total INCOME	\$131,272.40	\$131,374.60	\$1,594,049.95	\$1,575,259.20	\$18,790.75	101
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$3,798.00	\$2,000.04	\$1,797.96	190
60101	Study reserve	\$0.00	\$133.33	\$988.29	\$1,599.96	(\$611.67)	62
60103	Payroll service	\$133.70	\$346.92	\$4,388.15	\$4,163.04	\$225.11	105
60105	Professional Services	\$104.00	\$0.00	\$216.00	\$0.00	\$216.00	0
60200	Bank/Other Fees	\$0.00	\$59.58	\$988.09	\$714.96	\$273.13	138
60205	Office Expense	\$82.86	\$355.50	\$2,220.35	\$4,266.00	(\$2,045.65)	52
60206	Office equipment (computers)	\$45.00	\$150.00	\$3,354.10	\$1,800.00	\$1,554.10	186

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 12/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$392.00	\$1,000.00	\$5,958.33	\$12,000.00	(\$6,041.67)	50
60303	Legal	\$6,353.97	\$1,000.00	\$39,189.40	\$12,000.00	\$27,189.40	327
60400	License, fees and permits	\$434.55	\$152.50	\$982.55	\$1,830.00	(\$847.45)	54
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$304.77	\$3,164.04	(\$2,859.27)	10
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$20,400.00	\$20,400.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$440.00	\$999.96	(\$559.96)	44
60603	Board Management Expense	\$0.00	\$225.00	\$2,797.61	\$2,700.00	\$97.61	104
60800	Printing & postage	\$855.00	\$1,250.00	\$9,293.23	\$15,000.00	(\$5,706.77)	62
60900	Assessment refunds	\$0.00	\$166.67	\$2,109.01	\$2,000.04	\$108.97	105
61000	Non-sufficient fund checks	\$848.23	\$125.00	\$4,935.43	\$1,500.00	\$3,435.43	329
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$450.00	(\$450.00)	0
	Total ADMINISTRATIVE	\$10,949.31	\$7,340.67	\$102,363.31	\$88,088.04	\$14,275.27	116
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$26,373.71	\$0.00	\$306,467.82	\$0.00	\$306,467.82	0
64002	Loan Servicing Interest	\$21,653.24	\$0.00	\$269,855.58	\$0.00	\$269,855.58	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$576,323.40	\$576,408.00	(\$84.60)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$0.00	\$5,000.00	\$63,301.54	\$60,000.00	\$3,301.54	106
	Total SALARY ADMINISTRATIVE	\$0.00	\$5,000.00	\$63,301.54	\$60,000.00	\$3,301.54	106
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$0.00	\$4,062.50	\$36,192.53	\$48,750.00	(\$12,557.47)	74
	Total SALARY PAINTING	\$0.00	\$4,062.50	\$36,192.53	\$48,750.00	(\$12,557.47)	74
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$0.00	\$5,250.00	\$50,973.13	\$63,000.00	(\$12,026.87)	81
60503	Clubhouse Salaries Gross	\$0.00	\$1,083.33	\$10,759.97	\$12,999.96	(\$2,239.99)	83
	Total SALARY MAINTENANCE	\$0.00	\$6,333.33	\$61,733.10	\$75,999.96	(\$14,266.86)	81

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 12/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,040.00	\$1,685.04	(\$645.04)	62
70300	Insurance master policy	\$4,538.75	\$5,920.50	\$69,584.39	\$71,046.00	(\$1,461.61)	98
70400	Worker's compensation	\$1,322.74	\$916.67	\$3,234.65	\$11,000.04	(\$7,765.39)	29
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$85,374.56	\$80,481.96	\$4,892.60	106
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,622.00	\$8,034.00	(\$3,412.00)	58
74900	Medical insurance	\$66.15	\$250.00	\$661.50	\$3,000.00	(\$2,338.50)	22
	Total INSURANCE	\$13,449.90	\$14,603.92	\$164,517.10	\$175,247.04	(\$10,729.94)	94
	TAXES						
75100	Payroll taxes	\$0.00	\$1,750.00	\$16,466.84	\$21,000.00	(\$4,533.16)	78
75400	State & federal taxes	\$0.00	\$1.08	\$10.00	\$12.96	(\$2.96)	77
	Total TAXES	\$0.00	\$1,751.08	\$16,476.84	\$21,012.96	(\$4,536.12)	78
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$17,590.76	\$17,000.04	\$590.72	103
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$5,000.04	(\$5,000.04)	0
80301	Contracted gardening service	\$4,326.00	\$4,200.00	\$51,030.00	\$50,400.00	\$630.00	101
80302	Landscape - Irrigation	\$0.00	\$208.33	\$3,600.00	\$2,499.96	\$1,100.04	144
80303	Gardening extras/supplies	\$2,396.00	\$530.58	\$14,590.19	\$6,366.96	\$8,223.23	229
80304	Tree Trimming	\$1,650.00	\$500.00	\$21,985.20	\$6,000.00	\$15,985.20	366
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$6,010.00	\$6,000.00	\$10.00	100
80505	Contracted termite control	\$3,160.00	\$433.33	\$10,545.00	\$5,199.96	\$5,345.04	203
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$3,740.00	\$5,000.04	(\$1,260.04)	75
80601	Contracted pool & spa service	\$278.00	\$278.00	\$3,336.00	\$3,336.00	\$0.00	100
80602	Pool & spa repairs	\$1,586.20	\$75.00	\$2,517.35	\$900.00	\$1,617.35	280
80603	Pool & spa extras/supplies	\$403.44	\$375.00	\$5,568.33	\$4,500.00	\$1,068.33	124
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$1,108.50	\$1,500.00	(\$391.50)	74
81002	Contracted software	\$0.00	\$255.00	\$2,500.00	\$3,060.00	(\$560.00)	82

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 12/31/2018
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total CONTRACTED SERVICES	\$14,279.64	\$9,780.25	\$144,121.33	\$117,363.00	\$26,758.33	123
	MAINTENANCE						
86000	Gate Repairs	\$258.70	\$250.00	\$6,283.31	\$3,000.00	\$3,283.31	209
86101	Fire Alarm	\$0.00	\$200.42	\$2,404.00	\$2,405.04	(\$1.04)	100
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$32,343.90	\$26,000.04	\$6,343.86	124
86302	Equipment maintenance	\$0.00	\$160.58	\$2,308.81	\$1,926.96	\$381.85	120
86303	Maintenance Contingency	\$0.00	\$2,268.86	\$0.00	\$27,226.32	(\$27,226.32)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$1,215.74	\$999.96	\$215.78	122
86600	Resident Locks & keys	\$363.43	\$166.67	\$2,440.94	\$2,000.04	\$440.90	122
86700	Maintenance supplies	\$2,581.85	\$2,083.33	\$27,574.71	\$24,999.96	\$2,574.75	110
87000	Plumbing	\$13,488.40	\$2,333.33	\$127,847.33	\$27,999.96	\$99,847.37	457
87300	Signs	\$0.00	\$25.00	\$150.00	\$300.00	(\$150.00)	50
88301	Sewer Line Cleanouts	\$6,905.00	\$2,416.67	\$16,365.00	\$29,000.04	(\$12,635.04)	56
89300	Gutters	\$0.00	\$375.00	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$23,597.38	\$12,529.86	\$218,933.74	\$150,358.32	\$68,575.42	146
	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	\$262,032.00	\$262,032.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$261,883.26	\$262,032.00	(\$148.74)	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,134.80)	(\$42,941.67)	(\$514,321.96)	(\$515,300.04)	\$978.08	100
	Total UTILITIES INCOME	(\$43,134.80)	(\$42,941.67)	(\$514,321.96)	(\$515,300.04)	\$978.08	100
	UTILITY EXPENSE						
65100	Utility-electric	\$2,111.79	\$2,083.33	\$26,073.37	\$24,999.96	\$1,073.41	104
65200	Utility gas	\$2,932.92	\$3,833.33	\$35,054.52	\$45,999.96	(\$10,945.44)	76
65300	Utility phone	\$756.24	\$916.67	\$10,604.12	\$11,000.04	(\$395.92)	96
65400	Utility trash	\$5,216.31	\$5,333.33	\$53,145.12	\$63,999.96	(\$10,854.84)	83
65500	Utility water & sewer	\$0.00	\$0.00	\$387,352.17	\$368,000.04	\$19,352.13	105
81001	Contracted internet	\$119.95	\$108.33	\$1,364.40	\$1,299.96	\$64.44	105

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2018 Through 12/31/2018
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>.... Current Month</u>		<u>.... Year To Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
Total	UTILITY EXPENSE	\$11,137.21	\$12,274.99	\$513,593.70	\$515,299.92	(\$1,706.22)	100
Total	Expenses Before Reserves	\$78,305.59	\$78,768.93	\$1,383,234.63	\$1,313,227.20	\$70,007.43	105
Total	EXPENSES	\$100,244.59	\$100,707.93	\$1,645,117.89	\$1,575,259.20	\$69,858.69	105
	Net Surplus or (Deficit)	\$31,027.81	\$30,666.67	(\$51,067.94)	\$0.00	(\$51,067.94)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2018 Through 12/31/2018

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$129,471.00	\$129,471.00	\$1,552,016.00	\$1,552,416.00	(\$400.00)	100
OTHER MEMBER INCOME	\$1,569.79	\$1,297.27	\$14,800.29	\$15,567.24	(\$766.95)	95
OTHER INCOME	\$231.61	\$606.33	\$27,233.66	\$7,275.96	\$19,957.70	374
Total INCOME	\$131,272.40	\$131,374.60	\$1,594,049.95	\$1,575,259.20	\$18,790.75	101
EXPENSES						
ADMINISTRATIVE	\$10,949.31	\$7,340.67	\$102,363.31	\$88,088.04	\$14,275.27	116
LOAN SERVICING	\$48,026.95	\$48,034.00	\$576,323.40	\$576,408.00	(\$84.60)	100
SALARY ADMINISTRATIVE	\$0.00	\$5,000.00	\$63,301.54	\$60,000.00	\$3,301.54	106
SALARY PAINTING	\$0.00	\$4,062.50	\$36,192.53	\$48,750.00	(\$12,557.47)	74
SALARY MAINTENANCE	\$0.00	\$6,333.33	\$61,733.10	\$75,999.96	(\$14,266.86)	81
INSURANCE	\$13,449.90	\$14,603.92	\$164,517.10	\$175,247.04	(\$10,729.94)	94
TAXES	\$0.00	\$1,751.08	\$16,476.84	\$21,012.96	(\$4,536.12)	78
CONTRACTED SERVICES	\$14,279.64	\$9,780.25	\$144,121.33	\$117,363.00	\$26,758.33	123
MAINTENANCE	\$23,597.38	\$12,529.86	\$218,933.74	\$150,358.32	\$68,575.42	146
PROVISION FOR RESERVES	\$21,939.00	\$21,939.00	\$261,883.26	\$262,032.00	(\$148.74)	100
UTILITIES INCOME	(\$43,134.80)	\$0.00	(\$514,321.96)	\$0.00	(\$514,321.96)	0
UTILITY EXPENSE	\$11,137.21	\$12,274.99	\$513,593.70	\$515,299.92	(\$1,706.22)	100
Total EXPENSES	\$100,244.59	\$143,649.60	\$1,645,117.89	\$2,090,559.24	(\$445,441.35)	79
Net Surplus or (Deficit)	\$31,027.81	(\$12,275.00)	(\$51,067.94)	(\$515,300.04)	\$464,232.10	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 12/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	128853	128853	129071	129471	129471	129471	129471	129471	129471	129471	129471	129471	1552016	1552416	100
	Total-ASSESSMENT INCOME	128853	128853	129071	129471	129471	129471	129471	129471	129471	129471	129471	129471	1552016	1552416	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	0	0	(21)	114	648	(2185)	69	31	848	65	30	(402)	800	-50
50500	Lien assessments	80	380	345	305	115	80	160	240	340	80	40	120	2285	500	457
50600	Legal assessments	478	232	691	162	380	360	579	81	0	377	81	272	3692	5000	74
50700	Parking assessments	160	160	80	160	240	120	120	120	160	160	360	240	2080	2267	92
50800	Nsf check collection	1220	0	559	556	0	547	670	0	0	0	0	858	4410	5000	88
51000	Resident Key/gate card income	685	(50)	275	225	0	25	980	(50)	75	445	75	50	2735	2000	137
	Total-OTHER MEMBER INCOM	2623	722	1950	1387	849	1780	324	460	606	1910	621	1570	14800	15567	95
OTHER INCOME																
51200	Violation / Fine	800	8000	100	0	2000	(50)	0	0	200	50	50	0	11150	3967	281
51300	Interest income	38	1	76	32	0	0	38	106	39	54	1	32	417	483	86
51500	Reimbursement income	163	20	5910	0	563	403	533	0	2346	0	0	0	9937	300	3312
52700	Move In/Move Out Registration F	400	0	200	1000	300	0	800	100	200	200	0	200	3400	2526	135
54200	Adjustment	0	47	0	2062	0	0	0	0	0	0	221	0	2330	0	0
	Total-OTHER INCOME	1400	8068	6286	3094	2863	353	1372	206	2785	304	272	232	27234	7276	374
	Total INCOME	132876	137643	137306	133952	133183	131603	131166	130137	132862	131685	130364	131272	1594050	1575259	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	1250	0	1298	0	0	0	0	0	0	0	1250	0	3798	2000	190
60101	Study reserve	0	0	0	0	0	0	0	225	225	0	538	0	988	1600	62
60103	Payroll service	616	513	517	281	282	371	0	685	141	309	539	134	4388	4163	105
60105	Professional Services	0	0	0	0	0	0	0	0	112	0	0	104	216	0	0
60200	Bank/Other Fees	77	287	9	0	66	366	175	8	0	0	0	0	988	715	138
60205	Office Expense	0	0	198	0	514	0	369	436	0	527	94	83	2220	4266	52
60206	Office equipment (computers)	45	917	45	45	295	45	0	145	1323	60	389	45	3354	1800	186
60300	Legal expense, reimbursable	789	602	820	467	495	440	739	371	365	357	121	392	5958	12000	50
60303	Legal	1742	0	7132	90	3523	0	0	1863	4705	7796	5985	6354	39189	12000	327

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 12/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60400	License,fees and permits	0	0	0	0	0	0	538	10	0	0	0	435	983	1830	54
60510	Employee Extra (uniforms, etc.)	195	0	0	0	0	0	0	10	0	0	100	0	305	3164	10
60513	Bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0	1500	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	20400	20400	100
60601	Management services extras	0	440	0	0	0	0	0	0	0	0	0	0	440	1000	44
60603	Board Management Expense	319	508	390	500	60	164	219	0	252	385	0	0	2798	2700	104
60800	Printing & postage	801	344	280	745	278	1037	560	378	577	1490	1948	855	9293	15000	62
60900	Assessment refunds	0	47	0	2062	0	0	0	0	0	0	0	0	2109	2000	105
61000	Non-sufficient fund checks	1765	0	559	0	0	547	1216	0	0	0	0	848	4935	1500	329
62000	Miscellaneous expense	0	0	0	0	0	0	0	0	0	0	0	0	0	450	0
	Total-ADMINISTRATIVE	9300	5360	12949	5891	7213	4669	5516	5829	9400	12625	12663	10949	102363	88088	116
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0	0	0	0	0	0	0	576408	0
64001	Loan Servicing Principle	24567	24662	27009	24862	25702	25058	25893	25255	25353	26180	25553	26374	306468	0	0
64002	Loan Servicing Interest	23460	23365	21018	23165	22324	22969	22134	22772	22674	21847	22474	21653	269856	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	48027	576323	576408	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	8467	2835	8635	2966	9102	10241	3525	1576	5756	5071	5128	0	63302	60000	106
	Total-SALARY ADMINISTRATI	8467	2835	8635	2966	9102	10241	3525	1576	5756	5071	5128	0	63302	60000	106
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	4081	1212	3729	900	4583	3680	3580	1749	4716	4229	3733	0	36193	48750	74
	Total-SALARY PAINTING	4081	1212	3729	900	4583	3680	3580	1749	4716	4229	3733	0	36193	48750	74
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	6312	2103	6329	2053	6196	4492	5241	2389	7091	4699	4068	0	50973	63000	81
60503	Clubhouse Salaries Gross	1212	448	1350	421	1291	919	945	495	1333	866	1479	0	10760	13000	83
	Total-SALARY MAINTENANCE	7524	2552	7679	2474	7486	5411	6186	2884	8424	5565	5548	0	61733	76000	81
	INSURANCE															
70100	Fidelity bond	0	0	0	1040	0	0	0	0	0	0	0	0	1040	1685	62
70300	Insurance master policy	5847	5847	5847	8745	7275	3905	4955	4525	4525	4525	9050	4539	69584	71046	98
70400	Worker's compensation	(3339)	365	365	365	365	365	365	0	1741	661	661	1323	3235	11000	29

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 12/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70500	Insurance-earthquake	6540	6540	6540	0	13080	90267	0	(67682)	7522	7522	7522	7522	85375	80482	106
70700	D & O/Cyber insurance	0	0	0	4622	0	0	0	0	0	0	0	0	4622	8034	58
74900	Medical insurance	132	0	132	66	66	0	66	0	0	66	66	66	662	3000	22
	Total-INSURANCE	9181	12752	12884	14838	20786	94536	5386	(63158)	13788	12775	17299	13450	164517	175247	94
	TAXES															
75100	Payroll taxes	2494	957	3731	590	2036	1185	926	454	1536	1304	1253	0	16467	21000	78
75400	State & federal taxes	0	0	0	10	0	0	0	0	0	0	0	0	10	13	77
	Total-TAXES	2494	957	3731	600	2036	1185	926	454	1536	1304	1253	0	16477	21013	78
	CONTRACTED SERVICES															
80201	Contracted elevator service	4398	0	0	4398	0	0	4398	0	0	4398	0	0	17591	17000	103
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	5000	0
80301	Contracted gardening service	4200	4200	4200	4200	4200	4200	4200	0	8652	4326	4326	4326	51030	50400	101
80302	Landscape - Irrigation	0	0	150	0	900	0	325	750	1300	75	100	0	3600	2500	144
80303	Gardening extras/supplies	4650	792	0	850	0	0	398	204	2050	1280	1970	2396	14590	6367	229
80304	Tree Trimming	0	19010	0	0	0	0	0	0	1025	300	0	1650	21985	6000	366
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0
80501	Contracted pest control servic	480	480	480	480	730	480	480	480	480	480	480	480	6010	6000	100
80505	Contracted termite control	0	0	0	0	7385	0	0	0	0	0	0	3160	10545	5200	203
80509	Contracted Termite Control Treatn	0	225	285	0	890	300	0	0	0	0	2040	0	3740	5000	75
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	278	278	278	3336	3336	100
80602	Pool & spa repairs	65	140	105	212	323	0	0	86	0	0	0	1586	2517	900	280
80603	Pool & spa extras/supplies	353	344	562	416	376	473	467	634	477	493	571	403	5568	4500	124
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0
80707	Alarm Monitoring	0	0	282	0	263	0	0	0	0	282	282	0	1109	1500	74
81002	Contracted software	250	250	250	250	0	250	250	250	250	250	250	0	2500	3060	82
	Total-CONTRACTED SERVICES	14674	25719	6592	11084	15345	5981	10796	2682	14512	12161	10297	14280	144121	117363	123
	MAINTENANCE															
86000	Gate Repairs	449	2015	714	0	1794	437	0	205	0	163	246	259	6283	3000	209
86101	Fire Alarm	386	0	0	386	862	386	0	0	386	0	0	0	2404	2405	100
86300	Bldg Maint and Repairs	250	818	4329	0	600	0	0	4840	211	10655	10641	0	32344	26000	124
86302	Equipment maintenance	0	0	629	254	750	0	211	0	0	0	465	0	2309	1927	120

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2018 Through 12/31/2018

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86303	Maintenance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	27226	0
86500	Lighting maintenance	522	257	342	0	0	0	0	0	0	0	95	0	1216	1000	122
86600	Resident Locks & keys	0	575	0	0	0	0	727	0	775	0	0	363	2441	2000	122
86700	Maintenance supplies	2311	474	3707	1695	2124	3415	1318	4380	2293	1495	1780	2582	27575	25000	110
87000	Plumbing	8258	11491	16467	360	10317	8360	6616	1125	6021	15534	29809	13488	127847	28000	457
87300	Signs	0	150	0	0	0	0	0	0	0	0	0	0	150	300	50
88301	Sewer Line Cleanouts	0	0	0	0	0	0	0	0	4300	5160	0	6905	16365	29000	56
89300	Gutters	0	0	0	0	0	0	0	0	0	0	0	0	0	4500	0
	Total-MAINTENANCE	12176	15780	26188	2695	16447	12599	8871	10550	13985	33008	43036	23597	218934	150358	146
	PROVISION FOR RESERVES															
10000	Bldg Env paid from CR	0	0	0	0	0	0	0	(149)	0	0	0	0	(149)	0	0
98800	Structure Maintenance/Repair - Cc	21321	21321	21939	21939	21939	21939	21939	21939	21939	21939	21939	21939	262032	262032	100
	Total-PROVISION FOR RESERV	21321	21321	21939	21939	21939	21939	21939	21790	21939	21939	21939	21939	261883	262032	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)	(42437)	(43682)	(43954)	(43135)	(514322)	0	0
	Total-UTILITIES INCOME	(43781)	(43301)	(44279)	(42349)	(42724)	(40712)	(41115)	(42853)	(42437)	(43682)	(43954)	(43135)	(514322)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2449	2022	2112	2202	1967	2122	2461	2266	2154	2104	2103	2112	26073	25000	104
65200	Utility gas	3291	3429	3239	3413	0	5640	2952	2448	2421	2796	2494	2933	35055	46000	76
65300	Utility phone	904	769	796	891	884	884	845	1012	978	914	971	756	10604	11000	96
65400	Utility trash	5222	5174	5189	5170	5118	5451	5482	0	5562	5560	0	5216	53145	64000	83
65500	Utility water & sewer	62893	0	61933	0	62642	(2872)	62209	5480	65118	0	69949	0	387352	368000	105
81001	Contracted internet	105	105	105	105	105	120	120	120	120	120	120	120	1364	1300	105
	Total-UTILITY EXPENSE	74864	11500	73374	11781	70714	11345	74069	11326	76353	11493	75637	11137	513594	515300	100
	Total-Expenses Before Reserves	147007	83392	159509	58906	159016	156961	125767	(20934)	154060	102576	178668	78306	1383235	1828527	76
	Total EXPENSES	168328	104713	181448	80845	180955	178900	147706	856	175999	124515	200607	100245	1645118	2090559	79
	Net Surplus or (Deficit)	(35452)	32929	(44142)	53106	(47772)	(47297)	(16540)	129281	(43137)	7169	(70243)	31028	(51068)	(515300)	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 12/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$1,552,016.00	\$1,552,416.00	(\$400.00)	100
	Total ASSESSMENT INCOME	\$1,552,016.00	\$1,552,416.00	(\$400.00)	100
OTHER MEMBER INCOME					
50400	Late charge assessments	(\$401.96)	\$800.04	(\$1,202.00)	-50
50500	Lien assessments	\$2,285.00	\$500.04	\$1,784.96	457
50600	Legal assessments	\$3,692.08	\$5,000.04	(\$1,307.96)	74
50700	Parking assessments	\$2,080.00	\$2,267.04	(\$187.04)	92
50800	Nsf check collection	\$4,410.17	\$5,000.04	(\$589.87)	88
51000	Resident Key/gate card income	\$2,735.00	\$2,000.04	\$734.96	137
	Total OTHER MEMBER INCOME	\$14,800.29	\$15,567.24	(\$766.95)	95
OTHER INCOME					
51200	Violation / Fine	\$11,150.00	\$3,966.96	\$7,183.04	281
51300	Interest income	\$416.52	\$483.00	(\$66.48)	86
51500	Reimbursement income	\$9,936.85	\$300.00	\$9,636.85	3,312
52700	Move In/Move Out Registration Fee	\$3,400.00	\$2,526.00	\$874.00	135
54200	Adjustment	\$2,330.29	\$0.00	\$2,330.29	0
	Total OTHER INCOME	\$27,233.66	\$7,275.96	\$19,957.70	374
	Total INCOME	\$1,594,049.95	\$1,575,259.20	\$18,790.75	101
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	\$4,388.15	\$4,163.04	\$225.11	105
60105	Professional Services	\$216.00	\$0.00	\$216.00	0
60200	Bank/Other Fees	\$988.09	\$714.96	\$273.13	138
60205	Office Expense	\$2,220.35	\$4,266.00	(\$2,045.65)	52
60206	Office equipment (computers)	\$3,354.10	\$1,800.00	\$1,554.10	186
60300	Legal expense, reimbursable	\$5,958.33	\$12,000.00	(\$6,041.67)	50
60303	Legal	\$39,189.40	\$12,000.00	\$27,189.40	327

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 12/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60400	License,fees and permits	\$982.55	\$1,830.00	(\$847.45)	54
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	\$20,400.00	\$20,400.00	\$0.00	100
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	\$9,293.23	\$15,000.00	(\$5,706.77)	62
60900	Assessment refunds	\$2,109.01	\$2,000.04	\$108.97	105
61000	Non-sufficient fund checks	\$4,935.43	\$1,500.00	\$3,435.43	329
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
	Total ADMINISTRATIVE	\$102,363.31	\$88,088.04	\$14,275.27	116
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$306,467.82	\$0.00	\$306,467.82	0
64002	Loan Servicing Interest	\$269,855.58	\$0.00	\$269,855.58	0
	Total LOAN SERVICING	\$576,323.40	\$576,408.00	(\$84.60)	100
	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	\$69,584.39	\$71,046.00	(\$1,461.61)	98

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2018 Through 12/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
70400	Worker's compensation	\$3,234.65	\$11,000.04	(\$7,765.39)	29
70500	Insurance-earthquake	\$85,374.56	\$80,481.96	\$4,892.60	106
70700	D & O/Cyber insurance	\$4,622.00	\$8,034.00	(\$3,412.00)	58
74900	Medical insurance	\$661.50	\$3,000.00	(\$2,338.50)	22
	Total INSURANCE	\$164,517.10	\$175,247.04	(\$10,729.94)	94
	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	\$51,030.00	\$50,400.00	\$630.00	101
80302	Landscape - Irrigation	\$3,600.00	\$2,499.96	\$1,100.04	144
80303	Gardening extras/supplies	\$14,590.19	\$6,366.96	\$8,223.23	229
80304	Tree Trimming	\$21,985.20	\$6,000.00	\$15,985.20	366
80317	Landscape replacement	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servie	\$6,010.00	\$6,000.00	\$10.00	100
80505	Contracted termite control	\$10,545.00	\$5,199.96	\$5,345.04	203
80509	Contracted Termite Control Treatment	\$3,740.00	\$5,000.04	(\$1,260.04)	75
80601	Contracted pool & spa service	\$3,336.00	\$3,336.00	\$0.00	100
80602	Pool & spa repairs	\$2,517.35	\$900.00	\$1,617.35	280
80603	Pool & spa extras/supplies	\$5,568.33	\$4,500.00	\$1,068.33	124
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	\$144,121.33	\$117,363.00	\$26,758.33	123
	MAINTENANCE				
86000	Gate Repairs	\$6,283.31	\$3,000.00	\$3,283.31	209
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 12/31/2018

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
86302	Equipment maintenance	\$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	\$2,440.94	\$2,000.04	\$440.90	122
86700	Maintenance supplies	\$27,574.71	\$24,999.96	\$2,574.75	110
87000	Plumbing	\$127,847.33	\$27,999.96	\$99,847.37	457
87300	Signs	\$150.00	\$300.00	(\$150.00)	50
88301	Sewer Line Cleanouts	\$16,365.00	\$29,000.04	(\$12,635.04)	56
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$218,933.74	\$150,358.32	\$68,575.42	146
	PROVISION FOR RESERVES				
10000	Bldg Env paid from CR	(\$148.74)	\$0.00	(\$148.74)	0
98800	Structure Maintenance/Repair - Communal	\$262,032.00	\$262,032.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$261,883.26	\$262,032.00	(\$148.74)	100
	UTILITIES INCOME				
50900	Utility reimbursement	(\$514,321.96)	(\$515,300.04)	\$978.08	100
	Total UTILITIES INCOME	(\$514,321.96)	(\$515,300.04)	\$978.08	100
	UTILITY EXPENSE				
65100	Utility-electric	\$26,073.37	\$24,999.96	\$1,073.41	104
65200	Utility gas	\$35,054.52	\$45,999.96	(\$10,945.44)	76
65300	Utility phone	\$10,604.12	\$11,000.04	(\$395.92)	96
65400	Utility trash	\$53,145.12	\$63,999.96	(\$10,854.84)	83
65500	Utility water & sewer	\$387,352.17	\$368,000.04	\$19,352.13	105
81001	Contracted internet	\$1,364.40	\$1,299.96	\$64.44	105
	Total UTILITY EXPENSE	\$513,593.70	\$515,299.92	(\$1,706.22)	100
	Total Expenses Before Reserves	\$1,383,234.63	\$1,313,227.20	\$70,007.43	105
	Total EXPENSES	\$1,645,117.89	\$1,575,259.20	\$69,858.69	105

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9884	12/01/18	Surfside III HOA	98800	Dec Reserve		21,939.00	21,939.00
9885	12/03/18	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
9886	12/03/18	Westguard Insurance Company	70400	WC Inst. Acct#19212303970546		661.37	661.37
9887	12/01/18	Lordon Management	60600	Management services - Dec 2018		1,700.00	1,700.00
9888	12/01/18	Lordon Management	60800	Printing & postage - Nov 2018		437.02	437.02
9889	12/04/18	Frontier Communications	65300	December Utility phone		215.26	215.26
9890	12/07/18	Farmers Insurance	70300	LATE FEE Master Inst Acct# F007941096-001		14.00	14.00
9891	12/10/18	Lordon Management	60300	Demand letter fee for account 191000940		40.00	120.00
			60300	Demand letter fee for account 191000140		40.00	
			60300	Demand letter fee for account 191000530		40.00	
9892	12/10/18	Joshua Barros	80602	Pool & spa repairs	300403	1,290.20	1,290.20
9893	12/10/18	Dunn Edwards Corp	86700	Maintenance supplies		162.14	162.14
9894	12/07/18	Frontier Communications	65300	December Utility phone		96.62	96.62
9895	12/14/18	Westguard Insurance Company	70400	WC Policy#SUWC970546 Audit Premium - A		661.37	661.37
9896	12/17/18	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
9897	12/17/18	HD Supply Facilities Maint.	86700	Maintenance supplies		2,313.15	2,313.15
9898	12/17/18	Computer Affair	60206	August Office equipment (computers)		45.00	45.00
9899	12/17/18	Dewey Pest Control	80501	December Contracted pest control servic		480.00	480.00
9900	12/17/18	Natural Green Landscape	80303	Gardening extras/supplies	301224	400.00	850.00
			80303	Gardening extras/supplies	301223	450.00	
9901	12/17/18	ACRAnet-CBS Branch	60105	Professional Services		104.00	104.00
9902	12/17/18	Clay Commercial Security	86000	Gate Repairs	301231	258.70	622.13
			86600	Resident Locks & keys	301230	363.43	
9903	12/17/18	Marquez Termite & Pest Control	80505	Contracted termite control	301220	185.00	1,860.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9903	12/17/18	Marquez Termite & Pest Control	80505	Contracted termite control	301222	300.00	1,860.00
			80505	Contracted termite control	301218	900.00	
			80505	Contracted termite control	301216	475.00	
9904	12/17/18	Marquez Termite & Pest Control	80505	Contracted termite control	301212	370.00	1,115.00
			80505	Contracted termite control	301210	370.00	
			80505	Contracted termite control	301213	375.00	
9905	12/17/18	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	301229	2,365.00	3,465.00
			88301	Sewer Line Cleanouts	301227	1,100.00	
9906	12/17/18	Roseman & Associates	60303	Legal 121216.001		2,408.75	6,353.97
			60303	Legal		1,040.00	
			60303	Legal 121216.020		2,905.22	
9907	12/17/18	Antonio Ruiz	74900	Medical insurance		66.15	66.15
9908	12/17/18	Seaside Electric, Inc.	60400	License,fees and permits	301225	434.55	434.55
9909	12/18/18	Pamela A. Moore	60300	Legal expense, reimbursable - 191000721		272.00	272.00
9910	12/18/18	Frontier Communications	65300	January Utility phone		354.08	354.08
9911	12/24/18	Pinpoint Leak Detection, Inc.	87000	Plumbing	301451	295.00	295.00
9912	12/24/18	HD Supply Facilities Maint.	86700	Maintenance supplies		106.56	106.56
9913	12/24/18	Natural Green Landscape	80303	Gardening extras/supplies	301448	800.00	1,700.00
			80303	Gardening extras/supplies	301449	400.00	
			80303	Gardening extras/supplies	301450	500.00	
9914	12/24/18	Natural Green Landscape	80303	Gardening extras/supplies	301442	150.00	1,496.00
			80303	Gardening extras/supplies	301443	1,110.00	
			80303	Gardening extras/supplies	301445	236.00	
9915	12/24/18	Natural Green Landscape	80301	December Contracted gardening service		4,326.00	4,326.00
9916	12/24/18	Joshua Barros	80601	November Contracted pool & spa service		278.00	977.44
			80602	November Pool & spa repairs		296.00	
			80603	November Pool & spa extras/supplies		403.44	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 12/31/2018

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
9917	12/24/18	Ocean View Plumbing & Rooter	87000	Plumbing	301452	1,725.00	5,165.00
			88301	Sewer Line Cleanouts	301447	3,440.00	
9918	12/21/18	Monreal Repairs & Construction	87000	Plumbing	301525	5,696.40	11,468.40
			87000	Plumbing	301524	5,772.00	
9919	12/21/18	Marquez Termite & Pest Control	80505	Contracted termite control	301568	185.00	185.00
Total Checks:							75,886.16

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 12/31/2018

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 servc	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
9884	12/01/18	Surfside III HOA	Dec Reserve	21,939.00
9885	12/03/18	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
9886	12/03/18	Westguard Insurance Company	WC Inst. Acct#19212303970546	661.37
9887	12/01/18	Lordon Management	Management services - Dec 2018	1,700.00
9888	12/01/18	Lordon Management	Printing & postage - Nov 2018	437.02

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 12/31/2018

Check No	Date	Payee	Description	Check Total
9889	12/04/18	Frontier Communications	December Utility phone	215.26
9890	12/07/18	Farmers Insurance	LATE FEE Master Inst Acct# F007941096-001-00001	14.00
9894	12/07/18	Frontier Communications	December Utility phone	96.62
9895	12/14/18	Westguard Insurance Company	WC Policy#SUWC970546 Audit Premium - Acct#19212303970546	661.37
9910	12/18/18	Frontier Communications	January Utility phone	354.08
			Total Checks:	82,874.32

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 12/31/2018

Check No	Date	Payee	Description	Check Total
9891	12/10/18	Lordon Management	Demand letter fee for account 191000940	120.00
9892	12/10/18	Joshua Barros	Pool & spa repairs	1,290.20
9893	12/10/18	Dunn Edwards Corp	Maintenance supplies	162.14
9896	12/17/18	Lordon Management	Non-sufficient fund checks	10.00
9897	12/17/18	HD Supply Facilities Maint.	Maintenance supplies	2,313.15
9898	12/17/18	Computer Affair	August Office equipment (computers)	45.00
9899	12/17/18	Dewey Pest Control	December Contracted pest control servic	480.00
9900	12/17/18	Natural Green Landscape	Gardening extras/supplies	850.00
9901	12/17/18	ACRAnet-CBS Branch	Professional Services	104.00
9902	12/17/18	Clay Commercial Security	Resident Locks & keys	622.13
9903	12/17/18	Marquez Termite & Pest Control	Contracted termite control	1,860.00
9904	12/17/18	Marquez Termite & Pest Control	Contracted termite control	1,115.00
9905	12/17/18	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	3,465.00
9906	12/17/18	Roseman & Associates	Legal 121216.001	6,353.97
9907	12/17/18	Antonio Ruiz	Medical insurance	66.15
9908	12/17/18	Seaside Electric, Inc.	License,fees and permits	434.55
9909	12/18/18	Pamela A. Moore	Legal expense, reimbursable - 191000721	272.00
9911	12/24/18	Pinpoint Leak Detection, Inc.	Plumbing	295.00
9912	12/24/18	HD Supply Facilities Maint.	Maintenance supplies	106.56
9913	12/24/18	Natural Green Landscape	Gardening extras/supplies	1,700.00
9914	12/24/18	Natural Green Landscape	Gardening extras/supplies	1,496.00
9915	12/24/18	Natural Green Landscape	December Contracted gardening service	4,326.00
9916	12/24/18	Joshua Barros	November Contracted pool & spa service	977.44
9917	12/24/18	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	5,165.00
9918	12/21/18	Monreal Repairs & Construction	Plumbing	11,468.40
9919	12/21/18	Marquez Termite & Pest Control	Contracted termite control	185.00
Total Checks:				45,282.69

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 12/31/2018

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	287491	01/23/2018	007476	Action Key Safe & Locksmith Per invoice 16018 - Readjust entry gate load batterys in clickers.	142.00	Common Area	0.00		
191	291595	04/24/2018	007441	Dial Security Invoice 322193: Service call on 04.16.18.	262.50	Common Area	0.00		
191	291598	04/24/2018	006757	Computer Affair Invoice 7910: Remote backup service for January 2018.	45.00	Common Area	0.00		
191	296465	08/23/2018	008272	Natural Green Landscape Per invoice 11483 - Broken maiinline at 2989.	150.00	Common Area	0.00		
191	298265	10/08/2018	008272	Natural Green Landscape Inv dated 9/17/18 Metal door and shed	2,334.77	Common Area	1,556.44	12/14/2018	11834
191	298267	10/08/2018	008272	Natural Green Landscape Inv Date 9/17/208 Maintenance door #2	937.49	Common Area	625.00	12/14/2018	11835
191	298268	10/08/2018	008272	Natural Green Landscape Inv dated 9/17/18 Bldng 2 stairs	937.92	Common Area	625.28	12/14/2018	11836
191	298269	10/08/2018	008272	Natural Green Landscape Inv date 9/17/18 bldng 3 stairs	1,445.92	Common Area	963.95	12/14/2018	11837
191	298440	10/11/2018	008272	Natural Green Landscape Invoice#: 11719 Monthly landscape services.	4,326.00	Common Area	0.00		
191	299684	11/08/2018	008757	Marquez Termite & Pest Control Invoice#:11451, termite treatment for units 651-717 Reef Circle	595.00	Common Area	595.00	12/14/2018	11451
191	299686	11/08/2018	008757	Marquez Termite & Pest Control Invoice#:11452, tertmite treatment for units 601-665 Sunfish Way	595.00	Common Area	595.00	12/14/2018	11452
191	299688	11/08/2018	008757	Marquez Termite & Pest Control Invoice#:11445, termite treatment for units 602-664 Sunfish Way	425.00	Common Area	425.00	12/14/2018	11445
191	299689	11/08/2018	008757	Marquez Termite & Pest Control Invoice#: 11444, termite treatment for units 502-576 Ebbtide Circle	425.00	Common Area	425.00	12/14/2018	11444

<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	299690	11/08/2018	005120	Conejo Valley Rain Gutters For cleaning rain gutters and downspouts (8 condos, 51 townhomes, 1 clubhouse), and blew debris off roofs	6,870.00	Common Area	6,870.00	12/14/2018	
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	343.75	12/14/2018	8210
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	2,178.00	12/14/2018	677
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 across from Clubhouse, Labor & Materials included	250.00	Common Area	250.00	12/14/2018	11846
191	299703	11/08/2018	008817	Ocean View Plumbing & Rooter Invoice#: 15715091918, inspection of water leak in vacant unit	170.00	Common Area	170.00	12/14/2018	15715091918
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	285.00	12/14/2018	11503
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	815.00	12/14/2018	5941
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	806.00	12/14/2018	678
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	6,863.00	12/14/2018	681
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	8,737.00	12/14/2018	682
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	246.45	12/14/2018	2336
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	1,040.50	12/14/2018	5967
191	300272	11/21/2018	008272	Natural Green Landscape Per invoice 11952 - Emergency Coral Tree response at Lighthouse Park.	1,650.00	Common Area	1,650.00	12/14/2018	11952
191	300273	11/21/2018	008272	Natural Green Landscape Per invoice 11978 - repaired sprinkler in front of building 6.	100.00	Common Area	100.00	12/14/2018	11978
191	300274	11/21/2018	005828	James Stewart Per invoice 1857 - Inspector of Elections 11/10/18.	538.29	Common Area	538.29	12/14/2018	1857

<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	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	1,850.00	12/14/2018	680
191	300403	11/27/2018	008382	Joshua Barros Invoice #: 11532 Filter and installation	1,290.20	Common Area	0.00		
191	301210	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11500 - Fee for termite treatment of 986-994 Lighthouse.	370.00	Common Area	0.00		
191	301212	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11499 - Fee for termite treatment of units 607-633 Lighthouse.	370.00	Common Area	0.00		
191	301213	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11489 - Fee for termite treatment of units 665-689 Lighthouse.	375.00	Common Area	0.00		
191	301216	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11487 - Fee for termite treatment of units 754-766 Seawind	475.00	Common Area	0.00		
191	301218	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11478 - Fee for tremite treatment of units 635-699 Bluewater	900.00	Common Area	0.00		
191	301220	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11477 - Fee for tremite treatment of 902-960 Lighthouse.	185.00	Common Area	0.00		
191	301222	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11466 - Fee for termite treatment of 725-789 Reef Circle	300.00	Common Area	0.00		
191	301223	12/13/2018	008272	Natural Green Landscape Per invoice 12094 - Flag pole monument renovation.	450.00	Common Area	0.00		
191	301224	12/13/2018	008272	Natural Green Landscape Per invoice 12064 - Application of fertilizer throughout property.	400.00	Common Area	0.00		
191	301225	12/13/2018	010331	Seaside Electric, Inc. Per invoice 101864 - Electrical permit for new light poles from City of Port Hueneme.	434.55	Common Area	0.00		
191	301227	12/13/2018	008817	Ocean View Plumbing & Rooter Per invoice 16133112118 - Jet roots.	1,100.00	Common Area	0.00		
191	301229	12/13/2018	008817	Ocean View Plumbing & Rooter Per invoice 15854111918 - Preventive rooter maintenance for October.	2,365.00	Common Area	0.00		
191	301230	12/13/2018	008647	Clay Commercial Security Per invoice 2381 - 20 Bike room keys.	363.43	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	301231	12/13/2018	008647	Clay Commercial Security Per invoice 2364 - Unlock and repair vandalized gate latch/deadbolt.	258.70	Common Area	0.00		
191	301442	12/18/2018	008272	Natural Green Landscape Invoice #12093: Removed dead palm tree at the corner of Lighthouse Way and Seawind.	150.00	Common Area	0.00		
191	301443	12/18/2018	008272	Natural Green Landscape Invoice #12104: Valve replaced by walkway at Building 1. Changed a group of heads and leaking valve. CHanged out valve and sprinklers at Buildings 3 and 4.	1,110.00	Common Area	0.00		
191	301445	12/18/2018	008272	Natural Green Landscape Invoice #12107: Replaced couplings at tubing along the J Street planter.	236.00	Common Area	0.00		
191	301446	12/18/2018	008272	Natural Green Landscape Invoice #11952: Emergency coral tree response at lighthouse park - pruned tree due to huge limbs breaking off.	1,650.00	Common Area	0.00		
191	301447	12/18/2018	008817	Ocean View Plumbing & Rooter Invoice #16172112918: Preventive roter maintenance service agreement at various units.	3,440.00	Common Area	0.00		
191	301448	12/18/2018	008272	Natural Green Landscape Invoice #12116: Removed 2 Bird of Paradise at Clubhouse building/west side.	800.00	Common Area	0.00		
191	301449	12/18/2018	008272	Natural Green Landscape Invoice #12119: Test Area - Building 8 Slope Area: aerate and pick to break up hardened soil. Provide nutrients. Install 6 flats of Myoporum plants to area.	400.00	Common Area	0.00		
191	301450	12/18/2018	008272	Natural Green Landscape Invoice #12121: (2) Palm tree removals at Building 1 front side.	500.00	Common Area	0.00		
191	301451	12/18/2018	002194	Pinpoint Leak Detection, Inc. Invoice #87484: Leak detection for 632 and 634 Sunfish.	295.00	Common Area	0.00		
191	301452	12/18/2018	008817	Ocean View Plumbing & Rooter Invoice #16333120718: During preventive maintenance, cable got caught on something and was unable to retract. Began working on 3rd floor and removed dishwasher, cut open wall, found kitchen drain line. Cable is much lower. Believed that drain pipe is broken beneath concrete. Will send separate quote for repairs.	1,725.00	Common Area	0.00		
191	301524	12/21/2018	005855	Monreal Repairs & Construction Invoice #5980: Bathroom/shower restoration.	5,772.00	616 Sunfish Way	0.00		
191	301525	12/21/2018	005855	Monreal Repairs & Construction Invoice #5983: Bathroom shower/bedroom restoration.	5,696.40	618 Sunfish Way	0.00		
191	301568	12/21/2018	008757	Marquez Termite & Pest Control Invoice #11511: Termite treatment.	185.00	797 Seawind Way	0.00		

Count: 57

Total Amount:

76,960.87

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/21/18		Checks Released	10100	Checking - Union xxxxxx4124		82,874.32
	12/21/18		Checks Released	10101	AP - Checks Not Released	82,874.32	
Check	12/01/18	9884	Surfside III HOA	10101	AP - Checks Not Released		21,939.00
	12/01/18	9884	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	21,939.00	
Check	12/21/18	9884	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	21,939.00	
	12/21/18	9884	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		21,939.00
Check	12/03/18	9885	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	12/03/18	9885	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	12/03/18	9886	Westguard Insurance Company	10101	AP - Checks Not Released		661.37
	12/03/18	9886	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	12/01/18	9887	Lordon Management	10101	AP - Checks Not Released		1,700.00
	12/01/18	9887	Lordon Management	60600	Management services	1,700.00	
Check	12/01/18	9888	Lordon Management	10101	AP - Checks Not Released		437.02
	12/01/18	9888	Lordon Management	60800	Printing & postage	437.02	
Check	12/04/18	9889	Frontier Communications	10101	AP - Checks Not Released		215.26
	12/04/18	9889	Frontier Communications	65300	Utility phone	215.26	
Check	12/07/18	9890	Farmers Insurance	10101	AP - Checks Not Released		14.00
	12/07/18	9890	Farmers Insurance	70300	Insurance master policy	14.00	
Check	12/10/18	9891	Lordon Management	10101	AP - Checks Not Released		120.00
	12/10/18	9891	Lordon Management	60300	Legal expense, reimbursable	40.00	
	12/10/18	9891	Lordon Management	60300	Legal expense, reimbursable	40.00	
	12/10/18	9891	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	12/10/18	9892	Joshua Barros	10101	AP - Checks Not Released		1,290.20
	12/10/18	9892	Joshua Barros	80602	Pool & spa repairs	1,290.20	
Check	12/10/18	9893	Dunn Edwards Corp	10101	AP - Checks Not Released		162.14
	12/10/18	9893	Dunn Edwards Corp	86700	Maintenance supplies	162.14	
Check	12/07/18	9894	Frontier Communications	10101	AP - Checks Not Released		96.62
	12/07/18	9894	Frontier Communications	65300	Utility phone	96.62	
Check	12/14/18	9895	Westguard Insurance Company	10101	AP - Checks Not Released		661.37

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/14/18	9895	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	12/17/18	9896	Lordon Management	10101	AP - Checks Not Released		10.00
	12/17/18	9896	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	12/17/18	9897	HD Supply Facilities Maint.	10101	AP - Checks Not Released		2,313.15
	12/17/18	9897	HD Supply Facilities Maint.	86700	Maintenance supplies	2,313.15	
Check	12/17/18	9898	Computer Affair	10101	AP - Checks Not Released		45.00
	12/17/18	9898	Computer Affair	60206	Office equipment (computers)	45.00	
Check	12/17/18	9899	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	12/17/18	9899	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	12/17/18	9900	Natural Green Landscape	10101	AP - Checks Not Released		850.00
	12/17/18	9900	Natural Green Landscape	80303	Gardening extras/supplies	400.00	
	12/17/18	9900	Natural Green Landscape	80303	Gardening extras/supplies	450.00	
Check	12/17/18	9901	ACRAnet-CBS Branch	10101	AP - Checks Not Released		104.00
	12/17/18	9901	ACRAnet-CBS Branch	60105	Professional Services	104.00	
Check	12/17/18	9902	Clay Commercial Security	10101	AP - Checks Not Released		622.13
	12/17/18	9902	Clay Commercial Security	86000	Gate Repairs	258.70	
	12/17/18	9902	Clay Commercial Security	86600	Resident Locks & keys	363.43	
Check	12/17/18	9903	Marquez Termite & Pest Control	10101	AP - Checks Not Released		1,860.00
	12/17/18	9903	Marquez Termite & Pest Control	80505	Contracted termite control	185.00	
	12/17/18	9903	Marquez Termite & Pest Control	80505	Contracted termite control	300.00	
	12/17/18	9903	Marquez Termite & Pest Control	80505	Contracted termite control	475.00	
	12/17/18	9903	Marquez Termite & Pest Control	80505	Contracted termite control	900.00	
Check	12/17/18	9904	Marquez Termite & Pest Control	10101	AP - Checks Not Released		1,115.00
	12/17/18	9904	Marquez Termite & Pest Control	80505	Contracted termite control	370.00	
	12/17/18	9904	Marquez Termite & Pest Control	80505	Contracted termite control	370.00	
	12/17/18	9904	Marquez Termite & Pest Control	80505	Contracted termite control	375.00	
Check	12/17/18	9905	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		3,465.00
	12/17/18	9905	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	1,100.00	
	12/17/18	9905	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	2,365.00	
Check	12/17/18	9906	Roseman & Associates	10101	AP - Checks Not Released		6,353.97

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/17/18	9906	Roseman & Associates	60303	Legal	1,040.00	
	12/17/18	9906	Roseman & Associates	60303	Legal	2,408.75	
	12/17/18	9906	Roseman & Associates	60303	Legal	2,905.22	
Check	12/17/18	9907	Antonio Ruiz	10101	AP - Checks Not Released		66.15
	12/17/18	9907	Antonio Ruiz	74900	Medical insurance	66.15	
Check	12/17/18	9908	Seaside Electric, Inc.	10101	AP - Checks Not Released		434.55
	12/17/18	9908	Seaside Electric, Inc.	60400	License,fees and permits	434.55	
Check	12/18/18	9909	Pamela A. Moore	10101	AP - Checks Not Released		272.00
	12/18/18	9909	Pamela A. Moore	60300	Legal expense, reimbursable	272.00	
Check	12/18/18	9910	Frontier Communications	10101	AP - Checks Not Released		354.08
	12/18/18	9910	Frontier Communications	65300	Utility phone	354.08	
Check	12/24/18	9911	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released		295.00
	12/24/18	9911	Pinpoint Leak Detection, Inc.	87000	Plumbing	295.00	
Check	12/24/18	9912	HD Supply Facilities Maint.	10101	AP - Checks Not Released		106.56
	12/24/18	9912	HD Supply Facilities Maint.	86700	Maintenance supplies	106.56	
Check	12/24/18	9913	Natural Green Landscape	10101	AP - Checks Not Released		1,700.00
	12/24/18	9913	Natural Green Landscape	80303	Gardening extras/supplies	400.00	
	12/24/18	9913	Natural Green Landscape	80303	Gardening extras/supplies	500.00	
	12/24/18	9913	Natural Green Landscape	80303	Gardening extras/supplies	800.00	
Check	12/24/18	9914	Natural Green Landscape	10101	AP - Checks Not Released		1,496.00
	12/24/18	9914	Natural Green Landscape	80303	Gardening extras/supplies	150.00	
	12/24/18	9914	Natural Green Landscape	80303	Gardening extras/supplies	236.00	
	12/24/18	9914	Natural Green Landscape	80303	Gardening extras/supplies	1,110.00	
Check	12/24/18	9915	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	12/24/18	9915	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Check	12/24/18	9916	Joshua Barros	10101	AP - Checks Not Released		977.44
	12/24/18	9916	Joshua Barros	80601	Contracted pool & spa service	278.00	
	12/24/18	9916	Joshua Barros	80602	Pool & spa repairs	296.00	
	12/24/18	9916	Joshua Barros	80603	Pool & spa extras/supplies	403.44	
Check	12/24/18	9917	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		5,165.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	12/24/18	9917	Ocean View Plumbing & Rooter	87000	Plumbing	1,725.00	
	12/24/18	9917	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	3,440.00	
Check	12/21/18	9918	Monreal Repairs & Construction	10101	AP - Checks Not Released		11,468.40
	12/21/18	9918	Monreal Repairs & Construction	87000	Plumbing	5,696.40	
	12/21/18	9918	Monreal Repairs & Construction	87000	Plumbing	5,772.00	
Check	12/21/18	9919	Marquez Termite & Pest Control	10101	AP - Checks Not Released		185.00
	12/21/18	9919	Marquez Termite & Pest Control	80505	Contracted termite control	185.00	
Journal	12/03/18	4777	11/30 paychex	10100	Checking - Union xxxxxx4124		133.70
	12/03/18	4777	11/30 paychex	60103	Payroll service	133.70	
Journal	12/05/18	4778	12/7 TWC 11/29-12/28	10100	Checking - Union xxxxxx4124		119.95
	12/05/18	4778	12/9 TWC 11/30-12/29	10100	Checking - Union xxxxxx4124		90.28
	12/05/18	4778	12/9 TWC 11/30-12/29	65300	Utility phone	90.28	
	12/05/18	4778	12/7 TWC 11/29-12/28	81001	Contracted internet	119.95	
Journal	12/11/18	4779	12/6 NSF 191000270	10100	Checking - Union xxxxxx4124		275.00
	12/11/18	4779	12/6 NSF 191000270	61000	Non-sufficient fund checks	275.00	
Journal	12/11/18	4780	12/7 online payment return no account 191000830	10100	Checking - Union xxxxxx4124		563.23
	12/11/18	4780	12/7 online payment return no account 191000830	61000	Non-sufficient fund checks	563.23	
Journal	12/19/18	4781	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	12/19/18	4781	Dec loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	12/19/18	4781	Dec loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	12/19/18	4781	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	12/19/18	4781	Dec loan	31400	2nd LOC Mutual of Omaha	5,592.99	
	12/19/18	4781	Dec loan	31900	LOC Mutual of Omaha	20,780.72	
	12/19/18	4781	Principal	45100	Retained funds		20,780.72
	12/19/18	4781	Principal	45100	Retained funds		5,592.99
	12/19/18	4781	Principal	64001	Loan Servicing Principle	5,592.99	
	12/19/18	4781	Principal	64001	Loan Servicing Principle	20,780.72	
	12/19/18	4781	Dec loan	64002	Loan Servicing Interest	4,592.07	
	12/19/18	4781	Dec loan	64002	Loan Servicing Interest	17,061.17	
Journal	12/19/18	4782	1/7 Electric 11/14-12/14	10100	Checking - Union xxxxxx4124		2,111.79
	12/19/18	4782	1/7 Electric 11/14-12/14	65100	Utility-electric	2,111.79	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2018

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	12/19/18	4783	Office Depot 12/14	10100	Checking - Union xxxxxx4124		82.86
	12/19/18	4783	Office Depot 12/14	60205	Office Expense	82.86	
Journal	12/19/18	4784	12/14 Pitney Bowes	10100	Checking - Union xxxxxx4124		417.98
	12/19/18	4784	12/14 Pitney Bowes	60800	Printing & postage	417.98	
Journal	12/19/18	4785	12/6 Gas 10/11-11/12	10100	Checking - Union xxxxxx4124		2,932.92
	12/19/18	4785	12/6 Gas 10/11-11/12	65200	Utility gas	2,932.92	
Journal	12/19/18	4786	Trash	10100	Checking - Union xxxxxx4124		348.67
	12/19/18	4786	Trash	65400	Utility trash	348.67	
Journal	12/19/18	4787	INT	10300	Cap Res - Union xxxxxx7978	29.83	
	12/19/18	4787	INT	11100	J Street Drain Project	1.78	
	12/19/18	4787	INT	51300	Interest income		29.83
	12/19/18	4787	INT	51300	Interest income		1.78
Journal	12/20/18	4788	Recode Ck 9876	80303	Gardening extras/supplies		1,650.00
	12/20/18	4788	Recode Ck 9876	80304	Tree Trimming	1,650.00	
Journal	12/21/18	4789	12/20 Trash 11/30-12/31	10100	Checking - Union xxxxxx4124		4,867.64
	12/21/18	4789	12/20 Trash 11/30-12/31	65400	Utility trash	4,867.64	
Journal	12/27/18	4790	Dec ins	25900	Prepaid insurance		7,522.26
	12/27/18	4790	Dec ins	70500	Insurance-earthquake	7,522.26	
Other	12/31/18	12/31/18	Assessments Charged	15500	Accounts Receivable	175,835.61	
	12/31/18	12/31/18	Adjustment Credits	15500	Accounts Receivable		1,460.02
	12/31/18	12/31/18	Prepaid Assessments Nov	15500	Accounts Receivable		35,591.30
	12/31/18	12/31/18	Prepaid Assessments Dec	15500	Accounts Receivable	35,652.22	
	12/31/18	12/31/18	Prepaid Assessments Nov	37000	Prepaid Assessments	35,591.30	
	12/31/18	12/31/18	Prepaid Assessments Dec	37000	Prepaid Assessments		35,652.22
	12/31/18	12/31/18	Assessments Charged	50100	Regular assessments		129,471.00
	12/31/18	12/31/18	Assessments Charged	50400	Late charge assessments		70.58
	12/31/18	12/31/18	Adjustment Credits	50400	Late charge assessments	41.02	
	12/31/18	12/31/18	Assessments Charged	50500	Lien assessments		120.00
	12/31/18	12/31/18	Assessments Charged	50600	Legal assessments		272.00
	12/31/18	12/31/18	Assessments Charged	50700	Parking assessments		240.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 12/31/2018

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	12/31/18	12/31/18	Assessments Charged	50800	Nsf check collection		858.23
	12/31/18	12/31/18	Assessments Charged	50900	Utility reimbursement		44,134.80
	12/31/18	12/31/18	Adjustment Credits	50900	Utility reimbursement	1,000.00	
	12/31/18	12/31/18	Assessments Charged	51000	Resident Key/gate card income		50.00
	12/31/18	12/31/18	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	12/31/18	12/31/18	Assessments Charged	54200	Adjustment		419.00
	12/31/18	12/31/18	Adjustment Credits	54200	Adjustment	419.00	
Payment	12/31/18		Payments	10100	Checking - Union xxxxxx4124	176,004.25	
	12/31/18		Payments	15500	Accounts Receivable		176,004.25
Totals:						748,818.38	748,818.38

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2018

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
10000	Bldg Env paid from CR			Begining Balance				(148.74)
				Ending Balance				(148.74)
10100	Checking - Union xxxxxx4124			Begining Balance				222,388.69
		4777	12/03/18	11/30 paychex			133.70	
		4778	12/05/18	12/7 TWC 11/29-12/28			119.95	
		4778	12/05/18	12/9 TWC 11/30-12/29			90.28	
		4779	12/11/18	12/6 NSF 191000270			275.00	
		4780	12/11/18	12/7 online payment return nc			563.23	
		4781	12/19/18	Transfer			48,026.95	
		4782	12/19/18	1/7 Electric 11/14-12/14			2,111.79	
		4783	12/19/18	Office Depot 12/14			82.86	
		4784	12/19/18	12/14 Pitney Bowes			417.98	
		4785	12/19/18	12/6 Gas 10/11-11/12			2,932.92	
		4786	12/19/18	Trash			348.67	
		4789	12/21/18	12/20 Trash 11/30-12/31			4,867.64	
		9886	12/03/18	Released Check 9886	Westguard Insurance Compa		661.37	
		9885	12/03/18	Released Check 9885	Farmers Insurance		4,524.75	
			12/03/18	Payments		50,730.19		
			12/04/18	Payments		1,748.58		
			12/04/18	Payments		6,219.53		
			12/05/18	Payments		11,638.79		
			12/06/18	Payments		7,781.87		
			12/07/18	Payments		3,541.23		
			12/07/18	Payments		19,639.83		
			12/10/18	Payments		16,915.00		
		9890	12/10/18	Released Check 9890	Farmers Insurance		14.00	
			12/11/18	Payments		22,447.80		
			12/12/18	Payments		6,149.81		
			12/13/18	Payments		4,513.83		
		9868	12/14/18	Released Check 9868	Marquez Termite & Pest Coi		2,040.00	
		9869	12/14/18	Released Check 9869	Ocean View Plumbing & Ro		170.00	
		9880	12/14/18	Released Check 9880	Roseman & Associates		5,984.68	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9852	12/14/18	Released Check 9852	Rod & Linda Kodman		713.97	
		9857	12/14/18	Released Check 9857	Antonio Ruiz		85.19	
		9860	12/14/18	Released Check 9860	Straight Line Electric		285.00	
		9873	12/14/18	Released Check 9873	James Stewart		538.29	
		9863	12/14/18	Released Check 9863	Pamela A. Moore		81.00	
		9879	12/14/18	Released Check 9879	Dunn Edwards Corp		349.82	
		9855	12/14/18	Released Check 9855	Dewey Pest Control		480.00	
		9881	12/14/18	Released Check 9881	Verizon Wireless		106.84	
		9894	12/14/18	Released Check 9894	Frontier Communications		96.62	
		9889	12/14/18	Released Check 9889	Frontier Communications		215.26	
		9875	12/14/18	Released Check 9875	Superior Restoration, Inc		16,406.00	
		9882	12/14/18	Released Check 9882	Superior Restoration, Inc		1,850.00	
		9876	12/14/18	Released Check 9876	Natural Green Landscape		1,750.00	
		9877	12/14/18	Released Check 9877	Natural Green Landscape		4,326.00	
		9865	12/14/18	Released Check 9865	Natural Green Landscape		250.00	
		9866	12/14/18	Released Check 9866	Natural Green Landscape		3,770.67	
		9874	12/14/18	Released Check 9874	Monreal Repairs & Construc		1,040.50	
		9861	12/14/18	Released Check 9861	Monreal Repairs & Construc		815.00	
		9862	12/14/18	Released Check 9862	Computer Affair		343.75	
		9854	12/14/18	Released Check 9854	Computer Affair		45.00	
		9856	12/14/18	Released Check 9856	Dial Security		282.00	
		9864	12/14/18	Released Check 9864	Superior Restoration, Inc		2,178.00	
		9859	12/14/18	Released Check 9859	Conejo Valley Rain Gutters		6,870.00	
			12/14/18	Payments		1,963.83		
		9895	12/14/18	Released Check 9895	Westguard Insurance Compa		661.37	
		9853	12/14/18	Released Check 9853	Carl Fisher & Vlatka Velcic		163.65	
		9867	12/14/18	Released Check 9867	Joshua Barros		849.04	
		9878	12/14/18	Released Check 9878	Clay Commercial Security		246.45	
			12/17/18	Payments		6,785.32		
			12/18/18	Payments		556.45		
			12/19/18	Payments		2,877.65		
			12/21/18	Payments		588.23		
		9883	12/21/18	Released Check 9883	SenEarthCo Inc.		250.00	
		9910	12/21/18	Released Check 9910	Frontier Communications		354.08	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 12/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9887	12/21/18	Released Check 9887	Lordon Management		1,700.00	
		9888	12/21/18	Released Check 9888	Lordon Management		437.02	
		9884	12/21/18	Released Check 9884	Surfside III HOA		21,939.00	
			12/24/18	Payments		3,448.02		
			12/26/18	Payments		1,050.00		
			12/27/18	Payments		564.32		
			12/28/18	Payments		1,755.27		
			12/28/18	Payments		601.34		
			12/31/18	Payments		4,487.36		
				Ending Balance				255,547.65
10101	AP - Checks Not Released			Begining Balance				(52,270.85)
		9888	12/01/18		Lordon Management		437.02	
		9887	12/01/18		Lordon Management		1,700.00	
		9884	12/01/18	Dec Reserve	Surfside III HOA		21,939.00	
		9886	12/03/18		Westguard Insurance Compa		661.37	
		9886	12/03/18	Released Check 9886	Westguard Insurance Compa	661.37		
		9885	12/03/18		Farmers Insurance		4,524.75	
		9885	12/03/18	Released Check 9885	Farmers Insurance	4,524.75		
		9889	12/04/18		Frontier Communications		215.26	
		9894	12/07/18		Frontier Communications		96.62	
		9890	12/07/18		Farmers Insurance		14.00	
		9890	12/10/18	Released Check 9890	Farmers Insurance	14.00		
		9892	12/10/18		Joshua Barros		1,290.20	
		9893	12/10/18		Dunn Edwards Corp		162.14	
		9891	12/10/18		Lordon Management		120.00	
		9879	12/14/18	Released Check 9879	Dunn Edwards Corp	349.82		
		9855	12/14/18	Released Check 9855	Dewey Pest Control	480.00		
		9864	12/14/18	Released Check 9864	Superior Restoration, Inc	2,178.00		
		9882	12/14/18	Released Check 9882	Superior Restoration, Inc	1,850.00		
		9865	12/14/18	Released Check 9865	Natural Green Landscape	250.00		
		9866	12/14/18	Released Check 9866	Natural Green Landscape	3,770.67		
		9876	12/14/18	Released Check 9876	Natural Green Landscape	1,750.00		
		9877	12/14/18	Released Check 9877	Natural Green Landscape	4,326.00		

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Period Ending: 12/31/2018

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9862	12/14/18	Released Check 9862	Computer Affair	343.75		
		9854	12/14/18	Released Check 9854	Computer Affair	45.00		
		9856	12/14/18	Released Check 9856	Dial Security	282.00		
		9875	12/14/18	Released Check 9875	Superior Restoration, Inc	16,406.00		
		9860	12/14/18	Released Check 9860	Straight Line Electric	285.00		
		9873	12/14/18	Released Check 9873	James Stewart	538.29		
		9874	12/14/18	Released Check 9874	Monreal Repairs & Construc	1,040.50		
		9861	12/14/18	Released Check 9861	Monreal Repairs & Construc	815.00		
		9889	12/14/18	Released Check 9889	Frontier Communications	215.26		
		9894	12/14/18	Released Check 9894	Frontier Communications	96.62		
		9867	12/14/18	Released Check 9867	Joshua Barros	849.04		
		9878	12/14/18	Released Check 9878	Clay Commercial Security	246.45		
		9895	12/14/18	Released Check 9895	Westguard Insurance Compa	661.37		
		9895	12/14/18		Westguard Insurance Compa		661.37	
		9868	12/14/18	Released Check 9868	Marquez Termite & Pest Coi	2,040.00		
		9869	12/14/18	Released Check 9869	Ocean View Plumbing & Ro	170.00		
		9853	12/14/18	Released Check 9853	Carl Fisher & Vlatka Velcic	163.65		
		9880	12/14/18	Released Check 9880	Roseman & Associates	5,984.68		
		9863	12/14/18	Released Check 9863	Pamela A. Moore	81.00		
		9852	12/14/18	Released Check 9852	Rod & Linda Kodman	713.97		
		9857	12/14/18	Released Check 9857	Antonio Ruiz	85.19		
		9859	12/14/18	Released Check 9859	Conejo Valley Rain Gutters	6,870.00		
		9881	12/14/18	Released Check 9881	Verizon Wireless	106.84		
		9907	12/17/18		Antonio Ruiz		66.15	
		9908	12/17/18		Seaside Electric, Inc.		434.55	
		9906	12/17/18		Roseman & Associates		6,353.97	
		9905	12/17/18		Ocean View Plumbing & Ro		3,465.00	
		9903	12/17/18		Marquez Termite & Pest Coi		1,860.00	
		9904	12/17/18		Marquez Termite & Pest Coi		1,115.00	
		9901	12/17/18		ACRAnet-CBS Branch		104.00	
		9902	12/17/18		Clay Commercial Security		622.13	
		9900	12/17/18		Natural Green Landscape		850.00	
		9898	12/17/18		Computer Affair		45.00	
		9897	12/17/18		HD Supply Facilities Maint.		2,313.15	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9899	12/17/18		Dewey Pest Control		480.00	
		9896	12/17/18		Lordon Management		10.00	
		9910	12/18/18		Frontier Communications		354.08	
		9909	12/18/18		Pamela A. Moore		272.00	
		9910	12/21/18	Released Check 9910	Frontier Communications	354.08		
		9919	12/21/18		Marquez Termite & Pest Co		185.00	
		9883	12/21/18	Released Check 9883	SenEarthCo Inc.	250.00		
		9887	12/21/18	Released Check 9887	Lordon Management	1,700.00		
		9888	12/21/18	Released Check 9888	Lordon Management	437.02		
		9884	12/21/18	Released Check 9884	Surfside III HOA	21,939.00		
		9918	12/21/18		Monreal Repairs & Construc		11,468.40	
		9912	12/24/18		HD Supply Facilities Maint.		106.56	
		9917	12/24/18		Ocean View Plumbing & Ro		5,165.00	
		9916	12/24/18		Joshua Barros		977.44	
		9913	12/24/18		Natural Green Landscape		1,700.00	
		9914	12/24/18		Natural Green Landscape		1,496.00	
		9915	12/24/18		Natural Green Landscape		4,326.00	
		9911	12/24/18		Pinpoint Leak Detection, Inc		295.00	
				Ending Balance				(45,282.69)
10300	Cap Res - Union xxxxxx7978			Begining Balance				182,601.87
		4781	12/19/18	Dec loan			37,841.89	
		4781	12/19/18	Dec loan			10,185.06	
		4781	12/19/18	Transfer		48,026.95		
		4787	12/19/18	INT		29.83		
		9884	12/21/18	Released Reserve Check 9884	Surfside III HOA	21,939.00		
				Ending Balance				204,570.70
11100	J Street Drain Project			Begining Balance				39,521.63
		4787	12/19/18	INT		1.78		
				Ending Balance				39,523.41
11500	Mutual of Omaha CR on deposit			Begining Balance				2,283.07

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				2,283.07
11600	JP Morgan/Edward Jones			Begining Balance				745,053.37
				Ending Balance				745,053.37
15500	Accounts Receivable			Begining Balance				217,415.86
			12/03/18	Payments			50,730.19	
			12/04/18	Payments			7,968.11	
			12/05/18	Payments			11,638.79	
			12/06/18	Payments			7,781.87	
			12/07/18	Payments			23,181.06	
			12/10/18	Payments			16,915.00	
			12/11/18	Payments			22,447.80	
			12/12/18	Payments			6,149.81	
			12/13/18	Payments			4,513.83	
			12/14/18	Payments			1,963.83	
			12/17/18	Payments			6,785.32	
			12/18/18	Payments			556.45	
			12/19/18	Payments			2,877.65	
			12/21/18	Payments			588.23	
			12/24/18	Payments			3,448.02	
			12/26/18	Payments			1,050.00	
			12/27/18	Payments			564.32	
			12/28/18	Payments			2,356.61	
			12/31/18	Payments			4,487.36	
			12/31/18	Assessments Charged		175,835.61		
			12/31/18	Adjustment Credits			1,460.02	
			12/31/18	Prepaid Assessments Nov			35,591.30	
			12/31/18	Prepaid Assessments Dec		35,652.22		
				Ending Balance				215,848.12
25000	Improvements			Begining Balance				6,894,145.00

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				52,655.83
		4790	12/27/18	Dec ins			7,522.26	
				Ending Balance				45,133.57
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				(1,224,552.11)
		4781	12/19/18	Dec loan		5,592.99		
				Ending Balance				(1,218,959.12)
31900	LOC Mutual of Omaha			Begining Balance				(4,549,643.33)
		4781	12/19/18	Dec loan		20,780.72		
				Ending Balance				(4,528,862.61)
37000	Prepaid Assessments			Begining Balance				(35,591.30)
			12/31/18	Prepaid Assessments Nov		35,591.30		
			12/31/18	Prepaid Assessments Dec			35,652.22	
				Ending Balance				(35,652.22)
40100	Asphalt - parking areas - replace			Begining Balance				116,315.00

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				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
				Ending Balance				6,841.12
41300	Campus lighting - replace			Begining Balance				49,763.48
				Ending Balance				49,763.48

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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				(1,368,859.47)
		9884	12/21/18	Released Reserve Check 9884	Surfside III HOA		21,939.00	
				Ending Balance				(1,390,798.47)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4781	12/19/18	Principal			20,780.72	

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		4781	12/19/18	Principal			5,592.99	
				Ending Balance				(26,373.71)
50100	Regular assessments			Begining Balance				(1,422,545.00)
			12/31/18	Assessments Charged			129,471.00	
				Ending Balance				(1,552,016.00)
50400	Late charge assessments			Begining Balance				431.52
			12/31/18	Assessments Charged			70.58	
			12/31/18	Adjustment Credits		41.02		
				Ending Balance				401.96
50500	Lien assessments			Begining Balance				(2,165.00)
			12/31/18	Assessments Charged			120.00	
				Ending Balance				(2,285.00)
50600	Legal assessments			Begining Balance				(3,420.08)
			12/31/18	Assessments Charged			272.00	
				Ending Balance				(3,692.08)
50700	Parking assessments			Begining Balance				(1,840.00)
			12/31/18	Assessments Charged			240.00	
				Ending Balance				(2,080.00)
50800	Nsf check collection			Begining Balance				(3,551.94)
			12/31/18	Assessments Charged			858.23	
				Ending Balance				(4,410.17)
50900	Utility reimbursement			Begining Balance				(471,187.16)
			12/31/18	Assessments Charged			44,134.80	
			12/31/18	Adjustment Credits		1,000.00		

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				Ending Balance				(514,321.96)
51000	Resident Key/gate card income			Beginning Balance				(2,685.00)
			12/31/18	Assessments Charged			50.00	
				Ending Balance				(2,735.00)
51200	Violation / Fine			Beginning Balance				(11,150.00)
				Ending Balance				(11,150.00)
51300	Interest income			Beginning Balance				(384.91)
		4787	12/19/18	INT			29.83	
		4787	12/19/18	INT			1.78	
				Ending Balance				(416.52)
51500	Reimbursement income			Beginning Balance				(9,936.85)
				Ending Balance				(9,936.85)
52700	Move In/Move Out Registration Fee			Beginning Balance				(3,200.00)
			12/31/18	Assessments Charged			200.00	
				Ending Balance				(3,400.00)
54200	Adjustment			Beginning Balance				(2,330.29)
			12/31/18	Assessments Charged			419.00	
			12/31/18	Adjustment Credits		419.00		
				Ending Balance				(2,330.29)
60100	Accounting & Audit Services			Beginning Balance				3,798.00
				Ending Balance				3,798.00
60101	Study reserve			Beginning Balance				988.29

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				Ending Balance				988.29
60103	Payroll service			Begining Balance				4,254.45
		4777	12/03/18	11/30 paychex		133.70		
				Ending Balance				4,388.15
60105	Professional Services			Begining Balance				112.00
		9901	12/17/18	Professional Services	ACRAnet-CBS Branch	104.00		
				Ending Balance				216.00
60200	Bank/Other Fees			Begining Balance				988.09
				Ending Balance				988.09
60205	Office Expense			Begining Balance				2,137.49
		4783	12/19/18	Office Depot 12/14		82.86		
				Ending Balance				2,220.35
60206	Office equipment (computers)			Begining Balance				3,309.10
		9898	12/17/18	August Office equipment (cor	Computer Affair	45.00		
				Ending Balance				3,354.10
60300	Legal expense, reimbursable			Begining Balance				5,566.33
		9891	12/10/18	Demand letter fee for account	Lordon Management	40.00		
		9891	12/10/18	Demand letter fee for account	Lordon Management	40.00		
		9891	12/10/18	Demand letter fee for account	Lordon Management	40.00		
		9909	12/18/18	Legal expense, reimbursable -	Pamela A. Moore	272.00		
				Ending Balance				5,958.33
60303	Legal			Begining Balance				32,835.43
		9906	12/17/18	Legal	Roseman & Associates	1,040.00		
		9906	12/17/18	Legal 121216.001	Roseman & Associates	2,408.75		

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		9906	12/17/18	Legal 121216.020	Roseman & Associates	2,905.22		
				Ending Balance				39,189.40
60400	License,fees and permits			Begining Balance				548.00
		9908	12/17/18	License,fees and permits	Seaside Electric, Inc.	434.55		
				Ending Balance				982.55
60501	Maintenance Salaries Gross			Begining Balance				50,973.13
				Ending Balance				50,973.13
60502	Office Salaries Gross			Begining Balance				63,301.54
				Ending Balance				63,301.54
60503	Clubhouse Salaries Gross			Begining Balance				10,759.97
				Ending Balance				10,759.97
60509	Paint Maintenance Salary Gross			Begining Balance				36,192.53
				Ending Balance				36,192.53
60510	Employee Extra (uniforms, etc.)			Begining Balance				304.77
				Ending Balance				304.77
60600	Management services			Begining Balance				18,700.00
		9887	12/01/18	Management services - Dec 2	Lordon Management	1,700.00		
				Ending Balance				20,400.00
60601	Management services extras			Begining Balance				440.00
				Ending Balance				440.00
60603	Board Management Expense			Begining Balance				2,797.61

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				Ending Balance				2,797.61
60800	Printing & postage			Begining Balance				8,438.23
		4784	12/19/18	12/14 Pitney Bowes		417.98		
		9888	12/01/18	Printing & postage - Nov 201	Lordon Management	437.02		
				Ending Balance				9,293.23
60900	Assessment refunds			Begining Balance				2,109.01
				Ending Balance				2,109.01
61000	Non-sufficient fund checks			Begining Balance				4,087.20
		4779	12/11/18	12/6 NSF 191000270		275.00		
		4780	12/11/18	12/7 online payment return nc		563.23		
		9896	12/17/18	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				4,935.43
64001	Loan Servicing Principle			Begining Balance				280,094.11
		4781	12/19/18	Principal		5,592.99		
		4781	12/19/18	Principal		20,780.72		
				Ending Balance				306,467.82
64002	Loan Servicing Interest			Begining Balance				248,202.34
		4781	12/19/18	Dec loan		4,592.07		
		4781	12/19/18	Dec loan		17,061.17		
				Ending Balance				269,855.58
65100	Utility-electric			Begining Balance				23,961.58
		4782	12/19/18	1/7 Electric 11/14-12/14		2,111.79		
				Ending Balance				26,073.37
65200	Utility gas			Begining Balance				32,121.60

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		4785	12/19/18	12/6 Gas 10/11-11/12		2,932.92		
				Ending Balance				35,054.52
65300	Utility phone			Beginning Balance				9,847.88
		4778	12/05/18	12/9 TWC 11/30-12/29		90.28		
		9889	12/04/18	December Utility phone	Frontier Communications	215.26		
		9894	12/07/18	December Utility phone	Frontier Communications	96.62		
		9910	12/18/18	January Utility phone	Frontier Communications	354.08		
				Ending Balance				10,604.12
65400	Utility trash			Beginning Balance				47,928.81
		4786	12/19/18	Trash		348.67		
		4789	12/21/18	12/20 Trash 11/30-12/31		4,867.64		
				Ending Balance				53,145.12
65500	Utility water & sewer			Beginning Balance				387,352.17
				Ending Balance				387,352.17
70100	Fidelity bond			Beginning Balance				1,040.00
				Ending Balance				1,040.00
70300	Insurance master policy			Beginning Balance				65,045.64
		9885	12/03/18	Master Installment Acct# F00 Farmers Insurance		4,524.75		
		9890	12/07/18	LATE FEE Master Inst Acct# Farmers Insurance		14.00		
				Ending Balance				69,584.39
70400	Worker's compensation			Beginning Balance				1,911.91
		9886	12/03/18	WC Inst. Acct#19212303970:Westguard Insurance Compa		661.37		
		9895	12/14/18	WC Policy#SUWC970546 A1Westguard Insurance Compa		661.37		
				Ending Balance				3,234.65

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70500	Insurance-earthquake			Begining Balance				77,852.30
		4790	12/27/18	Dec ins		7,522.26		
				Ending Balance				85,374.56
70700	D & O/Cyber insurance			Begining Balance				4,622.00
				Ending Balance				4,622.00
74900	Medical insurance			Begining Balance				595.35
		9907	12/17/18	Medical insurance	Antonio Ruiz	66.15		
				Ending Balance				661.50
75100	Payroll taxes			Begining Balance				16,466.84
				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				46,704.00
		9915	12/24/18	December Contracted gardeni	Natural Green Landscape	4,326.00		
				Ending Balance				51,030.00
80302	Landscape - Irrigation			Begining Balance				3,600.00
				Ending Balance				3,600.00
80303	Gardening extras/supplies			Begining Balance				12,194.19
		4788	12/20/18	Recode Ck 9876			1,650.00	
		9900	12/17/18	Gardening extras/supplies	Natural Green Landscape	400.00		

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		9900	12/17/18	Gardening extras/supplies	Natural Green Landscape	450.00		
		9913	12/24/18	Gardening extras/supplies	Natural Green Landscape	400.00		
		9913	12/24/18	Gardening extras/supplies	Natural Green Landscape	500.00		
		9913	12/24/18	Gardening extras/supplies	Natural Green Landscape	800.00		
		9914	12/24/18	Gardening extras/supplies	Natural Green Landscape	150.00		
		9914	12/24/18	Gardening extras/supplies	Natural Green Landscape	236.00		
		9914	12/24/18	Gardening extras/supplies	Natural Green Landscape	1,110.00		
				Ending Balance				14,590.19
80304	Tree Trimming			Begining Balance				20,335.20
		4788	12/20/18	Recode Ck 9876		1,650.00		
				Ending Balance				21,985.20
80501	Contracted pest control servic			Begining Balance				5,530.00
		9899	12/17/18	December Contracted pest coi	Dewey Pest Control	480.00		
				Ending Balance				6,010.00
80505	Contracted termite control			Begining Balance				7,385.00
		9903	12/17/18	Contracted termite control	Marquez Termite & Pest Coi	185.00		
		9903	12/17/18	Contracted termite control	Marquez Termite & Pest Coi	300.00		
		9903	12/17/18	Contracted termite control	Marquez Termite & Pest Coi	475.00		
		9903	12/17/18	Contracted termite control	Marquez Termite & Pest Coi	900.00		
		9904	12/17/18	Contracted termite control	Marquez Termite & Pest Coi	370.00		
		9904	12/17/18	Contracted termite control	Marquez Termite & Pest Coi	370.00		
		9904	12/17/18	Contracted termite control	Marquez Termite & Pest Coi	375.00		
		9919	12/21/18	Contracted termite control	Marquez Termite & Pest Coi	185.00		
				Ending Balance				10,545.00
80509	Contracted Termite Control Treatment			Begining Balance				3,740.00
				Ending Balance				3,740.00
80601	Contracted pool & spa service			Begining Balance				3,058.00

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		9916	12/24/18	November Contracted pool &	Joshua Barros	278.00		
				Ending Balance				3,336.00
80602	Pool & spa repairs			Begining Balance				931.15
		9892	12/10/18	Pool & spa repairs	Joshua Barros	1,290.20		
		9916	12/24/18	November Pool & spa repairs	Joshua Barros	296.00		
				Ending Balance				2,517.35
80603	Pool & spa extras/supplies			Begining Balance				5,164.89
		9916	12/24/18	November Pool & spa extras/	Joshua Barros	403.44		
				Ending Balance				5,568.33
80707	Alarm Monitoring			Begining Balance				1,108.50
				Ending Balance				1,108.50
81001	Contracted internet			Begining Balance				1,244.45
		4778	12/05/18	12/7 TWC 11/29-12/28		119.95		
				Ending Balance				1,364.40
81002	Contracted software			Begining Balance				2,500.00
				Ending Balance				2,500.00
86000	Gate Repairs			Begining Balance				6,024.61
		9902	12/17/18	Gate Repairs	Clay Commercial Security	258.70		
				Ending Balance				6,283.31
86101	Fire Alarm			Begining Balance				2,404.00
				Ending Balance				2,404.00
86300	Bldg Maint and Repairs			Begining Balance				32,343.90

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				Ending Balance				32,343.90
86302	Equipment maintenance			Begining Balance				2,308.81
				Ending Balance				2,308.81
86500	Lighting maintenance			Begining Balance				1,215.74
				Ending Balance				1,215.74
86600	Resident Locks & keys			Begining Balance				2,077.51
		9902	12/17/18	Resident Locks & keys	Clay Commercial Security	363.43		
				Ending Balance				2,440.94
86700	Maintenance supplies			Begining Balance				24,992.86
		9893	12/10/18	Maintenance supplies	Dunn Edwards Corp	162.14		
		9897	12/17/18	Maintenance supplies	HD Supply Facilities Maint.	2,313.15		
		9912	12/24/18	Maintenance supplies	HD Supply Facilities Maint.	106.56		
				Ending Balance				27,574.71
87000	Plumbing			Begining Balance				114,358.93
		9918	12/21/18	Plumbing	Monreal Repairs & Construc	5,696.40		
		9918	12/21/18	Plumbing	Monreal Repairs & Construc	5,772.00		
		9917	12/24/18	Plumbing	Ocean View Plumbing & Ro	1,725.00		
		9911	12/24/18	Plumbing	Pinpoint Leak Detection, Inc	295.00		
				Ending Balance				127,847.33
87300	Signs			Begining Balance				150.00
				Ending Balance				150.00
88301	Sewer Line Cleanouts			Begining Balance				9,460.00
		9905	12/17/18	Sewer Line Cleanouts	Ocean View Plumbing & Ro	1,100.00		
		9905	12/17/18	Sewer Line Cleanouts	Ocean View Plumbing & Ro	2,365.00		

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		9917	12/24/18	Sewer Line Cleanouts	Ocean View Plumbing & Ro	3,440.00		
				Ending Balance				16,365.00
98800	Structure Maintenance/Repair - Communal			Begining Balance				240,093.00
		9884	12/01/18	Dec Reserve	Surfside III HOA	21,939.00		
				Ending Balance				262,032.00
Totals:						748,818.38	748,818.38	