

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2019

Year End: December

ASSETS

CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$329,286.69	
11100	J Street Drain Project	\$39,536.40	
11500	Mutual of Omaha CR on deposit	\$2,285.38	
	Total CURRENT ASSETS	\$371,108.47	
CURRENT RESERVE ASSETS			
10300	Cap Res - Union xxxxxx7978	\$117,024.97	IMMA
11600	JP Morgan/Edward Jones	\$745,053.37	
	Total CURRENT RESERVE ASSETS	\$862,078.34	
ACCOUNTS RECEIVABLE			
15500	Accounts Receivable	\$211,091.32	
	Total ACCOUNTS RECEIVABLE	\$211,091.32	
PREPAID EXPENSES			
25900	Prepaid insurance	\$22,566.79	
	Total PREPAID EXPENSES	\$22,566.79	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,110,293.92	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 03/31/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$27,045.82
	Total CURRENT LIABILITIES	\$27,045.82

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$93,763.82
	Total ACCOUNTS PAYABLE	\$93,763.82

LOANS

31400	2nd LOC Mutual of Omaha	\$1,202,057.77
31900	LOC Mutual of Omaha	\$4,466,065.68
	Total LOANS	\$5,668,123.45

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	\$862,078.34
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Total	LIABILITIES	\$6,690,599.65
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,475,800.85
	Current Year Surplus (Deficit)	\$(56,106.58)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,419,694.27

Total	EQUITY	\$1,419,694.27
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Total	Liabilities and Equity	\$8,110,293.92
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2019 Through 03/31/2019

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40203	Resurface common walkway 1 bldg	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40306	Bridge	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40403	Pool - resurface & reetch concrete	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40500	Community roofing - replace	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
41003	Carports (20 x \$700)	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
41300	Campus lighting - replace	0.00	51,000.00	0.00	31,704.00	0.00	0.00	19,296.00
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	11.27	0.00	535,376.01
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves:		22,866.00	849,439.07	45,732.00	33,104.00	11.27	0.00	862,078.34

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 03/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$132,252.00	\$132,252.00	\$396,756.00	\$396,756.00	\$0.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$396,756.00	\$396,756.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$54.48	\$66.67	\$98.03	\$200.01	(\$101.98)	49
50500	Lien assessments	\$380.00	\$41.67	\$540.00	\$125.01	\$414.99	432
50600	Legal assessments	\$185.00	\$416.67	\$940.00	\$1,250.01	(\$310.01)	75
50700	Parking assessments	\$240.00	\$188.92	\$720.00	\$566.76	\$153.24	127
50800	Nsf check collection	\$95.00	\$416.67	\$95.00	\$1,250.01	(\$1,155.01)	8
51000	Resident Key/gate card income	\$200.00	\$166.67	\$850.00	\$500.01	\$349.99	170
	Total OTHER MEMBER INCOME	\$1,154.48	\$1,297.27	\$3,243.03	\$3,891.81	(\$648.78)	83
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$330.58	\$50.00	\$991.74	(\$941.74)	5
51300	Interest income	\$7.13	\$1,706.92	\$106.57	\$5,120.76	(\$5,014.19)	2
51500	Reimbursement income	\$252.87	\$25.00	\$5,523.66	\$75.00	\$5,448.66	7,365
52700	Move In/Move Out Registration Fee	\$100.00	\$210.50	\$300.00	\$631.50	(\$331.50)	48
54100	Bad Debt	\$0.00	\$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	\$360.00	\$2,273.00	(\$242.00)	\$6,819.00	(\$7,061.00)	-4
	Total INCOME	\$133,766.48	\$135,822.27	\$399,757.03	\$407,466.81	(\$7,709.78)	98
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$0.00	\$500.01	(\$500.01)	0
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$399.99	(\$399.99)	0
60103	Payroll service	\$0.00	\$346.92	\$854.57	\$1,040.76	(\$186.19)	82
60105	Professional Services	\$172.00	\$0.00	\$344.00	\$0.00	\$344.00	0
60200	Bank/Other Fees	\$178.64	\$59.58	\$607.60	\$178.74	\$428.86	340
60205	Office Expense	\$4,666.57	\$355.50	\$5,335.65	\$1,066.50	\$4,269.15	500

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 03/31/2019
 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	\$450.00	(\$337.50)	25
60300	Legal expense, reimbursable	\$490.00	\$1,000.00	\$1,405.00	\$3,000.00	(\$1,595.00)	47
60303	Legal	\$3,288.52	\$1,000.00	\$7,963.41	\$3,000.00	\$4,963.41	265
60400	License, fees and permits	\$0.00	\$152.50	\$928.01	\$457.50	\$470.51	203
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$593.36	\$791.01	(\$197.65)	75
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$375.00	(\$375.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$5,100.00	\$5,100.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$249.99	(\$249.99)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$675.00	(\$459.00)	32
60800	Printing & postage	\$399.36	\$1,250.00	\$1,076.33	\$3,750.00	(\$2,673.67)	29
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$500.01	(\$500.01)	0
61000	Non-sufficient fund checks	\$85.00	\$125.00	\$85.00	\$375.00	(\$290.00)	23
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$112.50	(\$112.50)	0
63000	Unit Maintenance/Repair	\$1,600.00	\$0.00	\$17,667.34	\$0.00	\$17,667.34	0
63100	Wireless access point	\$0.00	\$0.00	\$198.50	\$0.00	\$198.50	0
	Total ADMINISTRATIVE	\$12,580.09	\$7,340.67	\$42,487.27	\$22,022.01	\$20,465.26	193
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$144,102.00	(\$144,102.00)	0
64001	Loan Servicing Principle	\$28,090.20	\$0.00	\$79,698.28	\$0.00	\$79,698.28	0
64002	Loan Servicing Interest	\$19,936.75	\$0.00	\$64,382.57	\$0.00	\$64,382.57	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$144,080.85	\$144,102.00	(\$21.15)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,337.00	\$6,668.60	\$15,971.00	\$20,005.80	(\$4,034.80)	80
	Total SALARY ADMINISTRATIVE	\$5,337.00	\$6,668.60	\$15,971.00	\$20,005.80	(\$4,034.80)	80
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,344.04	\$4,198.46	\$8,074.88	\$12,595.38	(\$4,520.50)	64
	Total SALARY PAINTING	\$2,344.04	\$4,198.46	\$8,074.88	\$12,595.38	(\$4,520.50)	64
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,723.72	\$5,373.60	\$12,528.28	\$16,120.80	(\$3,592.52)	78

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 03/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$1,560.44	\$1,083.33	\$3,661.94	\$3,249.99	\$411.95	113
	Total SALARY MAINTENANCE	\$5,284.16	\$6,456.93	\$16,190.22	\$19,370.79	(\$3,180.57)	84
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$51.00	\$421.26	(\$370.26)	12
70300	Insurance master policy	\$4,524.75	\$5,920.50	\$13,594.25	\$17,761.50	(\$4,167.25)	77
70400	Worker's compensation	\$8,069.37	\$1,225.67	\$9,392.11	\$3,677.01	\$5,715.10	255
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$22,566.78	\$20,120.49	\$2,446.29	112
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$0.00	\$2,008.50	(\$2,008.50)	0
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$750.00	(\$750.00)	0
	Total INSURANCE	\$20,116.38	\$14,912.92	\$45,604.14	\$44,738.76	\$865.38	102
	TAXES						
75100	Payroll taxes	\$1,238.55	\$1,772.23	\$4,081.92	\$5,316.69	(\$1,234.77)	77
75400	State & federal taxes	\$0.00	\$1.08	\$0.00	\$3.24	(\$3.24)	0
	Total TAXES	\$1,238.55	\$1,773.31	\$4,081.92	\$5,319.93	(\$1,238.01)	77
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,541.96	\$1,416.67	\$4,541.96	\$4,250.01	\$291.95	107
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$1,250.01	(\$1,250.01)	0
80301	Contracted gardening service	\$4,326.00	\$4,200.00	\$12,978.00	\$12,600.00	\$378.00	103
80302	Landscape - Irrigation	\$2,370.00	\$208.33	\$2,810.00	\$624.99	\$2,185.01	450
80303	Gardening extras/supplies	\$320.00	\$530.58	\$331.54	\$1,591.74	(\$1,260.20)	21
80304	Tree Trimming	\$0.00	\$500.00	\$1,640.00	\$1,500.00	\$140.00	109
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$75.00	(\$75.00)	0
80500	Pest Control	\$655.00	\$0.00	\$840.00	\$0.00	\$840.00	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$1,440.00	\$1,500.00	(\$60.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$1,299.99	(\$744.99)	43
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$1,250.01	(\$1,250.01)	0
80601	Contracted pool & spa service	\$278.00	\$278.00	\$834.00	\$834.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$495.00	\$225.00	\$270.00	220
80603	Pool & spa extras/supplies	\$397.47	\$375.00	\$1,218.93	\$1,125.00	\$93.93	108

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 03/31/2019
 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	\$75.00	(\$75.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$375.00	(\$375.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$765.00	(\$515.00)	33
	Total CONTRACTED SERVICES	\$13,368.43	\$9,780.25	\$27,934.43	\$29,340.75	(\$1,406.32)	95
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$750.00	(\$750.00)	0
86101	Fire Alarm	\$385.50	\$200.42	\$771.00	\$601.26	\$169.74	128
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$41.39	\$6,500.01	(\$6,458.62)	1
86302	Equipment maintenance	\$0.00	\$160.58	\$1,394.05	\$481.74	\$912.31	289
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$10,588.74	(\$10,588.74)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$360.07	\$249.99	\$110.08	144
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$500.01	(\$500.01)	0
86700	Maintenance supplies	\$0.00	\$2,083.88	\$2,411.75	\$6,251.64	(\$3,839.89)	39
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$0.00	\$2,333.33	\$14,934.60	\$6,999.99	\$7,934.61	213
87111	Structural Maintenance/Repair - Commu	\$16,600.58	\$0.00	\$17,989.97	\$0.00	\$17,989.97	0
87300	Signs	\$0.00	\$25.00	\$0.00	\$75.00	(\$75.00)	0
87600	Landscape - Tree	\$125.00	\$0.00	\$4,540.00	\$0.00	\$4,540.00	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$11,725.00	\$7,250.01	\$4,474.99	162
88307	Landscape Maintenance	\$0.00	\$0.00	\$12.93	\$0.00	\$12.93	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$1,125.00	(\$1,125.00)	0
	Total MAINTENANCE	\$17,111.08	\$13,791.13	\$54,287.43	\$41,373.39	\$12,914.04	131
	PROVISION FOR RESERVES						
98200	Interest	\$4.19	\$0.00	\$11.27	\$0.00	\$11.27	0
98800	Structure Maintenance/Repair - Commun	\$22,866.00	\$22,866.00	\$68,598.00	\$68,598.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$22,870.19	\$22,866.00	\$68,609.27	\$68,598.00	\$11.27	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$44,598.54)	\$0.00	(\$131,640.35)	\$0.00	(\$131,640.35)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 03/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$44,598.54)	\$0.00	(\$131,640.35)	\$0.00	(\$131,640.35)	0
	UTILILITY EXPENSE						
65100	Utility-electric	\$1,977.52	\$0.00	\$6,265.54	\$0.00	\$6,265.54	0
65200	Utility gas	\$3,834.70	\$0.00	\$11,620.01	\$0.00	\$11,620.01	0
65300	Utility phone	\$890.60	\$0.00	\$2,629.10	\$0.00	\$2,629.10	0
65400	Utility trash	\$4,867.64	\$0.00	\$15,626.87	\$0.00	\$15,626.87	0
65500	Utility water & sewer	\$59,968.13	\$0.00	\$123,684.84	\$0.00	\$123,684.84	0
81001	Contracted internet	\$119.95	\$0.00	\$356.19	\$0.00	\$356.19	0
	Total UTILILITY EXPENSE	\$71,658.54	\$0.00	\$160,182.55	\$0.00	\$160,182.55	0
	Total Expenses Before Reserves	\$152,466.68	\$112,956.27	\$387,254.34	\$338,868.81	\$48,385.53	114
	Total EXPENSES	\$175,336.87	\$135,822.27	\$455,863.61	\$407,466.81	\$48,396.80	113
	Net Surplus or (Deficit)	(\$41,570.39)	\$0.00	(\$56,106.58)	\$0.00	(\$56,106.58)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 03/31/2019

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$396,756.00	\$396,756.00	\$0.00	100
OTHER MEMBER INCOME	\$1,154.48	\$1,297.27	\$3,243.03	\$3,891.81	(\$648.78)	83
OTHER INCOME	\$360.00	\$2,273.00	(\$242.00)	\$6,819.00	(\$7,061.00)	-4
Total INCOME	\$133,766.48	\$135,822.27	\$399,757.03	\$407,466.81	(\$7,709.78)	98
EXPENSES						
ADMINISTRATIVE	\$12,580.09	\$7,340.67	\$42,487.27	\$22,022.01	\$20,465.26	193
LOAN SERVICING	\$48,026.95	\$48,034.00	\$144,080.85	\$144,102.00	(\$21.15)	100
SALARY ADMINISTRATIVE	\$5,337.00	\$6,668.60	\$15,971.00	\$20,005.80	(\$4,034.80)	80
SALARY PAINTING	\$2,344.04	\$4,198.46	\$8,074.88	\$12,595.38	(\$4,520.50)	64
SALARY MAINTENANCE	\$5,284.16	\$6,456.93	\$16,190.22	\$19,370.79	(\$3,180.57)	84
INSURANCE	\$20,116.38	\$14,912.92	\$45,604.14	\$44,738.76	\$865.38	102
TAXES	\$1,238.55	\$1,773.31	\$4,081.92	\$5,319.93	(\$1,238.01)	77
CONTRACTED SERVICES	\$13,368.43	\$9,780.25	\$27,934.43	\$29,340.75	(\$1,406.32)	95
MAINTENANCE	\$17,111.08	\$13,791.13	\$54,287.43	\$41,373.39	\$12,914.04	131
PROVISION FOR RESERVES	\$22,870.19	\$22,866.00	\$68,609.27	\$68,598.00	\$11.27	100
UTILITIES INCOME	(\$44,598.54)	\$0.00	(\$131,640.35)	\$0.00	(\$131,640.35)	0
UTILITY EXPENSE	\$71,658.54	\$0.00	\$160,182.55	\$0.00	\$160,182.55	0
Total EXPENSES	\$175,336.87	\$135,822.27	\$455,863.61	\$407,466.81	\$48,396.80	112
Net Surplus or (Deficit)	(\$41,570.39)	\$0.00	(\$56,106.58)	\$0.00	(\$56,106.58)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 03/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	132252	132252	132252										396756	396756	100
	Total-ASSESSMENT INCOME	132252	132252	132252										396756	396756	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44	54										98	200	49
50500	Lien assessments	160	0	380										540	125	432
50600	Legal assessments	590	165	185										940	1250	75
50700	Parking assessments	240	240	240										720	567	127
50800	Nsf check collection	0	0	95										95	1250	8
51000	Resident Key/gate card income	50	600	200										850	500	170
	Total-OTHER MEMBER INCOM	1040	1049	1154										3243	3892	83
OTHER INCOME																
51200	Violation / Fine	0	50	0										50	992	5
51300	Interest income	10	89	7										107	5121	2
51500	Reimbursement income	191	5080	253										5524	75	7365
52700	Move In/Move Out Registration F	200	0	100										300	632	48
54100	Bad Debt	0	(5927)	0										(5927)	0	0
54200	Adjustment	(296)	0	0										(296)	0	0
	Total-OTHER INCOME	105	(707)	360										(242)	6819	(4)
Total	INCOME	133397	132593	133766										399757	407467	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0										0	500	0
60101	Study reserve	0	0	0										0	400	0
60103	Payroll service	240	615	0										855	1041	82
60105	Professional Services	66	106	172										344	0	0
60200	Bank/Other Fees	79	350	179										608	179	340
60205	Office Expense	669	0	4667										5336	1067	500
60206	Office equipment (computers)	113	0	0										113	450	25
60300	Legal expense, reimbursable	750	165	490										1405	3000	47

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 03/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	3689	985	3289										7963	3000	265
60400	License,fees and permits	928	0	0										928	458	203
60510	Employee Extra (uniforms, etc.)	593	0	0										593	791	75
60513	Bonuses	0	0	0										0	375	0
60600	Management services	1700	1700	1700										5100	5100	100
60601	Management services extras	0	0	0										0	250	0
60603	Board Management Expense	216	0	0										216	675	32
60800	Printing & postage	333	344	399										1076	3750	29
60900	Assessment refunds	0	0	0										0	500	0
61000	Non-sufficient fund checks	0	0	85										85	375	23
62000	Miscellaneous expense	0	0	0										0	113	0
63000	Unit Maintenance/Repair	15790	278	1600										17667	0	0
63100	Wireless access point	199	0	0										199	0	0
	Total-ADMINISTRATIVE	25364	4543	12580										42487	22022	193
	LOAN SERVICING															
64000	Loan Servicing	0	0	0										0	144102	0
64001	Loan Servicing Principle	25754	25854	28090										79698	0	0
64002	Loan Servicing Interest	22273	22173	19937										64383	0	0
	Total-LOAN SERVICING	48027	48027	48027										144081	144102	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5259	5375	5337										15971	20006	80
	Total-SALARY ADMINISTRATIVE	5259	5375	5337										15971	20006	80
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2761	2970	2344										8075	12595	64
	Total-SALARY PAINTING	2761	2970	2344										8075	12595	64
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	4313	4491	3724										12528	16121	78
60503	Clubhouse Salaries Gross	905	1197	1560										3662	3250	113
	Total-SALARY MAINTENANCE	5218	5688	5284										16190	19371	84
	INSURANCE															

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 03/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70100	Fidelity bond	0	51	0										51	421	12
70300	Insurance master policy	4525	4545	4525										13594	17762	77
70400	Worker's compensation	661	661	8069										9392	3677	255
70500	Insurance-earthquake	7522	7522	7522										22567	20120	112
70700	D & O/Cyber insurance	0	0	0										0	2009	0
74900	Medical insurance	0	0	0										0	750	0
	Total-INSURANCE	12708	12779	20116										45604	44739	102
	TAXES															
75100	Payroll taxes	1592	1251	1239										4082	5317	77
75400	State & federal taxes	0	0	0										0	3	0
	Total-TAXES	1592	1251	1239										4082	5320	77
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	4542										4542	4250	107
80202	Elevator repairs	0	0	0										0	1250	0
80301	Contracted gardening service	4326	4326	4326										12978	12600	103
80302	Landscape - Irrigation	315	125	2370										2810	625	450
80303	Gardening extras/supplies	12	0	320										332	1592	21
80304	Tree Trimming	1440	200	0										1640	1500	109
80317	Landscape replacement	0	0	0										0	75	0
80500	Pest Control	0	185	655										840	0	0
80501	Contracted pest control servic	480	480	480										1440	1500	96
80505	Contracted termite control	555	0	0										555	1300	43
80509	Contracted Termite Control Treatn	0	0	0										0	1250	0
80601	Contracted pool & spa service	278	278	278										834	834	100
80602	Pool & spa repairs	0	495	0										495	225	220
80603	Pool & spa extras/supplies	404	417	397										1219	1125	108
80617	Landscape Supplies	0	0	0										0	75	0
80707	Alarm Monitoring	0	0	0										0	375	0
81002	Contracted software	250	0	0										250	765	33
	Total-CONTRACTED SERVICES	8060	6506	13368										27934	29341	95

MAINTENANCE

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 03/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86000	Gate Repairs	0	0	0										0	750	0
86101	Fire Alarm	386	0	386										771	601	128
86300	Bldg Maint and Repairs	41	0	0										41	6500	1
86302	Equipment maintenance	1394	0	0										1394	482	289
86303	Maintenance Contingency	0	0	0										0	10589	0
86500	Lighting maintenance	0	360	0										360	250	144
86600	Resident Locks & keys	0	0	0										0	500	0
86700	Maintenance supplies	2412	0	0										2412	6252	39
86800	Painting	107	0	0										107	0	0
87000	Plumbing	9206	5729	0										14935	7000	213
87111	Structural Maintenance/Repair - C	0	1389	16601										17990	0	0
87300	Signs	0	0	0										0	75	0
87600	Landscape - Tree	4315	100	125										4540	0	0
88301	Sewer Line Cleanouts	11725	0	0										11725	7250	162
88307	Landscape Maintenance	0	13	0										13	0	0
89300	Gutters	0	0	0										0	1125	0
	Total-MAINTENANCE	29585	7591	17111										54287	41373	131
	PROVISION FOR RESERVES															
98200	Interest	7	0	4										11	0	0
98800	Structure Maintenance/Repair - Cc	22866	22866	22866										68598	68598	100
	Total-PROVISION FOR RESERV	22873	22866	22870										68609	68598	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)	(44599)										(131640)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)	(44599)										(131640)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061	1978										6266	0	0
65200	Utility gas	3405	4380	3835										11620	0	0
65300	Utility phone	867	871	891										2629	0	0
65400	Utility trash	5289	5470	4868										15627	0	0
65500	Utility water & sewer	63717	0	59968										123685	0	0
81001	Contracted internet	116	120	120										356	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 03/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total-UTILITY EXPENSE	75622	12902	71659										160183	0	0
	Total-Expenses Before Reserves	170752	64036	152467										387254	338869	114
	Total EXPENSES	193625	86902	175337										455864	407467	112
	Net Surplus or (Deficit)	(60227)	45691	(41570)										(56107)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 03/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$396,756.00	\$1,587,024.00	(\$1,190,268.00)	25
	Total ASSESSMENT INCOME	\$396,756.00	\$1,587,024.00	(\$1,190,268.00)	25
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$98.03	\$800.04	(\$702.01)	12
50500	Lien assessments	\$540.00	\$500.04	\$39.96	108
50600	Legal assessments	\$940.00	\$5,000.04	(\$4,060.04)	19
50700	Parking assessments	\$720.00	\$2,267.04	(\$1,547.04)	32
50800	Nsf check collection	\$95.00	\$5,000.04	(\$4,905.04)	2
51000	Resident Key/gate card income	\$850.00	\$2,000.04	(\$1,150.04)	42
	Total OTHER MEMBER INCOME	\$3,243.03	\$15,567.24	(\$12,324.21)	21
	OTHER INCOME				
51200	Violation / Fine	\$50.00	\$3,966.96	(\$3,916.96)	1
51300	Interest income	\$106.57	\$20,483.04	(\$20,376.47)	1
51500	Reimbursement income	\$5,523.66	\$300.00	\$5,223.66	1,841
52700	Move In/Move Out Registration Fee	\$300.00	\$2,526.00	(\$2,226.00)	12
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	(\$295.65)	\$0.00	(\$295.65)	0
	Total OTHER INCOME	(\$242.00)	\$27,276.00	(\$27,518.00)	-1
	Total INCOME	\$399,757.03	\$1,629,867.24	(\$1,230,110.21)	25
	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	\$344.00	\$0.00	\$344.00	0
60200	Bank/Other Fees	\$607.60	\$714.96	(\$107.36)	85
60205	Office Expense	\$5,335.65	\$4,266.00	\$1,069.65	125
60206	Office equipment (computers)	\$112.50	\$1,800.00	(\$1,687.50)	6
60300	Legal expense, reimbursable	\$1,405.00	\$12,000.00	(\$10,595.00)	12

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 03/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$7,963.41	\$12,000.00	(\$4,036.59)	66
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	\$5,100.00	\$20,400.00	(\$15,300.00)	25
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	\$1,076.33	\$15,000.00	(\$13,923.67)	7
60900	Assessment refunds	\$0.00	\$2,000.04	(\$2,000.04)	0
61000	Non-sufficient fund checks	\$85.00	\$1,500.00	(\$1,415.00)	6
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
63000	Unit Maintenance/Repair	\$17,667.34	\$0.00	\$17,667.34	0
63100	Wireless access point	\$198.50	\$0.00	\$198.50	0
	Total ADMINISTRATIVE	\$42,487.27	\$88,088.04	(\$45,600.77)	48
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$79,698.28	\$0.00	\$79,698.28	0
64002	Loan Servicing Interest	\$64,382.57	\$0.00	\$64,382.57	0
	Total LOAN SERVICING	\$144,080.85	\$576,408.00	(\$432,327.15)	25
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$15,971.00	\$80,023.20	(\$64,052.20)	20
	Total SALARY ADMINISTRATIVE	\$15,971.00	\$80,023.20	(\$64,052.20)	20
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$8,074.88	\$50,381.52	(\$42,306.64)	16
	Total SALARY PAINTING	\$8,074.88	\$50,381.52	(\$42,306.64)	16
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$12,528.28	\$64,483.20	(\$51,954.92)	19
60503	Clubhouse Salaries Gross	\$3,661.94	\$12,999.96	(\$9,338.02)	28
	Total SALARY MAINTENANCE	\$16,190.22	\$77,483.16	(\$61,292.94)	21

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 03/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INSURANCE				
70100	Fidelity bond	\$51.00	\$1,685.04	(\$1,634.04)	3
70300	Insurance master policy	\$13,594.25	\$71,046.00	(\$57,451.75)	19
70400	Worker's compensation	\$9,392.11	\$14,708.04	(\$5,315.93)	64
70500	Insurance-earthquake	\$22,566.78	\$80,481.96	(\$57,915.18)	28
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	\$45,604.14	\$178,955.04	(\$133,350.90)	25
	TAXES				
75100	Payroll taxes	\$4,081.92	\$21,266.76	(\$17,184.84)	19
75400	State & federal taxes	\$0.00	\$12.96	(\$12.96)	0
	Total TAXES	\$4,081.92	\$21,279.72	(\$17,197.80)	19
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$4,541.96	\$17,000.04	(\$12,458.08)	27
80202	Elevator repairs	\$0.00	\$5,000.04	(\$5,000.04)	0
80301	Contracted gardening service	\$12,978.00	\$50,400.00	(\$37,422.00)	26
80302	Landscape - Irrigation	\$2,810.00	\$2,499.96	\$310.04	112
80303	Gardening extras/supplies	\$331.54	\$6,366.96	(\$6,035.42)	5
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	\$840.00	\$0.00	\$840.00	0
80501	Contracted pest control servic	\$1,440.00	\$6,000.00	(\$4,560.00)	24
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	\$834.00	\$3,336.00	(\$2,502.00)	25
80602	Pool & spa repairs	\$495.00	\$900.00	(\$405.00)	55
80603	Pool & spa extras/supplies	\$1,218.93	\$4,500.00	(\$3,281.07)	27
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	\$27,934.43	\$117,363.00	(\$89,428.57)	24

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 03/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	MAINTENANCE				
86000	Gate Repairs	\$0.00	\$3,000.00	(\$3,000.00)	0
86101	Fire Alarm	\$771.00	\$2,405.04	(\$1,634.04)	32
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	\$17,989.97	\$0.00	\$17,989.97	0
87300	Signs	\$0.00	\$300.00	(\$300.00)	0
87600	Landscape - Tree	\$4,540.00	\$0.00	\$4,540.00	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	\$54,287.43	\$165,493.56	(\$111,206.13)	33
	PROVISION FOR RESERVES				
98200	Interest	\$11.27	\$0.00	\$11.27	0
98800	Structure Maintenance/Repair - Communal	\$68,598.00	\$274,392.00	(\$205,794.00)	25
	Total PROVISION FOR RESERVES	\$68,609.27	\$274,392.00	(\$205,782.73)	25
	UTILITIES INCOME				
50900	Utility reimbursement	(\$131,640.35)	\$0.00	(\$131,640.35)	0
	Total UTILITIES INCOME	(\$131,640.35)	\$0.00	(\$131,640.35)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$6,265.54	\$0.00	\$6,265.54	0
65200	Utility gas	\$11,620.01	\$0.00	\$11,620.01	0
65300	Utility phone	\$2,629.10	\$0.00	\$2,629.10	0
65400	Utility trash	\$15,626.87	\$0.00	\$15,626.87	0
65500	Utility water & sewer	\$123,684.84	\$0.00	\$123,684.84	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 03/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
81001	Contracted internet	\$356.19	\$0.00	\$356.19	0
	Total UTILITY EXPENSE	\$160,182.55	\$0.00	\$160,182.55	0
	Total Expenses Before Reserves	\$387,254.34	\$1,355,475.24	(\$968,220.90)	29
	Total EXPENSES	\$455,863.61	\$1,629,867.24	(\$1,174,003.63)	28

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10000	03/01/19	Surfside III HOA	98800	Mar Reserve		22,866.00	22,866.00
10001	03/01/19	Lordon Management	60600	Management services - Mar 2019		1,700.00	1,700.00
10002	03/01/19	Lordon Management	60800	Printing & postage - Feb 2019		399.36	399.36
10003	03/01/19	Wesley Cameron	63000	Unit Maintenance/Repair	304313	1,600.00	1,600.00
10004	03/01/19	Monreal Repairs & Construction	87111	Structural Maintenance/Repair - Communal	302642	3,500.00	3,500.00
10005	03/01/19	Forbess Consulting Group, Inc.	87111	Structural Maintenance/Repair - Communal	304317	1,650.00	2,427.50
			87111	Structural Maintenance/Repair - Communal	304318	777.50	
10006	03/01/19	CAI-Channel Island Chapter	60303	Legal		216.00	216.00
10007	03/01/19	American Solutions	60200	Bank/Other Fees		65.70	65.70
10008	03/01/19	Natural Green Landscape	80302	Landscape - Irrigation	304309	170.00	2,815.00
			80302	Landscape - Irrigation	304311	2,200.00	
			80303	Gardening extras/supplies	304307	320.00	
			87600	Landscape - Tree	304312	125.00	
10009	03/01/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	304306	1,134.18	1,134.18
10010	03/01/19	Marquez Termite & Pest Control	80500	Pest Control	304315	655.00	655.00
10011	03/01/19	Roseman Law, APC	60303	Legal - sur121216.080		32.75	2,892.50
			60303	Legal - sur121216.020		2,677.75	
			60303	Legal - sur121216.001		182.00	
10012	03/01/19	Aguilera Brothers Construction, Inc.	41300	Campus lighting - replace	304358	17,350.00	17,350.00
10013	03/04/19	Verizon Wireless	65300	February Utility phone		106.89	106.89
10015	03/04/19	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
10016	03/04/19	State Farm	70400	Worker's compensation		7,408.00	7,408.00
10017	03/11/19	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10018	03/11/19	Lordon Management	60300	Demand letter fee for account 191002660		40.00	80.00
			60300	Demand letter fee for account 191001760		40.00	

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2019

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
10019	03/11/19	ACRAnet-CBS Branch	60105	Professional Services		172.00	172.00
10020	03/11/19	Frontier Communications	65300	March Utility phone		219.86	319.08
			65300	March Utility phone		99.22	
10021	03/14/19	Special Account	60200	Bank/Other Fees		25.44	25.44
10022	03/18/19	Lordon Management	60300	Lien fee for account 191000140		150.00	150.00
10023	03/18/19	Conejo Valley Rain Gutters	87111	Structural Maintenance/Repair - Communal	305039	350.00	350.00
10024	03/18/19	Monreal Repairs & Construction	87111	Structural Maintenance/Repair - Communal	305040	6,000.00	6,000.00
10025	03/18/19	Thyssen Krupp Elevator	80201	March Contracted elevator service		4,541.96	4,541.96
10026	03/18/19	Computer Affair	60205	November Office Expense		45.00	183.75
			60205	December Office Expense		45.00	
			60205	Office Expense		93.75	
10027	03/18/19	Dewey Pest Control	80501	March Contracted pest control servic		480.00	480.00
10028	03/18/19	Joshua Barros	80601	February Contracted pool & spa service		278.00	675.47
			80603	February Pool & spa extras/supplies		397.47	
10029	03/18/19	SenEarthCo Inc.	60205	March Office Expense		250.00	250.00
10030	03/18/19	Antonio Ruiz	60303	Legal		180.02	180.02
10031	03/18/19	Seaside Electric, Inc.	41300	Campus lighting - replace	305041	10,463.00	10,463.00
10032	03/18/19	Seaside Electric, Inc.	41300	Campus lighting - replace	305042	2,959.00	2,959.00
10033	03/18/19	Randy Stokes	87111	Structural Maintenance/Repair - Communal		67.88	67.88
10034	03/15/19	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		185.00	185.00
10035	03/15/19	County Recorder	60300	Recording Fee		75.00	75.00
10036	03/20/19	Westguard Insurance Company	70400	WC Inst. Acct#19212303970546		661.37	661.37
10037	03/20/19	Frontier Communications	65300	April Utility phone		375.20	375.20

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 03/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10038	03/22/19	Bay Alarm	86101	July Fire Alarm		385.50	385.50
10039	03/22/19	Dial Security	60205	May Office Expense		282.00	282.00
10049	04/02/19	Natural Green Landscape	80301	March Contracted gardening service		4,326.00	4,326.00
Total Checks:							102,858.55

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 03/31/2019

Check No	Date	Payee	Description	Check Total
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
10013	03/04/19	Verizon Wireless	February Utility phone	106.89
10015	03/04/19	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
10016	03/04/19	State Farm	Worker's compensation	7,408.00
10020	03/11/19	Frontier Communications	March Utility phone	319.08
10021	03/14/19	Special Account	Bank/Other Fees	25.44
10036	03/20/19	Westguard Insurance Company	WC Inst. Acct#19212303970546	661.37
10037	03/20/19	Frontier Communications	April Utility phone	375.20
Total Checks:				35,501.09

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 03/31/2019

Check No	Date	Payee	Description	Check Total
9999	02/28/19	Natural Green Landscape	February Contracted gardening service	4,326.00
10000	03/01/19	Surfside III HOA	Mar Reserve	22,866.00
10001	03/01/19	Lordon Management	Management services - Mar 2019	1,700.00
10002	03/01/19	Lordon Management	Printing & postage - Feb 2019	399.36
10003	03/01/19	Wesley Cameron	Unit Maintenance/Repair	1,600.00
10004	03/01/19	Monreal Repairs & Construction	Structural Maintenance/Repair - Communal	3,500.00
10005	03/01/19	Forbess Consulting Group, Inc.	Structural Maintenance/Repair - Communal	2,427.50
10006	03/01/19	CAI-Channel Island Chapter	Legal	216.00
10007	03/01/19	American Solutions	Bank/Other Fees	65.70
10008	03/01/19	Natural Green Landscape	Gardening extras/supplies	2,815.00
10009	03/01/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	1,134.18
10010	03/01/19	Marquez Termite & Pest Control	Pest Control	655.00
10011	03/01/19	Roseman Law, APC	Legal - sur121216.080	2,892.50
10012	03/01/19	Aguilera Brothers Construction, Inc.	Campus lighting - replace	17,350.00
10017	03/11/19	Lordon Management	Non-sufficient fund checks	10.00
10018	03/11/19	Lordon Management	Demand letter fee for account 191002660	80.00
10019	03/11/19	ACRAnet-CBS Branch	Professional Services	172.00
10022	03/18/19	Lordon Management	Lien fee for account 191000140	150.00
10023	03/18/19	Conejo Valley Rain Gutters	Structural Maintenance/Repair - Communal	350.00
10024	03/18/19	Monreal Repairs & Construction	Structural Maintenance/Repair - Communal	6,000.00
10025	03/18/19	Thyssen Krupp Elevator	March Contracted elevator service	4,541.96
10026	03/18/19	Computer Affair	November Office Expense	183.75
10027	03/18/19	Dewey Pest Control	March Contracted pest control servic	480.00
10028	03/18/19	Joshua Barros	February Contracted pool & spa service	675.47
10029	03/18/19	SenEarthCo Inc.	March Office Expense	250.00
10030	03/18/19	Antonio Ruiz	Legal	180.02
10031	03/18/19	Seaside Electric, Inc.	Campus lighting - replace	10,463.00
10032	03/18/19	Seaside Electric, Inc.	Campus lighting - replace	2,959.00
10033	03/18/19	Randy Stokes	Structural Maintenance/Repair - Communal	67.88
10034	03/15/19	Pamela A. Moore	Legal expense, reimbursable - 191001841	185.00
10035	03/15/19	County Recorder	Recording Fee	75.00
10038	03/22/19	Bay Alarm	July Fire Alarm	385.50
10039	03/22/19	Dial Security	May Office Expense	282.00

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 03/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10049	04/02/19	Natural Green Landscape	March Contracted gardening service	4,326.00
Total Checks:				93,763.82

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 03/31/2019

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	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	302629	01/23/2019	007845	Superior Restoration, Inc Invoice 693: Mold remediation at building 5 utility rooms.	2,375.00	Common Area	2,375.00	03/15/2019	693
191	302631	01/23/2019	002194	Pinpoint Leak Detection, Inc. Inv#87641: Leak detection in laundry room.	295.00	793 Seawind Way	295.00	03/15/2019	87641
191	302632	01/23/2019	008817	Ocean View Plumbing & Rooter Invoice#1628801319: Preventative rooter maintenance service.	1,290.00	Common Area	1,290.00	03/15/2019	16288010319
191	302633	01/23/2019	008272	Natural Green Landscape Invoice#12314: Palm tree trimming of Building 3 & balcony.	100.00	Common Area	100.00	03/15/2019	12314
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	125.00	03/15/2019	12281
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	4,215.00	03/15/2019	12271
191	302636	01/23/2019	005865	Forbess Consulting Group, Inc. Invoice#11965: Mold clearance testing.	542.50	764 Seawind Way	542.50	03/15/2019	11965
191	302638	01/23/2019	006059	ASR Construction Invoice#18-4161-RW: Rebuild after water damage.	1,577.34	647 Sunfish Way	1,577.34	03/15/2019	18-4161-RW

<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	302642	01/23/2019	005855	Monreal Repairs & Construction Invoice#6010: work per Estimate#2542.	8,500.00	610 Sunfish Way	0.00		
191	302643	01/23/2019	005855	Monreal Repairs & Construction Invoice#6011: Work per Estimate#2543.	6,000.00	608 Sunfish Way	0.00		
191	303769	02/13/2019	008757	Marquez Termite & Pest Control Inv#11554: Doorjamb section replacement.	185.00	662 Sunfish Way	185.00	03/15/2019	11554
191	303774	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337008A: Pressure regulator inspection.	65.00	610 Sunfish Way	65.00	03/15/2019	607337008A
191	303786	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337896A: Leak repair in hallway closet.	244.00	764 Seawind Way	244.00	03/15/2019	607337896A
191	303787	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337760A: Repaired leak in hallway stucco.	533.00	636 Sunfish Way	533.00	03/15/2019	607337760A
191	303788	02/13/2019	006285	Donlon Plumbing Inc. Inv#607336768A: Water line repair.	344.00	634 Sunfish Way	344.00	03/15/2019	607336768A
191	303789	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337165A: Rebuilt valve to stop leak.	180.00	618 Sunfish Way	180.00	03/15/2019	607337165A
191	303791	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337181A: Repaired kitchen sink leak.	75.00	610 Sunfish Way	75.00	03/15/2019	607337181A
191	303793	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337103A: Removed object from kitchen sink plumbing line.	120.00	610 Sunfish Way	120.00	03/15/2019	607337103A
191	303795	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337565A: Replaced wide spread faucet.	280.00	651 Sunfish Way	280.00	03/15/2019	607337565A
191	303797	02/13/2019	006285	Donlon Plumbing Inc. Inv#607337725A: Water line replacements.	3,888.00	Common Area	3,888.00	03/15/2019	607337725A
191	303799	02/13/2019	008272	Natural Green Landscape Inv#12449: Palm tree removal between Buildings 3 & 4.	100.00	Common Area	100.00	03/15/2019	12449
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	1,075.00	03/15/2019	7153
191	303974	02/15/2019	010738	Aguilera Brothers Construction, Inc. Per PCO-002 - Permit fee.	182.00	Common Area	182.00	03/22/2019	PCO#002
191	303975	02/15/2019	010738	Aguilera Brothers Construction, Inc.	750.00	Common Area	750.00	03/22/2019	PCO#001

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
				Per 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.					
191	304306	02/25/2019	008647	Clay Commercial Security	1,134.18	Common Area	0.00		
				Per invoice 2434 - Align gate track, replace gate wheels, replace chain guards.					
191	304307	02/25/2019	008272	Natural Green Landscape	320.00	Common Area	0.00		
				Per invoice 12460 - Applied 8 bags of fertilizer along entire back strip on J Street canal.					
191	304309	02/25/2019	008272	Natural Green Landscape	170.00	Common Area	0.00		
				Per invoice 12513 - Installed irrigation water line at building 1 entrance corner.					
191	304311	02/25/2019	008272	Natural Green Landscape	2,200.00	Common Area	0.00		
				Per invoice 12454 - Irrigation audit repairs approved by Andres.					
191	304312	02/25/2019	008272	Natural Green Landscape	125.00	Common Area	0.00		
				Per invoice 12444 - Removed dead Palm tree by building 1 carport.					
191	304313	02/25/2019	004006	Wesley Cameron	1,600.00	Common Area	0.00		
				Per invoice dated 1/23/19 - Removed and repalced car-damaged block pillar.					
191	304315	02/25/2019	008757	Marquez Termite & Pest Control	655.00	Common Area	0.00		
				Per invoice 11569 - Fee for termite treatment 804-806-856 Bluewater					
191	304317	02/25/2019	005865	Forbess Consulting Group, Inc.	1,650.00	Common Area	0.00		
				Per invoice 11944 - Asbestos/mold testing 614, 616, 618 Sunfish.					
191	304318	02/25/2019	005865	Forbess Consulting Group, Inc.	777.50	647 Sunfish Way	0.00		
				Per invoice 11943 - Mold / Asbestos sampling/testing.					
191	304358	02/25/2019	010738	Aguilera Brothers Construction, Inc.	17,350.00	Common Area	0.00		
				Per contract dated 8/28/18 - Srufside III Lighting project - Phase 4 prime contract.					
191	305039	03/12/2019	005120	Conejo Valley Rain Gutters	350.00	Common Area	0.00		
				Per invoice dated 3/2/19 - Installed new rain gutter where piece fell off building 4.					
191	305040	03/12/2019	005855	Monreal Repairs & Construction	6,000.00	608 Sunfish Way	0.00		
				Per invoice 6047 - Revised estimate with kitchen laminate floor, chages on kitchen cabnets.					
191	305041	03/12/2019	010331	Seaside Electric, Inc.	10,463.00	Common Area	0.00		
				Per invoice 102076 - Lump sum as described in notice inviting bids, dated 9/2018.					
191	305042	03/12/2019	010331	Seaside Electric, Inc.	2,959.00	Common Area	0.00		
				Per invoice 101961 - Remove and replace existing 100 amp, 240 volt, simi flush, meter/main/load center combination panel. Excludes patching, painting, repairing of all surfaces.					

<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	305788	03/28/2019	007476	Action Key Safe & Locksmith Invoice No. 17617- 50 keys needed.	406.05	Common Area	0.00		
Count: 44				Total Amount:	85,634.07				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/25/19		Checks Released	10100	Checking - Union xxxxxx4124		35,501.09
	03/25/19		Checks Released	10101	AP - Checks Not Released	35,501.09	
Check	03/01/19	10000	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	03/01/19	10000	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	03/01/19	10001	Lordon Management	10101	AP - Checks Not Released		1,700.00
	03/01/19	10001	Lordon Management	60600	Management services	1,700.00	
Check	03/01/19	10002	Lordon Management	10101	AP - Checks Not Released		399.36
	03/01/19	10002	Lordon Management	60800	Printing & postage	399.36	
Check	03/01/19	10003	Wesley Cameron	10101	AP - Checks Not Released		1,600.00
	03/01/19	10003	Wesley Cameron	63000	Unit Maintenance/Repair	1,600.00	
Check	03/01/19	10004	Monreal Repairs & Construction	10101	AP - Checks Not Released		3,500.00
	03/01/19	10004	Monreal Repairs & Construction	87111	Structural Maintenance/Repair - Communal	3,500.00	
Check	03/01/19	10005	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		2,427.50
	03/01/19	10005	Forbess Consulting Group, Inc.	87111	Structural Maintenance/Repair - Communal	1,650.00	
	03/01/19	10005	Forbess Consulting Group, Inc.	87111	Structural Maintenance/Repair - Communal	777.50	
Check	03/01/19	10006	CAI-Channel Island Chapter	10101	AP - Checks Not Released		216.00
	03/01/19	10006	CAI-Channel Island Chapter	60303	Legal	216.00	
Check	03/01/19	10007	American Solutions	10101	AP - Checks Not Released		65.70
	03/01/19	10007	American Solutions	60200	Bank/Other Fees	65.70	
Check	03/01/19	10008	Natural Green Landscape	10101	AP - Checks Not Released		2,815.00
	03/01/19	10008	Natural Green Landscape	80302	Landscape - Irrigation	170.00	
	03/01/19	10008	Natural Green Landscape	80302	Landscape - Irrigation	2,200.00	
	03/01/19	10008	Natural Green Landscape	80303	Gardening extras/supplies	320.00	
	03/01/19	10008	Natural Green Landscape	87600	Landscape - Tree	125.00	
Check	03/01/19	10009	Clay Commercial Security	10101	AP - Checks Not Released		1,134.18
	03/01/19	10009	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	1,134.18	
Check	03/01/19	10010	Marquez Termite & Pest Control	10101	AP - Checks Not Released		655.00
	03/01/19	10010	Marquez Termite & Pest Control	80500	Pest Control	655.00	
Check	03/01/19	10011	Roseman Law, APC	10101	AP - Checks Not Released		2,892.50

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/01/19	10011	Roseman Law, APC	60303	Legal	32.75	
	03/01/19	10011	Roseman Law, APC	60303	Legal	2,677.75	
	03/01/19	10011	Roseman Law, APC	60303	Legal	182.00	
Check	03/01/19	10012	Aguilera Brothers Construction, Inc.	10101	AP - Checks Not Released		17,350.00
	03/01/19	10012	Aguilera Brothers Construction, Inc.	41300	Campus lighting - replace	17,350.00	
Check	03/04/19	10013	Verizon Wireless	10101	AP - Checks Not Released		106.89
	03/04/19	10013	Verizon Wireless	65300	Utility phone	106.89	
Check	03/04/19	10015	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	03/04/19	10015	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	03/04/19	10016	State Farm	10101	AP - Checks Not Released		7,408.00
	03/04/19	10016	State Farm	70400	Worker's compensation	7,408.00	
Check	03/11/19	10017	Lordon Management	10101	AP - Checks Not Released		10.00
	03/11/19	10017	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	03/11/19	10018	Lordon Management	10101	AP - Checks Not Released		80.00
	03/11/19	10018	Lordon Management	60300	Legal expense, reimbursable	40.00	
	03/11/19	10018	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	03/11/19	10019	ACRAnet-CBS Branch	10101	AP - Checks Not Released		172.00
	03/11/19	10019	ACRAnet-CBS Branch	60105	Professional Services	172.00	
Check	03/11/19	10020	Frontier Communications	10101	AP - Checks Not Released		319.08
	03/11/19	10020	Frontier Communications	65300	Utility phone	219.86	
	03/11/19	10020	Frontier Communications	65300	Utility phone	99.22	
Check	03/14/19	10021	Special Account	10101	AP - Checks Not Released		25.44
	03/14/19	10021	Special Account	60200	Bank/Other Fees	25.44	
Check	03/18/19	10022	Lordon Management	10101	AP - Checks Not Released		150.00
	03/18/19	10022	Lordon Management	60300	Legal expense, reimbursable	150.00	
Check	03/18/19	10023	Conejo Valley Rain Gutters	10101	AP - Checks Not Released		350.00
	03/18/19	10023	Conejo Valley Rain Gutters	87111	Structural Maintenance/Repair - Communal	350.00	
Check	03/18/19	10024	Monreal Repairs & Construction	10101	AP - Checks Not Released		6,000.00
	03/18/19	10024	Monreal Repairs & Construction	87111	Structural Maintenance/Repair - Communal	6,000.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/18/19	10025	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,541.96
	03/18/19	10025	Thyssen Krupp Elevator	80201	Contracted elevator service	4,541.96	
Check	03/18/19	10026	Computer Affair	10101	AP - Checks Not Released		183.75
	03/18/19	10026	Computer Affair	60205	Office Expense	45.00	
	03/18/19	10026	Computer Affair	60205	Office Expense	45.00	
	03/18/19	10026	Computer Affair	60205	Office Expense	93.75	
Check	03/18/19	10027	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	03/18/19	10027	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	03/18/19	10028	Joshua Barros	10101	AP - Checks Not Released		675.47
	03/18/19	10028	Joshua Barros	80601	Contracted pool & spa service	278.00	
	03/18/19	10028	Joshua Barros	80603	Pool & spa extras/supplies	397.47	
Check	03/18/19	10029	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	03/18/19	10029	SenEarthCo Inc.	60205	Office Expense	250.00	
Check	03/18/19	10030	Antonio Ruiz	10101	AP - Checks Not Released		180.02
	03/18/19	10030	Antonio Ruiz	60303	Legal	180.02	
Check	03/18/19	10031	Seaside Electric, Inc.	10101	AP - Checks Not Released		10,463.00
	03/18/19	10031	Seaside Electric, Inc.	41300	Campus lighting - replace	10,463.00	
Check	03/18/19	10032	Seaside Electric, Inc.	10101	AP - Checks Not Released		2,959.00
	03/18/19	10032	Seaside Electric, Inc.	41300	Campus lighting - replace	2,959.00	
Check	03/18/19	10033	Randy Stokes	10101	AP - Checks Not Released		67.88
	03/18/19	10033	Randy Stokes	87111	Structural Maintenance/Repair - Communal	67.88	
Check	03/15/19	10034	Pamela A. Moore	10101	AP - Checks Not Released		185.00
	03/15/19	10034	Pamela A. Moore	60300	Legal expense, reimbursable	185.00	
Check	03/15/19	10035	County Recorder	10101	AP - Checks Not Released		75.00
	03/15/19	10035	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	03/20/19	10036	Westguard Insurance Company	10101	AP - Checks Not Released		661.37
	03/20/19	10036	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	03/20/19	10037	Frontier Communications	10101	AP - Checks Not Released		375.20
	03/20/19	10037	Frontier Communications	65300	Utility phone	375.20	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	03/22/19	10038	Bay Alarm	10101	AP - Checks Not Released		385.50
	03/22/19	10038	Bay Alarm	86101	Fire Alarm	385.50	
Check	03/22/19	10039	Dial Security	10101	AP - Checks Not Released		282.00
	03/22/19	10039	Dial Security	60205	Office Expense	282.00	
Check	04/02/19	10049	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	04/02/19	10049	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Journal	03/04/19	4829	2/20 Key stop payment 191001002	10100	Checking - Union xxxxxx4124		75.00
	03/04/19	4829	2/20 Key stop payment 191001002	61000	Non-sufficient fund checks	75.00	
Journal	03/14/19	4831	1/22 Terry donuts	10100	Checking - Union xxxxxx4124		9.50
	03/14/19	4831	2/19 Terry donuts	10100	Checking - Union xxxxxx4124		9.50
	03/14/19	4831	1/6 Home depot	10100	Checking - Union xxxxxx4124		163.56
	03/14/19	4831	1/20 Home depot	10100	Checking - Union xxxxxx4124		81.22
	03/14/19	4831	2/13 Lowes	10100	Checking - Union xxxxxx4124		79.61
	03/14/19	4831	CA Electric company	10100	Checking - Union xxxxxx4124		1,360.88
	03/14/19	4831	1/3 Dog waste depot	10100	Checking - Union xxxxxx4124		393.06
	03/14/19	4831	1/30 UPS	10100	Checking - Union xxxxxx4124		294.00
	03/14/19	4831	1/30 UPS	10100	Checking - Union xxxxxx4124		620.85
	03/14/19	4831	2/13 Amazon	10100	Checking - Union xxxxxx4124		208.30
	03/14/19	4831	1/08 Terry donuts	10100	Checking - Union xxxxxx4124		9.50
	03/14/19	4831	2/5 Terry donuts	10100	Checking - Union xxxxxx4124		9.50
	03/14/19	4831	2/20 Ace Hardware	10100	Checking - Union xxxxxx4124		34.47
	03/14/19	4831	1/27 Home depot	10100	Checking - Union xxxxxx4124		260.72
	03/14/19	4831	2/19 Home depot	10100	Checking - Union xxxxxx4124		38.73
	03/14/19	4831	2/13 Lowes	10100	Checking - Union xxxxxx4124		215.64
	03/14/19	4831	2/11 Genmaire	10100	Checking - Union xxxxxx4124		139.69
	03/14/19	4831	1/23 Staples	10100	Checking - Union xxxxxx4124		246.10
	03/14/19	4831	1/30 UPS	10100	Checking - Union xxxxxx4124		735.00
	03/14/19	4831	Free press marketing	10100	Checking - Union xxxxxx4124		1,710.53
	03/14/19	4831	1/08 Terry donuts	60205	Office Expense	9.50	
	03/14/19	4831	2/5 Terry donuts	60205	Office Expense	9.50	
	03/14/19	4831	1/23 Staples	60205	Office Expense	246.10	
	03/14/19	4831	1/30 UPS	60205	Office Expense	735.00	
	03/14/19	4831	Free press marketing	60205	Office Expense	1,710.53	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/14/19	4831	1/22 Terry donuts	60205	Office Expense	9.50	
	03/14/19	4831	2/19 Terry donuts	60205	Office Expense	9.50	
	03/14/19	4831	1/30 UPS	60205	Office Expense	294.00	
	03/14/19	4831	1/30 UPS	60205	Office Expense	620.85	
	03/14/19	4831	1/6 Home depot	87111	Structural Maintenance/Repair - Communal	163.56	
	03/14/19	4831	1/20 Home depot	87111	Structural Maintenance/Repair - Communal	81.22	
	03/14/19	4831	2/13 Lowes	87111	Structural Maintenance/Repair - Communal	79.61	
	03/14/19	4831	CA Electric company	87111	Structural Maintenance/Repair - Communal	1,360.88	
	03/14/19	4831	1/3 Dog waste depot	87111	Structural Maintenance/Repair - Communal	393.06	
	03/14/19	4831	2/20 Ace Hardware	87111	Structural Maintenance/Repair - Communal	34.47	
	03/14/19	4831	1/27 Home depot	87111	Structural Maintenance/Repair - Communal	260.72	
	03/14/19	4831	2/19 Home depot	87111	Structural Maintenance/Repair - Communal	38.73	
	03/14/19	4831	2/13 Lowes	87111	Structural Maintenance/Repair - Communal	215.64	
	03/14/19	4831	2/11 Genmaire	87111	Structural Maintenance/Repair - Communal	139.69	
	03/14/19	4831	2/13 Amazon	87111	Structural Maintenance/Repair - Communal	208.30	
Journal	03/14/19	4832	S/C	10100	Checking - Union xxxxxx4124		87.50
	03/14/19	4832	INT	10300	Cap Res - Union xxxxxx7978	5.46	
	03/14/19	4832	INT	11100	J Street Drain Project	1.67	
	03/14/19	4832	INT	51300	Interest income		1.67
	03/14/19	4832	INT	51300	Interest income		5.46
	03/14/19	4832	S/C	60200	Bank/Other Fees	87.50	
Journal	03/15/19	4833	12/31 Home Depot	10100	Checking - Union xxxxxx4124		15.97
	03/15/19	4833	1/17 Craiglist	10100	Checking - Union xxxxxx4124		25.00
	03/15/19	4833	12/21 Home depot	10100	Checking - Union xxxxxx4124		129.17
	03/15/19	4833	12/31 DS Sparkletts	10100	Checking - Union xxxxxx4124		61.16
	03/15/19	4833	1/25 Craiglist	10100	Checking - Union xxxxxx4124		25.00
	03/15/19	4833	1/17 Craiglist	60205	Office Expense	25.00	
	03/15/19	4833	12/31 DS Sparkletts	60205	Office Expense	61.16	
	03/15/19	4833	1/25 Craiglist	60205	Office Expense	25.00	
	03/15/19	4833	12/21 Home depot	87111	Structural Maintenance/Repair - Communal	129.17	
	03/15/19	4833	12/31 Home Depot	87111	Structural Maintenance/Repair - Communal	15.97	
Journal	03/18/19	4834	Reimb Verizon 159223	10100	Checking - Union xxxxxx4124	2.87	
	03/18/19	4834	Reimb Verizon 159223	51500	Reimbursement income		2.87

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/19/19	4836	3/8 Gas 1/15-2/13	10100	Checking - Union xxxxxx4124		3,834.70
	03/19/19	4836	3/8 Gas 1/15-2/13	65200	Utility gas	3,834.70	
Journal	03/19/19	4837	3/7 TWC 3/1-3/28	10100	Checking - Union xxxxxx4124		119.95
	03/19/19	4837	3/9 TWC 3/1-3/29	10100	Checking - Union xxxxxx4124		89.43
	03/19/19	4837	3/9 TWC 3/1-3/29	65300	Utility phone	89.43	
	03/19/19	4837	3/7 TWC 3/1-3/28	81001	Contracted internet	119.95	
Journal	03/19/19	4838	3/20 Water 12/11-2/12	10100	Checking - Union xxxxxx4124		59,968.13
	03/19/19	4838	3/20 Water 12/11-2/12	65500	Utility water & sewer	59,968.13	
Journal	03/20/19	4839	3/20 Trash 2/28-3/31	10100	Checking - Union xxxxxx4124		4,867.64
	03/20/19	4839	3/20 Trash 2/28-3/31	65400	Utility trash	4,867.64	
Journal	03/20/19	4840	Reimb Fence Repair Santamaria 8980	10100	Checking - Union xxxxxx4124	250.00	
	03/20/19	4840	Reimb Fence Repair Santamaria 8980	51500	Reimbursement income		250.00
Journal	03/22/19	4841	3/30 Electric 2/14-3/18	10100	Checking - Union xxxxxx4124		1,977.52
	03/22/19	4841	3/30 Electric 2/14-3/18	65100	Utility-electric	1,977.52	
Journal	03/22/19	4842	3/18 RT Ck 9988	10100	Checking - Union xxxxxx4124	932.00	
	03/22/19	4842	3/18 RT Ck 9988	10300	Cap Res - Union xxxxxx7978		932.00
Journal	03/22/19	4843	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	03/22/19	4843	Mar loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	03/22/19	4843	Mar loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	03/22/19	4843	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	03/22/19	4843	Mar loan	31400	2nd LOC Mutual of Omaha	5,957.00	
	03/22/19	4843	Mar loan	31900	LOC Mutual of Omaha	22,133.20	
	03/22/19	4843	Principal	45100	Retained funds		22,133.20
	03/22/19	4843	Principal	45100	Retained funds		5,957.00
	03/22/19	4843	Principal	64001	Loan Servicing Principle	5,957.00	
	03/22/19	4843	Principal	64001	Loan Servicing Principle	22,133.20	
	03/22/19	4843	Mar loan	64002	Loan Servicing Interest	4,228.06	
	03/22/19	4843	Mar loan	64002	Loan Servicing Interest	15,708.69	
Journal	03/22/19	4844	March insurance	25900	Prepaid insurance		7,522.26
	03/22/19	4844	March insurance	70500	Insurance-earthquake	7,522.26	
Journal	03/25/19	4845	3/22 Office Depot	10100	Checking - Union xxxxxx4124		195.18

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	03/25/19	4845	3/22 Office Depot	60205	Office Expense	195.18	
Journal	03/29/19	4848	P/R 3/22/19	10100	Checking - Union xxxxxx4124		2,034.20
	03/29/19	4848	Ck 26703	10100	Checking - Union xxxxxx4124		285.52
	03/29/19	4848	Ck 26705	10100	Checking - Union xxxxxx4124		1,027.69
	03/29/19	4848	Garnish	10100	Checking - Union xxxxxx4124		149.41
	03/29/19	4848	Ck 26708	10100	Checking - Union xxxxxx4124		382.19
	03/29/19	4848	Ck 26704	10100	Checking - Union xxxxxx4124		377.03
	03/29/19	4848	Ck 26706	10100	Checking - Union xxxxxx4124		1,422.13
	03/29/19	4848	Employee withholdings	10100	Checking - Union xxxxxx4124		1,510.51
	03/29/19	4848	Garnish	60501	Maintenance Salaries Gross	149.41	
	03/29/19	4848	P/R 3/22/19	60501	Maintenance Salaries Gross	1,367.65	
	03/29/19	4848	Employee withholdings	60501	Maintenance Salaries Gross	281.61	
	03/29/19	4848	Employee withholdings	60502	Office Salaries Gross	289.18	
	03/29/19	4848	P/R 3/22/19	60502	Office Salaries Gross	2,449.82	
	03/29/19	4848	Employee withholdings	60503	Clubhouse Salaries Gross	137.77	
	03/29/19	4848	P/R 3/22/19	60503	Clubhouse Salaries Gross	662.55	
	03/29/19	4848	Ck 26708	60509	Paint Maintenance Salary Gross	1,048.74	
	03/29/19	4848	Employee withholdings	60509	Paint Maintenance Salary Gross	158.53	
	03/29/19	4848	Employee liabilities	75100	Payroll taxes	643.42	
Journal	04/08/19	4851	Ck 26711	10100	Checking - Union xxxxxx4124		398.99
	04/08/19	4851	Ck 26712	10100	Checking - Union xxxxxx4124		1,035.90
	04/08/19	4851	Ck 26715	10100	Checking - Union xxxxxx4124		382.21
	04/08/19	4851	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,436.54
	04/08/19	4851	P/R 3/17-3/30/19	10100	Checking - Union xxxxxx4124		2,069.44
	04/08/19	4851	Ck 26710	10100	Checking - Union xxxxxx4124		234.03
	04/08/19	4851	Ck 26713	10100	Checking - Union xxxxxx4124		1,300.97
	04/08/19	4851	Garnish	10100	Checking - Union xxxxxx4124		156.99
	04/08/19	4851	Garnish	60501	Maintenance Salaries Gross	156.99	
	04/08/19	4851	P/R 3/17-3/30/19	60501	Maintenance Salaries Gross	1,459.31	
	04/08/19	4851	Employee Withholdings	60501	Maintenance Salaries Gross	308.75	
	04/08/19	4851	P/R 3/17-3/30/19	60502	Office Salaries Gross	2,336.87	
	04/08/19	4851	Employee Withholdings	60502	Office Salaries Gross	261.13	
	04/08/19	4851	P/R 3/17-3/30/19	60503	Clubhouse Salaries Gross	633.02	
	04/08/19	4851	Employee Withholdings	60503	Clubhouse Salaries Gross	127.10	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 03/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/08/19	4851	Employee Withholdings	60509	Paint Maintenance Salary Gross	144.43	
	04/08/19	4851	P/R 3/17-3/30/19	60509	Paint Maintenance Salary Gross	992.34	
	04/08/19	4851	Employee Liabilities	75100	Payroll taxes	595.13	
Journal	04/09/19	4852	4/5 RT Cks 10012 10031 10032	10100	Checking - Union xxxxxx4124	30,772.00	
	04/09/19	4852	4/5 RT Cks 10012 10031 10032	10300	Cap Res - Union xxxxxx7978		30,772.00
Journal	04/17/19	4861	o/f int	43800	Structural Maintenance/Repair - Communal		4.19
	04/17/19	4861	o/f int	98200	Interest	4.19	
Other	03/31/19	03/31/19	Assessments Charged	15500	Accounts Receivable	178,105.02	
	03/31/19	03/31/19	Prepaid Assessments Feb	15500	Accounts Receivable		31,969.12
	03/31/19	03/31/19	Prepaid Assessments Mar	15500	Accounts Receivable	27,045.82	
	03/31/19	03/31/19	Prepaid Assessments Feb	37000	Prepaid Assessments	31,969.12	
	03/31/19	03/31/19	Prepaid Assessments Mar	37000	Prepaid Assessments		27,045.82
	03/31/19	03/31/19	Assessments Charged	50100	Regular assessments		132,252.00
	03/31/19	03/31/19	Assessments Charged	50400	Late charge assessments		54.48
	03/31/19	03/31/19	Assessments Charged	50500	Lien assessments		380.00
	03/31/19	03/31/19	Assessments Charged	50600	Legal assessments		185.00
	03/31/19	03/31/19	Assessments Charged	50700	Parking assessments		240.00
	03/31/19	03/31/19	Assessments Charged	50800	Nsf check collection		95.00
	03/31/19	03/31/19	Assessments Charged	50900	Utility reimbursement		44,598.54
	03/31/19	03/31/19	Assessments Charged	51000	Resident Key/gate card income		200.00
	03/31/19	03/31/19	Assessments Charged	52700	Move In/Move Out Registration Fee		100.00
Payment	03/28/19		Payments	10100	Checking - Union xxxxxx4124	168,270.76	
	03/28/19		Payments	15500	Accounts Receivable		168,270.76
Totals:						799,680.37	799,680.37

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				304,882.56
		4829	03/04/19	2/20 Key stop payment 19100			75.00	
		4831	03/14/19	Free press marketing			1,710.53	
		4831	03/14/19	CA Electric company			1,360.88	
		4831	03/14/19	1/30 UPS			735.00	
		4831	03/14/19	1/30 UPS			620.85	
		4831	03/14/19	1/3 Dog waste depot			393.06	
		4831	03/14/19	1/30 UPS			294.00	
		4831	03/14/19	1/27 Home depot			260.72	
		4831	03/14/19	1/23 Staples			246.10	
		4831	03/14/19	2/13 Lowes			215.64	
		4831	03/14/19	2/13 Amazon			208.30	
		4831	03/14/19	1/6 Home depot			163.56	
		4831	03/14/19	2/11 Genmaire			139.69	
		4831	03/14/19	1/20 Home depot			81.22	
		4831	03/14/19	2/13 Lowes			79.61	
		4831	03/14/19	2/19 Home depot			38.73	
		4831	03/14/19	2/20 Ace Hardware			34.47	
		4831	03/14/19	1/08 Terry donuts			9.50	
		4831	03/14/19	1/22 Terry donuts			9.50	
		4831	03/14/19	2/19 Terry donuts			9.50	
		4831	03/14/19	2/5 Terry donuts			9.50	
		4832	03/14/19	S/C			87.50	
		4833	03/15/19	12/21 Home depot			129.17	
		4833	03/15/19	12/31 DS Sparkletts			61.16	
		4833	03/15/19	1/17 Craiglist			25.00	
		4833	03/15/19	1/25 Craiglist			25.00	
		4833	03/15/19	12/31 Home Depot			15.97	
		4834	03/18/19	Reimb Verizon 159223		2.87		
		4836	03/19/19	3/8 Gas 1/15-2/13			3,834.70	
		4837	03/19/19	3/7 TWC 3/1-3/28			119.95	
		4837	03/19/19	3/9 TWC 3/1-3/29			89.43	
		4838	03/19/19	3/20 Water 12/11-2/12			59,968.13	
		4839	03/20/19	3/20 Trash 2/28-3/31			4,867.64	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4840	03/20/19	Reimb Fence Repair Santama		250.00		
		4841	03/22/19	3/30 Electric 2/14-3/18			1,977.52	
		4842	03/22/19	3/18 RT Ck 9988		932.00		
		4843	03/22/19	Transfer			48,026.95	
		4845	03/25/19	3/22 Office Depot			195.18	
		4848	03/29/19	P/R 3/22/19			2,034.20	
		4848	03/29/19	Employee withholdings			1,510.51	
		4848	03/29/19	Ck 26706			1,422.13	
		4848	03/29/19	Ck 26705			1,027.69	
		4848	03/29/19	Ck 26708			382.19	
		4848	03/29/19	Ck 26704			377.03	
		4848	03/29/19	Ck 26703			285.52	
		4848	03/29/19	Garnish			149.41	
		4851	04/08/19	P/R 3/17-3/30/19			2,069.44	
		4851	04/08/19	Employee Withholdings			1,436.54	
		4851	04/08/19	Ck 26713			1,300.97	
		4851	04/08/19	Ck 26712			1,035.90	
		4851	04/08/19	Ck 26711			398.99	
		4851	04/08/19	Ck 26715			382.21	
		4851	04/08/19	Ck 26710			234.03	
		4851	04/08/19	Garnish			156.99	
		4852	04/09/19	4/5 RT Cks 10012 10031 100:		30,772.00		
			03/01/19	Payments		11,240.56		
			03/04/19	Payments		46,650.69		
			03/05/19	Payments		735.45		
			03/05/19	Payments		20,619.63		
			03/05/19	Payments		573.62		
		10016	03/05/19	Released Check 10016	State Farm		7,408.00	
		10015	03/05/19	Released Check 10015	Farmers Insurance		4,524.75	
			03/06/19	Payments		19,427.18		
			03/07/19	Payments		6,877.38		
			03/08/19	Payments		6,914.72		
			03/11/19	Payments		18,830.48		
			03/12/19	Payments		6,437.78		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			03/13/19	Payments		5,658.32		
			03/14/19	Payments		5,791.16		
9993			03/15/19	Released Check 9993	Power Machinery Center		1,394.05	
9994			03/15/19	Released Check 9994	Forbess Consulting Group, I		542.50	
9995			03/15/19	Released Check 9995	ASR Construction		1,577.34	
9979			03/15/19	Released Check 9979	Donlon Plumbing Inc.		4,543.00	
9980			03/15/19	Released Check 9980	Donlon Plumbing Inc.		1,186.00	
9992			03/15/19	Released Check 9992	Pinpoint Leak Detection, Inc		295.00	
9987			03/15/19	Released Check 9987	Pamela A. Moore		165.00	
9984			03/15/19	Released Check 9984	Dunn Edwards Corp		180.71	
9991			03/15/19	Released Check 9991	Dunn Edwards Corp		51.63	
			03/15/19	Payments		3,131.33		
9996			03/15/19	Released Check 9996	Superior Restoration, Inc		2,375.00	
9997			03/15/19	Released Check 9997	Natural Green Landscape		4,440.00	
9981			03/15/19	Released Check 9981	Natural Green Landscape		100.00	
9982			03/15/19	Released Check 9982	Joshua Barros		1,190.14	
9983			03/15/19	Released Check 9983	Marquez Termite & Pest Coi		185.00	
9998			03/15/19	Released Check 9998	Ocean View Plumbing & Ro		1,290.00	
9986			03/15/19	Released Check 9986	Rosemarie Cowan		360.07	
9985			03/15/19	Released Check 9985	Bill Davis Drywall Inc		1,075.00	
9977			03/15/19	Released Check 9977	Ana Ramirez		197.92	
			03/18/19	Payments		295.00		
			03/18/19	Payments		3,509.35		
			03/19/19	Payments		1,185.51		
			03/20/19	Payments		1,178.69		
10036			03/20/19	Released Check 10036	Westguard Insurance Compa		661.37	
			03/21/19	Payments		1,145.44		
			03/22/19	Payments		601.18		
10013			03/22/19	Released Check 10013	Verizon Wireless		106.89	
10021			03/22/19	Released Check 10021	Special Account		25.44	
9988			03/22/19	Released Check 9988	Aguilera Brothers Construct		932.00	
10020			03/22/19	Released Check 10020	Frontier Communications		319.08	
10037			03/25/19	Released Check 10037	Frontier Communications		375.20	
			03/25/19	Payments		3,040.88		

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GENERAL LEDGER

Period Ending: 03/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			03/27/19	Payments		1,112.85		
			03/27/19	Payments		616.11		
			03/28/19	Payments		2,697.45		
				Ending Balance				329,286.69
10101	AP - Checks Not Released			Beginning Balance				(26,406.36)
		10010	03/01/19		Marquez Termite & Pest Co		655.00	
		10008	03/01/19		Natural Green Landscape		2,815.00	
		10009	03/01/19		Clay Commercial Security		1,134.18	
		10007	03/01/19		American Solutions		65.70	
		10006	03/01/19		CAI-Channel Island Chapter		216.00	
		10012	03/01/19		Aguilera Brothers Construct		17,350.00	
		10003	03/01/19		Wesley Cameron		1,600.00	
		10011	03/01/19		Roseman Law, APC		2,892.50	
		10000	03/01/19		Surfside III HOA		22,866.00	
		10005	03/01/19		Forbess Consulting Group, I		2,427.50	
		10004	03/01/19		Monreal Repairs & Construc		3,500.00	
		10001	03/01/19		Lordon Management		1,700.00	
		10002	03/01/19		Lordon Management		399.36	
		10016	03/04/19		State Farm		7,408.00	
		10013	03/04/19		Verizon Wireless		106.89	
		10015	03/04/19		Farmers Insurance		4,524.75	
		10015	03/05/19	Released Check 10015	Farmers Insurance	4,524.75		
		10016	03/05/19	Released Check 10016	State Farm	7,408.00		
		10017	03/11/19		Lordon Management		10.00	
		10018	03/11/19		Lordon Management		80.00	
		10019	03/11/19		ACRAnet-CBS Branch		172.00	
		10020	03/11/19		Frontier Communications		319.08	
		10021	03/14/19		Special Account		25.44	
		9993	03/15/19	Released Check 9993	Power Machinery Center	1,394.05		
		9994	03/15/19	Released Check 9994	Forbess Consulting Group, I	542.50		
		9995	03/15/19	Released Check 9995	ASR Construction	1,577.34		
		9979	03/15/19	Released Check 9979	Donlon Plumbing Inc.	4,543.00		
		9980	03/15/19	Released Check 9980	Donlon Plumbing Inc.	1,186.00		

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Period Ending: 03/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		9992	03/15/19	Released Check 9992	Pinpoint Leak Detection, Inc	295.00		
10034			03/15/19		Pamela A. Moore		185.00	
		9987	03/15/19	Released Check 9987	Pamela A. Moore	165.00		
		9984	03/15/19	Released Check 9984	Dunn Edwards Corp	180.71		
		9991	03/15/19	Released Check 9991	Dunn Edwards Corp	51.63		
		9983	03/15/19	Released Check 9983	Marquez Termite & Pest Coi	185.00		
		9996	03/15/19	Released Check 9996	Superior Restoration, Inc	2,375.00		
		9997	03/15/19	Released Check 9997	Natural Green Landscape	4,440.00		
		9981	03/15/19	Released Check 9981	Natural Green Landscape	100.00		
		9998	03/15/19	Released Check 9998	Ocean View Plumbing & Ro	1,290.00		
		9986	03/15/19	Released Check 9986	Rosemarie Cowan	360.07		
10035			03/15/19		County Recorder		75.00	
		9985	03/15/19	Released Check 9985	Bill Davis Drywall Inc	1,075.00		
		9977	03/15/19	Released Check 9977	Ana Ramirez	197.92		
		9982	03/15/19	Released Check 9982	Joshua Barros	1,190.14		
10033			03/18/19		Randy Stokes		67.88	
10031			03/18/19		Seaside Electric, Inc.		10,463.00	
10032			03/18/19		Seaside Electric, Inc.		2,959.00	
10026			03/18/19		Computer Affair		183.75	
10028			03/18/19		Joshua Barros		675.47	
10029			03/18/19		SenEarthCo Inc.		250.00	
10027			03/18/19		Dewey Pest Control		480.00	
10022			03/18/19		Lordon Management		150.00	
10025			03/18/19		Thyssen Krupp Elevator		4,541.96	
10024			03/18/19		Monreal Repairs & Construc		6,000.00	
10030			03/18/19		Antonio Ruiz		180.02	
10023			03/18/19		Conejo Valley Rain Gutters		350.00	
10037			03/20/19		Frontier Communications		375.20	
10036			03/20/19	Released Check 10036	Westguard Insurance Compa	661.37		
10036			03/20/19		Westguard Insurance Compa		661.37	
		9988	03/22/19	Released Check 9988	Aguilera Brothers Construct	932.00		
10020			03/22/19	Released Check 10020	Frontier Communications	319.08		
10039			03/22/19		Dial Security		282.00	
10021			03/22/19	Released Check 10021	Special Account	25.44		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		10038	03/22/19		Bay Alarm		385.50	
		10013	03/22/19	Released Check 10013	Verizon Wireless	106.89		
		10037	03/25/19	Released Check 10037	Frontier Communications	375.20		
		10049	04/02/19		Natural Green Landscape		4,326.00	
				Ending Balance				(93,763.82)
10300	Cap Res - Union xxxxxx7978			Begining Balance				148,723.51
		4832	03/14/19	INT		5.46		
		4842	03/22/19	3/18 RT Ck 9988			932.00	
		4843	03/22/19	Mar loan			37,841.89	
		4843	03/22/19	Mar loan			10,185.06	
		4843	03/22/19	Transfer		48,026.95		
		4852	04/09/19	4/5 RT Cks 10012 10031 100:			30,772.00	
				Ending Balance				117,024.97
11100	J Street Drain Project			Begining Balance				39,534.73
		4832	03/14/19	INT		1.67		
				Ending Balance				39,536.40
11500	Mutual of Omaha CR on deposit			Begining Balance				2,285.38
				Ending Balance				2,285.38
11600	JP Morgan/Edward Jones			Begining Balance				745,053.37
				Ending Balance				745,053.37
15500	Accounts Receivable			Begining Balance				206,180.36
			03/01/19	Payments			11,240.56	
			03/04/19	Payments			46,650.69	
			03/05/19	Payments			21,928.70	
			03/06/19	Payments			19,427.18	
			03/07/19	Payments			6,877.38	
			03/08/19	Payments			6,914.72	

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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>
			03/11/19	Payments			18,830.48	
			03/12/19	Payments			6,437.78	
			03/13/19	Payments			5,658.32	
			03/14/19	Payments			5,791.16	
			03/15/19	Payments			3,131.33	
			03/18/19	Payments			3,804.35	
			03/19/19	Payments			1,185.51	
			03/20/19	Payments			1,178.69	
			03/21/19	Payments			1,145.44	
			03/22/19	Payments			601.18	
			03/25/19	Payments			3,040.88	
			03/27/19	Payments			1,728.96	
			03/28/19	Payments			2,697.45	
			03/31/19	Assessments Charged		178,105.02		
			03/31/19	Prepaid Assessments Feb			31,969.12	
			03/31/19	Prepaid Assessments Mar		27,045.82		
				Ending Balance				211,091.32
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				30,089.05
		4844	03/22/19	March insurance			7,522.26	
				Ending Balance				22,566.79
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				108,294.18

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				Ending Balance				108,294.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,208,014.77)
		4843	03/22/19	Mar loan		5,957.00		
				Ending Balance				(1,202,057.77)
31900	LOC Mutual of Omaha			Begining Balance				(4,488,198.88)
		4843	03/22/19	Mar loan		22,133.20		
				Ending Balance				(4,466,065.68)
37000	Prepaid Assessments			Begining Balance				(31,969.12)
			03/31/19	Prepaid Assessments Feb		31,969.12		
			03/31/19	Prepaid Assessments Mar			27,045.82	
				Ending Balance				(27,045.82)
40203	Resurface common walkway 1 bldg			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
40306	Bridge			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
40403	Pool - resurface & reetch concrete			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41003	Carpports (20 x \$700)			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41300	Campus lighting - replace			Begining Balance				(50,068.00)
		10012	03/01/19	Campus lighting - replace	Aguilera Brothers Construct	17,350.00		
		10031	03/18/19	Campus lighting - replace	Seaside Electric, Inc.	10,463.00		

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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>
		10032	03/18/19	Campus lighting - replace	Seaside Electric, Inc.	2,959.00		
				Ending Balance				(19,296.00)
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				(535,371.82)
		4861	04/17/19	o/f int			4.19	
				Ending Balance				(535,376.01)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4843	03/22/19	Principal			22,133.20	
		4843	03/22/19	Principal			5,957.00	
				Ending Balance				(28,090.20)
50100	Regular assessments			Begining Balance				(264,504.00)
			03/31/19	Assessments Charged			132,252.00	
				Ending Balance				(396,756.00)
50400	Late charge assessments			Begining Balance				(43.55)
			03/31/19	Assessments Charged			54.48	

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				Ending Balance				(98.03)
50500	Lien assessments			Begining Balance				(160.00)
			03/31/19	Assessments Charged			380.00	
				Ending Balance				(540.00)
50600	Legal assessments			Begining Balance				(755.00)
			03/31/19	Assessments Charged			185.00	
				Ending Balance				(940.00)
50700	Parking assessments			Begining Balance				(480.00)
			03/31/19	Assessments Charged			240.00	
				Ending Balance				(720.00)
50800	Nsf check collection			Begining Balance				0.00
			03/31/19	Assessments Charged			95.00	
				Ending Balance				(95.00)
50900	Utility reimbursement			Begining Balance				(87,041.81)
			03/31/19	Assessments Charged			44,598.54	
				Ending Balance				(131,640.35)
51000	Resident Key/gate card income			Begining Balance				(650.00)
			03/31/19	Assessments Charged			200.00	
				Ending Balance				(850.00)
51200	Violation / Fine			Begining Balance				(50.00)
				Ending Balance				(50.00)
51300	Interest income			Begining Balance				(99.44)

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		4832	03/14/19	INT			5.46	
		4832	03/14/19	INT			1.67	
				Ending Balance				(106.57)
51500	Reimbursement income			Begining Balance				(5,270.79)
		4834	03/18/19	Reimb Verizon 159223			2.87	
		4840	03/20/19	Reimb Fence Repair Santama			250.00	
				Ending Balance				(5,523.66)
52700	Move In/Move Out Registration Fee			Begining Balance				(200.00)
			03/31/19	Assessments Charged			100.00	
				Ending Balance				(300.00)
54100	Bad Debt			Begining Balance				5,926.58
				Ending Balance				5,926.58
54200	Adjustment			Begining Balance				295.65
				Ending Balance				295.65
60103	Payroll service			Begining Balance				854.57
				Ending Balance				854.57
60105	Professional Services			Begining Balance				172.00
		10019	03/11/19	Professional Services	ACRAnet-CBS Branch	172.00		
				Ending Balance				344.00
60200	Bank/Other Fees			Begining Balance				428.96
		4832	03/14/19	S/C		87.50		
		10007	03/01/19	Bank/Other Fees	American Solutions	65.70		
		10021	03/14/19	Bank/Other Fees	Special Account	25.44		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				607.60
60205	Office Expense			Begining Balance				669.08
		4831	03/14/19	1/08 Terry donuts		9.50		
		4831	03/14/19	1/22 Terry donuts		9.50		
		4831	03/14/19	2/19 Terry donuts		9.50		
		4831	03/14/19	2/5 Terry donuts		9.50		
		4831	03/14/19	1/23 Staples		246.10		
		4831	03/14/19	1/30 UPS		294.00		
		4831	03/14/19	1/30 UPS		620.85		
		4831	03/14/19	1/30 UPS		735.00		
		4831	03/14/19	Free press marketing		1,710.53		
		4833	03/15/19	1/17 Craigslist		25.00		
		4833	03/15/19	1/25 Craigslist		25.00		
		4833	03/15/19	12/31 DS Sparkletts		61.16		
		4845	03/25/19	3/22 Office Depot		195.18		
		10026	03/18/19	December Office Expense	Computer Affair	45.00		
		10026	03/18/19	November Office Expense	Computer Affair	45.00		
		10026	03/18/19	Office Expense	Computer Affair	93.75		
		10029	03/18/19	March Office Expense	SenEarthCo Inc.	250.00		
		10039	03/22/19	May Office Expense	Dial Security	282.00		
				Ending Balance				5,335.65
60206	Office equipment (computers)			Begining Balance				112.50
				Ending Balance				112.50
60300	Legal expense, reimbursable			Begining Balance				915.00
		10018	03/11/19	Demand letter fee for account	Lordon Management	40.00		
		10018	03/11/19	Demand letter fee for account	Lordon Management	40.00		
		10034	03/15/19	Legal expense, reimbursable -	Pamela A. Moore	185.00		
		10035	03/15/19	Recording Fee	County Recorder	75.00		
		10022	03/18/19	Lien fee for account 1910001-	Lordon Management	150.00		

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				Ending Balance				1,405.00
60303	Legal			Begining Balance				4,674.89
		10011	03/01/19	Legal - sur121216.080	Roseman Law, APC	32.75		
		10011	03/01/19	Legal - sur121216.001	Roseman Law, APC	182.00		
		10011	03/01/19	Legal - sur121216.020	Roseman Law, APC	2,677.75		
		10006	03/01/19	Legal	CAI-Channel Island Chapter	216.00		
		10030	03/18/19	Legal	Antonio Ruiz	180.02		
				Ending Balance				7,963.41
60400	License,fees and permits			Begining Balance				928.01
				Ending Balance				928.01
60501	Maintenance Salaries Gross			Begining Balance				8,804.56
		4848	03/29/19	Garnish		149.41		
		4848	03/29/19	Employee withholdings		281.61		
		4848	03/29/19	P/R 3/22/19		1,367.65		
		4851	04/08/19	Garnish		156.99		
		4851	04/08/19	Employee Withholdings		308.75		
		4851	04/08/19	P/R 3/17-3/30/19		1,459.31		
				Ending Balance				12,528.28
60502	Office Salaries Gross			Begining Balance				10,634.00
		4848	03/29/19	Employee withholdings		289.18		
		4848	03/29/19	P/R 3/22/19		2,449.82		
		4851	04/08/19	Employee Withholdings		261.13		
		4851	04/08/19	P/R 3/17-3/30/19		2,336.87		
				Ending Balance				15,971.00
60503	Clubhouse Salaries Gross			Begining Balance				2,101.50
		4848	03/29/19	Employee withholdings		137.77		
		4848	03/29/19	P/R 3/22/19		662.55		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 03/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4851	04/08/19	Employee Withholdings		127.10		
		4851	04/08/19	P/R 3/17-3/30/19		633.02		
				Ending Balance				3,661.94
60509	Paint Maintenance Salary Gross			Begining Balance				5,730.84
		4848	03/29/19	Employee withholdings		158.53		
		4848	03/29/19	Ck 26708		1,048.74		
		4851	04/08/19	Employee Withholdings		144.43		
		4851	04/08/19	P/R 3/17-3/30/19		992.34		
				Ending Balance				8,074.88
60510	Employee Extra (uniforms, etc.)			Begining Balance				593.36
				Ending Balance				593.36
60600	Management services			Begining Balance				3,400.00
		10001	03/01/19	Management services - Mar 2	Lordon Management	1,700.00		
				Ending Balance				5,100.00
60603	Board Management Expense			Begining Balance				216.00
				Ending Balance				216.00
60800	Printing & postage			Begining Balance				676.97
		10002	03/01/19	Printing & postage - Feb 2019	Lordon Management	399.36		
				Ending Balance				1,076.33
61000	Non-sufficient fund checks			Begining Balance				0.00
		4829	03/04/19	2/20 Key stop payment 19100		75.00		
		10017	03/11/19	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				85.00
63000	Unit Maintenance/Repair			Begining Balance				16,067.34

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		10003	03/01/19	Unit Maintenance/Repair	Wesley Cameron	1,600.00		
				Ending Balance				17,667.34
63100	Wireless access point			Begining Balance				198.50
				Ending Balance				198.50
64001	Loan Servicing Principle			Begining Balance				51,608.08
		4843	03/22/19	Principal		5,957.00		
		4843	03/22/19	Principal		22,133.20		
				Ending Balance				79,698.28
64002	Loan Servicing Interest			Begining Balance				44,445.82
		4843	03/22/19	Mar loan		4,228.06		
		4843	03/22/19	Mar loan		15,708.69		
				Ending Balance				64,382.57
65100	Utility-electric			Begining Balance				4,288.02
		4841	03/22/19	3/30 Electric 2/14-3/18		1,977.52		
				Ending Balance				6,265.54
65200	Utility gas			Begining Balance				7,785.31
		4836	03/19/19	3/8 Gas 1/15-2/13		3,834.70		
				Ending Balance				11,620.01
65300	Utility phone			Begining Balance				1,738.50
		4837	03/19/19	3/9 TWC 3/1-3/29		89.43		
		10013	03/04/19	February Utility phone	Verizon Wireless	106.89		
		10020	03/11/19	March Utility phone	Frontier Communications	99.22		
		10020	03/11/19	March Utility phone	Frontier Communications	219.86		
		10037	03/20/19	April Utility phone	Frontier Communications	375.20		

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				Ending Balance				2,629.10
65400	Utility trash			Begining Balance				10,759.23
		4839	03/20/19	3/20 Trash 2/28-3/31		4,867.64		
				Ending Balance				15,626.87
65500	Utility water & sewer			Begining Balance				63,716.71
		4838	03/19/19	3/20 Water 12/11-2/12		59,968.13		
				Ending Balance				123,684.84
70100	Fidelity bond			Begining Balance				51.00
				Ending Balance				51.00
70300	Insurance master policy			Begining Balance				9,069.50
		10015	03/04/19	Master Installment Acct# F00 Farmers Insurance		4,524.75		
				Ending Balance				13,594.25
70400	Worker's compensation			Begining Balance				1,322.74
		10016	03/04/19	Worker's compensation	State Farm	7,408.00		
		10036	03/20/19	WC Inst. Acct#19212303970:Westguard Insurance Compa		661.37		
				Ending Balance				9,392.11
70500	Insurance-earthquake			Begining Balance				15,044.52
		4844	03/22/19	March insurance		7,522.26		
				Ending Balance				22,566.78
75100	Payroll taxes			Begining Balance				2,843.37
		4848	03/29/19	Employee liabilities		643.42		
		4851	04/08/19	Employee Liabilities		595.13		

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				Ending Balance				4,081.92
80201	Contracted elevator service			Begining Balance				0.00
		10025	03/18/19	March Contracted elevator ser	Thyssen Krupp Elevator	4,541.96		
				Ending Balance				4,541.96
80301	Contracted gardening service			Begining Balance				8,652.00
		10049	04/02/19	March Contracted gardening s	Natural Green Landscape	4,326.00		
				Ending Balance				12,978.00
80302	Landscape - Irrigation			Begining Balance				440.00
		10008	03/01/19	Landscape - Irrigation	Natural Green Landscape	170.00		
		10008	03/01/19	Landscape - Irrigation	Natural Green Landscape	2,200.00		
				Ending Balance				2,810.00
80303	Gardening extras/supplies			Begining Balance				11.54
		10008	03/01/19	Gardening extras/supplies	Natural Green Landscape	320.00		
				Ending Balance				331.54
80304	Tree Trimming			Begining Balance				1,640.00
				Ending Balance				1,640.00
80500	Pest Control			Begining Balance				185.00
		10010	03/01/19	Pest Control	Marquez Termite & Pest Co	655.00		
				Ending Balance				840.00
80501	Contracted pest control servic			Begining Balance				960.00
		10027	03/18/19	March Contracted pest contro	Dewey Pest Control	480.00		
				Ending Balance				1,440.00

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80505	Contracted termite control			Begining Balance				555.00
				Ending Balance				555.00
80601	Contracted pool & spa service			Begining Balance				556.00
		10028	03/18/19	February Contracted pool & s	Joshua Barros	278.00		
				Ending Balance				834.00
80602	Pool & spa repairs			Begining Balance				495.00
				Ending Balance				495.00
80603	Pool & spa extras/supplies			Begining Balance				821.46
		10028	03/18/19	February Pool & spa extras/su	Joshua Barros	397.47		
				Ending Balance				1,218.93
81001	Contracted internet			Begining Balance				236.24
		4837	03/19/19	3/7 TWC 3/1-3/28		119.95		
				Ending Balance				356.19
81002	Contracted software			Begining Balance				250.00
				Ending Balance				250.00
86101	Fire Alarm			Begining Balance				385.50
		10038	03/22/19	July Fire Alarm	Bay Alarm	385.50		
				Ending Balance				771.00
86300	Bldg Maint and Repairs			Begining Balance				41.39
				Ending Balance				41.39
86302	Equipment maintenance			Begining Balance				1,394.05

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				Ending Balance				1,394.05
86500	Lighting maintenance			Begining Balance				360.07
				Ending Balance				360.07
86700	Maintenance supplies			Begining Balance				2,411.75
				Ending Balance				2,411.75
86800	Painting			Begining Balance				106.67
				Ending Balance				106.67
87000	Plumbing			Begining Balance				14,934.60
				Ending Balance				14,934.60
87111	Structural Maintenance/Repair - Communal			Begining Balance				1,389.39
		4831	03/14/19	2/20 Ace Hardware		34.47		
		4831	03/14/19	2/19 Home depot		38.73		
		4831	03/14/19	2/13 Lowes		79.61		
		4831	03/14/19	1/20 Home depot		81.22		
		4831	03/14/19	2/11 Genmaire		139.69		
		4831	03/14/19	1/6 Home depot		163.56		
		4831	03/14/19	2/13 Amazon		208.30		
		4831	03/14/19	2/13 Lowes		215.64		
		4831	03/14/19	1/27 Home depot		260.72		
		4831	03/14/19	1/3 Dog waste depot		393.06		
		4831	03/14/19	CA Electric company		1,360.88		
		4833	03/15/19	12/31 Home Depot		15.97		
		4833	03/15/19	12/21 Home depot		129.17		
		10009	03/01/19	Structural Maintenance/Repai Clay Commercial Security		1,134.18		
		10004	03/01/19	Structural Maintenance/Repai Monreal Repairs & Construc		3,500.00		
		10005	03/01/19	Structural Maintenance/Repai Forbess Consulting Group, I		777.50		
		10005	03/01/19	Structural Maintenance/Repai Forbess Consulting Group, I		1,650.00		

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		10024	03/18/19	Structural Maintenance/Repai	Monreal Repairs & Construc	6,000.00		
		10023	03/18/19	Structural Maintenance/Repai	Conejo Valley Rain Gutters	350.00		
		10033	03/18/19	Structural Maintenance/Repai	Randy Stokes	67.88		
				Ending Balance				17,989.97
87600	Landscape - Tree			Begining Balance				4,415.00
		10008	03/01/19	Landscape - Tree	Natural Green Landscape	125.00		
				Ending Balance				4,540.00
88301	Sewer Line Cleanouts			Begining Balance				11,725.00
				Ending Balance				11,725.00
88307	Landscape Maintenance			Begining Balance				12.93
				Ending Balance				12.93
98200	Interest			Begining Balance				7.08
		4861	04/17/19	o/f int		4.19		
				Ending Balance				11.27
98800	Structure Maintenance/Repair - Communal			Begining Balance				45,732.00
		10000	03/01/19	Mar Reserve	Surfside III HOA	22,866.00		
				Ending Balance				68,598.00
Totals:						799,680.37	799,680.37	