

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2019

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$284,932.70	
11100	J Street Drain Project	\$39,525.03	
11500	Mutual of Omaha CR on deposit	\$2,284.60	
	Total CURRENT ASSETS	\$326,742.33	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$127,258.73	IMMA
11600	JP Morgan/Edward Jones	\$745,053.37	
	Total CURRENT RESERVE ASSETS	\$872,312.10	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$210,766.94	
	Total ACCOUNTS RECEIVABLE	\$210,766.94	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$37,611.31	
	Total PREPAID EXPENSES	\$37,611.31	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,090,881.68	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 01/31/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$37,878.32
	Total CURRENT LIABILITIES	\$37,878.32

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$58,806.06
	Total ACCOUNTS PAYABLE	\$58,806.06

LOANS

31400	2nd LOC Mutual of Omaha	\$1,213,497.53
31900	LOC Mutual of Omaha	\$4,508,570.06
	Total LOANS	\$5,722,067.59

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	\$870,912.15
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Total	LIABILITIES	\$6,729,252.34
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,421,856.71
	Current Year Surplus (Deficit)	\$(60,227.37)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,361,629.34

Total	EQUITY	\$1,361,629.34
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Total	Liabilities and Equity	\$8,090,881.68
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2019 Through 01/31/2019

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40203	Resurface common walkway 1 bldg	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40306	Bridge	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40403	Pool - resurface & reetch concrete	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40500	Community roofing - replace	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
41003	Carports (20 x \$700)	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
41300	Campus lighting - replace	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00
42003	Balcony Flooring Replace (5 x \$3000)	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
42513	Electrical Panel Replacement	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00
43400	Plumbing main - replace/repair	0.00	56,406.33	0.00	0.00	0.00	0.00	56,406.33
43800	Structural Maintenance/Repair - Communal	22,866.00	489,632.74	22,866.00	0.00	7.08	0.00	512,505.82
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves:		22,866.00	849,439.07	22,866.00	1,400.00	7.08	0.00	870,912.15

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 01/31/2019
 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	\$132,252.00	\$132,252.00	\$132,252.00	\$132,252.00	\$0.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$132,252.00	\$132,252.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)	0
50500	Lien assessments	\$160.00	\$41.67	\$160.00	\$41.67	\$118.33	384
50600	Legal assessments	\$590.00	\$416.67	\$590.00	\$416.67	\$173.33	142
50700	Parking assessments	\$240.00	\$188.92	\$240.00	\$188.92	\$51.08	127
50800	Nsf check collection	\$0.00	\$416.67	\$0.00	\$416.67	(\$416.67)	0
51000	Resident Key/gate card income	\$50.00	\$166.67	\$50.00	\$166.67	(\$116.67)	30
	Total OTHER MEMBER INCOME	\$1,040.00	\$1,297.27	\$1,040.00	\$1,297.27	(\$257.27)	80
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$330.58	\$0.00	\$330.58	(\$330.58)	0
51300	Interest income	\$10.18	\$1,706.92	\$10.18	\$1,706.92	(\$1,696.74)	1
51500	Reimbursement income	\$190.88	\$25.00	\$190.88	\$25.00	\$165.88	764
52700	Move In/Move Out Registration Fee	\$200.00	\$210.50	\$200.00	\$210.50	(\$10.50)	95
54200	Adjustment	(\$295.65)	\$0.00	(\$295.65)	\$0.00	(\$295.65)	0
	Total OTHER INCOME	\$105.41	\$2,273.00	\$105.41	\$2,273.00	(\$2,167.59)	5
	Total INCOME	\$133,397.41	\$135,822.27	\$133,397.41	\$135,822.27	(\$2,424.86)	98
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$0.00	\$166.67	(\$166.67)	0
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$133.33	(\$133.33)	0
60103	Payroll service	\$239.60	\$346.92	\$239.60	\$346.92	(\$107.32)	69
60105	Professional Services	\$66.00	\$0.00	\$66.00	\$0.00	\$66.00	0
60200	Bank/Other Fees	\$78.96	\$59.58	\$78.96	\$59.58	\$19.38	133
60205	Office Expense	\$669.08	\$355.50	\$669.08	\$355.50	\$313.58	188
60206	Office equipment (computers)	\$112.50	\$150.00	\$112.50	\$150.00	(\$37.50)	75

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 01/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60300	Legal expense, reimbursable	\$750.00	\$1,000.00	\$750.00	\$1,000.00	(\$250.00)	75
60303	Legal	\$3,689.47	\$1,000.00	\$3,689.47	\$1,000.00	\$2,689.47	369
60400	License, fees and permits	\$928.01	\$152.50	\$928.01	\$152.50	\$775.51	609
60510	Employee Extra (uniforms, etc.)	\$593.36	\$263.67	\$593.36	\$263.67	\$329.69	225
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$83.33	(\$83.33)	0
60603	Board Management Expense	\$216.00	\$225.00	\$216.00	\$225.00	(\$9.00)	96
60800	Printing & postage	\$332.70	\$1,250.00	\$332.70	\$1,250.00	(\$917.30)	27
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$166.67	(\$166.67)	0
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$37.50	(\$37.50)	0
63000	Unit Maintenance/Repair	\$15,789.84	\$0.00	\$15,789.84	\$0.00	\$15,789.84	0
63100	Wireless access point	\$198.50	\$0.00	\$198.50	\$0.00	\$198.50	0
	Total ADMINISTRATIVE	\$25,364.02	\$7,340.67	\$25,364.02	\$7,340.67	\$18,023.35	346
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$48,034.00	(\$48,034.00)	0
64001	Loan Servicing Principle	\$25,754.14	\$0.00	\$25,754.14	\$0.00	\$25,754.14	0
64002	Loan Servicing Interest	\$22,272.81	\$0.00	\$22,272.81	\$0.00	\$22,272.81	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$48,026.95	\$48,034.00	(\$7.05)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,258.75	\$6,668.60	\$5,258.75	\$6,668.60	(\$1,409.85)	79
	Total SALARY ADMINISTRATIVE	\$5,258.75	\$6,668.60	\$5,258.75	\$6,668.60	(\$1,409.85)	79
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,760.80	\$4,198.46	\$2,760.80	\$4,198.46	(\$1,437.66)	66
	Total SALARY PAINTING	\$2,760.80	\$4,198.46	\$2,760.80	\$4,198.46	(\$1,437.66)	66
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,313.28	\$5,373.60	\$4,313.28	\$5,373.60	(\$1,060.32)	80
60503	Clubhouse Salaries Gross	\$904.50	\$1,083.33	\$904.50	\$1,083.33	(\$178.83)	83

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 01/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total SALARY MAINTENANCE	\$5,217.78	\$6,456.93	\$5,217.78	\$6,456.93	(\$1,239.15)	81
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$0.00	\$140.42	(\$140.42)	0
70300	Insurance master policy	\$4,524.75	\$5,920.50	\$4,524.75	\$5,920.50	(\$1,395.75)	76
70400	Worker's compensation	\$661.37	\$1,225.67	\$661.37	\$1,225.67	(\$564.30)	54
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$7,522.26	\$6,706.83	\$815.43	112
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$0.00	\$669.50	(\$669.50)	0
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0
	Total INSURANCE	\$12,708.38	\$14,912.92	\$12,708.38	\$14,912.92	(\$2,204.54)	85
	TAXES						
75100	Payroll taxes	\$1,592.49	\$1,772.23	\$1,592.49	\$1,772.23	(\$179.74)	90
75400	State & federal taxes	\$0.00	\$1.08	\$0.00	\$1.08	(\$1.08)	0
	Total TAXES	\$1,592.49	\$1,773.31	\$1,592.49	\$1,773.31	(\$180.82)	90
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$0.00	\$1,416.67	(\$1,416.67)	0
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$416.67	(\$416.67)	0
80301	Contracted gardening service	\$4,326.00	\$4,200.00	\$4,326.00	\$4,200.00	\$126.00	103
80302	Landscape - Irrigation	\$315.00	\$208.33	\$315.00	\$208.33	\$106.67	151
80303	Gardening extras/supplies	\$11.54	\$530.58	\$11.54	\$530.58	(\$519.04)	2
80304	Tree Trimming	\$1,440.00	\$500.00	\$1,440.00	\$500.00	\$940.00	288
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0
80501	Contracted pest control serv	\$480.00	\$500.00	\$480.00	\$500.00	(\$20.00)	96
80505	Contracted termite control	\$555.00	\$433.33	\$555.00	\$433.33	\$121.67	128
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$416.67	(\$416.67)	0
80601	Contracted pool & spa service	\$278.00	\$278.00	\$278.00	\$278.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	0
80603	Pool & spa extras/supplies	\$404.32	\$375.00	\$404.32	\$375.00	\$29.32	108
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	0

OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2019 Through 01/31/2019

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
81002	Contracted software	\$250.00	\$255.00	\$250.00	\$255.00	(\$5.00)	98
	Total CONTRACTED SERVICES	\$8,059.86	\$9,780.25	\$8,059.86	\$9,780.25	(\$1,720.39)	82
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0
86101	Fire Alarm	\$385.50	\$200.42	\$385.50	\$200.42	\$185.08	192
86300	Bldg Maint and Repairs	\$41.39	\$2,166.67	\$41.39	\$2,166.67	(\$2,125.28)	2
86302	Equipment maintenance	\$1,394.05	\$160.58	\$1,394.05	\$160.58	\$1,233.47	868
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$3,529.58	(\$3,529.58)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$0.00	\$83.33	(\$83.33)	0
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$166.67	(\$166.67)	0
86700	Maintenance supplies	\$2,411.75	\$2,083.88	\$2,411.75	\$2,083.88	\$327.87	116
86800	Painting	\$106.67	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$9,205.60	\$2,333.33	\$9,205.60	\$2,333.33	\$6,872.27	395
87300	Signs	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	0
87600	Landscape - Tree	\$4,315.00	\$0.00	\$4,315.00	\$0.00	\$4,315.00	0
88301	Sewer Line Cleanouts	\$11,725.00	\$2,416.67	\$11,725.00	\$2,416.67	\$9,308.33	485
89300	Gutters	\$0.00	\$375.00	\$0.00	\$375.00	(\$375.00)	0
	Total MAINTENANCE	\$29,584.96	\$13,791.13	\$29,584.96	\$13,791.13	\$15,793.83	215
	PROVISION FOR RESERVES						
98200	Interest	\$7.08	\$0.00	\$7.08	\$0.00	\$7.08	0
98800	Structure Maintenance/Repair - Commun	\$22,866.00	\$22,866.00	\$22,866.00	\$22,866.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$22,873.08	\$22,866.00	\$22,873.08	\$22,866.00	\$7.08	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,443.92)	\$0.00	(\$43,443.92)	\$0.00	(\$43,443.92)	0
	Total UTILITIES INCOME	(\$43,443.92)	\$0.00	(\$43,443.92)	\$0.00	(\$43,443.92)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,227.27	\$0.00	\$2,227.27	\$0.00	\$2,227.27	0
65200	Utility gas	\$3,405.28	\$0.00	\$3,405.28	\$0.00	\$3,405.28	0
65300	Utility phone	\$867.33	\$0.00	\$867.33	\$0.00	\$867.33	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 01/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
65400	Utility trash	\$5,288.75	\$0.00	\$5,288.75	\$0.00	\$5,288.75	0
65500	Utility water & sewer	\$63,716.71	\$0.00	\$63,716.71	\$0.00	\$63,716.71	0
81001	Contracted internet	\$116.29	\$0.00	\$116.29	\$0.00	\$116.29	0
	Total UTILITY EXPENSE	\$75,621.63	\$0.00	\$75,621.63	\$0.00	\$75,621.63	0
	Total Expenses Before Reserves	\$170,751.70	\$112,956.27	\$170,751.70	\$112,956.27	\$57,795.43	151
	Total EXPENSES	\$193,624.78	\$135,822.27	\$193,624.78	\$135,822.27	\$57,802.51	146
	Net Surplus or (Deficit)	(\$60,227.37)	\$0.00	(\$60,227.37)	\$0.00	(\$60,227.37)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 01/31/2019

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$132,252.00	\$132,252.00	\$0.00	100
OTHER MEMBER INCOME	\$1,040.00	\$1,297.27	\$1,040.00	\$1,297.27	(\$257.27)	80
OTHER INCOME	\$105.41	\$2,273.00	\$105.41	\$2,273.00	(\$2,167.59)	5
Total INCOME	\$133,397.41	\$135,822.27	\$133,397.41	\$135,822.27	(\$2,424.86)	98
EXPENSES						
ADMINISTRATIVE	\$25,364.02	\$7,340.67	\$25,364.02	\$7,340.67	\$18,023.35	346
LOAN SERVICING	\$48,026.95	\$48,034.00	\$48,026.95	\$48,034.00	(\$7.05)	100
SALARY ADMINISTRATIVE	\$5,258.75	\$6,668.60	\$5,258.75	\$6,668.60	(\$1,409.85)	79
SALARY PAINTING	\$2,760.80	\$4,198.46	\$2,760.80	\$4,198.46	(\$1,437.66)	66
SALARY MAINTENANCE	\$5,217.78	\$6,456.93	\$5,217.78	\$6,456.93	(\$1,239.15)	81
INSURANCE	\$12,708.38	\$14,912.92	\$12,708.38	\$14,912.92	(\$2,204.54)	85
TAXES	\$1,592.49	\$1,773.31	\$1,592.49	\$1,773.31	(\$180.82)	90
CONTRACTED SERVICES	\$8,059.86	\$9,780.25	\$8,059.86	\$9,780.25	(\$1,720.39)	82
MAINTENANCE	\$29,584.96	\$13,791.13	\$29,584.96	\$13,791.13	\$15,793.83	215
PROVISION FOR RESERVES	\$22,873.08	\$22,866.00	\$22,873.08	\$22,866.00	\$7.08	100
UTILITIES INCOME	(\$43,443.92)	\$0.00	(\$43,443.92)	\$0.00	(\$43,443.92)	0
UTILITY EXPENSE	\$75,621.63	\$0.00	\$75,621.63	\$0.00	\$75,621.63	0
Total EXPENSES	\$193,624.78	\$135,822.27	\$193,624.78	\$135,822.27	\$57,802.51	143
Net Surplus or (Deficit)	(\$60,227.37)	\$0.00	(\$60,227.37)	\$0.00	(\$60,227.37)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 01/31/2019

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	132252												132252	132252	100
	Total-ASSESSMENT INCOME	132252												132252	132252	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0												0	67	0
50500	Lien assessments	160												160	42	384
50600	Legal assessments	590												590	417	142
50700	Parking assessments	240												240	189	127
50800	Nsf check collection	0												0	417	0
51000	Resident Key/gate card income	50												50	167	30
	Total-OTHER MEMBER INCOM	1040												1040	1297	80
OTHER INCOME																
51200	Violation / Fine	0												0	331	0
51300	Interest income	10												10	1707	1
51500	Reimbursement income	191												191	25	764
52700	Move In/Move Out Registration F	200												200	211	95
54200	Adjustment	(296)												(296)	0	0
	Total-OTHER INCOME	105												105	2273	5
Total	INCOME	133397												133397	135822	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0												0	167	0
60101	Study reserve	0												0	133	0
60103	Payroll service	240												240	347	69
60105	Professional Services	66												66	0	0
60200	Bank/Other Fees	79												79	60	133
60205	Office Expense	669												669	356	188
60206	Office equipment (computers)	113												113	150	75
60300	Legal expense, reimbursable	750												750	1000	75
60303	Legal	3689												3689	1000	369

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 01/31/2019

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	928												928	153	609
60510	Employee Extra (uniforms, etc.)	593												593	264	225
60513	Bonuses	0												0	125	0
60600	Management services	1700												1700	1700	100
60601	Management services extras	0												0	83	0
60603	Board Management Expense	216												216	225	96
60800	Printing & postage	333												333	1250	27
60900	Assessment refunds	0												0	167	0
61000	Non-sufficient fund checks	0												0	125	0
62000	Miscellaneous expense	0												0	38	0
63000	Unit Maintenance/Repair	15790												15790	0	0
63100	Wireless access point	199												199	0	0
	Total-ADMINISTRATIVE	25364												25364	7341	346
	LOAN SERVICING															
64000	Loan Servicing	0												0	48034	0
64001	Loan Servicing Principle	25754												25754	0	0
64002	Loan Servicing Interest	22273												22273	0	0
	Total-LOAN SERVICING	48027												48027	48034	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5259												5259	6669	79
	Total-SALARY ADMINISTRATI	5259												5259	6669	79
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2761												2761	4198	66
	Total-SALARY PAINTING	2761												2761	4198	66
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	4313												4313	5374	80
60503	Clubhouse Salaries Gross	905												905	1083	83
	Total-SALARY MAINTENANCE	5218												5218	6457	81
	INSURANCE															
70100	Fidelity bond	0												0	140	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 01/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70300	Insurance master policy	4525												4525	5921	76
70400	Worker's compensation	661												661	1226	54
70500	Insurance-earthquake	7522												7522	6707	112
70700	D & O/Cyber insurance	0												0	670	0
74900	Medical insurance	0												0	250	0
	Total-INSURANCE	12708												12708	14913	85
	TAXES															
75100	Payroll taxes	1592												1592	1772	90
75400	State & federal taxes	0												0	1	0
	Total-TAXES	1592												1592	1773	90
	CONTRACTED SERVICES															
80201	Contracted elevator service	0												0	1417	0
80202	Elevator repairs	0												0	417	0
80301	Contracted gardening service	4326												4326	4200	103
80302	Landscape - Irrigation	315												315	208	151
80303	Gardening extras/supplies	12												12	531	2
80304	Tree Trimming	1440												1440	500	288
80317	Landscape replacement	0												0	25	0
80501	Contracted pest control servic	480												480	500	96
80505	Contracted termite control	555												555	433	128
80509	Contracted Termite Control Treatn	0												0	417	0
80601	Contracted pool & spa service	278												278	278	100
80602	Pool & spa repairs	0												0	75	0
80603	Pool & spa extras/supplies	404												404	375	108
80617	Landscape Supplies	0												0	25	0
80707	Alarm Monitoring	0												0	125	0
81002	Contracted software	250												250	255	98
	Total-CONTRACTED SERVICES	8060												8060	9780	82
	MAINTENANCE															
86000	Gate Repairs	0												0	250	0
86101	Fire Alarm	386												386	200	192

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 01/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86300	Bldg Maint and Repairs	41												41	2167	2
86302	Equipment maintenance	1394												1394	161	868
86303	Maintenance Contingency	0												0	3530	0
86500	Lighting maintenance	0												0	83	0
86600	Resident Locks & keys	0												0	167	0
86700	Maintenance supplies	2412												2412	2084	116
86800	Painting	107												107	0	0
87000	Plumbing	9206												9206	2333	395
87300	Signs	0												0	25	0
87600	Landscape - Tree	4315												4315	0	0
88301	Sewer Line Cleanouts	11725												11725	2417	485
89300	Gutters	0												0	375	0
	Total-MAINTENANCE	29585												29585	13791	215
	PROVISION FOR RESERVES															
98200	Interest	7												7	0	0
98800	Structure Maintenance/Repair - Cc	22866												22866	22866	100
	Total-PROVISION FOR RESERV	22873												22873	22866	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)												(43444)	0	0
	Total-UTILITIES INCOME	(43444)												(43444)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2227												2227	0	0
65200	Utility gas	3405												3405	0	0
65300	Utility phone	867												867	0	0
65400	Utility trash	5289												5289	0	0
65500	Utility water & sewer	63717												63717	0	0
81001	Contracted internet	116												116	0	0
	Total-UTILITY EXPENSE	75622												75622	0	0
	Total-Expenses Before Reserves	170752												170752	112956	151

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 01/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>YTD%</u>
Total	EXPENSES	193625												193625	135822	143
	Net Surplus or (Deficit)	(60227)												(60227)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 01/31/2019

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	\$132,252.00	\$1,587,024.00	(\$1,454,772.00)	8
	Total ASSESSMENT INCOME	\$132,252.00	\$1,587,024.00	(\$1,454,772.00)	8
OTHER MEMBER INCOME					
50400	Late charge assessments	\$0.00	\$800.04	(\$800.04)	0
50500	Lien assessments	\$160.00	\$500.04	(\$340.04)	32
50600	Legal assessments	\$590.00	\$5,000.04	(\$4,410.04)	12
50700	Parking assessments	\$240.00	\$2,267.04	(\$2,027.04)	11
50800	Nsf check collection	\$0.00	\$5,000.04	(\$5,000.04)	0
51000	Resident Key/gate card income	\$50.00	\$2,000.04	(\$1,950.04)	2
	Total OTHER MEMBER INCOME	\$1,040.00	\$15,567.24	(\$14,527.24)	7
OTHER INCOME					
51200	Violation / Fine	\$0.00	\$3,966.96	(\$3,966.96)	0
51300	Interest income	\$10.18	\$20,483.04	(\$20,472.86)	0
51500	Reimbursement income	\$190.88	\$300.00	(\$109.12)	64
52700	Move In/Move Out Registration Fee	\$200.00	\$2,526.00	(\$2,326.00)	8
54200	Adjustment	(\$295.65)	\$0.00	(\$295.65)	0
	Total OTHER INCOME	\$105.41	\$27,276.00	(\$27,170.59)	0
	Total INCOME	\$133,397.41	\$1,629,867.24	(\$1,496,469.83)	8
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$0.00	\$2,000.04	(\$2,000.04)	0
60101	Study reserve	\$0.00	\$1,599.96	(\$1,599.96)	0
60103	Payroll service	\$239.60	\$4,163.04	(\$3,923.44)	6
60105	Professional Services	\$66.00	\$0.00	\$66.00	0
60200	Bank/Other Fees	\$78.96	\$714.96	(\$636.00)	11
60205	Office Expense	\$669.08	\$4,266.00	(\$3,596.92)	16
60206	Office equipment (computers)	\$112.50	\$1,800.00	(\$1,687.50)	6
60300	Legal expense, reimbursable	\$750.00	\$12,000.00	(\$11,250.00)	6
60303	Legal	\$3,689.47	\$12,000.00	(\$8,310.53)	31

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 01/31/2019

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	\$928.01	\$1,830.00	(\$901.99)	51
60510	Employee Extra (uniforms, etc.)	\$593.36	\$3,164.04	(\$2,570.68)	19
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$1,700.00	\$20,400.00	(\$18,700.00)	8
60601	Management services extras	\$0.00	\$999.96	(\$999.96)	0
60603	Board Management Expense	\$216.00	\$2,700.00	(\$2,484.00)	8
60800	Printing & postage	\$332.70	\$15,000.00	(\$14,667.30)	2
60900	Assessment refunds	\$0.00	\$2,000.04	(\$2,000.04)	0
61000	Non-sufficient fund checks	\$0.00	\$1,500.00	(\$1,500.00)	0
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
63000	Unit Maintenance/Repair	\$15,789.84	\$0.00	\$15,789.84	0
63100	Wireless access point	\$198.50	\$0.00	\$198.50	0
	Total ADMINISTRATIVE	\$25,364.02	\$88,088.04	(\$62,724.02)	29
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$25,754.14	\$0.00	\$25,754.14	0
64002	Loan Servicing Interest	\$22,272.81	\$0.00	\$22,272.81	0
	Total LOAN SERVICING	\$48,026.95	\$576,408.00	(\$528,381.05)	8
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$5,258.75	\$80,023.20	(\$74,764.45)	7
	Total SALARY ADMINISTRATIVE	\$5,258.75	\$80,023.20	(\$74,764.45)	7
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$2,760.80	\$50,381.52	(\$47,620.72)	5
	Total SALARY PAINTING	\$2,760.80	\$50,381.52	(\$47,620.72)	5
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$4,313.28	\$64,483.20	(\$60,169.92)	7
60503	Clubhouse Salaries Gross	\$904.50	\$12,999.96	(\$12,095.46)	7
	Total SALARY MAINTENANCE	\$5,217.78	\$77,483.16	(\$72,265.38)	7
	INSURANCE				

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 01/31/2019

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>
70100	Fidelity bond	\$0.00	\$1,685.04	(\$1,685.04)	0
70300	Insurance master policy	\$4,524.75	\$71,046.00	(\$66,521.25)	6
70400	Worker's compensation	\$661.37	\$14,708.04	(\$14,046.67)	4
70500	Insurance-earthquake	\$7,522.26	\$80,481.96	(\$72,959.70)	9
70700	D & O/Cyber insurance	\$0.00	\$8,034.00	(\$8,034.00)	0
74900	Medical insurance	\$0.00	\$3,000.00	(\$3,000.00)	0
	Total INSURANCE	\$12,708.38	\$178,955.04	(\$166,246.66)	7
	TAXES				
75100	Payroll taxes	\$1,592.49	\$21,266.76	(\$19,674.27)	7
75400	State & federal taxes	\$0.00	\$12.96	(\$12.96)	0
	Total TAXES	\$1,592.49	\$21,279.72	(\$19,687.23)	7
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$0.00	\$17,000.04	(\$17,000.04)	0
80202	Elevator repairs	\$0.00	\$5,000.04	(\$5,000.04)	0
80301	Contracted gardening service	\$4,326.00	\$50,400.00	(\$46,074.00)	9
80302	Landscape - Irrigation	\$315.00	\$2,499.96	(\$2,184.96)	13
80303	Gardening extras/supplies	\$11.54	\$6,366.96	(\$6,355.42)	0
80304	Tree Trimming	\$1,440.00	\$6,000.00	(\$4,560.00)	24
80317	Landscape replacement	\$0.00	\$300.00	(\$300.00)	0
80501	Contracted pest control servic	\$480.00	\$6,000.00	(\$5,520.00)	8
80505	Contracted termite control	\$555.00	\$5,199.96	(\$4,644.96)	11
80509	Contracted Termite Control Treatment	\$0.00	\$5,000.04	(\$5,000.04)	0
80601	Contracted pool & spa service	\$278.00	\$3,336.00	(\$3,058.00)	8
80602	Pool & spa repairs	\$0.00	\$900.00	(\$900.00)	0
80603	Pool & spa extras/supplies	\$404.32	\$4,500.00	(\$4,095.68)	9
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$0.00	\$1,500.00	(\$1,500.00)	0
81002	Contracted software	\$250.00	\$3,060.00	(\$2,810.00)	8
	Total CONTRACTED SERVICES	\$8,059.86	\$117,363.00	(\$109,303.14)	7
	MAINTENANCE				
86000	Gate Repairs	\$0.00	\$3,000.00	(\$3,000.00)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 01/31/2019

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>
86101	Fire Alarm	\$385.50	\$2,405.04	(\$2,019.54)	16
86300	Bldg Maint and Repairs	\$41.39	\$26,000.04	(\$25,958.65)	0
86302	Equipment maintenance	\$1,394.05	\$1,926.96	(\$532.91)	72
86303	Maintenance Contingency	\$0.00	\$42,354.96	(\$42,354.96)	0
86500	Lighting maintenance	\$0.00	\$999.96	(\$999.96)	0
86600	Resident Locks & keys	\$0.00	\$2,000.04	(\$2,000.04)	0
86700	Maintenance supplies	\$2,411.75	\$25,006.56	(\$22,594.81)	10
86800	Painting	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$9,205.60	\$27,999.96	(\$18,794.36)	33
87300	Signs	\$0.00	\$300.00	(\$300.00)	0
87600	Landscape - Tree	\$4,315.00	\$0.00	\$4,315.00	0
88301	Sewer Line Cleanouts	\$11,725.00	\$29,000.04	(\$17,275.04)	40
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$29,584.96	\$165,493.56	(\$135,908.60)	18
	PROVISION FOR RESERVES				
98200	Interest	\$7.08	\$0.00	\$7.08	0
98800	Structure Maintenance/Repair - Communal	\$22,866.00	\$274,392.00	(\$251,526.00)	8
	Total PROVISION FOR RESERVES	\$22,873.08	\$274,392.00	(\$251,518.92)	8
	UTILITIES INCOME				
50900	Utility reimbursement	(\$43,443.92)	\$0.00	(\$43,443.92)	0
	Total UTILITIES INCOME	(\$43,443.92)	\$0.00	(\$43,443.92)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$2,227.27	\$0.00	\$2,227.27	0
65200	Utility gas	\$3,405.28	\$0.00	\$3,405.28	0
65300	Utility phone	\$867.33	\$0.00	\$867.33	0
65400	Utility trash	\$5,288.75	\$0.00	\$5,288.75	0
65500	Utility water & sewer	\$63,716.71	\$0.00	\$63,716.71	0
81001	Contracted internet	\$116.29	\$0.00	\$116.29	0
	Total UTILITY EXPENSE	\$75,621.63	\$0.00	\$75,621.63	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 01/31/2019

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>
Total	Expenses Before Reserves	\$170,751.70	\$1,355,475.24	(\$1,184,723.54)	13
Total	EXPENSES	\$193,624.78	\$1,629,867.24	(\$1,436,242.46)	12

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2019

<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>
9885	12/03/18	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
9895	12/14/18	Westguard Insurance Company	70400	WC Policy#SUWC970546 Audit Premium - A		661.37	661.37
9920	01/01/19	Lordon Management	60600	Management services - Jan 2019		1,700.00	1,700.00
9921	01/01/19	Lordon Management	60800	Printing & postage - Dec 2018		302.60	302.60
9922	01/01/19	Bay Alarm	86101	April Fire Alarm		385.50	385.50
9923	01/01/19	Surfside III HOA	98800	Jan Reserve		22,866.00	22,866.00
9924	01/02/19	Verizon Wireless	65300	January Utility phone		101.54	101.54
9925	01/04/19	Frontier Communications	65300	January Utility phone		219.81	219.81
9926	01/07/19	Lordon Management	60300	Demand letter fee for account 191000690		40.00	160.00
			60300	Demand letter fee for account 191002060		40.00	
			60300	Demand letter fee for account 191000960		40.00	
			60300	Demand letter fee for account 191001380		40.00	
9927	01/07/19	Dunn Edwards Corp	86700	Maintenance supplies		81.07	529.36
			86700	Maintenance supplies		448.29	
9928	01/14/19	Dewey Pest Control	80501	January Contracted pest control servic		480.00	480.00
9929	01/14/19	Dial Security	60205	February Office Expense		282.00	282.00
9930	01/14/19	Joshua Barros	80601	December Contracted pool & spa service		278.00	682.32
			80603	December Pool & spa extras/supplies		404.32	
9931	01/14/19	ACRAnet-CBS Branch	60105	Professional Services		66.00	66.00
9932	01/14/19	SenEarthCo Inc.	60205	December Office Expense		250.00	250.00
9933	01/14/19	Roseman Law, APC	60303	Legal 121216.001		2,113.25	3,689.47
			60303	Legal 121216.020		1,576.22	
9934	01/11/19	SenEarthCo Inc.	81002	October Contracted software rwt ck 9816		250.00	250.00
9935	01/14/19	Alvernaz Partners, LLC	54200	Adjustment		743.20	743.20

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2019

<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>
9936	01/15/19	Frontier Communications	65300	January Utility phone		96.62	96.62
9937	01/17/19	Frontier Communications	65300	February Utility phone		363.92	363.92
9938	01/21/19	All American Roofing	40500	Community roofing - replace	301870	1,400.00	1,400.00
9939	01/21/19	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies		85.45	246.99
			86700	Maintenance supplies		56.95	
			86700	Maintenance supplies		104.59	
9940	01/21/19	Monreal Repairs & Construction	87000	Plumbing	301873	5,568.10	5,568.10
9941	01/21/19	Forbess Consulting Group, Inc.	87000	Plumbing	301871	972.50	972.50
9942	01/21/19	Computer Affair	60206	September Office equipment (computers)		45.00	112.50
			60206	Office equipment (computers)		67.50	
9943	01/21/19	CAI-Channel Island Chapter	60603	Board Management Expense		216.00	216.00
9944	01/21/19	Pamela A. Moore	60300	Legal expense, reimbursable - 191001651		490.00	590.00
			60300	Legal expense, reimbursable - 191000721		100.00	
9945	01/21/19	Superior Restoration, Inc	87000	Plumbing	301879	1,375.00	1,375.00
9946	01/21/19	Natural Green Landscape	80302	Landscape - Irrigation	301875	190.00	1,630.00
			80304	Tree Trimming	301874	225.00	
			80304	Tree Trimming	301876	1,215.00	
9947	01/21/19	Marquez Termite & Pest Control	80505	Contracted termite control	301872	555.00	555.00
9948	01/21/19	Dunn Edwards Corp	86700	Maintenance supplies		49.27	482.09
			86700	Maintenance supplies		129.08	
			86700	Maintenance supplies		159.09	
			86700	Maintenance supplies		144.65	
9949	01/21/19	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	301878	7,350.00	11,725.00
			88301	Sewer Line Cleanouts	301877	4,375.00	
9950	01/22/19	Power Machinery Center	86302	Equipment maintenance		1,394.05	1,394.05
9951	01/23/19	SenEarthCo Inc.	81002	January Contracted software		250.00	250.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 01/31/2019

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9952	01/25/19	Jennifer Critchfield	60800	Printing & postage/Envlopes		30.10	30.10
9953	01/28/19	Pinpoint Leak Detection, Inc.	63000	Unit Maintenance/Repair	302631	295.00	295.00
9954	01/28/19	Monreal Repairs & Construction	63000	Unit Maintenance/Repair	302642	5,000.00	11,000.00
			63000	Unit Maintenance/Repair	302643	6,000.00	
9955	01/28/19	Forbess Consulting Group, Inc.	63000	Unit Maintenance/Repair	302636	542.50	542.50
9956	01/28/19	ASR Construction	63000	Unit Maintenance/Repair	302638	1,577.34	1,577.34
9957	01/28/19	Superior Restoration, Inc	63000	Unit Maintenance/Repair	302629	2,375.00	2,375.00
9958	01/28/19	Natural Green Landscape	80302	Landscape - Irrigation	302634	125.00	4,440.00
			87600	Landscape - Tree	302635	4,215.00	
			87600	Landscape - Tree	302633	100.00	
9959	01/28/19	Ocean View Plumbing & Rooter	87000	Plumbing	302632	1,290.00	1,290.00
9960	02/01/19	Natural Green Landscape	80301	January Contracted gardening service		4,326.00	4,326.00
Total Checks:							90,747.63

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2019

Check No	Date	Payee	Description	Check Total
9885	12/03/18	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
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
9895	12/14/18	Westguard Insurance Company	WC Policy#SUWC970546 Audit Premium - Acct#19212303970546	661.37
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 Law, APC	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
9920	01/01/19	Lordon Management	Management services - Jan 2019	1,700.00
9921	01/01/19	Lordon Management	Printing & postage - Dec 2018	302.60
9922	01/01/19	Bay Alarm	April Fire Alarm	385.50
9923	01/01/19	Surfside III HOA	Jan Reserve	22,866.00
9924	01/02/19	Verizon Wireless	January Utility phone	101.54

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 01/31/2019

Check No	Date	Payee	Description	Check Total
9925	01/04/19	Frontier Communications	January Utility phone	219.81
9926	01/07/19	Lordon Management	Demand letter fee for account 191000690	160.00
9927	01/07/19	Dunn Edwards Corp	Maintenance supplies	529.36
9936	01/15/19	Frontier Communications	January Utility phone	96.62
9937	01/17/19	Frontier Communications	February Utility phone	363.92
9952	01/25/19	Jennifer Critchfield	Printing & postage/Envlopes	30.10
Total Checks:				77,224.26

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 01/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
9816	10/15/18	SenEarthCo Inc.	October Contracted software	250.00
Total Checks:				250.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 01/31/2019

Check No	Date	Payee	Description	Check Total
9928	01/14/19	Dewey Pest Control	January Contracted pest control servic	480.00
9929	01/14/19	Dial Security	February Office Expense	282.00
9930	01/14/19	Joshua Barros	December Contracted pool & spa service	682.32
9931	01/14/19	ACRAnet-CBS Branch	Professional Services	66.00
9932	01/14/19	SenEarthCo Inc.	December Office Expense	250.00
9933	01/14/19	Roseman Law, APC	Legal 121216.001	3,689.47
9934	01/11/19	SenEarthCo Inc.	October Contracted software rwt ck 9816	250.00
9935	01/14/19	Alvernaz Partners, LLC	Adjustment	743.20
9938	01/21/19	All American Roofing	Community roofing - replace	1,400.00
9939	01/21/19	Pt. Hueneme Marine Supply Co.	Maintenance supplies	246.99
9940	01/21/19	Monreal Repairs & Construction	Plumbing	5,568.10
9941	01/21/19	Forbess Consulting Group, Inc.	Plumbing	972.50
9942	01/21/19	Computer Affair	September Office equipment (computers)	112.50
9943	01/21/19	CAI-Channel Island Chapter	Board Management Expense	216.00
9944	01/21/19	Pamela A. Moore	Legal expense, reimbursable - 191001651	590.00
9945	01/21/19	Superior Restoration, Inc	Plumbing	1,375.00
9946	01/21/19	Natural Green Landscape	Tree Trimming	1,630.00
9947	01/21/19	Marquez Termite & Pest Control	Contracted termite control	555.00
9948	01/21/19	Dunn Edwards Corp	Maintenance supplies	482.09
9949	01/21/19	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	11,725.00
9950	01/22/19	Power Machinery Center	Equipment maintenance	1,394.05
9951	01/23/19	SenEarthCo Inc.	January Contracted software	250.00
9953	01/28/19	Pinpoint Leak Detection, Inc.	Unit Maintenance/Repair	295.00
9954	01/28/19	Monreal Repairs & Construction	Unit Maintenance/Repair	11,000.00
9955	01/28/19	Forbess Consulting Group, Inc.	Unit Maintenance/Repair	542.50
9956	01/28/19	ASR Construction	Unit Maintenance/Repair	1,577.34
9957	01/28/19	Superior Restoration, Inc	Unit Maintenance/Repair	2,375.00
9958	01/28/19	Natural Green Landscape	Landscape - Tree	4,440.00
9959	01/28/19	Ocean View Plumbing & Rooter	Plumbing	1,290.00
9960	02/01/19	Natural Green Landscape	January Contracted gardening service	4,326.00
Total Checks:				58,806.06

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 01/31/2019

<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	298440	10/11/2018	008272	Natural Green Landscape Invoice#: 11719 Monthly landscape services.	4,326.00	Common Area	0.00		
191	300403	11/27/2018	008382	Joshua Barros Invoice #: 11532 Filter and installation	1,290.20	Common Area	1,290.20	01/08/2019	11532
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	370.00	01/08/2019	11500
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	370.00	01/08/2019	11499
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	375.00	01/08/2019	11489
191	301216	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11487 - Fee for termite treatement of units 754-766 Seawind	475.00	Common Area	475.00	01/08/2019	11487
191	301218	12/13/2018	008757	Marquez Termite & Pest Control Per invoice 11478 - Fee for tremite treatement of units 635-699 Bluewater	900.00	Common Area	900.00	01/08/2019	11478
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	185.00	01/08/2019	11477
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	300.00	01/08/2019	11466

<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	301223	12/13/2018	008272	Natural Green Landscape Per invoice 12094 - Flag pole monument renovation.	450.00	Common Area	450.00	01/08/2019	12094
191	301224	12/13/2018	008272	Natural Green Landscape Per invoice 12064 - Application of fertilizer throughout property.	400.00	Common Area	400.00	01/08/2019	12064
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	434.55	01/08/2019	101864
191	301227	12/13/2018	008817	Ocean View Plumbing & Rooter Per invoice 16133112118 - Jet roots.	1,100.00	Common Area	1,100.00	01/08/2019	16133112118
191	301229	12/13/2018	008817	Ocean View Plumbing & Rooter Per invoice 15854111918 - Preventive rooter maintenance for October.	2,365.00	Common Area	2,365.00	01/08/2019	15854111918
191	301230	12/13/2018	008647	Clay Commercial Security Per invoice 2381 - 20 Bike room keys.	363.43	Common Area	363.43	01/08/2019	2381
191	301231	12/13/2018	008647	Clay Commercial Security Per invoice 2364 - Unlock and repair vandalized gate latch/deadbolt.	258.70	Common Area	258.70	01/08/2019	2364
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	150.00	01/08/2019	12093
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	1,110.00	01/08/2019	12104
191	301445	12/18/2018	008272	Natural Green Landscape Invoice #12107: Replaced couplings at tubing along the J Street planter.	236.00	Common Area	236.00	01/08/2019	12107
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 rooter maintenance service agreement at various units.	3,440.00	Common Area	3,440.00	01/08/2019	16172112918
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	800.00	01/08/2019	12116
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	400.00	01/08/2019	12119
191	301450	12/18/2018	008272	Natural Green Landscape Invoice #12121: (2) Palm tree removals at Building 1 front side.	500.00	Common Area	500.00	01/08/2019	12121
191	301451	12/18/2018	002194	Pinpoint Leak Detection, Inc. Invoice #87484: Leak detection for 632 and 634 Sunfish.	295.00	Common Area	295.00	01/08/2019	87484

<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	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	1,725.00	01/08/2019	16333120718
191	301524	12/21/2018	005855	Monreal Repairs & Construction Invoice #5980: Bathroom/shower restoration.	5,772.00	616 Sunfish Way	5,772.00	01/08/2019	5980
191	301525	12/21/2018	005855	Monreal Repairs & Construction Invoice #5983: Bathroom shower/bedroom restoration.	5,696.40	618 Sunfish Way	5,696.40	01/08/2019	5983
191	301568	12/21/2018	008757	Marquez Termite & Pest Control Invoice #11511: Termite treatment.	185.00	797 Seawind Way	185.00	01/08/2019	11511
191	301870	01/08/2019	004349	All American Roofing Per invoice 18-222 - Install new shingles where old chimney was removed.	1,400.00	647 Sunfish Way	0.00		
191	301871	01/08/2019	005865	Forbess Consulting Group, Inc. Per invoice 11945 - Units 608 & 610 mold and asbestos clearance assements.	972.50	Common Area	0.00		
191	301872	01/08/2019	008757	Marquez Termite & Pest Control Per invoice 11512 - Fee for termite treatment of units 978, 976, 972.	555.00	Common Area	0.00		
191	301873	01/08/2019	005855	Monreal Repairs & Construction Per invoice 5994 - Emergency repair due to mold.	5,568.10	614 Sunfish Way	0.00		
191	301874	01/08/2019	008272	Natural Green Landscape Per invoice 12142 - Palm tree pruning and removal at Lighthouse Way and back entrance.	225.00	Common Area	0.00		
191	301875	01/08/2019	008272	Natural Green Landscape Per invoice 12151 - Installed sprinkler heads where new plant material was installed behind clubhouse.	190.00	Common Area	0.00		
191	301876	01/08/2019	008272	Natural Green Landscape Per invoice 12270 - Palm tree pruning (7) and rmeoved one located at Lighthouse Way and back entrance.	1,215.00	Common Area	0.00		
191	301877	01/08/2019	008817	Ocean View Plumbing & Rooter Per invoice 16335121818 - repair broken 2" cast iron drain line.	4,375.00	Common Area	0.00		
191	301878	01/08/2019	008817	Ocean View Plumbing & Rooter	7,350.00	749 Reef Circle	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
		Per invoice 16365121818 -							
		1) Had to removed plastic drain pipes that we had replaced to continue with additional repairs.							
		2) Continued to jack hammer concrete foundation.							
		3) Disposed of all trash and concrete.							
		4) Dug to access broken shower drain.							
		5) Completed repair; reset drain pipes, tested and coordinated concrete patch-up.							
		6) Backfilled and compacted with washed sand.							
		7) Drilled concrete and used rebar/epoxy/plastic barrier.							
		8) Used concrete for new foundation to set to 4000 PSI.							
191	301879	01/08/2019	007845	Superior Restoration, Inc	1,375.00	764 Seawind Way	0.00		
		Per invoice 689 - Mold remediation per contract.							
191	302629	01/23/2019	007845	Superior Restoration, Inc	2,375.00	Common Area	0.00		
		Invoice 693: Mold remediation at building 5 utility rooms.							
191	302631	01/23/2019	002194	Pinpoint Leak Detection, Inc.	295.00	793 Seawind Way	0.00		
		Inv#87641: Leak detection in laundry room.							
191	302632	01/23/2019	008817	Ocean View Plumbing & Rooter	1,290.00	Common Area	0.00		
		Invoice#1628801319: Preventative roofer maintenance service.							
191	302633	01/23/2019	008272	Natural Green Landscape	100.00	Common Area	0.00		
		Invoice#12314: Palm tree trimming of Building 3 & balcony.							
191	302634	01/23/2019	008272	Natural Green Landscape	125.00	Common Area	0.00		
		Invoice#12281: Installed 2 risers, 2 shrub heads & 2 nozzles at Building 8 slope.							
191	302635	01/23/2019	008272	Natural Green Landscape	4,215.00	Common Area	0.00		
		Invoice#12271: Tree trimming at Clubhouse Courtyard located at Buildings 8, 10, 11, 12 & 13							
191	302636	01/23/2019	005865	Forbess Consulting Group, Inc.	542.50	764 Seawind Way	0.00		
		Invoice#11965: Mold clearance testing.							
191	302638	01/23/2019	006059	ASR Construction	1,577.34	647 Sunfish Way	0.00		
		Invoice#18-4161-RW: Rebuild after water damage.							
191	302642	01/23/2019	005855	Monreal Repairs & Construction	8,500.00	610 Sunfish Way	0.00		
		Invoice#6010: work per Estimate#2542.							
191	302643	01/23/2019	005855	Monreal Repairs & Construction	6,000.00	608 Sunfish Way	0.00		
		Invoice#6011: Work per Estimate#2543.							
191	302828	01/28/2019	008272	Natural Green Landscape	200.00	Common Area	0.00		
		Invoice 11987: Removal of leaning Palm tree near clubhouse entrance.							

<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>
Count: 54				Total Amount:	84,967.22				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/25/19		Checks Released	10100	Checking - Union xxxxxx4124		77,224.26
	01/25/19		Checks Released	10101	AP - Checks Not Released	77,224.26	
Check	01/10/19	9816	SenEarthCo Inc.	10100	Checking - Union xxxxxx4124	250.00	
	01/10/19	9816	SenEarthCo Inc.	81002	Contracted software		250.00
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	12/14/18	9895	Westguard Insurance Company	10101	AP - Checks Not Released		661.37
	12/14/18	9895	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	01/01/19	9920	Lordon Management	10101	AP - Checks Not Released		1,700.00
	01/01/19	9920	Lordon Management	60600	Management services	1,700.00	
Check	01/01/19	9921	Lordon Management	10101	AP - Checks Not Released		302.60
	01/01/19	9921	Lordon Management	60800	Printing & postage	302.60	
Check	01/01/19	9922	Bay Alarm	10101	AP - Checks Not Released		385.50
	01/01/19	9922	Bay Alarm	86101	Fire Alarm	385.50	
Check	01/01/19	9923	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	01/01/19	9923	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	01/25/19	9923	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	01/25/19	9923	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	01/02/19	9924	Verizon Wireless	10101	AP - Checks Not Released		101.54
	01/02/19	9924	Verizon Wireless	65300	Utility phone	101.54	
Check	01/04/19	9925	Frontier Communications	10101	AP - Checks Not Released		219.81
	01/04/19	9925	Frontier Communications	65300	Utility phone	219.81	
Check	01/07/19	9926	Lordon Management	10101	AP - Checks Not Released		160.00
	01/07/19	9926	Lordon Management	60300	Legal expense, reimbursable	40.00	
	01/07/19	9926	Lordon Management	60300	Legal expense, reimbursable	40.00	
	01/07/19	9926	Lordon Management	60300	Legal expense, reimbursable	40.00	
	01/07/19	9926	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	01/07/19	9927	Dunn Edwards Corp	10101	AP - Checks Not Released		529.36
	01/07/19	9927	Dunn Edwards Corp	86700	Maintenance supplies	81.07	
	01/07/19	9927	Dunn Edwards Corp	86700	Maintenance supplies	448.29	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/14/19	9928	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	01/14/19	9928	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	01/14/19	9929	Dial Security	10101	AP - Checks Not Released		282.00
	01/14/19	9929	Dial Security	60205	Office Expense	282.00	
Check	01/14/19	9930	Joshua Barros	10101	AP - Checks Not Released		682.32
	01/14/19	9930	Joshua Barros	80601	Contracted pool & spa service	278.00	
	01/14/19	9930	Joshua Barros	80603	Pool & spa extras/supplies	404.32	
Check	01/14/19	9931	ACRAnet-CBS Branch	10101	AP - Checks Not Released		66.00
	01/14/19	9931	ACRAnet-CBS Branch	60105	Professional Services	66.00	
Check	01/14/19	9932	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	01/14/19	9932	SenEarthCo Inc.	60205	Office Expense	250.00	
Check	01/14/19	9933	Roseman Law, APC	10101	AP - Checks Not Released		3,689.47
	01/14/19	9933	Roseman Law, APC	60303	Legal	2,113.25	
	01/14/19	9933	Roseman Law, APC	60303	Legal	1,576.22	
Check	01/11/19	9934	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	01/11/19	9934	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	01/14/19	9935	Alvernaz Partners, LLC	10101	AP - Checks Not Released		743.20
	01/14/19	9935	Alvernaz Partners, LLC	54200	Adjustment	743.20	
Check	01/15/19	9936	Frontier Communications	10101	AP - Checks Not Released		96.62
	01/15/19	9936	Frontier Communications	65300	Utility phone	96.62	
Check	01/17/19	9937	Frontier Communications	10101	AP - Checks Not Released		363.92
	01/17/19	9937	Frontier Communications	65300	Utility phone	363.92	
Check	01/21/19	9938	All American Roofing	10101	AP - Checks Not Released		1,400.00
	01/21/19	9938	All American Roofing	40500	Community roofing - replace	1,400.00	
Check	01/21/19	9939	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		246.99
	01/21/19	9939	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	85.45	
	01/21/19	9939	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	56.95	
	01/21/19	9939	Pt. Hueneme Marine Supply Co.	86700	Maintenance supplies	104.59	
Check	01/21/19	9940	Monreal Repairs & Construction	10101	AP - Checks Not Released		5,568.10

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/21/19	9940	Monreal Repairs & Construction	87000	Plumbing	5,568.10	
Check	01/21/19	9941	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		972.50
	01/21/19	9941	Forbess Consulting Group, Inc.	87000	Plumbing	972.50	
Check	01/21/19	9942	Computer Affair	10101	AP - Checks Not Released		112.50
	01/21/19	9942	Computer Affair	60206	Office equipment (computers)	45.00	
	01/21/19	9942	Computer Affair	60206	Office equipment (computers)	67.50	
Check	01/21/19	9943	CAI-Channel Island Chapter	10101	AP - Checks Not Released		216.00
	01/21/19	9943	CAI-Channel Island Chapter	60603	Board Management Expense	216.00	
Check	01/21/19	9944	Pamela A. Moore	10101	AP - Checks Not Released		590.00
	01/21/19	9944	Pamela A. Moore	60300	Legal expense, reimbursable	490.00	
	01/21/19	9944	Pamela A. Moore	60300	Legal expense, reimbursable	100.00	
Check	01/21/19	9945	Superior Restoration, Inc	10101	AP - Checks Not Released		1,375.00
	01/21/19	9945	Superior Restoration, Inc	87000	Plumbing	1,375.00	
Check	01/21/19	9946	Natural Green Landscape	10101	AP - Checks Not Released		1,630.00
	01/21/19	9946	Natural Green Landscape	80302	Landscape - Irrigation	190.00	
	01/21/19	9946	Natural Green Landscape	80304	Tree Trimming	225.00	
	01/21/19	9946	Natural Green Landscape	80304	Tree Trimming	1,215.00	
Check	01/21/19	9947	Marquez Termite & Pest Control	10101	AP - Checks Not Released		555.00
	01/21/19	9947	Marquez Termite & Pest Control	80505	Contracted termite control	555.00	
Check	01/21/19	9948	Dunn Edwards Corp	10101	AP - Checks Not Released		482.09
	01/21/19	9948	Dunn Edwards Corp	86700	Maintenance supplies	49.27	
	01/21/19	9948	Dunn Edwards Corp	86700	Maintenance supplies	129.08	
	01/21/19	9948	Dunn Edwards Corp	86700	Maintenance supplies	159.09	
	01/21/19	9948	Dunn Edwards Corp	86700	Maintenance supplies	144.65	
Check	01/21/19	9949	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		11,725.00
	01/21/19	9949	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	7,350.00	
	01/21/19	9949	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	4,375.00	
Check	01/22/19	9950	Power Machinery Center	10101	AP - Checks Not Released		1,394.05
	01/22/19	9950	Power Machinery Center	86302	Equipment maintenance	1,394.05	
Check	01/23/19	9951	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	01/23/19	9951	SenEarthCo Inc.	81002	Contracted software	250.00	
Check	01/25/19	9952	Jennifer Critchfield	10101	AP - Checks Not Released		30.10
	01/25/19	9952	Jennifer Critchfield	60800	Printing & postage	30.10	
Check	01/28/19	9953	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released		295.00
	01/28/19	9953	Pinpoint Leak Detection, Inc.	63000	Unit Maintenance/Repair	295.00	
Check	01/28/19	9954	Monreal Repairs & Construction	10101	AP - Checks Not Released		11,000.00
	01/28/19	9954	Monreal Repairs & Construction	63000	Unit Maintenance/Repair	5,000.00	
	01/28/19	9954	Monreal Repairs & Construction	63000	Unit Maintenance/Repair	6,000.00	
Check	01/28/19	9955	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		542.50
	01/28/19	9955	Forbess Consulting Group, Inc.	63000	Unit Maintenance/Repair	542.50	
Check	01/28/19	9956	ASR Construction	10101	AP - Checks Not Released		1,577.34
	01/28/19	9956	ASR Construction	63000	Unit Maintenance/Repair	1,577.34	
Check	01/28/19	9957	Superior Restoration, Inc	10101	AP - Checks Not Released		2,375.00
	01/28/19	9957	Superior Restoration, Inc	63000	Unit Maintenance/Repair	2,375.00	
Check	01/28/19	9958	Natural Green Landscape	10101	AP - Checks Not Released		4,440.00
	01/28/19	9958	Natural Green Landscape	80302	Landscape - Irrigation	125.00	
	01/28/19	9958	Natural Green Landscape	87600	Landscape - Tree	4,215.00	
	01/28/19	9958	Natural Green Landscape	87600	Landscape - Tree	100.00	
Check	01/28/19	9959	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		1,290.00
	01/28/19	9959	Ocean View Plumbing & Rooter	87000	Plumbing	1,290.00	
Check	02/01/19	9960	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	02/01/19	9960	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Journal	01/04/19	4792	1/9 TWC 12/30-1/29	10100	Checking - Union xxxxxx4124		85.44
	01/04/19	4792	1/7 TWC 12/29-1/28	10100	Checking - Union xxxxxx4124		111.95
	01/04/19	4792	1/9 TWC 12/30-1/29	65300	Utility phone	85.44	
	01/04/19	4792	1/7 TWC 12/29-1/28	81001	Contracted internet	111.95	
Journal	01/04/19	4793	Remote Santamaria 8953 191001830	10100	Checking - Union xxxxxx4124	25.00	
	01/04/19	4793	Remote Santamaria 8953 191001830	51000	Resident Key/gate card income		25.00
Journal	01/18/19	4797	1/20 Trash 12/31/18 to 1/31/19	10100	Checking - Union xxxxxx4124		5,288.75

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/18/19	4797	1/20 Trash 12/31/18 to 1/31/19	65400	Utility trash	5,288.75	
Journal	01/18/19	4798	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	01/18/19	4798	Jan Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	01/18/19	4798	Jan Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	01/18/19	4798	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	01/18/19	4798	Jan Loan	31400	2nd LOC Mutual of Omaha	5,461.59	
	01/18/19	4798	Jan Loan	31900	LOC Mutual of Omaha	20,292.55	
	01/18/19	4798	Principal	45100	Retained funds		5,461.59
	01/18/19	4798	Principal	45100	Retained funds		20,292.55
	01/18/19	4798	Principal	64001	Loan Servicing Principle	20,292.55	
	01/18/19	4798	Principal	64001	Loan Servicing Principle	5,461.59	
	01/18/19	4798	Jan Loan	64002	Loan Servicing Interest	4,723.47	
	01/18/19	4798	Jan Loan	64002	Loan Servicing Interest	17,549.34	
Journal	01/18/19	4799	1/9 Gas 11/12/18 to 12/13/18	10100	Checking - Union xxxxxx4124		3,405.28
	01/18/19	4799	1/9 Gas 11/12/18 to 12/13/18	65200	Utility gas	3,405.28	
Journal	01/18/19	4800	1/28 Electric 12/14/18 to 1/15/19	10100	Checking - Union xxxxxx4124		2,227.27
	01/18/19	4800	1/28 Electric 12/14/18 to 1/15/19	65100	Utility-electric	2,227.27	
Journal	01/23/19	4801	Vons	10100	Checking - Union xxxxxx4124		38.61
	01/23/19	4801	Fastsigns	10100	Checking - Union xxxxxx4124		552.41
	01/23/19	4801	Tampa Hardware	10100	Checking - Union xxxxxx4124		14.00
	01/23/19	4801	Keenas Ha	10100	Checking - Union xxxxxx4124		11.84
	01/23/19	4801	Paychex	10100	Checking - Union xxxxxx4124		140.53
	01/23/19	4801	Payhcex	10100	Checking - Union xxxxxx4124		99.07
	01/23/19	4801	Harbor Freight	10100	Checking - Union xxxxxx4124		30.10
	01/23/19	4801	Terry Do	10100	Checking - Union xxxxxx4124		9.50
	01/23/19	4801	Terry's Do	10100	Checking - Union xxxxxx4124		9.80
	01/23/19	4801	Shell	10100	Checking - Union xxxxxx4124		10.01
	01/23/19	4801	Smart & Final	10100	Checking - Union xxxxxx4124		41.44
	01/23/19	4801	Craigs List	10100	Checking - Union xxxxxx4124		25.00
	01/23/19	4801	DS Service	10100	Checking - Union xxxxxx4124		49.19
	01/23/19	4801	Coastay Camanillo	10100	Checking - Union xxxxxx4124		464.50
	01/23/19	4801	Shell	10100	Checking - Union xxxxxx4124		10.00
	01/23/19	4801	Target	10100	Checking - Union xxxxxx4124		41.39

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/23/19	4801	Tampa Hardport	10100	Checking - Union xxxxxx4124		77.44
	01/23/19	4801	Terrys Do	10100	Checking - Union xxxxxx4124		9.50
	01/23/19	4801	Tampa Hardware	10100	Checking - Union xxxxxx4124		76.28
	01/23/19	4801	Craiglist	10100	Checking - Union xxxxxx4124		25.00
	01/23/19	4801	INMA	10100	Checking - Union xxxxxx4124		148.74
	01/23/19	4801	Tampa Hardware	10100	Checking - Union xxxxxx4124		25.82
	01/23/19	4801	A/A Product	10100	Checking - Union xxxxxx4124		29.99
	01/23/19	4801	DS Service	10100	Checking - Union xxxxxx4124		8.29
	01/23/19	4801	HFT Harbor	10100	Checking - Union xxxxxx4124	190.88	
	01/23/19	4801	DS Service	10100	Checking - Union xxxxxx4124		3.99
	01/23/19	4801	KIS Lawn	10100	Checking - Union xxxxxx4124		11.54
	01/23/19	4801	DS Service	10100	Checking - Union xxxxxx4124		43.09
	01/23/19	4801	Time Warner	10100	Checking - Union xxxxxx4124		4.34
	01/23/19	4801	Vista Paint	10100	Checking - Union xxxxxx4124		106.67
	01/23/19	4801	11/7 Fast Signs	10100	Checking - Union xxxxxx4124		176.46
	01/23/19	4801	DS service	10100	Checking - Union xxxxxx4124		50.62
	01/23/19	4801	11/6 Lowes	10100	Checking - Union xxxxxx4124		10.23
	01/23/19	4801	DS Sevice	10100	Checking - Union xxxxxx4124		43.32
	01/23/19	4801	Tops Product	10100	Checking - Union xxxxxx4124		32.31
	01/23/19	4801	10/22 City of Port	10100	Checking - Union xxxxxx4124		928.01
	01/23/19	4801	10/22 FedEx	10100	Checking - Union xxxxxx4124		21.46
	01/23/19	4801	HFT Harbor	51500	Reimbursement income		190.88
	01/23/19	4801	Paychex	60103	Payroll service	140.53	
	01/23/19	4801	Payhcex	60103	Payroll service	99.07	
	01/23/19	4801	Craigs List	60200	Bank/Other Fees	25.00	
	01/23/19	4801	Craiglist	60200	Bank/Other Fees	25.00	
	01/23/19	4801	10/22 FedEx	60200	Bank/Other Fees	21.46	
	01/23/19	4801	Tops Product	60205	Office Expense	32.31	
	01/23/19	4801	10/22 City of Port	60400	License,fees and permits	928.01	
	01/23/19	4801	Terry Do	60510	Employee Extra (uniforms, etc.)	9.50	
	01/23/19	4801	Vons	60510	Employee Extra (uniforms, etc.)	38.61	
	01/23/19	4801	Shell	60510	Employee Extra (uniforms, etc.)	10.01	
	01/23/19	4801	Terry's Do	60510	Employee Extra (uniforms, etc.)	9.80	
	01/23/19	4801	Coastay Camanillo	60510	Employee Extra (uniforms, etc.)	464.50	
	01/23/19	4801	Smart & Final	60510	Employee Extra (uniforms, etc.)	41.44	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/23/19	4801	Terrys Do	60510	Employee Extra (uniforms, etc.)	9.50	
	01/23/19	4801	Shell	60510	Employee Extra (uniforms, etc.)	10.00	
	01/23/19	4801	DS Service	63100	Wireless access point	49.19	
	01/23/19	4801	DS Service	63100	Wireless access point	3.99	
	01/23/19	4801	DS Service	63100	Wireless access point	8.29	
	01/23/19	4801	DS Sevice	63100	Wireless access point	43.32	
	01/23/19	4801	DS Service	63100	Wireless access point	43.09	
	01/23/19	4801	DS service	63100	Wireless access point	50.62	
	01/23/19	4801	KIS Lawn	80303	Gardening extras/supplies	11.54	
	01/23/19	4801	Time Warner	81001	Contracted internet	4.34	
	01/23/19	4801	Target	86300	Bldg Maint and Repairs	41.39	
	01/23/19	4801	Fastsigns	86700	Maintenance supplies	552.41	
	01/23/19	4801	Keenas Ha	86700	Maintenance supplies	11.84	
	01/23/19	4801	Harbor Freight	86700	Maintenance supplies	30.10	
	01/23/19	4801	Tampa Hardware	86700	Maintenance supplies	14.00	
	01/23/19	4801	Tampa Hardport	86700	Maintenance supplies	77.44	
	01/23/19	4801	Tampa Hardware	86700	Maintenance supplies	25.82	
	01/23/19	4801	INMA	86700	Maintenance supplies	148.74	
	01/23/19	4801	Tampa Hardware	86700	Maintenance supplies	76.28	
	01/23/19	4801	11/7 Fast Signs	86700	Maintenance supplies	176.46	
	01/23/19	4801	A/A Product	86700	Maintenance supplies	29.99	
	01/23/19	4801	11/6 Lowes	86700	Maintenance supplies	10.23	
	01/23/19	4801	Vista Paint	86800	Painting	106.67	
Journal	01/23/19	4802	Ck 26608	10100	Checking - Union xxxxxx4124		1,416.01
	01/23/19	4802	Ck 26609	10100	Checking - Union xxxxxx4124		823.06
	01/23/19	4802	Rev dup ck 26608	10100	Checking - Union xxxxxx4124	1,416.01	
	01/23/19	4802	Rev dup ck 26609	10100	Checking - Union xxxxxx4124	823.06	
	01/23/19	4802	Rev dup ck 26608	60502	Office Salaries Gross		1,416.01
	01/23/19	4802	Ck 26608	60502	Office Salaries Gross	1,416.01	
	01/23/19	4802	Rev dup ck 26609	60502	Office Salaries Gross		823.06
	01/23/19	4802	Ck 26609	60502	Office Salaries Gross	823.06	
Journal	01/23/19	4803	S/C	10100	Checking - Union xxxxxx4124		7.50
	01/23/19	4803	INT	10300	Cap Res - Union xxxxxx7978	7.03	
	01/23/19	4803	INT	11100	J Street Drain Project	1.62	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	01/23/19	4803	INT	11500	Mutual of Omaha CR on deposit	0.75	
	01/23/19	4803	INT	11500	Mutual of Omaha CR on deposit	0.78	
	01/23/19	4803	o/f int	43800	Structural Maintenance/Repair - Communal		7.08
	01/23/19	4803	INT	51300	Interest income		0.75
	01/23/19	4803	INT	51300	Interest income		7.03
	01/23/19	4803	INT	51300	Interest income		0.78
	01/23/19	4803	INT	51300	Interest income		1.62
	01/23/19	4803	S/C	60200	Bank/Other Fees	7.50	
	01/23/19	4803	o/f int	98200	Interest	7.08	
Journal	01/25/19	4804	1/22 Water 10/11/18 to 12/18/18	10100	Checking - Union xxxxxx4124		63,716.71
	01/25/19	4804	1/22 Water 10/11/18 to 12/18/18	65500	Utility water & sewer	63,716.71	
Journal	01/28/19	4806	1/11 Pitney Bowes	10100	Checking - Union xxxxxx4124		54.42
	01/28/19	4806	1/11 Pitney Bowes	60205	Office Expense	54.42	
Journal	01/28/19	4807	Tresierras	10100	Checking - Union xxxxxx4124		8.94
	01/28/19	4807	Tresierras	60205	Office Expense	8.94	
Journal	01/28/19	4808	Jan ins	25900	Prepaid insurance		7,522.26
	01/28/19	4808	Jan ins	70500	Insurance-earthquake	7,522.26	
Journal	01/30/19	4809	1/30 Office depot	10100	Checking - Union xxxxxx4124		41.41
	01/30/19	4809	1/30 Office depot	60205	Office Expense	41.41	
Journal	02/01/19	4810	P/R 1/25/19	10100	Checking - Union xxxxxx4124		2,800.64
	02/01/19	4810	Ck 26674	10100	Checking - Union xxxxxx4124		230.61
	02/01/19	4810	Garnish	10100	Checking - Union xxxxxx4124		131.10
	02/01/19	4810	Ck 26675	10100	Checking - Union xxxxxx4124		390.20
	02/01/19	4810	Employee Withholding	10100	Checking - Union xxxxxx4124		1,681.38
	02/01/19	4810	Ck 26676	10100	Checking - Union xxxxxx4124		951.18
	02/01/19	4810	Ck 26677	10100	Checking - Union xxxxxx4124		1,330.25
	02/01/19	4810	P/R 1/25/19	60501	Maintenance Salaries Gross	1,644.10	
	02/01/19	4810	Garnish	60501	Maintenance Salaries Gross	131.10	
	02/01/19	4810	Employee Withholding	60501	Maintenance Salaries Gross	347.69	
	02/01/19	4810	P/R 1/25/19	60502	Office Salaries Gross	2,281.43	
	02/01/19	4810	Employee Withholding	60502	Office Salaries Gross	259.82	
	02/01/19	4810	P/R 1/25/19	60503	Clubhouse Salaries Gross	390.20	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/01/19	4810	Employee Withholding	60503	Clubhouse Salaries Gross	71.50	
	02/01/19	4810	Employee Withholding	60509	Paint Maintenance Salary Gross	195.25	
	02/01/19	4810	P/R 1/25/19	60509	Paint Maintenance Salary Gross	1,387.15	
	02/01/19	4810	Employee Withholding	75100	Payroll taxes	807.12	
Journal	03/04/19	4824	P/R 2/8	10100	Checking - Union xxxxxx4124		2,467.83
	03/04/19	4824	Ck 26681	10100	Checking - Union xxxxxx4124		271.79
	03/04/19	4824	Garnish	10100	Checking - Union xxxxxx4124		144.83
	03/04/19	4824	Ck 26682	10100	Checking - Union xxxxxx4124		374.84
	03/04/19	4824	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,616.33
	03/04/19	4824	Ck 26683	10100	Checking - Union xxxxxx4124		1,079.30
	03/04/19	4824	Ck 26684	10100	Checking - Union xxxxxx4124		1,359.54
	03/04/19	4824	P/R 2/8	60501	Maintenance Salaries Gross	1,685.28	
	03/04/19	4824	Garnish	60501	Maintenance Salaries Gross	144.83	
	03/04/19	4824	Employee Withholdings	60501	Maintenance Salaries Gross	360.28	
	03/04/19	4824	P/R 2/8	60502	Office Salaries Gross	2,438.84	
	03/04/19	4824	Employee Withholdings	60502	Office Salaries Gross	278.66	
	03/04/19	4824	P/R 2/8	60503	Clubhouse Salaries Gross	374.84	
	03/04/19	4824	Employee Withholdings	60503	Clubhouse Salaries Gross	67.96	
	03/04/19	4824	P/R 2/8	60509	Paint Maintenance Salary Gross	1,054.34	
	03/04/19	4824	Employee Withholdings	60509	Paint Maintenance Salary Gross	124.06	
	03/04/19	4824	Employee Withholdings	75100	Payroll taxes	785.37	
Other	01/31/19	01/31/19	Assessments Charged	15500	Accounts Receivable	178,082.12	
	01/31/19	01/31/19	Adjustment Credits	15500	Accounts Receivable		723.65
	01/31/19	01/31/19	Prepaid Assessments Dec	15500	Accounts Receivable		35,652.22
	01/31/19	01/31/19	Prepaid Assessments Jan	15500	Accounts Receivable	37,878.32	
	01/31/19	01/31/19	Prepaid Assessments Dec	37000	Prepaid Assessments	35,652.22	
	01/31/19	01/31/19	Prepaid Assessments Jan	37000	Prepaid Assessments		37,878.32
	01/31/19	01/31/19	Assessments Charged	50100	Regular assessments		132,252.00
	01/31/19	01/31/19	Assessments Charged	50500	Lien assessments		160.00
	01/31/19	01/31/19	Assessments Charged	50600	Legal assessments		590.00
	01/31/19	01/31/19	Assessments Charged	50700	Parking assessments		240.00
	01/31/19	01/31/19	Assessments Charged	50900	Utility reimbursement		43,443.92
	01/31/19	01/31/19	Assessments Charged	51000	Resident Key/gate card income		25.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 01/31/2019

<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	01/31/19	01/31/19	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	01/31/19	01/31/19	Assessments Charged	54200	Adjustment		1,171.20
	01/31/19	01/31/19	Adjustment Credits	54200	Adjustment	723.65	
Payment	01/31/19		Payments	10100	Checking - Union xxxxxx4124	184,665.75	
	01/31/19		Payments	15500	Accounts Receivable		184,665.75
Totals:						855,289.51	855,289.51

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 01/31/2019

<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>
10100	Checking - Union xxxxxx4124			Begining Balance				318,210.26
		4792	01/04/19	1/7 TWC 12/29-1/28			111.95	
		4792	01/04/19	1/9 TWC 12/30-1/29			85.44	
		4793	01/04/19	Remote Santamaria 8953 1910		25.00		
		4797	01/18/19	1/20 Trash 12/31/18 to 1/31/19			5,288.75	
		4798	01/18/19	Transfer			48,026.95	
		4799	01/18/19	1/9 Gas 11/12/18 to 12/13/18			3,405.28	
		4800	01/18/19	1/28 Electric 12/14/18 to 1/15			2,227.27	
		4801	01/23/19	10/22 City of Port			928.01	
		4801	01/23/19	Fastsigns			552.41	
		4801	01/23/19	Coastay Camanillo			464.50	
		4801	01/23/19	11/7 Fast Signs			176.46	
		4801	01/23/19	INMA			148.74	
		4801	01/23/19	Paychex			140.53	
		4801	01/23/19	Vista Paint			106.67	
		4801	01/23/19	Payhcex			99.07	
		4801	01/23/19	Tampa Hardport			77.44	
		4801	01/23/19	Tampa Hardware			76.28	
		4801	01/23/19	DS service			50.62	
		4801	01/23/19	DS Service			49.19	
		4801	01/23/19	DS Sevice			43.32	
		4801	01/23/19	DS Service			43.09	
		4801	01/23/19	Smart & Final			41.44	
		4801	01/23/19	Target			41.39	
		4801	01/23/19	Vons			38.61	
		4801	01/23/19	Tops Product			32.31	
		4801	01/23/19	Harbor Freight			30.10	
		4801	01/23/19	A/A Product			29.99	
		4801	01/23/19	Tampa Hardware			25.82	
		4801	01/23/19	Craiglist			25.00	
		4801	01/23/19	Craigs List			25.00	
		4801	01/23/19	10/22 FedEx			21.46	
		4801	01/23/19	Tampa Hardware			14.00	
		4801	01/23/19	Keenas Ha			11.84	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4801	01/23/19	KIS Lawn			11.54	
		4801	01/23/19	11/6 Lowes			10.23	
		4801	01/23/19	Shell			10.01	
		4801	01/23/19	Shell			10.00	
		4801	01/23/19	Terry's Do			9.80	
		4801	01/23/19	Terry Do			9.50	
		4801	01/23/19	Terrys Do			9.50	
		4801	01/23/19	DS Service			8.29	
		4801	01/23/19	Time Warner			4.34	
		4801	01/23/19	DS Service			3.99	
		4801	01/23/19	HFT Harbor		190.88		
		4802	01/23/19	Ck 26608			1,416.01	
		4802	01/23/19	Ck 26609			823.06	
		4802	01/23/19	Rev dup ck 26609		823.06		
		4802	01/23/19	Rev dup ck 26608		1,416.01		
		4803	01/23/19	S/C			7.50	
		4804	01/25/19	1/22 Water 10/11/18 to 12/18/			63,716.71	
		4806	01/28/19	1/11 Pitney Bowes			54.42	
		4807	01/28/19	Tresierras			8.94	
		4809	01/30/19	1/30 Office depot			41.41	
		4810	02/01/19	P/R 1/25/19			2,800.64	
		4810	02/01/19	Employee Withholding			1,681.38	
		4810	02/01/19	Ck 26677			1,330.25	
		4810	02/01/19	Ck 26676			951.18	
		4810	02/01/19	Ck 26675			390.20	
		4810	02/01/19	Ck 26674			230.61	
		4810	02/01/19	Garnish			131.10	
		4824	03/04/19	P/R 2/8			2,467.83	
		4824	03/04/19	Employee Withholdings			1,616.33	
		4824	03/04/19	Ck 26684			1,359.54	
		4824	03/04/19	Ck 26683			1,079.30	
		4824	03/04/19	Ck 26682			374.84	
		4824	03/04/19	Ck 26681			271.79	
		4824	03/04/19	Garnish			144.83	

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		9885	12/03/18	Released Check 9885	Farmers Insurance		4,524.75	
		9895	12/14/18	Released Check 9895	Westguard Insurance Compa		661.37	
			01/02/19	Payments		45,914.52		
			01/03/19	Payments		120.00		
			01/03/19	Payments		5,047.14		
			01/04/19	Payments		3,953.46		
			01/07/19	Payments		870.01		
			01/07/19	Payments		29,444.99		
			01/08/19	Payments		27,799.09		
		9924	01/08/19	Released Check 9924	Verizon Wireless		101.54	
		9893	01/08/19	Released Check 9893	Dunn Edwards Corp		162.14	
		9899	01/08/19	Released Check 9899	Dewey Pest Control		480.00	
		9911	01/08/19	Released Check 9911	Pinpoint Leak Detection, Inc		295.00	
		9896	01/08/19	Released Check 9896	Lordon Management		10.00	
		9891	01/08/19	Released Check 9891	Lordon Management		120.00	
		9909	01/08/19	Released Check 9909	Pamela A. Moore		272.00	
		9907	01/08/19	Released Check 9907	Antonio Ruiz		66.15	
		9918	01/08/19	Released Check 9918	Monreal Repairs & Construc		11,468.40	
		9912	01/08/19	Released Check 9912	HD Supply Facilities Maint.		106.56	
		9897	01/08/19	Released Check 9897	HD Supply Facilities Maint.		2,313.15	
		9898	01/08/19	Released Check 9898	Computer Affair		45.00	
		9913	01/08/19	Released Check 9913	Natural Green Landscape		1,700.00	
		9914	01/08/19	Released Check 9914	Natural Green Landscape		1,496.00	
		9915	01/08/19	Released Check 9915	Natural Green Landscape		4,326.00	
		9900	01/08/19	Released Check 9900	Natural Green Landscape		850.00	
		9892	01/08/19	Released Check 9892	Joshua Barros		1,290.20	
		9916	01/08/19	Released Check 9916	Joshua Barros		977.44	
		9901	01/08/19	Released Check 9901	ACRANet-CBS Branch		104.00	
		9902	01/08/19	Released Check 9902	Clay Commercial Security		622.13	
		9908	01/08/19	Released Check 9908	Seaside Electric, Inc.		434.55	
		9903	01/08/19	Released Check 9903	Marquez Termite & Pest Coi		1,860.00	
		9904	01/08/19	Released Check 9904	Marquez Termite & Pest Coi		1,115.00	
		9919	01/08/19	Released Check 9919	Marquez Termite & Pest Coi		185.00	
		9925	01/08/19	Released Check 9925	Frontier Communications		219.81	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9905	01/08/19	Released Check 9905	Ocean View Plumbing & Ro		3,465.00	
		9917	01/08/19	Released Check 9917	Ocean View Plumbing & Ro		5,165.00	
		9906	01/08/19	Released Check 9906	Roseman Law, APC		6,353.97	
			01/09/19	Payments		1,125.00		
			01/09/19	Payments		11,239.49		
			01/10/19	Payments		9,650.06		
		9816	01/10/19	Voided Check 9816	SenEarthCo Inc.	250.00		
			01/11/19	Payments		5,132.51		
			01/14/19	Payments		7,190.45		
			01/15/19	Payments		11,460.61		
			01/17/19	Payments		1,187.52		
			01/18/19	Payments		563.52		
			01/18/19	Payments		3,948.63		
			01/22/19	Payments		2,763.29		
			01/23/19	Payments		1,250.00		
			01/23/19	Payments		150.00		
		9922	01/25/19	Released Check 9922	Bay Alarm		385.50	
			01/25/19	Payments		1,136.08		
		9920	01/25/19	Released Check 9920	Lordon Management		1,700.00	
		9921	01/25/19	Released Check 9921	Lordon Management		302.60	
		9926	01/25/19	Released Check 9926	Lordon Management		160.00	
		9952	01/25/19	Released Check 9952	Jennifer Critchfield		30.10	
		9927	01/25/19	Released Check 9927	Dunn Edwards Corp		529.36	
		9923	01/25/19	Released Check 9923	Surfside III HOA		22,866.00	
		9936	01/25/19	Released Check 9936	Frontier Communications		96.62	
		9937	01/25/19	Released Check 9937	Frontier Communications		363.92	
			01/28/19	Payments		4,554.49		
			01/29/19	Payments		658.00		
			01/30/19	Payments		3,393.00		
			01/31/19	Payments		6,113.89		
				Ending Balance				284,932.70
10101	AP - Checks Not Released			Begining Balance				(45,282.69)
		9885	12/03/18		Farmers Insurance		4,524.75	

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		9885	12/03/18	Released Check 9885	Farmers Insurance	4,524.75		
		9895	12/14/18		Westguard Insurance Compa		661.37	
		9895	12/14/18	Released Check 9895	Westguard Insurance Compa	661.37		
		9920	01/01/19		Lordon Management		1,700.00	
		9921	01/01/19		Lordon Management		302.60	
		9923	01/01/19	Jan Reserve	Surfside III HOA		22,866.00	
		9922	01/01/19		Bay Alarm		385.50	
		9924	01/02/19		Verizon Wireless		101.54	
		9925	01/04/19		Frontier Communications		219.81	
		9926	01/07/19		Lordon Management		160.00	
		9927	01/07/19		Dunn Edwards Corp		529.36	
		9893	01/08/19	Released Check 9893	Dunn Edwards Corp	162.14		
		9909	01/08/19	Released Check 9909	Pamela A. Moore	272.00		
		9891	01/08/19	Released Check 9891	Lordon Management	120.00		
		9896	01/08/19	Released Check 9896	Lordon Management	10.00		
		9924	01/08/19	Released Check 9924	Verizon Wireless	101.54		
		9911	01/08/19	Released Check 9911	Pinpoint Leak Detection, Inc	295.00		
		9899	01/08/19	Released Check 9899	Dewey Pest Control	480.00		
		9907	01/08/19	Released Check 9907	Antonio Ruiz	66.15		
		9918	01/08/19	Released Check 9918	Monreal Repairs & Construc	11,468.40		
		9897	01/08/19	Released Check 9897	HD Supply Facilities Maint.	2,313.15		
		9912	01/08/19	Released Check 9912	HD Supply Facilities Maint.	106.56		
		9901	01/08/19	Released Check 9901	ACRAnet-CBS Branch	104.00		
		9898	01/08/19	Released Check 9898	Computer Affair	45.00		
		9902	01/08/19	Released Check 9902	Clay Commercial Security	622.13		
		9913	01/08/19	Released Check 9913	Natural Green Landscape	1,700.00		
		9914	01/08/19	Released Check 9914	Natural Green Landscape	1,496.00		
		9915	01/08/19	Released Check 9915	Natural Green Landscape	4,326.00		
		9900	01/08/19	Released Check 9900	Natural Green Landscape	850.00		
		9892	01/08/19	Released Check 9892	Joshua Barros	1,290.20		
		9916	01/08/19	Released Check 9916	Joshua Barros	977.44		
		9903	01/08/19	Released Check 9903	Marquez Termite & Pest Coi	1,860.00		
		9904	01/08/19	Released Check 9904	Marquez Termite & Pest Coi	1,115.00		
		9919	01/08/19	Released Check 9919	Marquez Termite & Pest Coi	185.00		

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		9925	01/08/19	Released Check 9925	Frontier Communications	219.81		
		9917	01/08/19	Released Check 9917	Ocean View Plumbing & Ro	5,165.00		
		9905	01/08/19	Released Check 9905	Ocean View Plumbing & Ro	3,465.00		
		9906	01/08/19	Released Check 9906	Roseman Law, APC	6,353.97		
		9908	01/08/19	Released Check 9908	Seaside Electric, Inc.	434.55		
		9934	01/11/19		SenEarthCo Inc.		250.00	
		9932	01/14/19		SenEarthCo Inc.		250.00	
		9933	01/14/19		Roseman Law, APC		3,689.47	
		9935	01/14/19		Alvernaz Partners, LLC		743.20	
		9930	01/14/19		Joshua Barros		682.32	
		9931	01/14/19		ACRAnet-CBS Branch		66.00	
		9929	01/14/19		Dial Security		282.00	
		9928	01/14/19		Dewey Pest Control		480.00	
		9936	01/15/19		Frontier Communications		96.62	
		9937	01/17/19		Frontier Communications		363.92	
		9947	01/21/19		Marquez Termite & Pest Coi		555.00	
		9949	01/21/19		Ocean View Plumbing & Ro		11,725.00	
		9948	01/21/19		Dunn Edwards Corp		482.09	
		9938	01/21/19		All American Roofing		1,400.00	
		9939	01/21/19		Pt. Hueneme Marine Supply		246.99	
		9944	01/21/19		Pamela A. Moore		590.00	
		9943	01/21/19		CAI-Channel Island Chapter		216.00	
		9942	01/21/19		Computer Affair		112.50	
		9941	01/21/19		Forbess Consulting Group, I		972.50	
		9940	01/21/19		Monreal Repairs & Construc		5,568.10	
		9945	01/21/19		Superior Restoration, Inc		1,375.00	
		9946	01/21/19		Natural Green Landscape		1,630.00	
		9950	01/22/19		Power Machinery Center		1,394.05	
		9951	01/23/19		SenEarthCo Inc.		250.00	
		9936	01/25/19	Released Check 9936	Frontier Communications	96.62		
		9937	01/25/19	Released Check 9937	Frontier Communications	363.92		
		9922	01/25/19	Released Check 9922	Bay Alarm	385.50		
		9952	01/25/19		Jennifer Critchfield		30.10	
		9952	01/25/19	Released Check 9952	Jennifer Critchfield	30.10		

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		9927	01/25/19	Released Check 9927	Dunn Edwards Corp	529.36		
		9926	01/25/19	Released Check 9926	Lordon Management	160.00		
		9920	01/25/19	Released Check 9920	Lordon Management	1,700.00		
		9921	01/25/19	Released Check 9921	Lordon Management	302.60		
		9923	01/25/19	Released Check 9923	Surfside III HOA	22,866.00		
		9953	01/28/19		Pinpoint Leak Detection, Inc		295.00	
		9954	01/28/19		Monreal Repairs & Construc		11,000.00	
		9955	01/28/19		Forbess Consulting Group, I		542.50	
		9956	01/28/19		ASR Construction		1,577.34	
		9957	01/28/19		Superior Restoration, Inc		2,375.00	
		9958	01/28/19		Natural Green Landscape		4,440.00	
		9959	01/28/19		Ocean View Plumbing & Ro		1,290.00	
		9960	02/01/19		Natural Green Landscape		4,326.00	
				Ending Balance				(58,806.06)
10300	Cap Res - Union xxxxxx7978			Begining Balance				104,385.70
		4798	01/18/19	Jan Loan			37,841.89	
		4798	01/18/19	Jan Loan			10,185.06	
		4798	01/18/19	Transfer		48,026.95		
		4803	01/23/19	INT		7.03		
		9923	01/25/19	Released Reserve Check 9923	Surfside III HOA	22,866.00		
				Ending Balance				127,258.73
11100	J Street Drain Project			Begining Balance				39,523.41
		4803	01/23/19	INT		1.62		
				Ending Balance				39,525.03
11500	Mutual of Omaha CR on deposit			Begining Balance				2,283.07
		4803	01/23/19	INT		0.75		
		4803	01/23/19	INT		0.78		
				Ending Balance				2,284.60

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11600	JP Morgan/Edward Jones			Begining Balance				745,053.37
				Ending Balance				745,053.37
15500	Accounts Receivable			Begining Balance				215,848.12
			01/02/19	Payments			45,914.52	
			01/03/19	Payments			5,167.14	
			01/04/19	Payments			3,953.46	
			01/07/19	Payments			30,315.00	
			01/08/19	Payments			27,799.09	
			01/09/19	Payments			12,364.49	
			01/10/19	Payments			9,650.06	
			01/11/19	Payments			5,132.51	
			01/14/19	Payments			7,190.45	
			01/15/19	Payments			11,460.61	
			01/17/19	Payments			1,187.52	
			01/18/19	Payments			4,512.15	
			01/22/19	Payments			2,763.29	
			01/23/19	Payments			1,400.00	
			01/25/19	Payments			1,136.08	
			01/28/19	Payments			4,554.49	
			01/29/19	Payments			658.00	
			01/30/19	Payments			3,393.00	
			01/31/19	Payments			6,113.89	
			01/31/19	Assessments Charged		178,082.12		
			01/31/19	Adjustment Credits			723.65	
			01/31/19	Prepaid Assessments Dec			35,652.22	
			01/31/19	Prepaid Assessments Jan		37,878.32		
				Ending Balance				210,766.94
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00

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25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				45,133.57
		4808	01/28/19	Jan ins			7,522.26	
				Ending Balance				37,611.31
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				(1,218,959.12)
		4798	01/18/19	Jan Loan		5,461.59		
				Ending Balance				(1,213,497.53)
31900	LOC Mutual of Omaha			Begining Balance				(4,528,862.61)
		4798	01/18/19	Jan Loan		20,292.55		
				Ending Balance				(4,508,570.06)
37000	Prepaid Assessments			Begining Balance				(35,652.22)
			01/31/19	Prepaid Assessments Dec		35,652.22		
			01/31/19	Prepaid Assessments Jan			37,878.32	
				Ending Balance				(37,878.32)
40203	Resurface common walkway 1 bldg			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
40306	Bridge			Begining Balance				(15,000.00)

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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				(15,000.00)
40403	Pool - resurface & reetch concrete			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
40500	Community roofing - replace			Begining Balance				(1,400.00)
		9938	01/21/19	Community roofing - replace	All American Roofing	1,400.00		
				Ending Balance				0.00
41003	Carpports (20 x \$700)			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41300	Campus lighting - replace			Begining Balance				(51,000.00)
				Ending Balance				(51,000.00)
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
42513	Electrical Panel Replacement			Begining Balance				(91,000.00)
				Ending Balance				(91,000.00)
43400	Plumbing main - replace/repair			Begining Balance				(56,406.33)
				Ending Balance				(56,406.33)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(489,632.74)
		4803	01/23/19	o/f int			7.08	
		9923	01/25/19	Released Reserve Check 9923	Surfside III HOA		22,866.00	
				Ending Balance				(512,505.82)
43813	Loan principal			Begining Balance				0.00

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				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		4798	01/18/19	Principal			20,292.55	
		4798	01/18/19	Principal			5,461.59	
				Ending Balance				(25,754.14)
50100	Regular assessments			Beginning Balance				0.00
			01/31/19	Assessments Charged			132,252.00	
				Ending Balance				(132,252.00)
50500	Lien assessments			Beginning Balance				0.00
			01/31/19	Assessments Charged			160.00	
				Ending Balance				(160.00)
50600	Legal assessments			Beginning Balance				0.00
			01/31/19	Assessments Charged			590.00	
				Ending Balance				(590.00)
50700	Parking assessments			Beginning Balance				0.00
			01/31/19	Assessments Charged			240.00	
				Ending Balance				(240.00)
50900	Utility reimbursement			Beginning Balance				0.00
			01/31/19	Assessments Charged			43,443.92	
				Ending Balance				(43,443.92)
51000	Resident Key/gate card income			Beginning Balance				0.00
		4793	01/04/19	Remote Santamaria 8953 1910			25.00	
			01/31/19	Assessments Charged			25.00	

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				Ending Balance				(50.00)
51300	Interest income			Begining Balance				0.00
		4803	01/23/19	INT			7.03	
		4803	01/23/19	INT			1.62	
		4803	01/23/19	INT			0.78	
		4803	01/23/19	INT			0.75	
				Ending Balance				(10.18)
51500	Reimbursement income			Begining Balance				0.00
		4801	01/23/19	HFT Harbor			190.88	
				Ending Balance				(190.88)
52700	Move In/Move Out Registration Fee			Begining Balance				0.00
			01/31/19	Assessments Charged			200.00	
				Ending Balance				(200.00)
54200	Adjustment			Begining Balance				0.00
		9935	01/14/19	Adjustment	Alvernaz Partners, LLC	743.20		
			01/31/19	Assessments Charged			1,171.20	
			01/31/19	Adjustment Credits		723.65		
				Ending Balance				295.65
60103	Payroll service			Begining Balance				0.00
		4801	01/23/19	Payhcex		99.07		
		4801	01/23/19	Paychex		140.53		
				Ending Balance				239.60
60105	Professional Services			Begining Balance				0.00
		9931	01/14/19	Professional Services	ACRAnet-CBS Branch	66.00		

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				Ending Balance				66.00
60200	Bank/Other Fees			Beginning Balance				0.00
		4801	01/23/19	10/22 FedEx		21.46		
		4801	01/23/19	Craiglist		25.00		
		4801	01/23/19	Craigs List		25.00		
		4803	01/23/19	S/C		7.50		
				Ending Balance				78.96
60205	Office Expense			Beginning Balance				0.00
		4801	01/23/19	Tops Product		32.31		
		4806	01/28/19	1/11 Pitney Bowes		54.42		
		4807	01/28/19	Tresierras		8.94		
		4809	01/30/19	1/30 Office depot		41.41		
		9929	01/14/19	February Office Expense	Dial Security	282.00		
		9932	01/14/19	December Office Expense	SenEarthCo Inc.	250.00		
				Ending Balance				669.08
60206	Office equipment (computers)			Beginning Balance				0.00
		9942	01/21/19	September Office equipment (Computer Affair		45.00		
		9942	01/21/19	Office equipment (computers)Computer Affair		67.50		
				Ending Balance				112.50
60300	Legal expense, reimbursable			Beginning Balance				0.00
		9926	01/07/19	Demand letter fee for account Lordon Management		40.00		
		9926	01/07/19	Demand letter fee for account Lordon Management		40.00		
		9926	01/07/19	Demand letter fee for account Lordon Management		40.00		
		9926	01/07/19	Demand letter fee for account Lordon Management		40.00		
		9944	01/21/19	Legal expense, reimbursable -Pamela A. Moore		100.00		
		9944	01/21/19	Legal expense, reimbursable -Pamela A. Moore		490.00		
				Ending Balance				750.00

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60303	Legal			Begining Balance				0.00
		9933	01/14/19	Legal 121216.020	Roseman Law, APC	1,576.22		
		9933	01/14/19	Legal 121216.001	Roseman Law, APC	2,113.25		
				Ending Balance				3,689.47
60400	License,fees and permits			Begining Balance				0.00
		4801	01/23/19	10/22 City of Port		928.01		
				Ending Balance				928.01
60501	Maintenance Salaries Gross			Begining Balance				0.00
		4810	02/01/19	Garnish		131.10		
		4810	02/01/19	Employee Withholding		347.69		
		4810	02/01/19	P/R 1/25/19		1,644.10		
		4824	03/04/19	Garnish		144.83		
		4824	03/04/19	Employee Withholdings		360.28		
		4824	03/04/19	P/R 2/8		1,685.28		
				Ending Balance				4,313.28
60502	Office Salaries Gross			Begining Balance				0.00
		4802	01/23/19	Rev dup ck 26608			1,416.01	
		4802	01/23/19	Rev dup ck 26609			823.06	
		4802	01/23/19	Ck 26609		823.06		
		4802	01/23/19	Ck 26608		1,416.01		
		4810	02/01/19	Employee Withholding		259.82		
		4810	02/01/19	P/R 1/25/19		2,281.43		
		4824	03/04/19	Employee Withholdings		278.66		
		4824	03/04/19	P/R 2/8		2,438.84		
				Ending Balance				5,258.75
60503	Clubhouse Salaries Gross			Begining Balance				0.00
		4810	02/01/19	Employee Withholding		71.50		
		4810	02/01/19	P/R 1/25/19		390.20		

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		4824	03/04/19	Employee Withholdings		67.96		
		4824	03/04/19	P/R 2/8		374.84		
				Ending Balance				904.50
60509	Paint Maintenance Salary Gross			Begining Balance				0.00
		4810	02/01/19	Employee Withholding		195.25		
		4810	02/01/19	P/R 1/25/19		1,387.15		
		4824	03/04/19	Employee Withholdings		124.06		
		4824	03/04/19	P/R 2/8		1,054.34		
				Ending Balance				2,760.80
60510	Employee Extra (uniforms, etc.)			Begining Balance				0.00
		4801	01/23/19	Terry Do		9.50		
		4801	01/23/19	Terrys Do		9.50		
		4801	01/23/19	Terry's Do		9.80		
		4801	01/23/19	Shell		10.00		
		4801	01/23/19	Shell		10.01		
		4801	01/23/19	Vons		38.61		
		4801	01/23/19	Smart & Final		41.44		
		4801	01/23/19	Coastay Camanillo		464.50		
				Ending Balance				593.36
60600	Management services			Begining Balance				0.00
		9920	01/01/19	Management services - Jan 20	Lordon Management	1,700.00		
				Ending Balance				1,700.00
60603	Board Management Expense			Begining Balance				0.00
		9943	01/21/19	Board Management Expense	CAI-Channel Island Chapter	216.00		
				Ending Balance				216.00
60800	Printing & postage			Begining Balance				0.00
		9921	01/01/19	Printing & postage - Dec 2018	Lordon Management	302.60		

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		9952	01/25/19	Printing & postage/Envlopes	Jennifer Critchfield	30.10		
				Ending Balance				332.70
63000	Unit Maintenance/Repair			Begining Balance				0.00
		9953	01/28/19	Unit Maintenance/Repair	Pinpoint Leak Detection, Inc	295.00		
		9957	01/28/19	Unit Maintenance/Repair	Superior Restoration, Inc	2,375.00		
		9956	01/28/19	Unit Maintenance/Repair	ASR Construction	1,577.34		
		9954	01/28/19	Unit Maintenance/Repair	Monreal Repairs & Construc	5,000.00		
		9954	01/28/19	Unit Maintenance/Repair	Monreal Repairs & Construc	6,000.00		
		9955	01/28/19	Unit Maintenance/Repair	Forbess Consulting Group, I	542.50		
				Ending Balance				15,789.84
63100	Wireless access point			Begining Balance				0.00
		4801	01/23/19	DS Service		3.99		
		4801	01/23/19	DS Service		8.29		
		4801	01/23/19	DS Service		43.09		
		4801	01/23/19	DS Sevice		43.32		
		4801	01/23/19	DS Service		49.19		
		4801	01/23/19	DS service		50.62		
				Ending Balance				198.50
64001	Loan Servicing Principle			Begining Balance				0.00
		4798	01/18/19	Principal		5,461.59		
		4798	01/18/19	Principal		20,292.55		
				Ending Balance				25,754.14
64002	Loan Servicing Interest			Begining Balance				0.00
		4798	01/18/19	Jan Loan		4,723.47		
		4798	01/18/19	Jan Loan		17,549.34		
				Ending Balance				22,272.81
65100	Utility-electric			Begining Balance				0.00

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		4800	01/18/19	1/28 Electric 12/14/18 to 1/15		2,227.27		
				Ending Balance				2,227.27
65200	Utility gas			Begining Balance				0.00
		4799	01/18/19	1/9 Gas 11/12/18 to 12/13/18		3,405.28		
				Ending Balance				3,405.28
65300	Utility phone			Begining Balance				0.00
		4792	01/04/19	1/9 TWC 12/30-1/29		85.44		
		9924	01/02/19	January Utility phone	Verizon Wireless	101.54		
		9925	01/04/19	January Utility phone	Frontier Communications	219.81		
		9936	01/15/19	January Utility phone	Frontier Communications	96.62		
		9937	01/17/19	February Utility phone	Frontier Communications	363.92		
				Ending Balance				867.33
65400	Utility trash			Begining Balance				0.00
		4797	01/18/19	1/20 Trash 12/31/18 to 1/31/19		5,288.75		
				Ending Balance				5,288.75
65500	Utility water & sewer			Begining Balance				0.00
		4804	01/25/19	1/22 Water 10/11/18 to 12/18/18		63,716.71		
				Ending Balance				63,716.71
70300	Insurance master policy			Begining Balance				0.00
		9885	12/03/18	Master Installment Acct# F00 Farmers Insurance		4,524.75		
				Ending Balance				4,524.75
70400	Worker's compensation			Begining Balance				0.00
		9895	12/14/18	WC Policy#SUWC970546 At Westguard Insurance Compa		661.37		
				Ending Balance				661.37

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70500	Insurance-earthquake			Begining Balance				0.00
		4808	01/28/19	Jan ins		7,522.26		
				Ending Balance				7,522.26
75100	Payroll taxes			Begining Balance				0.00
		4810	02/01/19	Employee Withholding		807.12		
		4824	03/04/19	Employee Withholdings		785.37		
				Ending Balance				1,592.49
80301	Contracted gardening service			Begining Balance				0.00
		9960	02/01/19	January Contracted gardening	Natural Green Landscape	4,326.00		
				Ending Balance				4,326.00
80302	Landscape - Irrigation			Begining Balance				0.00
		9946	01/21/19	Landscape - Irrigation	Natural Green Landscape	190.00		
		9958	01/28/19	Landscape - Irrigation	Natural Green Landscape	125.00		
				Ending Balance				315.00
80303	Gardening extras/supplies			Begining Balance				0.00
		4801	01/23/19	KIS Lawn		11.54		
				Ending Balance				11.54
80304	Tree Trimming			Begining Balance				0.00
		9946	01/21/19	Tree Trimming	Natural Green Landscape	225.00		
		9946	01/21/19	Tree Trimming	Natural Green Landscape	1,215.00		
				Ending Balance				1,440.00
80501	Contracted pest control servic			Begining Balance				0.00
		9928	01/14/19	January Contracted pest contr	Dewey Pest Control	480.00		
				Ending Balance				480.00

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80505	Contracted termite control			Begining Balance				0.00
		9947	01/21/19	Contracted termite control	Marquez Termite & Pest Coi	555.00		
				Ending Balance				555.00
80601	Contracted pool & spa service			Begining Balance				0.00
		9930	01/14/19	December Contracted pool &	Joshua Barros	278.00		
				Ending Balance				278.00
80603	Pool & spa extras/supplies			Begining Balance				0.00
		9930	01/14/19	December Pool & spa extras/s	Joshua Barros	404.32		
				Ending Balance				404.32
81001	Contracted internet			Begining Balance				0.00
		4792	01/04/19	1/7 TWC 12/29-1/28		111.95		
		4801	01/23/19	Time Warner		4.34		
				Ending Balance				116.29
81002	Contracted software			Begining Balance				0.00
		9816	01/10/19	Voided Check 9816	SenEarthCo Inc.		250.00	
		9934	01/11/19	October Contracted software	SenEarthCo Inc.	250.00		
		9951	01/23/19	January Contracted software	SenEarthCo Inc.	250.00		
				Ending Balance				250.00
86101	Fire Alarm			Begining Balance				0.00
		9922	01/01/19	April Fire Alarm	Bay Alarm	385.50		
				Ending Balance				385.50
86300	Bldg Maint and Repairs			Begining Balance				0.00
		4801	01/23/19	Target		41.39		
				Ending Balance				41.39

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86302	Equipment maintenance			Begining Balance				0.00
		9950	01/22/19	Equipment maintenance	Power Machinery Center	1,394.05		
				Ending Balance				1,394.05
86700	Maintenance supplies			Begining Balance				0.00
		4801	01/23/19	11/6 Lowes		10.23		
		4801	01/23/19	Keenas Ha		11.84		
		4801	01/23/19	Tampa Hardware		14.00		
		4801	01/23/19	Tampa Hardware		25.82		
		4801	01/23/19	A/A Product		29.99		
		4801	01/23/19	Harbor Freight		30.10		
		4801	01/23/19	Tampa Hardware		76.28		
		4801	01/23/19	Tampa Hardport		77.44		
		4801	01/23/19	INMA		148.74		
		4801	01/23/19	11/7 Fast Signs		176.46		
		4801	01/23/19	Fastsigns		552.41		
		9927	01/07/19	Maintenance supplies	Dunn Edwards Corp	81.07		
		9927	01/07/19	Maintenance supplies	Dunn Edwards Corp	448.29		
		9948	01/21/19	Maintenance supplies	Dunn Edwards Corp	49.27		
		9948	01/21/19	Maintenance supplies	Dunn Edwards Corp	129.08		
		9948	01/21/19	Maintenance supplies	Dunn Edwards Corp	144.65		
		9948	01/21/19	Maintenance supplies	Dunn Edwards Corp	159.09		
		9939	01/21/19	Maintenance supplies	Pt. Hueneme Marine Supply	56.95		
		9939	01/21/19	Maintenance supplies	Pt. Hueneme Marine Supply	85.45		
		9939	01/21/19	Maintenance supplies	Pt. Hueneme Marine Supply	104.59		
				Ending Balance				2,411.75
86800	Painting			Begining Balance				0.00
		4801	01/23/19	Vista Paint		106.67		
				Ending Balance				106.67
87000	Plumbing			Begining Balance				0.00

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		9941	01/21/19	Plumbing	Forbess Consulting Group, I	972.50		
		9940	01/21/19	Plumbing	Monreal Repairs & Construc	5,568.10		
		9945	01/21/19	Plumbing	Superior Restoration, Inc	1,375.00		
		9959	01/28/19	Plumbing	Ocean View Plumbing & Ro	1,290.00		
				Ending Balance				9,205.60
87600	Landscape - Tree			Begining Balance				0.00
		9958	01/28/19	Landscape - Tree	Natural Green Landscape	100.00		
		9958	01/28/19	Landscape - Tree	Natural Green Landscape	4,215.00		
				Ending Balance				4,315.00
88301	Sewer Line Cleanouts			Begining Balance				0.00
		9949	01/21/19	Sewer Line Cleanouts	Ocean View Plumbing & Ro	4,375.00		
		9949	01/21/19	Sewer Line Cleanouts	Ocean View Plumbing & Ro	7,350.00		
				Ending Balance				11,725.00
98200	Interest			Begining Balance				0.00
		4803	01/23/19	o/f int		7.08		
				Ending Balance				7.08
98800	Structure Maintenance/Repair - Communal			Begining Balance				0.00
		9923	01/01/19	Jan Reserve	Surfside III HOA	22,866.00		
				Ending Balance				22,866.00
Totals:						855,289.51	855,289.51	