

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 02/28/2019

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$304,882.56	
11100	J Street Drain Project	\$39,534.73	
11500	Mutual of Omaha CR on deposit	\$2,285.38	
	Total CURRENT ASSETS	\$346,702.67	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$148,723.51	IMMA
11600	JP Morgan/Edward Jones	\$745,053.37	
	Total CURRENT RESERVE ASSETS	\$893,776.88	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$206,180.36	
	Total ACCOUNTS RECEIVABLE	\$206,180.36	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$30,089.05	
	Total PREPAID EXPENSES	\$30,089.05	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	<b>\$8,120,197.96</b>	

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 02/28/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$31,969.12
	Total CURRENT LIABILITIES	\$31,969.12

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$26,406.36
	Total ACCOUNTS PAYABLE	\$26,406.36

LOANS

31400	2nd LOC Mutual of Omaha	\$1,208,014.77
31900	LOC Mutual of Omaha	\$4,488,198.88
	Total LOANS	\$5,696,213.65

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	\$892,846.15
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Total	LIABILITIES	<b>\$6,687,023.50</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,447,710.65
	Current Year Surplus (Deficit)	\$(14,536.19)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,433,174.46

Total	EQUITY	<b>\$1,433,174.46</b>
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Total	Liabilities and Equity	<b>\$8,120,197.96</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2019 Through 02/28/2019

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	932.00	0.00	0.00	50,068.00
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	45,732.00	0.00	7.08	0.00	535,371.82
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reserves:</b>		<b>22,866.00</b>	<b>849,439.07</b>	<b>45,732.00</b>	<b>2,332.00</b>	<b>7.08</b>	<b>0.00</b>	<b>892,846.15</b>

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 02/28/2019  
 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	\$264,504.00	\$264,504.00	\$0.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$264,504.00	\$264,504.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$43.55	\$66.67	\$43.55	\$133.34	(\$89.79)	33
50500	Lien assessments	\$0.00	\$41.67	\$160.00	\$83.34	\$76.66	192
50600	Legal assessments	\$165.00	\$416.67	\$755.00	\$833.34	(\$78.34)	91
50700	Parking assessments	\$240.00	\$188.92	\$480.00	\$377.84	\$102.16	127
50800	Nsf check collection	\$0.00	\$416.67	\$0.00	\$833.34	(\$833.34)	0
51000	Resident Key/gate card income	\$600.00	\$166.67	\$650.00	\$333.34	\$316.66	195
	Total OTHER MEMBER INCOME	\$1,048.55	\$1,297.27	\$2,088.55	\$2,594.54	(\$505.99)	80
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$330.58	\$50.00	\$661.16	(\$611.16)	8
51300	Interest income	\$89.26	\$1,706.92	\$99.44	\$3,413.84	(\$3,314.40)	3
51500	Reimbursement income	\$5,079.91	\$25.00	\$5,270.79	\$50.00	\$5,220.79	10,542
52700	Move In/Move Out Registration Fee	\$0.00	\$210.50	\$200.00	\$421.00	(\$221.00)	48
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	\$0.00	\$0.00	(\$295.65)	\$0.00	(\$295.65)	0
	Total OTHER INCOME	(\$707.41)	\$2,273.00	(\$602.00)	\$4,546.00	(\$5,148.00)	-13
	<b>Total INCOME</b>	<b>\$132,593.14</b>	<b>\$135,822.27</b>	<b>\$265,990.55</b>	<b>\$271,644.54</b>	<b>(\$5,653.99)</b>	<b>98</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$0.00	\$333.34	(\$333.34)	0
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$266.66	(\$266.66)	0
60103	Payroll service	\$614.97	\$346.92	\$854.57	\$693.84	\$160.73	123
60105	Professional Services	\$106.00	\$0.00	\$172.00	\$0.00	\$172.00	0
60200	Bank/Other Fees	\$350.00	\$59.58	\$428.96	\$119.16	\$309.80	360
60205	Office Expense	\$0.00	\$355.50	\$669.08	\$711.00	(\$41.92)	94

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 02/28/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$150.00	\$112.50	\$300.00	(\$187.50)	38
60300	Legal expense, reimbursable	\$165.00	\$1,000.00	\$915.00	\$2,000.00	(\$1,085.00)	46
60303	Legal	\$985.42	\$1,000.00	\$4,674.89	\$2,000.00	\$2,674.89	234
60400	License, fees and permits	\$0.00	\$152.50	\$928.01	\$305.00	\$623.01	304
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$593.36	\$527.34	\$66.02	113
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$250.00	(\$250.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$3,400.00	\$3,400.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$166.66	(\$166.66)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$450.00	(\$234.00)	48
60800	Printing & postage	\$344.27	\$1,250.00	\$676.97	\$2,500.00	(\$1,823.03)	27
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$333.34	(\$333.34)	0
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$0.00	\$250.00	(\$250.00)	0
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$75.00	(\$75.00)	0
63000	Unit Maintenance/Repair	\$277.50	\$0.00	\$16,067.34	\$0.00	\$16,067.34	0
63100	Wireless access point	\$0.00	\$0.00	\$198.50	\$0.00	\$198.50	0
	Total ADMINISTRATIVE	\$4,543.16	\$7,340.67	\$29,907.18	\$14,681.34	\$15,225.84	204
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$96,068.00	(\$96,068.00)	0
64001	Loan Servicing Principle	\$25,853.94	\$0.00	\$51,608.08	\$0.00	\$51,608.08	0
64002	Loan Servicing Interest	\$22,173.01	\$0.00	\$44,445.82	\$0.00	\$44,445.82	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$96,053.90	\$96,068.00	(\$14.10)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,375.25	\$6,668.60	\$10,634.00	\$13,337.20	(\$2,703.20)	80
	Total SALARY ADMINISTRATIVE	\$5,375.25	\$6,668.60	\$10,634.00	\$13,337.20	(\$2,703.20)	80
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,970.04	\$4,198.46	\$5,730.84	\$8,396.92	(\$2,666.08)	68
	Total SALARY PAINTING	\$2,970.04	\$4,198.46	\$5,730.84	\$8,396.92	(\$2,666.08)	68
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,491.28	\$5,373.60	\$8,804.56	\$10,747.20	(\$1,942.64)	82

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 02/28/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$1,197.00	\$1,083.33	\$2,101.50	\$2,166.66	(\$65.16)	97
	Total SALARY MAINTENANCE	\$5,688.28	\$6,456.93	\$10,906.06	\$12,913.86	(\$2,007.80)	84
	INSURANCE						
70100	Fidelity bond	\$51.00	\$140.42	\$51.00	\$280.84	(\$229.84)	18
70300	Insurance master policy	\$4,544.75	\$5,920.50	\$9,069.50	\$11,841.00	(\$2,771.50)	77
70400	Worker's compensation	\$661.37	\$1,225.67	\$1,322.74	\$2,451.34	(\$1,128.60)	54
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$15,044.52	\$13,413.66	\$1,630.86	112
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$0.00	\$1,339.00	(\$1,339.00)	0
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$500.00	(\$500.00)	0
	Total INSURANCE	\$12,779.38	\$14,912.92	\$25,487.76	\$29,825.84	(\$4,338.08)	85
	TAXES						
75100	Payroll taxes	\$1,250.88	\$1,772.23	\$2,843.37	\$3,544.46	(\$701.09)	80
75400	State & federal taxes	\$0.00	\$1.08	\$0.00	\$2.16	(\$2.16)	0
	Total TAXES	\$1,250.88	\$1,773.31	\$2,843.37	\$3,546.62	(\$703.25)	80
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$0.00	\$2,833.34	(\$2,833.34)	0
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$833.34	(\$833.34)	0
80301	Contracted gardening service	\$4,326.00	\$4,200.00	\$8,652.00	\$8,400.00	\$252.00	103
80302	Landscape - Irrigation	\$125.00	\$208.33	\$440.00	\$416.66	\$23.34	106
80303	Gardening extras/supplies	\$0.00	\$530.58	\$11.54	\$1,061.16	(\$1,049.62)	1
80304	Tree Trimming	\$200.00	\$500.00	\$1,640.00	\$1,000.00	\$640.00	164
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$50.00	(\$50.00)	0
80500	Pest Control	\$185.00	\$0.00	\$185.00	\$0.00	\$185.00	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$960.00	\$1,000.00	(\$40.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$866.66	(\$311.66)	64
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$833.34	(\$833.34)	0
80601	Contracted pool & spa service	\$278.00	\$278.00	\$556.00	\$556.00	\$0.00	100
80602	Pool & spa repairs	\$495.00	\$75.00	\$495.00	\$150.00	\$345.00	330
80603	Pool & spa extras/supplies	\$417.14	\$375.00	\$821.46	\$750.00	\$71.46	110

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 02/28/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$50.00	(\$50.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$250.00	(\$250.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$510.00	(\$260.00)	49
	Total CONTRACTED SERVICES	\$6,506.14	\$9,780.25	\$14,566.00	\$19,560.50	(\$4,994.50)	74
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$500.00	(\$500.00)	0
86101	Fire Alarm	\$0.00	\$200.42	\$385.50	\$400.84	(\$15.34)	96
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$41.39	\$4,333.34	(\$4,291.95)	1
86302	Equipment maintenance	\$0.00	\$160.58	\$1,394.05	\$321.16	\$1,072.89	434
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$7,059.16	(\$7,059.16)	0
86500	Lighting maintenance	\$360.07	\$83.33	\$360.07	\$166.66	\$193.41	216
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$333.34	(\$333.34)	0
86700	Maintenance supplies	\$0.00	\$2,083.88	\$2,411.75	\$4,167.76	(\$1,756.01)	58
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$5,729.00	\$2,333.33	\$14,934.60	\$4,666.66	\$10,267.94	320
87111	Structural Maintenance/Repair - Commu	\$1,389.39	\$0.00	\$1,389.39	\$0.00	\$1,389.39	0
87300	Signs	\$0.00	\$25.00	\$0.00	\$50.00	(\$50.00)	0
87600	Landscape - Tree	\$100.00	\$0.00	\$4,415.00	\$0.00	\$4,415.00	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$11,725.00	\$4,833.34	\$6,891.66	243
88307	Landscape Maintenance	\$12.93	\$0.00	\$12.93	\$0.00	\$12.93	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$750.00	(\$750.00)	0
	Total MAINTENANCE	\$7,591.39	\$13,791.13	\$37,176.35	\$27,582.26	\$9,594.09	135
	PROVISION FOR RESERVES						
98200	Interest	\$0.00	\$0.00	\$7.08	\$0.00	\$7.08	0
98800	Structure Maintenance/Repair - Commun	\$22,866.00	\$22,866.00	\$45,732.00	\$45,732.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$22,866.00	\$22,866.00	\$45,739.08	\$45,732.00	\$7.08	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,597.89)	\$0.00	(\$87,041.81)	\$0.00	(\$87,041.81)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 02/28/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$43,597.89)	\$0.00	(\$87,041.81)	\$0.00	(\$87,041.81)	0
	UTILILITY EXPENSE						
65100	Utility-electric	\$2,060.75	\$0.00	\$4,288.02	\$0.00	\$4,288.02	0
65200	Utility gas	\$4,380.03	\$0.00	\$7,785.31	\$0.00	\$7,785.31	0
65300	Utility phone	\$871.17	\$0.00	\$1,738.50	\$0.00	\$1,738.50	0
65400	Utility trash	\$5,470.48	\$0.00	\$10,759.23	\$0.00	\$10,759.23	0
65500	Utility water & sewer	\$0.00	\$0.00	\$63,716.71	\$0.00	\$63,716.71	0
81001	Contracted internet	\$119.95	\$0.00	\$236.24	\$0.00	\$236.24	0
	Total UTILILITY EXPENSE	\$12,902.38	\$0.00	\$88,524.01	\$0.00	\$88,524.01	0
	Total Expenses Before Reserves	\$64,035.96	\$112,956.27	\$234,787.66	\$225,912.54	\$8,875.12	104
	Total EXPENSES	<b>\$86,901.96</b>	<b>\$135,822.27</b>	<b>\$280,526.74</b>	<b>\$271,644.54</b>	<b>\$8,882.20</b>	<b>104</b>
	Net Surplus or (Deficit)	<b>\$45,691.18</b>	<b>\$0.00</b>	<b>(\$14,536.19)</b>	<b>\$0.00</b>	<b>(\$14,536.19)</b>	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 02/28/2019

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	\$264,504.00	\$264,504.00	\$0.00	100
OTHER MEMBER INCOME	\$1,048.55	\$1,297.27	\$2,088.55	\$2,594.54	(\$505.99)	80
OTHER INCOME	(\$707.41)	\$2,273.00	(\$602.00)	\$4,546.00	(\$5,148.00)	-13
Total INCOME	<b>\$132,593.14</b>	<b>\$135,822.27</b>	<b>\$265,990.55</b>	<b>\$271,644.54</b>	<b>(\$5,653.99)</b>	<b>98</b>
EXPENSES						
ADMINISTRATIVE	\$4,543.16	\$7,340.67	\$29,907.18	\$14,681.34	\$15,225.84	204
LOAN SERVICING	\$48,026.95	\$48,034.00	\$96,053.90	\$96,068.00	(\$14.10)	100
SALARY ADMINISTRATIVE	\$5,375.25	\$6,668.60	\$10,634.00	\$13,337.20	(\$2,703.20)	80
SALARY PAINTING	\$2,970.04	\$4,198.46	\$5,730.84	\$8,396.92	(\$2,666.08)	68
SALARY MAINTENANCE	\$5,688.28	\$6,456.93	\$10,906.06	\$12,913.86	(\$2,007.80)	84
INSURANCE	\$12,779.38	\$14,912.92	\$25,487.76	\$29,825.84	(\$4,338.08)	85
TAXES	\$1,250.88	\$1,773.31	\$2,843.37	\$3,546.62	(\$703.25)	80
CONTRACTED SERVICES	\$6,506.14	\$9,780.25	\$14,566.00	\$19,560.50	(\$4,994.50)	74
MAINTENANCE	\$7,591.39	\$13,791.13	\$37,176.35	\$27,582.26	\$9,594.09	135
PROVISION FOR RESERVES	\$22,866.00	\$22,866.00	\$45,739.08	\$45,732.00	\$7.08	100
UTILITIES INCOME	(\$43,597.89)	\$0.00	(\$87,041.81)	\$0.00	(\$87,041.81)	0
UTILITY EXPENSE	\$12,902.38	\$0.00	\$88,524.01	\$0.00	\$88,524.01	0
Total EXPENSES	<b>\$86,901.96</b>	<b>\$135,822.27</b>	<b>\$280,526.74</b>	<b>\$271,644.54</b>	<b>\$8,882.20</b>	<b>103</b>
Net Surplus or (Deficit)	<b>\$45,691.18</b>	<b>\$0.00</b>	<b>(\$14,536.19)</b>	<b>\$0.00</b>	<b>(\$14,536.19)</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 02/28/2019

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											264504	264504	100
	Total-ASSESSMENT INCOME	132252	132252											264504	264504	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44											44	133	33
50500	Lien assessments	160	0											160	83	192
50600	Legal assessments	590	165											755	833	91
50700	Parking assessments	240	240											480	378	127
50800	Nsf check collection	0	0											0	833	0
51000	Resident Key/gate card income	50	600											650	333	195
	Total-OTHER MEMBER INCOM	1040	1049											2089	2595	80
OTHER INCOME																
51200	Violation / Fine	0	50											50	661	8
51300	Interest income	10	89											99	3414	3
51500	Reimbursement income	191	5080											5271	50	10542
52700	Move In/Move Out Registration F	200	0											200	421	48
54100	Bad Debt	0	(5927)											(5927)	0	0
54200	Adjustment	(296)	0											(296)	0	0
	Total-OTHER INCOME	105	(707)											(602)	4546	(13)
Total	INCOME	133397	132593											265991	271645	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0											0	333	0
60101	Study reserve	0	0											0	267	0
60103	Payroll service	240	615											855	694	123
60105	Professional Services	66	106											172	0	0
60200	Bank/Other Fees	79	350											429	119	360
60205	Office Expense	669	0											669	711	94
60206	Office equipment (computers)	113	0											113	300	38
60300	Legal expense, reimbursable	750	165											915	2000	46

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 02/28/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	3689	985											4675	2000	234
60400	License,fees and permits	928	0											928	305	304
60510	Employee Extra (uniforms, etc.)	593	0											593	527	113
60513	Bonuses	0	0											0	250	0
60600	Management services	1700	1700											3400	3400	100
60601	Management services extras	0	0											0	167	0
60603	Board Management Expense	216	0											216	450	48
60800	Printing & postage	333	344											677	2500	27
60900	Assessment refunds	0	0											0	333	0
61000	Non-sufficient fund checks	0	0											0	250	0
62000	Miscellaneous expense	0	0											0	75	0
63000	Unit Maintenance/Repair	15790	278											16067	0	0
63100	Wireless access point	199	0											199	0	0
	Total-ADMINISTRATIVE	25364	4543											29907	14681	204
	LOAN SERVICING															
64000	Loan Servicing	0	0											0	96068	0
64001	Loan Servicing Principle	25754	25854											51608	0	0
64002	Loan Servicing Interest	22273	22173											44446	0	0
	Total-LOAN SERVICING	48027	48027											96054	96068	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5259	5375											10634	13337	80
	Total-SALARY ADMINISTRATIVE	5259	5375											10634	13337	80
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2761	2970											5731	8397	68
	Total-SALARY PAINTING	2761	2970											5731	8397	68
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	4313	4491											8805	10747	82
60503	Clubhouse Salaries Gross	905	1197											2102	2167	97
	Total-SALARY MAINTENANCE	5218	5688											10906	12914	84
	INSURANCE															

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 02/28/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70100	Fidelity bond	0	51											51	281	18
70300	Insurance master policy	4525	4545											9070	11841	77
70400	Worker's compensation	661	661											1323	2451	54
70500	Insurance-earthquake	7522	7522											15045	13414	112
70700	D & O/Cyber insurance	0	0											0	1339	0
74900	Medical insurance	0	0											0	500	0
	Total-INSURANCE	12708	12779											25488	29826	85
	TAXES															
75100	Payroll taxes	1592	1251											2843	3544	80
75400	State & federal taxes	0	0											0	2	0
	Total-TAXES	1592	1251											2843	3547	80
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0											0	2833	0
80202	Elevator repairs	0	0											0	833	0
80301	Contracted gardening service	4326	4326											8652	8400	103
80302	Landscape - Irrigation	315	125											440	417	106
80303	Gardening extras/supplies	12	0											12	1061	1
80304	Tree Trimming	1440	200											1640	1000	164
80317	Landscape replacement	0	0											0	50	0
80500	Pest Control	0	185											185	0	0
80501	Contracted pest control servic	480	480											960	1000	96
80505	Contracted termite control	555	0											555	867	64
80509	Contracted Termite Control Treatn	0	0											0	833	0
80601	Contracted pool & spa service	278	278											556	556	100
80602	Pool & spa repairs	0	495											495	150	330
80603	Pool & spa extras/supplies	404	417											821	750	110
80617	Landscape Supplies	0	0											0	50	0
80707	Alarm Monitoring	0	0											0	250	0
81002	Contracted software	250	0											250	510	49
	Total-CONTRACTED SERVICES	8060	6506											14566	19561	74

MAINTENANCE

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 02/28/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86000	Gate Repairs	0	0											0	500	0
86101	Fire Alarm	386	0											386	401	96
86300	Bldg Maint and Repairs	41	0											41	4333	1
86302	Equipment maintenance	1394	0											1394	321	434
86303	Maintenance Contingency	0	0											0	7059	0
86500	Lighting maintenance	0	360											360	167	216
86600	Resident Locks & keys	0	0											0	333	0
86700	Maintenance supplies	2412	0											2412	4168	58
86800	Painting	107	0											107	0	0
87000	Plumbing	9206	5729											14935	4667	320
87111	Structural Maintenance/Repair - C	0	1389											1389	0	0
87300	Signs	0	0											0	50	0
87600	Landscape - Tree	4315	100											4415	0	0
88301	Sewer Line Cleanouts	11725	0											11725	4833	243
88307	Landscape Maintenance	0	13											13	0	0
89300	Gutters	0	0											0	750	0
	Total-MAINTENANCE	29585	7591											37176	27582	135
	PROVISION FOR RESERVES															
98200	Interest	7	0											7	0	0
98800	Structure Maintenance/Repair - Cc	22866	22866											45732	45732	100
	Total-PROVISION FOR RESERV	22873	22866											45739	45732	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)											(87042)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)											(87042)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061											4288	0	0
65200	Utility gas	3405	4380											7785	0	0
65300	Utility phone	867	871											1739	0	0
65400	Utility trash	5289	5470											10759	0	0
65500	Utility water & sewer	63717	0											63717	0	0
81001	Contracted internet	116	120											236	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 02/28/2019

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
	Total-UTILITY EXPENSE	75622	12902											88524	0	0
	Total-Expenses Before Reserves	170752	64036											234788	225913	104
	Total EXPENSES	193625	86902											280527	271645	103
	Net Surplus or (Deficit)	(60227)	45691											(14536)	0	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 02/28/2019

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	\$264,504.00	\$1,587,024.00	(\$1,322,520.00)	17
	Total ASSESSMENT INCOME	\$264,504.00	\$1,587,024.00	(\$1,322,520.00)	17
OTHER MEMBER INCOME					
50400	Late charge assessments	\$43.55	\$800.04	(\$756.49)	5
50500	Lien assessments	\$160.00	\$500.04	(\$340.04)	32
50600	Legal assessments	\$755.00	\$5,000.04	(\$4,245.04)	15
50700	Parking assessments	\$480.00	\$2,267.04	(\$1,787.04)	21
50800	Nsf check collection	\$0.00	\$5,000.04	(\$5,000.04)	0
51000	Resident Key/gate card income	\$650.00	\$2,000.04	(\$1,350.04)	32
	Total OTHER MEMBER INCOME	\$2,088.55	\$15,567.24	(\$13,478.69)	13
OTHER INCOME					
51200	Violation / Fine	\$50.00	\$3,966.96	(\$3,916.96)	1
51300	Interest income	\$99.44	\$20,483.04	(\$20,383.60)	0
51500	Reimbursement income	\$5,270.79	\$300.00	\$4,970.79	1,757
52700	Move In/Move Out Registration Fee	\$200.00	\$2,526.00	(\$2,326.00)	8
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	(\$295.65)	\$0.00	(\$295.65)	0
	Total OTHER INCOME	(\$602.00)	\$27,276.00	(\$27,878.00)	-2
	Total INCOME	<b>\$265,990.55</b>	<b>\$1,629,867.24</b>	<b>(\$1,363,876.69)</b>	<b>16</b>
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	\$854.57	\$4,163.04	(\$3,308.47)	21
60105	Professional Services	\$172.00	\$0.00	\$172.00	0
60200	Bank/Other Fees	\$428.96	\$714.96	(\$286.00)	60
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	\$915.00	\$12,000.00	(\$11,085.00)	8

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 02/28/2019

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>
60303	Legal	\$4,674.89	\$12,000.00	(\$7,325.11)	39
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	\$3,400.00	\$20,400.00	(\$17,000.00)	17
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	\$676.97	\$15,000.00	(\$14,323.03)	5
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	\$16,067.34	\$0.00	\$16,067.34	0
63100	Wireless access point	\$198.50	\$0.00	\$198.50	0
	Total ADMINISTRATIVE	\$29,907.18	\$88,088.04	(\$58,180.86)	34
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$51,608.08	\$0.00	\$51,608.08	0
64002	Loan Servicing Interest	\$44,445.82	\$0.00	\$44,445.82	0
	Total LOAN SERVICING	\$96,053.90	\$576,408.00	(\$480,354.10)	17
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$10,634.00	\$80,023.20	(\$69,389.20)	13
	Total SALARY ADMINISTRATIVE	\$10,634.00	\$80,023.20	(\$69,389.20)	13
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$5,730.84	\$50,381.52	(\$44,650.68)	11
	Total SALARY PAINTING	\$5,730.84	\$50,381.52	(\$44,650.68)	11
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$8,804.56	\$64,483.20	(\$55,678.64)	14
60503	Clubhouse Salaries Gross	\$2,101.50	\$12,999.96	(\$10,898.46)	16
	Total SALARY MAINTENANCE	\$10,906.06	\$77,483.16	(\$66,577.10)	14



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 02/28/2019

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>
	INSURANCE				
70100	Fidelity bond	\$51.00	\$1,685.04	(\$1,634.04)	3
70300	Insurance master policy	\$9,069.50	\$71,046.00	(\$61,976.50)	13
70400	Worker's compensation	\$1,322.74	\$14,708.04	(\$13,385.30)	9
70500	Insurance-earthquake	\$15,044.52	\$80,481.96	(\$65,437.44)	19
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	\$25,487.76	\$178,955.04	(\$153,467.28)	14
	TAXES				
75100	Payroll taxes	\$2,843.37	\$21,266.76	(\$18,423.39)	13
75400	State & federal taxes	\$0.00	\$12.96	(\$12.96)	0
	Total TAXES	\$2,843.37	\$21,279.72	(\$18,436.35)	13
	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	\$8,652.00	\$50,400.00	(\$41,748.00)	17
80302	Landscape - Irrigation	\$440.00	\$2,499.96	(\$2,059.96)	18
80303	Gardening extras/supplies	\$11.54	\$6,366.96	(\$6,355.42)	0
80304	Tree Trimming	\$1,640.00	\$6,000.00	(\$4,360.00)	27
80317	Landscape replacement	\$0.00	\$300.00	(\$300.00)	0
80500	Pest Control	\$185.00	\$0.00	\$185.00	0
80501	Contracted pest control servic	\$960.00	\$6,000.00	(\$5,040.00)	16
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	\$556.00	\$3,336.00	(\$2,780.00)	17
80602	Pool & spa repairs	\$495.00	\$900.00	(\$405.00)	55
80603	Pool & spa extras/supplies	\$821.46	\$4,500.00	(\$3,678.54)	18
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	\$14,566.00	\$117,363.00	(\$102,797.00)	12

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 02/28/2019

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>
	MAINTENANCE				
86000	Gate Repairs	\$0.00	\$3,000.00	(\$3,000.00)	0
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	\$360.07	\$999.96	(\$639.89)	36
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	\$14,934.60	\$27,999.96	(\$13,065.36)	53
87111	Structural Maintenance/Repair - Communal	\$1,389.39	\$0.00	\$1,389.39	0
87300	Signs	\$0.00	\$300.00	(\$300.00)	0
87600	Landscape - Tree	\$4,415.00	\$0.00	\$4,415.00	0
88301	Sewer Line Cleanouts	\$11,725.00	\$29,000.04	(\$17,275.04)	40
88307	Landscape Maintenance	\$12.93	\$0.00	\$12.93	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$37,176.35	\$165,493.56	(\$128,317.21)	22
	PROVISION FOR RESERVES				
98200	Interest	\$7.08	\$0.00	\$7.08	0
98800	Structure Maintenance/Repair - Communal	\$45,732.00	\$274,392.00	(\$228,660.00)	17
	Total PROVISION FOR RESERVES	\$45,739.08	\$274,392.00	(\$228,652.92)	17
	UTILITIES INCOME				
50900	Utility reimbursement	(\$87,041.81)	\$0.00	(\$87,041.81)	0
	Total UTILITIES INCOME	(\$87,041.81)	\$0.00	(\$87,041.81)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$4,288.02	\$0.00	\$4,288.02	0
65200	Utility gas	\$7,785.31	\$0.00	\$7,785.31	0
65300	Utility phone	\$1,738.50	\$0.00	\$1,738.50	0
65400	Utility trash	\$10,759.23	\$0.00	\$10,759.23	0
65500	Utility water & sewer	\$63,716.71	\$0.00	\$63,716.71	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 02/28/2019

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>
81001	Contracted internet	\$236.24	\$0.00	\$236.24	0
	Total UTILITY EXPENSE	\$88,524.01	\$0.00	\$88,524.01	0
	Total Expenses Before Reserves	\$234,787.66	\$1,355,475.24	(\$1,120,687.58)	17
	Total EXPENSES	<b>\$280,526.74</b>	<b>\$1,629,867.24</b>	<b>(\$1,349,340.50)</b>	<b>17</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 02/28/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>GL No</b>	<b>Description</b>	<b>PO No</b>	<b>Amount</b>	<b>Total</b>
9961	02/01/19	Antonio Ruiz	60501	Maintenance Salaries Gross		180.02	180.02
9962	02/01/19	Cline Agency Insurance Brokers	70100	Bond Endorsement		51.00	51.00
9963	02/01/19	Surfside III HOA	98800	Feb Reserve		22,866.00	22,866.00
9964	02/01/19	Lordon Management	60600	Management services - Feb 2019		1,700.00	1,700.00
9965	02/01/19	Lordon Management	60800	Printing & postage - Jan 2019		344.27	344.27
9966	02/01/19	Andy Santamaria	60303	Legal		160.19	173.12
			88307	Landscape Maintenance		12.93	
9967	02/05/19	Verizon Wireless	65300	January Utility phone		101.57	101.57
9968	02/05/19	Frontier Communications	65300	February Utility phone		216.24	314.05
			65300	February Utility phone		97.81	
9969	02/11/19	Lordon Management	60200	12 x 1099-Misc and 1 x 1096 form for 2018		260.00	260.00
9970	02/11/19	Computer Affair	60303	October Legal		45.00	45.00
9971	02/11/19	Dewey Pest Control	80501	February Contracted pest control servic		480.00	480.00
9972	02/11/19	Natural Green Landscape	63000	Unit Maintenance/Repair	303143	150.00	475.00
			80302	Landscape - Irrigation	303144	125.00	
			80304	Tree Trimming	302828	200.00	
9973	02/11/19	ACRAnet-CBS Branch	60105	Professional Services		106.00	106.00
9974	02/11/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	303146	127.50	127.50
9975	02/11/19	Andy Santamaria	60303	Legal		735.00	1,029.00
			60303	Legal		294.00	
9976	02/11/19	Andy Santamaria	60303	Legal		624.75	706.80
			87111	Structural Maintenance/Repair - Communal		82.05	
9977	02/13/19	Ana Ramirez	54200	Adjustment		197.92	197.92
9978	02/13/19	Monreal Repairs & Construction	63000	Unit Maintenance/Repair rwt ck 9954	302642	5,000.00	11,000.00
			63000	Unit Maintenance/Repair rw ck 9954	302643	6,000.00	

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 02/28/2019

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
9979	02/18/19	Donlon Plumbing Inc.	87000	Plumbing	303797	3,888.00	4,543.00
			87000	Plumbing	303795	280.00	
			87000	Plumbing	303793	120.00	
			87000	Plumbing	303791	75.00	
			87000	Plumbing	303789	180.00	
9980	02/18/19	Donlon Plumbing Inc.	87000	Plumbing	303788	344.00	1,186.00
			87000	Plumbing	303787	533.00	
			87000	Plumbing	303786	244.00	
			87000	Plumbing	303774	65.00	
9981	02/18/19	Natural Green Landscape	87600	Landscape - Tree	303799	100.00	100.00
9982	02/18/19	Joshua Barros	80601	January Contracted pool & spa service		278.00	1,190.14
			80602	January Pool & spa repairs		495.00	
			80603	January Pool & spa extras/supplies		417.14	
9983	02/18/19	Marquez Termite & Pest Control	80500	Pest Control	303769	185.00	185.00
9984	02/18/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		180.71	180.71
9985	02/18/19	Bill Davis Drywall Inc	87111	Structural Maintenance/Repair - Communal	303823	1,075.00	1,075.00
9986	02/18/19	Rosemarie Cowan	86500	Lighting maintenance		360.07	360.07
9987	02/18/19	Pamela A. Moore	60300	Legal expense, reimbursable - 191001651		165.00	165.00
9988	02/18/19	Aguilera Brothers Construction, Inc.	41300	Campus lighting - replace	303974	182.00	932.00
			41300	Campus lighting - replace	303975	750.00	
9989	02/21/19	Frontier Communications	65300	March Utility phone		363.92	363.92
9990	02/22/19	Westguard Insurance Company	70400	WC Inst. Acct#19212303970546		661.37	661.37
9991	02/25/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		51.63	51.63
9992	02/22/19	Pinpoint Leak Detection, Inc.	63000	Unit Maintenance/Repair rwt ck 9953	302631	295.00	295.00
9993	02/22/19	Power Machinery Center	86302	Equipment maintenance rwt ck 9950		1,394.05	1,394.05

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 02/28/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>GL No</b>	<b>Description</b>	<b>PO No</b>	<b>Amount</b>	<b>Total</b>
9994	02/22/19	Forbess Consulting Group, Inc.	63000	Unit Maintenance/Repair rwt ck 9955	302636	542.50	542.50
9995	02/22/19	ASR Construction	63000	Unit Maintenance/Repair rwt ck 9956	302638	1,577.34	1,577.34
9996	02/22/19	Superior Restoration, Inc	63000	Unit Maintenance/Repair rwt ck 9957	302629	2,375.00	2,375.00
9997	02/22/19	Natural Green Landscape	80302	Landscape - Irrigation rwt ck 9958	302634	125.00	4,440.00
			87600	Landscape - Tree rwt ck 9958	302635	4,215.00	
			87600	Landscape - Tree rwt ck 9958	302633	100.00	
9998	02/22/19	Ocean View Plumbing & Rooter	87000	Plumbing rwt ck 9959	302632	1,290.00	1,290.00
9999	02/28/19	Natural Green Landscape	80301	February Contracted gardening service		4,326.00	4,326.00
10014	03/04/19	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,544.75	4,544.75
<b>Total Checks:</b>							<b>71,935.73</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 02/28/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
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
9951	01/23/19	SenEarthCo Inc.	January Contracted software	250.00
9960	02/01/19	Natural Green Landscape	January Contracted gardening service	4,326.00
9961	02/01/19	Antonio Ruiz	Maintenance Salaries Gross	180.02
9962	02/01/19	Cline Agency Insurance Brokers	Bond Endorsement	51.00
9963	02/01/19	Surfside III HOA	Feb Reserve	22,866.00
9964	02/01/19	Lordon Management	Management services - Feb 2019	1,700.00
9965	02/01/19	Lordon Management	Printing & postage - Jan 2019	344.27
9966	02/01/19	Andy Santamaria	Landscape Maintenance	173.12
9967	02/05/19	Verizon Wireless	January Utility phone	101.57
9968	02/05/19	Frontier Communications	February Utility phone	314.05
9969	02/11/19	Lordon Management	12 x 1099-Misc and 1 x 1096 form for 2018	260.00
9970	02/11/19	Computer Affair	October Legal	45.00
9971	02/11/19	Dewey Pest Control	February Contracted pest control servic	480.00

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 02/28/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
9972	02/11/19	Natural Green Landscape	Unit Maintenance/Repair	475.00
9973	02/11/19	ACRAnet-CBS Branch	Professional Services	106.00
9974	02/11/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	127.50
9976	02/11/19	Andy Santamaria	Legal	706.80
9978	02/13/19	Monreal Repairs & Construction	Unit Maintenance/Repair rwt ck 9954	11,000.00
9989	02/21/19	Frontier Communications	March Utility phone	363.92
9990	02/22/19	Westguard Insurance Company	WC Inst. Acct#19212303970546	661.37
10014	03/04/19	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,544.75
<b>Total Checks:</b>				<b>80,392.54</b>



Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 02/28/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
9950	01/22/19	Power Machinery Center	Equipment maintenance	1,394.05
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
9975	02/11/19	Andy Santamaria	Legal	1,029.00
<b>Total Checks:</b>				<b>23,942.89</b>

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 02/28/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
9977	02/13/19	Ana Ramirez	Adjustment	197.92
9979	02/18/19	Donlon Plumbing Inc.	Plumbing	4,543.00
9980	02/18/19	Donlon Plumbing Inc.	Plumbing	1,186.00
9981	02/18/19	Natural Green Landscape	Landscape - Tree	100.00
9982	02/18/19	Joshua Barros	January Contracted pool & spa service	1,190.14
9983	02/18/19	Marquez Termite & Pest Control	Pest Control	185.00
9984	02/18/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	180.71
9985	02/18/19	Bill Davis Drywall Inc	Structural Maintenance/Repair - Communal	1,075.00
9986	02/18/19	Rosemarie Cowan	Lighting maintenance	360.07
9987	02/18/19	Pamela A. Moore	Legal expense, reimbursable - 191001651	165.00
9988	02/18/19	Aguilera Brothers Construction, Inc.	Campus lighting - replace	932.00
9991	02/25/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	51.63
9992	02/22/19	Pinpoint Leak Detection, Inc.	Unit Maintenance/Repair rwt ck 9953	295.00
9993	02/22/19	Power Machinery Center	Equipment maintenance rwt ck 9950	1,394.05
9994	02/22/19	Forbess Consulting Group, Inc.	Unit Maintenance/Repair rwt ck 9955	542.50
9995	02/22/19	ASR Construction	Unit Maintenance/Repair rwt ck 9956	1,577.34
9996	02/22/19	Superior Restoration, Inc	Unit Maintenance/Repair rwt ck 9957	2,375.00
9997	02/22/19	Natural Green Landscape	Landscape - Tree rwt ck 9958	4,440.00
9998	02/22/19	Ocean View Plumbing & Rooter	Plumbing rwt ck 9959	1,290.00
9999	02/28/19	Natural Green Landscape	February Contracted gardening service	4,326.00
<b>Total Checks:</b>				<b>26,406.36</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 02/28/2019

<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	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 mainline 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	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	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	1,400.00	02/08/2019	18-222
191	301871	01/08/2019	005865	Forbess Consulting Group, Inc. Per invoice 11945 - Units 608 & 610 mold and asbestos clearance assessments.	972.50	Common Area	972.50	02/08/2019	11945
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	555.00	02/08/2019	11512
191	301873	01/08/2019	005855	Monreal Repairs & Construction Per invoice 5994 - Emergency repair due to mold.	5,568.10	614 Sunfish Way	5,568.10	02/08/2019	5994
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	225.00	02/08/2019	12142
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	190.00	02/08/2019	12151
191	301876	01/08/2019	008272	Natural Green Landscape Per invoice 12270 - Palm tree pruning (7) and removed one located at Lighthouse Way and back entrance.	1,215.00	Common Area	1,215.00	02/08/2019	12270
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	4,375.00	02/08/2019	16335121818

<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	301878	01/08/2019	008817	Ocean View Plumbing & Rooter 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.	7,350.00	749 Reef Circle	7,350.00	02/08/2019	16365121818
191	301879	01/08/2019	007845	Superior Restoration, Inc Per invoice 689 - Mold remediation per contract.	1,375.00	764 Seawind Way	1,375.00	02/08/2019	689
191	302629	01/23/2019	007845	Superior Restoration, Inc Invoice 693: Mold remediation at building 5 utility rooms.	2,375.00	Common Area	0.00		
191	302631	01/23/2019	002194	Pinpoint Leak Detection, Inc. Inv#87641: Leak detection in laundry room.	295.00	793 Seawind Way	0.00		
191	302632	01/23/2019	008817	Ocean View Plumbing & Rooter Invoice#1628801319: Preventative rooter maintenance service.	1,290.00	Common Area	0.00		
191	302633	01/23/2019	008272	Natural Green Landscape Invoice#12314: Palm tree trimming of Building 3 & balcony.	100.00	Common Area	0.00		
191	302634	01/23/2019	008272	Natural Green Landscape Invoice#12281: Installed 2 risers, 2 shrub heads & 2 nozzles at Building 8 slope.	125.00	Common Area	0.00		
191	302635	01/23/2019	008272	Natural Green Landscape Invoice#12271: Tree trimming at Clubhouse Courtyard located at Buildings 8, 10, 11, 12 & 13	4,215.00	Common Area	0.00		
191	302636	01/23/2019	005865	Forbess Consulting Group, Inc. Invoice#11965: Mold clearance testing.	542.50	764 Seawind Way	0.00		
191	302638	01/23/2019	006059	ASR Construction Invoice#18-4161-RW: Rebuild after water damage.	1,577.34	647 Sunfish Way	0.00		
191	302642	01/23/2019	005855	Monreal Repairs & Construction Invoice#6010: work per Estimate#2542.	8,500.00	610 Sunfish Way	5,000.00	02/26/2019	6010
191	302643	01/23/2019	005855	Monreal Repairs & Construction Invoice#6011: Work per Estimate#2543.	6,000.00	608 Sunfish Way	6,000.00	02/26/2019	6011

<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	302828	01/28/2019	008272	Natural Green Landscape Invoice 11987: Removal of leaning Palm tree near clubhouse entrance.	200.00	Common Area	200.00	02/26/2019	11987
191	303143	02/01/2019	008272	Natural Green Landscape Per invoice 12312 - Cleared out damaged landscape.	150.00	Common Area	150.00	02/26/2019	12312
191	303144	02/01/2019	008272	Natural Green Landscape Per invoice 12329 - Replaced 2 nipples, 2 shru bodies, 2 nozzles, and 1 coupling located east of the clubhouse.	125.00	Common Area	125.00	02/26/2019	12329
191	303146	02/01/2019	008817	Ocean View Plumbing & Rooter Per invoice 16606011119 - Received ER call, tenant reported unit is backing up and overflowing. No back up found.	127.50	749 Reef Circle	127.50	02/26/2019	16606011119
191	303769	02/13/2019	008757	Marquez Termite & Pest Control Inv#11554: Doorjamb section replacement.	185.00	662 Sunfish Way	0.00		
191	303774	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337008A: Pressure regulator inspection.	65.00	610 Sunfish Way	0.00		
191	303786	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337896A: Leak repair in hallway closet.	244.00	764 Seawind Way	0.00		
191	303787	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337760A: Repaired leak in hallway stucco.	533.00	636 Sunfish Way	0.00		
191	303788	02/13/2019	006285	Donlon Plumbing Inc. Inv#607336768A: Water line repair.	344.00	634 Sunfish Way	0.00		
191	303789	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337165A: Rebuilt valve to stop leak.	180.00	618 Sunfish Way	0.00		
191	303791	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337181A: Repaired kitchen sink leak.	75.00	610 Sunfish Way	0.00		
191	303793	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337103A: Removed object from kitchen sink plumbing line.	120.00	610 Sunfish Way	0.00		
191	303795	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337565A: Replaced wide spread faucet.	280.00	651 Sunfish Way	0.00		
191	303797	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337725A: Water line replacements.	3,888.00	Common Area	0.00		
191	303799	02/13/2019	008272	Natural Green Landscape Inv#12449: Palm tree removal between Buildings 3 & 4.	100.00	Common Area	0.00		
191	303823	02/13/2019	010732	Bill Davis Drywall Inc Inv#7153: Water leak patches at Units#634, 636, 751 & 753.	1,075.00	Common Area	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	303974	02/15/2019	010738	Aguilera Brothers Construction, Inc. Per PCO-002 - Permit fee.	182.00	Common Area	0.00		
191	303975	02/15/2019	010738	Aguilera Brothers Construction, Inc. Per PCO-001 - Remove and dispose off-site Street Light Pole #3 approximately 20' high and attached light. Includes the removal of its concrete base approximately 18" in diameter to a depth at least 6" below adjacent grade, provide appropriate earth material to fill the hole and compact the earth so that the resultant level of fill material is at the same height as the surrounding grade, and decommission electrical for specified pole.	750.00	Common Area	0.00		
191	304306	02/25/2019	008647	Clay Commercial Security Per invoice 2434 - Align gate track, replace gate wheels, replace chain guards.	1,134.18	Common Area	0.00		
191	304307	02/25/2019	008272	Natural Green Landscape Per invoice 12460 - Applied 8 bags of fertilizer along entire back strip on J Street canal.	320.00	Common Area	0.00		
191	304309	02/25/2019	008272	Natural Green Landscape Per invoice 12513 - Installed irrigation water line at building 1 entrance corner.	170.00	Common Area	0.00		
191	304311	02/25/2019	008272	Natural Green Landscape Per invoice 12454 - Irrigation audit repairs approved by Andres.	2,200.00	Common Area	0.00		
191	304312	02/25/2019	008272	Natural Green Landscape Per invoice 12444 - Removed dead Palm tree by building 1 carport.	125.00	Common Area	0.00		
191	304313	02/25/2019	004006	Wesley Cameron Per invoice dated 1/23/19 - Removed and repalced car-damaged block pillar.	1,600.00	Common Area	0.00		
191	304315	02/25/2019	008757	Marquez Termite & Pest Control Per invoice 11569 - Fee for termite treatment 804-806-856 Bluewater	655.00	Common Area	0.00		
191	304317	02/25/2019	005865	Forbess Consulting Group, Inc. Per invoice 11944 - Asbestos/mold testing 614, 616, 618 Sunfish.	1,650.00	Common Area	0.00		
191	304318	02/25/2019	005865	Forbess Consulting Group, Inc. Per invoice 11943 - Mold / Asbestos sampling/testing.	777.50	647 Sunfish Way	0.00		
191	304358	02/25/2019	010738	Aguilera Brothers Construction, Inc. Per contract dated 8/28/18 - Sruflside III Lighting project - Phase 4 prime contract.	17,350.00	Common Area	0.00		

**Count: 53**

**Total Amount:**

**89,284.12**

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/05/19		Checks Released	10100	Checking - Union xxxxxx4124		80,392.54
	03/05/19		Checks Released	10101	AP - Checks Not Released	80,392.54	
Check	03/04/19	10014	Farmers Insurance	10101	AP - Checks Not Released		4,544.75
	03/04/19	10014	Farmers Insurance	70300	Insurance master policy	4,544.75	
Check	02/22/19	9950	Power Machinery Center	10101	AP - Checks Not Released	1,394.05	
	02/22/19	9950	Power Machinery Center	86302	Equipment maintenance		1,394.05
Check	02/22/19	9953	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released	295.00	
	02/22/19	9953	Pinpoint Leak Detection, Inc.	63000	Unit Maintenance/Repair		295.00
Check	02/13/19	9954	Monreal Repairs & Construction	10101	AP - Checks Not Released	11,000.00	
	02/13/19	9954	Monreal Repairs & Construction	63000	Unit Maintenance/Repair		5,000.00
	02/13/19	9954	Monreal Repairs & Construction	63000	Unit Maintenance/Repair		6,000.00
Check	02/22/19	9955	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released	542.50	
	02/22/19	9955	Forbess Consulting Group, Inc.	63000	Unit Maintenance/Repair		542.50
Check	02/22/19	9956	ASR Construction	10101	AP - Checks Not Released	1,577.34	
	02/22/19	9956	ASR Construction	63000	Unit Maintenance/Repair		1,577.34
Check	02/22/19	9957	Superior Restoration, Inc	10101	AP - Checks Not Released	2,375.00	
	02/22/19	9957	Superior Restoration, Inc	63000	Unit Maintenance/Repair		2,375.00
Check	02/22/19	9958	Natural Green Landscape	10101	AP - Checks Not Released	4,440.00	
	02/22/19	9958	Natural Green Landscape	80302	Landscape - Irrigation		125.00
	02/22/19	9958	Natural Green Landscape	87600	Landscape - Tree		4,215.00
	02/22/19	9958	Natural Green Landscape	87600	Landscape - Tree		100.00
Check	02/22/19	9959	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released	1,290.00	
	02/22/19	9959	Ocean View Plumbing & Rooter	87000	Plumbing		1,290.00
Check	02/01/19	9961	Antonio Ruiz	10101	AP - Checks Not Released		180.02
	02/01/19	9961	Antonio Ruiz	60501	Maintenance Salaries Gross	180.02	
Check	02/01/19	9962	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		51.00
	02/01/19	9962	Cline Agency Insurance Brokers	70100	Fidelity bond	51.00	
Check	02/01/19	9963	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	02/01/19	9963	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/20/19	9963	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	02/20/19	9963	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	02/01/19	9964	Lordon Management	10101	AP - Checks Not Released		1,700.00
	02/01/19	9964	Lordon Management	60600	Management services	1,700.00	
Check	02/01/19	9965	Lordon Management	10101	AP - Checks Not Released		344.27
	02/01/19	9965	Lordon Management	60800	Printing & postage	344.27	
Check	02/01/19	9966	Andy Santamaria	10101	AP - Checks Not Released		173.12
	02/01/19	9966	Andy Santamaria	60303	Legal	160.19	
	02/01/19	9966	Andy Santamaria	88307	Landscape Maintenance	12.93	
Check	02/05/19	9967	Verizon Wireless	10101	AP - Checks Not Released		101.57
	02/05/19	9967	Verizon Wireless	65300	Utility phone	101.57	
Check	02/05/19	9968	Frontier Communications	10101	AP - Checks Not Released		314.05
	02/05/19	9968	Frontier Communications	65300	Utility phone	216.24	
	02/05/19	9968	Frontier Communications	65300	Utility phone	97.81	
Check	02/11/19	9969	Lordon Management	10101	AP - Checks Not Released		260.00
	02/11/19	9969	Lordon Management	60200	Bank/Other Fees	260.00	
Check	02/11/19	9970	Computer Affair	10101	AP - Checks Not Released		45.00
	02/11/19	9970	Computer Affair	60303	Legal	45.00	
Check	02/11/19	9971	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	02/11/19	9971	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	02/11/19	9972	Natural Green Landscape	10101	AP - Checks Not Released		475.00
	02/11/19	9972	Natural Green Landscape	63000	Unit Maintenance/Repair	150.00	
	02/11/19	9972	Natural Green Landscape	80302	Landscape - Irrigation	125.00	
	02/11/19	9972	Natural Green Landscape	80304	Tree Trimming	200.00	
Check	02/11/19	9973	ACRAnet-CBS Branch	10101	AP - Checks Not Released		106.00
	02/11/19	9973	ACRAnet-CBS Branch	60105	Professional Services	106.00	
Check	02/11/19	9974	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	02/11/19	9974	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	127.50	
Check	02/11/19	9975	Andy Santamaria	10101	AP - Checks Not Released		1,029.00



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/11/19	9975	Andy Santamaria	60303	Legal	735.00	
	02/11/19	9975	Andy Santamaria	60303	Legal	294.00	
Check	03/04/19	9975	Andy Santamaria	10101	AP - Checks Not Released	1,029.00	
	03/04/19	9975	Andy Santamaria	60303	Legal		735.00
	03/04/19	9975	Andy Santamaria	60303	Legal		294.00
Check	02/11/19	9976	Andy Santamaria	10101	AP - Checks Not Released		706.80
	02/11/19	9976	Andy Santamaria	60303	Legal	624.75	
	02/11/19	9976	Andy Santamaria	87111	Structural Maintenance/Repair - Communal	82.05	
Check	02/13/19	9977	Ana Ramirez	10101	AP - Checks Not Released		197.92
	02/13/19	9977	Ana Ramirez	54200	Adjustment	197.92	
Check	02/13/19	9978	Monreal Repairs & Construction	10101	AP - Checks Not Released		11,000.00
	02/13/19	9978	Monreal Repairs & Construction	63000	Unit Maintenance/Repair	5,000.00	
	02/13/19	9978	Monreal Repairs & Construction	63000	Unit Maintenance/Repair	6,000.00	
Check	02/18/19	9979	Donlon Plumbing Inc.	10101	AP - Checks Not Released		4,543.00
	02/18/19	9979	Donlon Plumbing Inc.	87000	Plumbing	3,888.00	
	02/18/19	9979	Donlon Plumbing Inc.	87000	Plumbing	280.00	
	02/18/19	9979	Donlon Plumbing Inc.	87000	Plumbing	120.00	
	02/18/19	9979	Donlon Plumbing Inc.	87000	Plumbing	75.00	
	02/18/19	9979	Donlon Plumbing Inc.	87000	Plumbing	180.00	
Check	02/18/19	9980	Donlon Plumbing Inc.	10101	AP - Checks Not Released		1,186.00
	02/18/19	9980	Donlon Plumbing Inc.	87000	Plumbing	344.00	
	02/18/19	9980	Donlon Plumbing Inc.	87000	Plumbing	533.00	
	02/18/19	9980	Donlon Plumbing Inc.	87000	Plumbing	244.00	
	02/18/19	9980	Donlon Plumbing Inc.	87000	Plumbing	65.00	
Check	02/18/19	9981	Natural Green Landscape	10101	AP - Checks Not Released		100.00
	02/18/19	9981	Natural Green Landscape	87600	Landscape - Tree	100.00	
Check	02/18/19	9982	Joshua Barros	10101	AP - Checks Not Released		1,190.14
	02/18/19	9982	Joshua Barros	80601	Contracted pool & spa service	278.00	
	02/18/19	9982	Joshua Barros	80602	Pool & spa repairs	495.00	
	02/18/19	9982	Joshua Barros	80603	Pool & spa extras/supplies	417.14	
Check	02/18/19	9983	Marquez Termite & Pest Control	10101	AP - Checks Not Released		185.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/18/19	9983	Marquez Termite & Pest Control	80500	Pest Control	185.00	
Check	02/18/19	9984	Dunn Edwards Corp	10101	AP - Checks Not Released		180.71
	02/18/19	9984	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	180.71	
Check	02/18/19	9985	Bill Davis Drywall Inc	10101	AP - Checks Not Released		1,075.00
	02/18/19	9985	Bill Davis Drywall Inc	87111	Structural Maintenance/Repair - Communal	1,075.00	
Check	02/18/19	9986	Rosemarie Cowan	10101	AP - Checks Not Released		360.07
	02/18/19	9986	Rosemarie Cowan	86500	Lighting maintenance	360.07	
Check	02/18/19	9987	Pamela A. Moore	10101	AP - Checks Not Released		165.00
	02/18/19	9987	Pamela A. Moore	60300	Legal expense, reimbursable	165.00	
Check	02/18/19	9988	Aguilera Brothers Construction, Inc.	10101	AP - Checks Not Released		932.00
	02/18/19	9988	Aguilera Brothers Construction, Inc.	41300	Campus lighting - replace	182.00	
	02/18/19	9988	Aguilera Brothers Construction, Inc.	41300	Campus lighting - replace	750.00	
Check	02/21/19	9989	Frontier Communications	10101	AP - Checks Not Released		363.92
	02/21/19	9989	Frontier Communications	65300	Utility phone	363.92	
Check	02/22/19	9990	Westguard Insurance Company	10101	AP - Checks Not Released		661.37
	02/22/19	9990	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	02/25/19	9991	Dunn Edwards Corp	10101	AP - Checks Not Released		51.63
	02/25/19	9991	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	51.63	
Check	02/22/19	9992	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released		295.00
	02/22/19	9992	Pinpoint Leak Detection, Inc.	63000	Unit Maintenance/Repair	295.00	
Check	02/22/19	9993	Power Machinery Center	10101	AP - Checks Not Released		1,394.05
	02/22/19	9993	Power Machinery Center	86302	Equipment maintenance	1,394.05	
Check	02/22/19	9994	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		542.50
	02/22/19	9994	Forbess Consulting Group, Inc.	63000	Unit Maintenance/Repair	542.50	
Check	02/22/19	9995	ASR Construction	10101	AP - Checks Not Released		1,577.34
	02/22/19	9995	ASR Construction	63000	Unit Maintenance/Repair	1,577.34	
Check	02/22/19	9996	Superior Restoration, Inc	10101	AP - Checks Not Released		2,375.00
	02/22/19	9996	Superior Restoration, Inc	63000	Unit Maintenance/Repair	2,375.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	02/22/19	9997	Natural Green Landscape	10101	AP - Checks Not Released		4,440.00
	02/22/19	9997	Natural Green Landscape	80302	Landscape - Irrigation	125.00	
	02/22/19	9997	Natural Green Landscape	87600	Landscape - Tree	4,215.00	
	02/22/19	9997	Natural Green Landscape	87600	Landscape - Tree	100.00	
Check	02/22/19	9998	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		1,290.00
	02/22/19	9998	Ocean View Plumbing & Rooter	87000	Plumbing	1,290.00	
Check	02/28/19	9999	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	02/28/19	9999	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Journal	02/01/19	4812	2/7 TWC 1/29-2/28	10100	Checking - Union xxxxxx4124		119.95
	02/01/19	4812	2/9 TWC 1/30-2/28	10100	Checking - Union xxxxxx4124		91.63
	02/01/19	4812	2/9 TWC 1/30-2/28	65300	Utility phone	91.63	
	02/01/19	4812	2/7 TWC 1/29-2/28	81001	Contracted internet	119.95	
Journal	02/11/19	4813	2/7 RT Ck 9938	10100	Checking - Union xxxxxx4124	1,400.00	
	02/11/19	4813	2/7 RT Ck 9938	10300	Cap Res - Union xxxxxx7978		1,400.00
Journal	02/19/19	4814	Key Sveinbjarnarson 631	10100	Checking - Union xxxxxx4124	50.00	
	02/19/19	4814	Key Bahr 231	10100	Checking - Union xxxxxx4124	25.00	
	02/19/19	4814	Key Alvernaz 18846	10100	Checking - Union xxxxxx4124	75.00	
	02/19/19	4814	Key Castle Realty 17230	10100	Checking - Union xxxxxx4124	100.00	
	02/19/19	4814	Key M/O 17-845955923	10100	Checking - Union xxxxxx4124	25.00	
	02/19/19	4814	Key Cosgrove 6378	10100	Checking - Union xxxxxx4124	25.00	
	02/19/19	4814	Reimb State Farm 712544630	10100	Checking - Union xxxxxx4124	4,952.41	
	02/19/19	4814	Key Belforti 2327	10100	Checking - Union xxxxxx4124	50.00	
	02/19/19	4814	Key RGC 023361	10100	Checking - Union xxxxxx4124	100.00	
	02/19/19	4814	Key Vines 3329	10100	Checking - Union xxxxxx4124	25.00	
	02/19/19	4814	Key RGC 023839	10100	Checking - Union xxxxxx4124	75.00	
	02/19/19	4814	Key Reid 8277	10100	Checking - Union xxxxxx4124	25.00	
	02/19/19	4814	Key Benedict 2342	10100	Checking - Union xxxxxx4124	25.00	
	02/19/19	4814	Key Belforti 2327	51000	Resident Key/gate card income		50.00
	02/19/19	4814	Key RGC 023361	51000	Resident Key/gate card income		100.00
	02/19/19	4814	Key Vines 3329	51000	Resident Key/gate card income		25.00
	02/19/19	4814	Key RGC 023839	51000	Resident Key/gate card income		75.00
	02/19/19	4814	Key Reid 8277	51000	Resident Key/gate card income		25.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/19/19	4814	Key Benedict 2342	51000	Resident Key/gate card income		25.00
	02/19/19	4814	Key Sveinbjarnarson 631	51000	Resident Key/gate card income		50.00
	02/19/19	4814	Key Bahr 231	51000	Resident Key/gate card income		25.00
	02/19/19	4814	Key Alvernaz 18846	51000	Resident Key/gate card income		75.00
	02/19/19	4814	Key Castle Realty 17230	51000	Resident Key/gate card income		100.00
	02/19/19	4814	Key M/O 17-845955923	51000	Resident Key/gate card income		25.00
	02/19/19	4814	Key Cosgrove 6378	51000	Resident Key/gate card income		25.00
	02/19/19	4814	Reimb State Farm 712544630	51500	Reimbursement income		4,952.41
Journal	02/19/19	4815	2/26 Electric 1/15-2/14	10100	Checking - Union xxxxxx4124		2,060.75
	02/19/19	4815	2/26 Electric 1/15-2/14	65100	Utility-electric	2,060.75	
Journal	02/19/19	4816	2/20 Trash 1/31-2/28	10100	Checking - Union xxxxxx4124		5,470.48
	02/19/19	4816	2/20 Trash 1/31-2/28	65400	Utility trash	5,470.48	
Journal	02/19/19	4817	2/7 Gas 12/13-1/15	10100	Checking - Union xxxxxx4124		4,380.00
	02/19/19	4817	2/7 Gas 12/13-1/15	65200	Utility gas	4,380.00	
Journal	02/22/19	4819	Int	11100	J Street Drain Project	4.85	
	02/22/19	4819	Int	51300	Interest income		4.85
Journal	02/22/19	4820	2/18 Pitney Bowes	10100	Checking - Union xxxxxx4124		155.48
	02/22/19	4820	2/18 Pitney Bowes	60303	Legal	155.48	
Journal	02/25/19	4821	S/C	10100	Checking - Union xxxxxx4124		10.00
	02/25/19	4821	INT	10300	Cap Res - Union xxxxxx7978	39.91	
	02/25/19	4821	INT	10300	Cap Res - Union xxxxxx7978	5.56	
	02/25/19	4821	S/C	10300	Cap Res - Union xxxxxx7978		80.00
	02/25/19	4821	INT	10300	Cap Res - Union xxxxxx7978	33.31	
	02/25/19	4821	INT	11100	J Street Drain Project	1.51	
	02/25/19	4821	INT	11100	J Street Drain Project	1.67	
	02/25/19	4821	INT	11100	J Street Drain Project	1.67	
	02/25/19	4821	INT	51300	Interest income		33.31
	02/25/19	4821	INT	51300	Interest income		1.67
	02/25/19	4821	INT	51300	Interest income		1.67
	02/25/19	4821	INT	51300	Interest income		39.91
	02/25/19	4821	INT	51300	Interest income		5.56
	02/25/19	4821	INT	51300	Interest income		1.51

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	02/25/19	4821	S/C	60200	Bank/Other Fees	10.00	
	02/25/19	4821	S/C	60200	Bank/Other Fees	80.00	
Journal	02/26/19	4822	Feb Ins	25900	Prepaid insurance		7,522.26
	02/26/19	4822	Feb Ins	70500	Insurance-earthquake	7,522.26	
Journal	03/04/19	4823	Int	11500	Mutual of Omaha CR on deposit	0.78	
	03/04/19	4823	Int	51300	Interest income		0.78
Journal	03/04/19	4825	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	03/04/19	4825	Feb Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	03/04/19	4825	Feb Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	03/04/19	4825	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	03/04/19	4825	Feb Loan	31400	2nd LOC Mutual of Omaha	5,482.76	
	03/04/19	4825	Feb Loan	31900	LOC Mutual of Omaha	20,371.18	
	03/04/19	4825	Principal	45100	Retained funds		5,482.76
	03/04/19	4825	principle	45100	Retained funds		20,371.18
	03/04/19	4825	Principal	64001	Loan Servicing Principle	5,482.76	
	03/04/19	4825	principle	64001	Loan Servicing Principle	20,371.18	
	03/04/19	4825	Feb Loan	64002	Loan Servicing Interest	4,702.30	
	03/04/19	4825	Feb Loan	64002	Loan Servicing Interest	17,470.71	
Journal	03/04/19	4826	Bal due gas bill 11/12-12/13	10100	Checking - Union xxxxxx4124		0.03
	03/04/19	4826	Bal due gas bill 11/12-12/13	65200	Utility gas	0.03	
Journal	03/04/19	4827	1/11 Paychex	10100	Checking - Union xxxxxx4124		330.41
	03/04/19	4827	12/28 Paychex	10100	Checking - Union xxxxxx4124		144.03
	03/04/19	4827	1/25 Paychex	10100	Checking - Union xxxxxx4124		140.53
	03/04/19	4827	12/28 Paychex	60103	Payroll service	144.03	
	03/04/19	4827	1/25 Paychex	60103	Payroll service	140.53	
	03/04/19	4827	1/11 Paychex	60103	Payroll service	330.41	
Journal	03/04/19	4828	Payroll taxes	10100	Checking - Union xxxxxx4124	304.17	
	03/04/19	4828	Payroll taxes	75100	Payroll taxes		304.17
Journal	03/06/19	4830	PR 2/22	10100	Checking - Union xxxxxx4124		2,736.69
	03/06/19	4830	Ck 26689	10100	Checking - Union xxxxxx4124		346.28
	03/06/19	4830	Ck 26691	10100	Checking - Union xxxxxx4124		1,398.38
	03/06/19	4830	Employee withholdings	10100	Checking - Union xxxxxx4124		1,687.55

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/06/19	4830	Ck 26688	10100	Checking - Union xxxxxx4124		254.64
	03/06/19	4830	Ck 26690	10100	Checking - Union xxxxxx4124		990.00
	03/06/19	4830	Garnish	10100	Checking - Union xxxxxx4124		139.11
	03/06/19	4830	PR 2/22	60501	Maintenance Salaries Gross	1,668.13	
	03/06/19	4830	Employee withholdings	60501	Maintenance Salaries Gross	355.03	
	03/06/19	4830	Garnish	60501	Maintenance Salaries Gross	139.11	
	03/06/19	4830	PR 2/22	60502	Office Salaries Gross	2,388.38	
	03/06/19	4830	Employee withholdings	60502	Office Salaries Gross	279.37	
	03/06/19	4830	Employee withholdings	60503	Clubhouse Salaries Gross	61.42	
	03/06/19	4830	PR 2/22	60503	Clubhouse Salaries Gross	346.28	
	03/06/19	4830	Employee withholdings	60509	Paint Maintenance Salary Gross	180.57	
	03/06/19	4830	PR 2/22	60509	Paint Maintenance Salary Gross	1,323.20	
	03/06/19	4830	Employee Liabilities	75100	Payroll taxes	811.16	
Journal	03/28/19	4846	Ck 26694	10100	Checking - Union xxxxxx4124		446.70
	03/28/19	4846	P/R Taxes	10100	Checking - Union xxxxxx4124		101.71
	03/28/19	4846	Ck 26694	60509	Paint Maintenance Salary Gross	446.70	
	03/28/19	4846	P/R Taxes	60509	Paint Maintenance Salary Gross	42.30	
	03/28/19	4846	P/R Taxes	75100	Payroll taxes	59.41	
Journal	03/28/19	4847	Ck 26701	10100	Checking - Union xxxxxx4124		197.32
	03/28/19	4847	Ck 26697	10100	Checking - Union xxxxxx4124		324.32
	03/28/19	4847	Ck 26699	10100	Checking - Union xxxxxx4124		1,379.06
	03/28/19	4847	Employee withholdings	10100	Checking - Union xxxxxx4124		1,590.21
	03/28/19	4847	P/R 3/8/19	10100	Checking - Union xxxxxx4124		2,278.56
	03/28/19	4847	Ck 26696	10100	Checking - Union xxxxxx4124		326.70
	03/28/19	4847	Ck 26698	10100	Checking - Union xxxxxx4124		1,048.24
	03/28/19	4847	Garnish	10100	Checking - Union xxxxxx4124		163.13
	03/28/19	4847	P/R 3/8/19	60501	Maintenance Salaries Gross	1,623.08	
	03/28/19	4847	Employee withholdings	60501	Maintenance Salaries Gross	362.78	
	03/28/19	4847	Garnish	60501	Maintenance Salaries Gross	163.13	
	03/28/19	4847	Employee withholdings	60502	Office Salaries Gross	280.20	
	03/28/19	4847	P/R 3/8/19	60502	Office Salaries Gross	2,427.30	
	03/28/19	4847	Employee withholdings	60503	Clubhouse Salaries Gross	138.28	
	03/28/19	4847	P/R 3/8/19	60503	Clubhouse Salaries Gross	651.02	
	03/28/19	4847	Employee withholdings	60509	Paint Maintenance Salary Gross	124.47	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 02/28/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/28/19	4847	P/R 3/8/19	60509	Paint Maintenance Salary Gross	852.80	
	03/28/19	4847	Employee liabilities	75100	Payroll taxes	684.48	
Other	02/28/19	02/28/19	Assessments Charged	15500	Accounts Receivable	176,673.87	
	02/28/19	02/28/19	Adjustment Credits	15500	Accounts Receivable		5,926.59
	02/28/19	02/28/19	Prepaid Assessments Jan	15500	Accounts Receivable		37,878.32
	02/28/19	02/28/19	Prepaid Assessments Feb	15500	Accounts Receivable	31,969.12	
	02/28/19	02/28/19	Prepaid Assessments Jan	37000	Prepaid Assessments	37,878.32	
	02/28/19	02/28/19	Prepaid Assessments Feb	37000	Prepaid Assessments		31,969.12
	02/28/19	02/28/19	Assessments Charged	50100	Regular assessments		132,252.00
	02/28/19	02/28/19	Assessments Charged	50400	Late charge assessments		43.56
	02/28/19	02/28/19	Adjustment Credits	50400	Late charge assessments	0.01	
	02/28/19	02/28/19	Assessments Charged	50600	Legal assessments		165.00
	02/28/19	02/28/19	Assessments Charged	50700	Parking assessments		240.00
	02/28/19	02/28/19	Assessments Charged	50900	Utility reimbursement		43,597.89
	02/28/19	02/28/19	Assessments Charged	51200	Violation / Fine		50.00
	02/28/19	02/28/19	Assessments Charged	51500	Reimbursement income		127.50
	02/28/19	02/28/19	Adjustment Credits	54100	Bad Debt	5,926.58	
	02/28/19	02/28/19	Assessments Charged	54200	Adjustment		197.92
Payment	02/28/19		Payments	10100	Checking - Union xxxxxx4124	169,424.66	
	02/28/19		Payments	15500	Accounts Receivable		169,424.66
<b>Totals:</b>						<b>786,177.55</b>	<b>786,177.55</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

<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				284,932.70
		4812	02/01/19	2/7 TWC 1/29-2/28			119.95	
		4812	02/01/19	2/9 TWC 1/30-2/28			91.63	
		4813	02/11/19	2/7 RT Ck 9938		1,400.00		
		4814	02/19/19	Key Bahr 231		25.00		
		4814	02/19/19	Key Benedict 2342		25.00		
		4814	02/19/19	Key Cosgrove 6378		25.00		
		4814	02/19/19	Key M/O 17-845955923		25.00		
		4814	02/19/19	Key Reid 8277		25.00		
		4814	02/19/19	Key Vines 3329		25.00		
		4814	02/19/19	Key Belfortti 2327		50.00		
		4814	02/19/19	Key Sveinbjarnarson 631		50.00		
		4814	02/19/19	Key Alvernaz 18846		75.00		
		4814	02/19/19	Key RGC 023839		75.00		
		4814	02/19/19	Key Castle Realty 17230		100.00		
		4814	02/19/19	Key RGC 023361		100.00		
		4814	02/19/19	Reimb State Farm 712544630		4,952.41		
		4815	02/19/19	2/26 Electric 1/15-2/14			2,060.75	
		4816	02/19/19	2/20 Trash 1/31-2/28			5,470.48	
		4817	02/19/19	2/7 Gas 12/13-1/15			4,380.00	
		4820	02/22/19	2/18 Pitney Bowes			155.48	
		4821	02/25/19	S/C			10.00	
		4825	03/04/19	Transfer			48,026.95	
		4826	03/04/19	Bal due gas bill 11/12-12/13			0.03	
		4827	03/04/19	1/11 Paychex			330.41	
		4827	03/04/19	12/28 Paychex			144.03	
		4827	03/04/19	1/25 Paychex			140.53	
		4828	03/04/19	Payroll taxes		304.17		
		4830	03/06/19	PR 2/22			2,736.69	
		4830	03/06/19	Employee withholdings			1,687.55	
		4830	03/06/19	Ck 26691			1,398.38	
		4830	03/06/19	Ck 26690			990.00	
		4830	03/06/19	Ck 26689			346.28	
		4830	03/06/19	Ck 26688			254.64	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

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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>
		4830	03/06/19	Garnish			139.11	
		4846	03/28/19	Ck 26694			446.70	
		4846	03/28/19	P/R Taxes			101.71	
		4847	03/28/19	P/R 3/8/19			2,278.56	
		4847	03/28/19	Employee withholdings			1,590.21	
		4847	03/28/19	Ck 26699			1,379.06	
		4847	03/28/19	Ck 26698			1,048.24	
		4847	03/28/19	Ck 26696			326.70	
		4847	03/28/19	Ck 26697			324.32	
		4847	03/28/19	Ck 26701			197.32	
		4847	03/28/19	Garnish			163.13	
			02/01/19	Payments		19,870.23		
9962			02/01/19	Released Check 9962	Cline Agency Insurance Bro		51.00	
			02/04/19	Payments		50.00		
			02/04/19	Payments		60,685.51		
			02/05/19	Payments		5,088.56		
			02/05/19	Payments		569.71		
			02/06/19	Payments		10,735.04		
			02/07/19	Payments		14,808.55		
			02/08/19	Payments		9,495.41		
9944			02/08/19	Released Check 9944	Pamela A. Moore		590.00	
9948			02/08/19	Released Check 9948	Dunn Edwards Corp		482.09	
9928			02/08/19	Released Check 9928	Dewey Pest Control		480.00	
9967			02/08/19	Released Check 9967	Verizon Wireless		101.57	
9938			02/08/19	Released Check 9938	All American Roofing		1,400.00	
9939			02/08/19	Released Check 9939	Pt. Hueneme Marine Supply		246.99	
9940			02/08/19	Released Check 9940	Monreal Repairs & Construc		5,568.10	
9941			02/08/19	Released Check 9941	Forbess Consulting Group, I		972.50	
9942			02/08/19	Released Check 9942	Computer Affair		112.50	
9943			02/08/19	Released Check 9943	CAI-Channel Island Chapter		216.00	
9929			02/08/19	Released Check 9929	Dial Security		282.00	
9945			02/08/19	Released Check 9945	Superior Restoration, Inc		1,375.00	
9930			02/08/19	Released Check 9930	Joshua Barros		682.32	
9946			02/08/19	Released Check 9946	Natural Green Landscape		1,630.00	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9931	02/08/19	Released Check 9931	ACRAnet-CBS Branch		66.00	
		9951	02/08/19	Released Check 9951	SenEarthCo Inc.		250.00	
		9934	02/08/19	Released Check 9934	SenEarthCo Inc.		250.00	
		9932	02/08/19	Released Check 9932	SenEarthCo Inc.		250.00	
		9968	02/08/19	Released Check 9968	Frontier Communications		314.05	
		9947	02/08/19	Released Check 9947	Marquez Termite & Pest Co		555.00	
		9949	02/08/19	Released Check 9949	Ocean View Plumbing & Ro		11,725.00	
		9933	02/08/19	Released Check 9933	Roseman Law, APC		3,689.47	
		9935	02/08/19	Released Check 9935	Alvernaz Partners, LLC		743.20	
			02/11/19	Payments		6,250.67		
			02/12/19	Payments		7,935.60		
			02/13/19	Payments		7,406.51		
			02/14/19	Payments		75.00		
			02/14/19	Payments		3,974.30		
			02/15/19	Payments		2,367.47		
			02/18/19	Payments		566.91		
			02/19/19	Payments		4,901.73		
		9964	02/20/19	Released Check 9964	Lordon Management		1,700.00	
		9965	02/20/19	Released Check 9965	Lordon Management		344.27	
		9966	02/20/19	Released Check 9966	Andy Santamaria		173.12	
		9960	02/20/19	Released Check 9960	Natural Green Landscape		4,326.00	
		9961	02/20/19	Released Check 9961	Antonio Ruiz		180.02	
		9963	02/20/19	Released Check 9963	Surfside III HOA		22,866.00	
			02/21/19	Payments		3,113.80		
			02/22/19	Payments		1,162.04		
		9990	02/22/19	Released Check 9990	Westguard Insurance Compa		661.37	
		9989	02/22/19	Released Check 9989	Frontier Communications		363.92	
			02/25/19	Payments		1,705.32		
			02/26/19	Payments		564.65		
		9969	02/26/19	Released Check 9969	Lordon Management		260.00	
		9971	02/26/19	Released Check 9971	Dewey Pest Control		480.00	
		9972	02/26/19	Released Check 9972	Natural Green Landscape		475.00	
		9973	02/26/19	Released Check 9973	ACRAnet-CBS Branch		106.00	
		9976	02/26/19	Released Check 9976	Andy Santamaria		706.80	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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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>
		9970	02/26/19	Released Check 9970	Computer Affair		45.00	
		9978	02/26/19	Released Check 9978	Monreal Repairs & Construc		11,000.00	
		9974	02/26/19	Released Check 9974	Ocean View Plumbing & Ro		127.50	
			02/27/19	Payments		1,132.55		
			02/28/19	Payments		6,765.10		
			02/28/19	Payments		200.00		
		10014	03/05/19	Released Check 10014	Farmers Insurance		4,544.75	
				Ending Balance				304,882.56
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(58,806.06)
		9962	02/01/19		Cline Agency Insurance Bro		51.00	
		9962	02/01/19	Released Check 9962	Cline Agency Insurance Bro	51.00		
		9963	02/01/19	Feb Reserve	Surfside III HOA		22,866.00	
		9961	02/01/19		Antonio Ruiz		180.02	
		9966	02/01/19		Andy Santamaria		173.12	
		9964	02/01/19		Lordon Management		1,700.00	
		9965	02/01/19		Lordon Management		344.27	
		9967	02/05/19		Verizon Wireless		101.57	
		9968	02/05/19		Frontier Communications		314.05	
		9968	02/08/19	Released Check 9968	Frontier Communications	314.05		
		9934	02/08/19	Released Check 9934	SenEarthCo Inc.	250.00		
		9932	02/08/19	Released Check 9932	SenEarthCo Inc.	250.00		
		9951	02/08/19	Released Check 9951	SenEarthCo Inc.	250.00		
		9933	02/08/19	Released Check 9933	Roseman Law, APC	3,689.47		
		9947	02/08/19	Released Check 9947	Marquez Termite & Pest Coi	555.00		
		9949	02/08/19	Released Check 9949	Ocean View Plumbing & Ro	11,725.00		
		9935	02/08/19	Released Check 9935	Alvernaz Partners, LLC	743.20		
		9967	02/08/19	Released Check 9967	Verizon Wireless	101.57		
		9938	02/08/19	Released Check 9938	All American Roofing	1,400.00		
		9944	02/08/19	Released Check 9944	Pamela A. Moore	590.00		
		9948	02/08/19	Released Check 9948	Dunn Edwards Corp	482.09		
		9928	02/08/19	Released Check 9928	Dewey Pest Control	480.00		
		9939	02/08/19	Released Check 9939	Pt. Hueneme Marine Supply	246.99		
		9941	02/08/19	Released Check 9941	Forbess Consulting Group, I	972.50		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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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>
		9931	02/08/19	Released Check 9931	ACRAnet-CBS Branch	66.00		
		9930	02/08/19	Released Check 9930	Joshua Barros	682.32		
		9946	02/08/19	Released Check 9946	Natural Green Landscape	1,630.00		
		9940	02/08/19	Released Check 9940	Monreal Repairs & Construc	5,568.10		
		9943	02/08/19	Released Check 9943	CAI-Channel Island Chapter	216.00		
		9929	02/08/19	Released Check 9929	Dial Security	282.00		
		9945	02/08/19	Released Check 9945	Superior Restoration, Inc	1,375.00		
		9942	02/08/19	Released Check 9942	Computer Affair	112.50		
		9970	02/11/19		Computer Affair		45.00	
		9972	02/11/19		Natural Green Landscape		475.00	
		9973	02/11/19		ACRAnet-CBS Branch		106.00	
		9975	02/11/19		Andy Santamaria		1,029.00	
		9971	02/11/19		Dewey Pest Control		480.00	
		9969	02/11/19		Lordon Management		260.00	
		9974	02/11/19		Ocean View Plumbing & Ro		127.50	
		9976	02/11/19		Andy Santamaria		706.80	
		9977	02/13/19		Ana Ramirez		197.92	
		9954	02/13/19	Voided Check 9954	Monreal Repairs & Construc	11,000.00		
		9978	02/13/19		Monreal Repairs & Construc		11,000.00	
		9979	02/18/19		Donlon Plumbing Inc.		4,543.00	
		9980	02/18/19		Donlon Plumbing Inc.		1,186.00	
		9981	02/18/19		Natural Green Landscape		100.00	
		9982	02/18/19		Joshua Barros		1,190.14	
		9987	02/18/19		Pamela A. Moore		165.00	
		9984	02/18/19		Dunn Edwards Corp		180.71	
		9988	02/18/19		Aguilera Brothers Construct		932.00	
		9986	02/18/19		Rosemarie Cowan		360.07	
		9985	02/18/19		Bill Davis Drywall Inc		1,075.00	
		9983	02/18/19		Marquez Termite & Pest Coi		185.00	
		9963	02/20/19	Released Check 9963	Surfside III HOA	22,866.00		
		9961	02/20/19	Released Check 9961	Antonio Ruiz	180.02		
		9966	02/20/19	Released Check 9966	Andy Santamaria	173.12		
		9960	02/20/19	Released Check 9960	Natural Green Landscape	4,326.00		
		9964	02/20/19	Released Check 9964	Lordon Management	1,700.00		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9965	02/20/19	Released Check 9965	Lordon Management	344.27		
		9989	02/21/19		Frontier Communications		363.92	
		9989	02/22/19	Released Check 9989	Frontier Communications	363.92		
		9959	02/22/19	Voided Check 9959	Ocean View Plumbing & Ro	1,290.00		
		9998	02/22/19		Ocean View Plumbing & Ro		1,290.00	
		9990	02/22/19		Westguard Insurance Compa		661.37	
		9990	02/22/19	Released Check 9990	Westguard Insurance Compa	661.37		
		9958	02/22/19	Voided Check 9958	Natural Green Landscape	4,440.00		
		9957	02/22/19	Voided Check 9957	Superior Restoration, Inc	2,375.00		
		9996	02/22/19		Superior Restoration, Inc		2,375.00	
		9997	02/22/19		Natural Green Landscape		4,440.00	
		9950	02/22/19	Voided Check 9950	Power Machinery Center	1,394.05		
		9993	02/22/19		Power Machinery Center		1,394.05	
		9955	02/22/19	Voided Check 9955	Forbess Consulting Group, I	542.50		
		9994	02/22/19		Forbess Consulting Group, I		542.50	
		9995	02/22/19		ASR Construction		1,577.34	
		9956	02/22/19	Voided Check 9956	ASR Construction	1,577.34		
		9953	02/22/19	Voided Check 9953	Pinpoint Leak Detection, Inc	295.00		
		9992	02/22/19		Pinpoint Leak Detection, Inc		295.00	
		9991	02/25/19		Dunn Edwards Corp		51.63	
		9971	02/26/19	Released Check 9971	Dewey Pest Control	480.00		
		9970	02/26/19	Released Check 9970	Computer Affair	45.00		
		9978	02/26/19	Released Check 9978	Monreal Repairs & Construc	11,000.00		
		9972	02/26/19	Released Check 9972	Natural Green Landscape	475.00		
		9973	02/26/19	Released Check 9973	ACRAnet-CBS Branch	106.00		
		9969	02/26/19	Released Check 9969	Lordon Management	260.00		
		9974	02/26/19	Released Check 9974	Ocean View Plumbing & Ro	127.50		
		9976	02/26/19	Released Check 9976	Andy Santamaria	706.80		
		9999	02/28/19		Natural Green Landscape		4,326.00	
		9975	03/04/19	Voided Check 9975	Andy Santamaria	1,029.00		
		10014	03/04/19		Farmers Insurance		4,544.75	
		10014	03/05/19	Released Check 10014	Farmers Insurance	4,544.75		
				Ending Balance				(26,406.36)

Surfside III Condominium Owners Association

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<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				127,258.73
		4813	02/11/19	2/7 RT Ck 9938			1,400.00	
		4821	02/25/19	S/C			80.00	
		4821	02/25/19	INT		5.56		
		4821	02/25/19	INT		33.31		
		4821	02/25/19	INT		39.91		
		4825	03/04/19	Feb Loan			37,841.89	
		4825	03/04/19	Feb Loan			10,185.06	
		4825	03/04/19	Transfer		48,026.95		
		9963	02/20/19	Released Reserve Check 9963	Surfside III HOA	22,866.00		
				Ending Balance				148,723.51
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				39,525.03
		4819	02/22/19	Int		4.85		
		4821	02/25/19	INT		1.51		
		4821	02/25/19	INT		1.67		
		4821	02/25/19	INT		1.67		
				Ending Balance				39,534.73
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,284.60
		4823	03/04/19	Int		0.78		
				Ending Balance				2,285.38
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				745,053.37
				Ending Balance				745,053.37
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				210,766.94
			02/01/19	Payments			19,870.23	
			02/04/19	Payments			60,735.51	
			02/05/19	Payments			5,658.27	
			02/06/19	Payments			10,735.04	
			02/07/19	Payments			14,808.55	

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			02/08/19	Payments			9,495.41	
			02/11/19	Payments			6,250.67	
			02/12/19	Payments			7,935.60	
			02/13/19	Payments			7,406.51	
			02/14/19	Payments			4,049.30	
			02/15/19	Payments			2,367.47	
			02/18/19	Payments			566.91	
			02/19/19	Payments			4,901.73	
			02/21/19	Payments			3,113.80	
			02/22/19	Payments			1,162.04	
			02/25/19	Payments			1,705.32	
			02/26/19	Payments			564.65	
			02/27/19	Payments			1,132.55	
			02/28/19	Payments			6,965.10	
			02/28/19	Assessments Charged		176,673.87		
			02/28/19	Adjustment Credits			5,926.59	
			02/28/19	Prepaid Assessments Jan			37,878.32	
			02/28/19	Prepaid Assessments Feb		31,969.12		
				Ending Balance				206,180.36
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
<b>25900</b>	<b>Prepaid insurance</b>			Begining Balance				37,611.31
		4822	02/26/19	Feb Ins			7,522.26	
				Ending Balance				30,089.05
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)

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				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				108,294.18
				Ending Balance				108,294.18
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,213,497.53)
		4825	03/04/19	Feb Loan		5,482.76		
				Ending Balance				(1,208,014.77)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(4,508,570.06)
		4825	03/04/19	Feb Loan		20,371.18		
				Ending Balance				(4,488,198.88)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(37,878.32)
			02/28/19	Prepaid Assessments Jan		37,878.32		
			02/28/19	Prepaid Assessments Feb			31,969.12	
				Ending Balance				(31,969.12)
<b>40203</b>	<b>Resurface common walkway 1 bldg</b>			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
<b>40306</b>	<b>Bridge</b>			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
<b>40403</b>	<b>Pool - resurface &amp; reetch concrete</b>			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
<b>41003</b>	<b>Carpports (20 x \$700)</b>			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
41300	Campus lighting - replace			Begining Balance				(51,000.00)
		9988	02/18/19	Campus lighting - replace	Aguilera Brothers Construct	182.00		
		9988	02/18/19	Campus lighting - replace	Aguilera Brothers Construct	750.00		
				Ending Balance				(50,068.00)
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				(512,505.82)
		9963	02/20/19	Released Reserve Check 9963Surfside III HOA			22,866.00	
				Ending Balance				(535,371.82)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4825	03/04/19	principle			20,371.18	
		4825	03/04/19	Principal			5,482.76	
				Ending Balance				(25,853.94)
50100	Regular assessments			Begining Balance				(132,252.00)
			02/28/19	Assessments Charged			132,252.00	
				Ending Balance				(264,504.00)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

<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>
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				0.00
			02/28/19	Assessments Charged			43.56	
			02/28/19	Adjustment Credits		0.01		
				Ending Balance				(43.55)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(160.00)
				Ending Balance				(160.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(590.00)
			02/28/19	Assessments Charged			165.00	
				Ending Balance				(755.00)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(240.00)
			02/28/19	Assessments Charged			240.00	
				Ending Balance				(480.00)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(43,443.92)
			02/28/19	Assessments Charged			43,597.89	
				Ending Balance				(87,041.81)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(50.00)
		4814	02/19/19	Key Castle Realty 17230			100.00	
		4814	02/19/19	Key RGC 023361			100.00	
		4814	02/19/19	Key Alvernaz 18846			75.00	
		4814	02/19/19	Key RGC 023839			75.00	
		4814	02/19/19	Key Belforti 2327			50.00	
		4814	02/19/19	Key Sveinbjarnarson 631			50.00	
		4814	02/19/19	Key Bahr 231			25.00	
		4814	02/19/19	Key Benedict 2342			25.00	
		4814	02/19/19	Key Cosgrove 6378			25.00	
		4814	02/19/19	Key M/O 17-845955923			25.00	
		4814	02/19/19	Key Reid 8277			25.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

<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>
		4814	02/19/19	Key Vines 3329			25.00	
				Ending Balance				(650.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				0.00
			02/28/19	Assessments Charged			50.00	
				Ending Balance				(50.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(10.18)
		4819	02/22/19	Int			4.85	
		4821	02/25/19	INT			39.91	
		4821	02/25/19	INT			33.31	
		4821	02/25/19	INT			5.56	
		4821	02/25/19	INT			1.67	
		4821	02/25/19	INT			1.67	
		4821	02/25/19	INT			1.51	
		4823	03/04/19	Int			0.78	
				Ending Balance				(99.44)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(190.88)
		4814	02/19/19	Reimb State Farm 712544630			4,952.41	
			02/28/19	Assessments Charged			127.50	
				Ending Balance				(5,270.79)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(200.00)
				Ending Balance				(200.00)
<b>54100</b>	<b>Bad Debt</b>			Begining Balance				0.00
			02/28/19	Adjustment Credits		5,926.58		
				Ending Balance				5,926.58
<b>54200</b>	<b>Adjustment</b>			Begining Balance				295.65

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		9977	02/13/19	Adjustment	Ana Ramirez	197.92		
			02/28/19	Assessments Charged			197.92	
				Ending Balance				295.65
<b>60103</b>	<b>Payroll service</b>			Begining Balance				239.60
		4827	03/04/19	1/25 Paychex		140.53		
		4827	03/04/19	12/28 Paychex		144.03		
		4827	03/04/19	1/11 Paychex		330.41		
				Ending Balance				854.57
<b>60105</b>	<b>Professional Services</b>			Begining Balance				66.00
		9973	02/11/19	Professional Services	ACRAnet-CBS Branch	106.00		
				Ending Balance				172.00
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				78.96
		4821	02/25/19	S/C		10.00		
		4821	02/25/19	S/C		80.00		
		9969	02/11/19	12 x 1099-Misc and 1 x 1096 Lordon Management		260.00		
				Ending Balance				428.96
<b>60205</b>	<b>Office Expense</b>			Begining Balance				669.08
				Ending Balance				669.08
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				112.50
				Ending Balance				112.50
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				750.00
		9987	02/18/19	Legal expense, reimbursable -Pamela A. Moore		165.00		
				Ending Balance				915.00
<b>60303</b>	<b>Legal</b>			Begining Balance				3,689.47

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

<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>
		4820	02/22/19	2/18 Pitney Bowes		155.48		
		9966	02/01/19	Legal	Andy Santamaria	160.19		
		9976	02/11/19	Legal	Andy Santamaria	624.75		
		9975	02/11/19	Legal	Andy Santamaria	294.00		
		9975	02/11/19	Legal	Andy Santamaria	735.00		
		9970	02/11/19	October Legal	Computer Affair	45.00		
		9975	03/04/19	Voided Check 9975	Andy Santamaria		735.00	
		9975	03/04/19	Voided Check 9975	Andy Santamaria		294.00	
				Ending Balance				4,674.89
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				928.01
				Ending Balance				928.01
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				4,313.28
		4830	03/06/19	Garnish		139.11		
		4830	03/06/19	Employee withholdings		355.03		
		4830	03/06/19	PR 2/22		1,668.13		
		4847	03/28/19	Garnish		163.13		
		4847	03/28/19	Employee withholdings		362.78		
		4847	03/28/19	P/R 3/8/19		1,623.08		
		9961	02/01/19	Maintenance Salaries Gross	Antonio Ruiz	180.02		
				Ending Balance				8,804.56
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				5,258.75
		4830	03/06/19	Employee withholdings		279.37		
		4830	03/06/19	PR 2/22		2,388.38		
		4847	03/28/19	Employee withholdings		280.20		
		4847	03/28/19	P/R 3/8/19		2,427.30		
				Ending Balance				10,634.00
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Begining Balance				904.50
		4830	03/06/19	Employee withholdings		61.42		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

<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>
		4830	03/06/19	PR 2/22		346.28		
		4847	03/28/19	Employee withholdings		138.28		
		4847	03/28/19	P/R 3/8/19		651.02		
				Ending Balance				2,101.50
<b>60509</b>	<b>Paint Maintenance Salary Gross</b>			Begining Balance				2,760.80
		4830	03/06/19	Employee withholdings		180.57		
		4830	03/06/19	PR 2/22		1,323.20		
		4846	03/28/19	P/R Taxes		42.30		
		4846	03/28/19	Ck 26694		446.70		
		4847	03/28/19	Employee withholdings		124.47		
		4847	03/28/19	P/R 3/8/19		852.80		
				Ending Balance				5,730.84
<b>60510</b>	<b>Employee Extra (uniforms, etc.)</b>			Begining Balance				593.36
				Ending Balance				593.36
<b>60600</b>	<b>Management services</b>			Begining Balance				1,700.00
		9964	02/01/19	Management services - Feb 2(Lordon Management		1,700.00		
				Ending Balance				3,400.00
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				216.00
				Ending Balance				216.00
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				332.70
		9965	02/01/19	Printing & postage - Jan 2019Lordon Management		344.27		
				Ending Balance				676.97
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Begining Balance				15,789.84
		9972	02/11/19	Unit Maintenance/Repair	Natural Green Landscape	150.00		
		9974	02/11/19	Unit Maintenance/Repair	Ocean View Plumbing & Ro	127.50		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

<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>
		9978	02/13/19	Unit Maintenance/Repair rwt	Monreal Repairs & Construc	5,000.00		
		9978	02/13/19	Unit Maintenance/Repair rw c	Monreal Repairs & Construc	6,000.00		
		9954	02/13/19	Voided Check 9954	Monreal Repairs & Construc		6,000.00	
		9954	02/13/19	Voided Check 9954	Monreal Repairs & Construc		5,000.00	
		9955	02/22/19	Voided Check 9955	Forbess Consulting Group, I		542.50	
		9994	02/22/19	Unit Maintenance/Repair rwt	Forbess Consulting Group, I	542.50		
		9995	02/22/19	Unit Maintenance/Repair rwt	ASR Construction	1,577.34		
		9956	02/22/19	Voided Check 9956	ASR Construction		1,577.34	
		9992	02/22/19	Unit Maintenance/Repair rwt	Pinpoint Leak Detection, Inc	295.00		
		9953	02/22/19	Voided Check 9953	Pinpoint Leak Detection, Inc		295.00	
		9957	02/22/19	Voided Check 9957	Superior Restoration, Inc		2,375.00	
		9996	02/22/19	Unit Maintenance/Repair rwt	Superior Restoration, Inc	2,375.00		
				Ending Balance				16,067.34
<b>63100</b>	<b>Wireless access point</b>			Begining Balance				198.50
				Ending Balance				198.50
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				25,754.14
		4825	03/04/19	Principal		5,482.76		
		4825	03/04/19	principle		20,371.18		
				Ending Balance				51,608.08
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				22,272.81
		4825	03/04/19	Feb Loan		4,702.30		
		4825	03/04/19	Feb Loan		17,470.71		
				Ending Balance				44,445.82
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				2,227.27
		4815	02/19/19	2/26 Electric 1/15-2/14		2,060.75		
				Ending Balance				4,288.02
<b>65200</b>	<b>Utility gas</b>			Begining Balance				3,405.28

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

<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>
		4817	02/19/19	2/7 Gas 12/13-1/15		4,380.00		
		4826	03/04/19	Bal due gas bill 11/12-12/13		0.03		
				Ending Balance				7,785.31
<b>65300</b>	<b>Utility phone</b>			Begining Balance				867.33
		4812	02/01/19	2/9 TWC 1/30-2/28		91.63		
		9967	02/05/19	January Utility phone	Verizon Wireless	101.57		
		9968	02/05/19	February Utility phone	Frontier Communications	97.81		
		9968	02/05/19	February Utility phone	Frontier Communications	216.24		
		9989	02/21/19	March Utility phone	Frontier Communications	363.92		
				Ending Balance				1,738.50
<b>65400</b>	<b>Utility trash</b>			Begining Balance				5,288.75
		4816	02/19/19	2/20 Trash 1/31-2/28		5,470.48		
				Ending Balance				10,759.23
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				63,716.71
				Ending Balance				63,716.71
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				0.00
		9962	02/01/19	Bond Endorsement	Cline Agency Insurance Bro	51.00		
				Ending Balance				51.00
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				4,524.75
		10014	03/04/19	Master Installment Acct# F00 Farmers Insurance		4,544.75		
				Ending Balance				9,069.50
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				661.37
		9990	02/22/19	WC Inst. Acct#19212303970:Westguard Insurance Compa		661.37		
				Ending Balance				1,322.74



Surfside III Condominium Owners Association

**GENERAL LEDGER**

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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>
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				7,522.26
		4822	02/26/19	Feb Ins		7,522.26		
				Ending Balance				15,044.52
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				1,592.49
		4828	03/04/19	Payroll taxes			304.17	
		4830	03/06/19	Employee Liabilities		811.16		
		4846	03/28/19	P/R Taxes		59.41		
		4847	03/28/19	Employee liabilities		684.48		
				Ending Balance				2,843.37
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				4,326.00
		9999	02/28/19	February Contracted gardenin	Natural Green Landscape	4,326.00		
				Ending Balance				8,652.00
<b>80302</b>	<b>Landscape - Irrigation</b>			Begining Balance				315.00
		9972	02/11/19	Landscape - Irrigation	Natural Green Landscape	125.00		
		9997	02/22/19	Landscape - Irrigation rwt ck	Natural Green Landscape	125.00		
		9958	02/22/19	Voided Check 9958	Natural Green Landscape		125.00	
				Ending Balance				440.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				11.54
				Ending Balance				11.54
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				1,440.00
		9972	02/11/19	Tree Trimming	Natural Green Landscape	200.00		
				Ending Balance				1,640.00
<b>80500</b>	<b>Pest Control</b>			Begining Balance				0.00
		9983	02/18/19	Pest Control	Marquez Termite & Pest Co	185.00		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				185.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				480.00
		9971	02/11/19	February Contracted pest cont	Dewey Pest Control	480.00		
				Ending Balance				960.00
<b>80505</b>	<b>Contracted termite control</b>			Begining Balance				555.00
				Ending Balance				555.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				278.00
		9982	02/18/19	January Contracted pool & sp	Joshua Barros	278.00		
				Ending Balance				556.00
<b>80602</b>	<b>Pool &amp; spa repairs</b>			Begining Balance				0.00
		9982	02/18/19	January Pool & spa repairs	Joshua Barros	495.00		
				Ending Balance				495.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				404.32
		9982	02/18/19	January Pool & spa extras/sup	Joshua Barros	417.14		
				Ending Balance				821.46
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				116.29
		4812	02/01/19	2/7 TWC 1/29-2/28		119.95		
				Ending Balance				236.24
<b>81002</b>	<b>Contracted software</b>			Begining Balance				250.00
				Ending Balance				250.00
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				385.50

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				385.50
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				41.39
				Ending Balance				41.39
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				1,394.05
		9950	02/22/19	Voided Check 9950	Power Machinery Center		1,394.05	
		9993	02/22/19	Equipment maintenance rwt c	Power Machinery Center	1,394.05		
				Ending Balance				1,394.05
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				0.00
		9986	02/18/19	Lighting maintenance	Rosemarie Cowan	360.07		
				Ending Balance				360.07
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				2,411.75
				Ending Balance				2,411.75
<b>86800</b>	<b>Painting</b>			Begining Balance				106.67
				Ending Balance				106.67
<b>87000</b>	<b>Plumbing</b>			Begining Balance				9,205.60
		9979	02/18/19	Plumbing	Donlon Plumbing Inc.	75.00		
		9979	02/18/19	Plumbing	Donlon Plumbing Inc.	120.00		
		9979	02/18/19	Plumbing	Donlon Plumbing Inc.	180.00		
		9979	02/18/19	Plumbing	Donlon Plumbing Inc.	280.00		
		9979	02/18/19	Plumbing	Donlon Plumbing Inc.	3,888.00		
		9980	02/18/19	Plumbing	Donlon Plumbing Inc.	65.00		
		9980	02/18/19	Plumbing	Donlon Plumbing Inc.	244.00		
		9980	02/18/19	Plumbing	Donlon Plumbing Inc.	344.00		
		9980	02/18/19	Plumbing	Donlon Plumbing Inc.	533.00		
		9998	02/22/19	Plumbing rwt ck 9959	Ocean View Plumbing & Ro	1,290.00		

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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>
		9959	02/22/19	Voided Check 9959	Ocean View Plumbing & Ro		1,290.00	
				Ending Balance				14,934.60
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				0.00
		9976	02/11/19	Structural Maintenance/Repai	Andy Santamaria	82.05		
		9984	02/18/19	Structural Maintenance/Repai	Dunn Edwards Corp	180.71		
		9985	02/18/19	Structural Maintenance/Repai	Bill Davis Drywall Inc	1,075.00		
		9991	02/25/19	Structural Maintenance/Repai	Dunn Edwards Corp	51.63		
				Ending Balance				1,389.39
<b>87600</b>	<b>Landscape - Tree</b>			Begining Balance				4,315.00
		9981	02/18/19	Landscape - Tree	Natural Green Landscape	100.00		
		9997	02/22/19	Landscape - Tree rwt ck 9958	Natural Green Landscape	100.00		
		9997	02/22/19	Landscape - Tree rwt ck 9958	Natural Green Landscape	4,215.00		
		9958	02/22/19	Voided Check 9958	Natural Green Landscape		4,215.00	
		9958	02/22/19	Voided Check 9958	Natural Green Landscape		100.00	
				Ending Balance				4,415.00
<b>88301</b>	<b>Sewer Line Cleanouts</b>			Begining Balance				11,725.00
				Ending Balance				11,725.00
<b>88307</b>	<b>Landscape Maintenance</b>			Begining Balance				0.00
		9966	02/01/19	Landscape Maintenance	Andy Santamaria	12.93		
				Ending Balance				12.93
<b>98200</b>	<b>Interest</b>			Begining Balance				7.08
				Ending Balance				7.08
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				22,866.00
		9963	02/01/19	Feb Reserve	Surfside III HOA	22,866.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 02/28/2019

<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>
				Ending Balance				45,732.00
<b>Totals:</b>						<b>786,177.55</b>	<b>786,177.55</b>	