

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 04/30/2019

Year End: December

ASSETS

CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$287,703.80	
11100	J Street Drain Project	\$39,536.40	
11500	Mutual of Omaha CR on deposit	\$2,285.38	
	Total CURRENT ASSETS	\$329,525.58	
CURRENT RESERVE ASSETS			
10300	Cap Res - Union xxxxxx7978	\$137,756.97	IMMA
11600	JP Morgan/Edward Jones	\$745,053.37	
	Total CURRENT RESERVE ASSETS	\$882,810.34	
ACCOUNTS RECEIVABLE			
15500	Accounts Receivable	\$211,932.27	
	Total ACCOUNTS RECEIVABLE	\$211,932.27	
PREPAID EXPENSES			
25900	Prepaid insurance	\$15,044.52	
	Total PREPAID EXPENSES	\$15,044.52	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	<b>\$8,082,761.71</b>	

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 04/30/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$30,561.78
	Total CURRENT LIABILITIES	\$30,561.78

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$5,215.17
	Total ACCOUNTS PAYABLE	\$5,215.17

LOANS

31400	2nd LOC Mutual of Omaha	\$1,196,530.68
31900	LOC Mutual of Omaha	\$4,445,529.80
	Total LOANS	\$5,642,060.48

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	\$882,810.34
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Total	LIABILITIES	<b>\$6,600,235.99</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,501,863.82
	Current Year Surplus (Deficit)	\$(19,338.10)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,482,525.72

Total	EQUITY	<b>\$1,482,525.72</b>
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Total	Liabilities and Equity	<b>\$8,082,761.71</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2019 Through 04/30/2019

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	25,000.00	0.00	0.00	66,000.00
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	91,464.00	0.00	11.27	0.00	581,108.01
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reserves:</b>		<b>22,866.00</b>	<b>849,439.07</b>	<b>91,464.00</b>	<b>58,104.00</b>	<b>11.27</b>	<b>0.00</b>	<b>882,810.34</b>

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 04/30/2019  
 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	\$529,008.00	\$529,008.00	\$0.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$529,008.00	\$529,008.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$68.26	\$66.67	\$166.29	\$266.68	(\$100.39)	62
50500	Lien assessments	\$340.00	\$41.67	\$880.00	\$166.68	\$713.32	528
50600	Legal assessments	\$125.00	\$416.67	\$1,065.00	\$1,666.68	(\$601.68)	64
50700	Parking assessments	\$240.00	\$188.92	\$960.00	\$755.68	\$204.32	127
50800	Nsf check collection	\$588.29	\$416.67	\$683.29	\$1,666.68	(\$983.39)	41
51000	Resident Key/gate card income	\$70.00	\$166.67	\$920.00	\$666.68	\$253.32	138
	Total OTHER MEMBER INCOME	\$1,431.55	\$1,297.27	\$4,674.58	\$5,189.08	(\$514.50)	90
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$330.58	\$50.00	\$1,322.32	(\$1,272.32)	4
51300	Interest income	\$0.00	\$1,706.92	\$106.57	\$6,827.68	(\$6,721.11)	2
51500	Reimbursement income	\$250.00	\$25.00	\$5,773.66	\$100.00	\$5,673.66	5,774
52700	Move In/Move Out Registration Fee	\$200.00	\$210.50	\$500.00	\$842.00	(\$342.00)	59
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	\$450.00	\$2,273.00	\$208.00	\$9,092.00	(\$8,884.00)	2
	<b>Total INCOME</b>	<b>\$134,133.55</b>	<b>\$135,822.27</b>	<b>\$533,890.58</b>	<b>\$543,289.08</b>	<b>(\$9,398.50)</b>	<b>98</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$0.00	\$666.68	(\$666.68)	0
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$533.32	(\$533.32)	0
60103	Payroll service	\$619.17	\$346.92	\$1,473.74	\$1,387.68	\$86.06	106
60105	Professional Services	\$0.00	\$0.00	\$344.00	\$0.00	\$344.00	0
60200	Bank/Other Fees	\$0.00	\$59.58	\$607.60	\$238.32	\$369.28	255
60205	Office Expense	\$3,076.29	\$355.50	\$8,411.94	\$1,422.00	\$6,989.94	592

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 04/30/2019  
 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	\$600.00	(\$487.50)	19
60300	Legal expense, reimbursable	\$390.00	\$1,000.00	\$1,795.00	\$4,000.00	(\$2,205.00)	45
60303	Legal	\$1,703.50	\$1,000.00	\$9,666.91	\$4,000.00	\$5,666.91	242
60400	License, fees and permits	\$0.00	\$152.50	\$928.01	\$610.00	\$318.01	152
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$593.36	\$1,054.68	(\$461.32)	56
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$500.00	(\$500.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$6,800.00	\$6,800.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$333.32	(\$333.32)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$900.00	(\$684.00)	24
60800	Printing & postage	\$313.40	\$1,250.00	\$1,389.73	\$5,000.00	(\$3,610.27)	28
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$666.68	(\$666.68)	0
61000	Non-sufficient fund checks	\$578.29	\$125.00	\$663.29	\$500.00	\$163.29	133
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$150.00	(\$150.00)	0
63000	Unit Maintenance/Repair	\$0.00	\$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	\$8,380.65	\$7,340.67	\$50,867.92	\$29,362.68	\$21,505.24	173
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$192,136.00	(\$192,136.00)	0
64001	Loan Servicing Principle	\$26,062.97	\$0.00	\$105,761.25	\$0.00	\$105,761.25	0
64002	Loan Servicing Interest	\$21,963.98	\$0.00	\$86,346.55	\$0.00	\$86,346.55	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$192,107.80	\$192,136.00	(\$28.20)	100
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,305.81	\$6,668.60	\$21,276.81	\$26,674.40	(\$5,397.59)	80
	Total SALARY ADMINISTRATIVE	\$5,305.81	\$6,668.60	\$21,276.81	\$26,674.40	(\$5,397.59)	80
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$1,807.67	\$4,198.46	\$9,882.55	\$16,793.84	(\$6,911.29)	59
	Total SALARY PAINTING	\$1,807.67	\$4,198.46	\$9,882.55	\$16,793.84	(\$6,911.29)	59
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,903.42	\$5,373.60	\$16,431.70	\$21,494.40	(\$5,062.70)	76

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 04/30/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$736.73	\$1,083.33	\$4,398.67	\$4,333.32	\$65.35	102
	Total SALARY MAINTENANCE	\$4,640.15	\$6,456.93	\$20,830.37	\$25,827.72	(\$4,997.35)	81
	INSURANCE						
70100	Fidelity bond	\$1,301.00	\$140.42	\$1,352.00	\$561.68	\$790.32	241
70300	Insurance master policy	\$7,655.80	\$5,920.50	\$21,250.05	\$23,682.00	(\$2,431.95)	90
70400	Worker's compensation	\$656.37	\$1,225.67	\$10,048.48	\$4,902.68	\$5,145.80	205
70500	Insurance-earthquake	\$7,522.27	\$6,706.83	\$30,089.05	\$26,827.32	\$3,261.73	112
70700	D & O/Cyber insurance	\$4,621.00	\$669.50	\$4,621.00	\$2,678.00	\$1,943.00	173
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$1,000.00	(\$1,000.00)	0
	Total INSURANCE	\$21,756.44	\$14,912.92	\$67,360.58	\$59,651.68	\$7,708.90	113
	TAXES						
75100	Payroll taxes	\$1,044.82	\$1,772.23	\$5,126.74	\$7,088.92	(\$1,962.18)	72
75400	State & federal taxes	\$1,900.00	\$1.08	\$1,900.00	\$4.32	\$1,895.68	43,981
	Total TAXES	\$2,944.82	\$1,773.31	\$7,026.74	\$7,093.24	(\$66.50)	99
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$4,541.96	\$5,666.68	(\$1,124.72)	80
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$1,666.68	(\$1,666.68)	0
80301	Contracted gardening service	\$4,326.00	\$4,200.00	\$17,304.00	\$16,800.00	\$504.00	103
80302	Landscape - Irrigation	\$300.00	\$208.33	\$3,110.00	\$833.32	\$2,276.68	373
80303	Gardening extras/supplies	\$0.00	\$530.58	\$331.54	\$2,122.32	(\$1,790.78)	16
80304	Tree Trimming	\$0.00	\$500.00	\$1,640.00	\$2,000.00	(\$360.00)	82
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$100.00	(\$100.00)	0
80500	Pest Control	\$225.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$1,920.00	\$2,000.00	(\$80.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$1,733.32	(\$1,178.32)	32
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$1,666.68	(\$1,666.68)	0
80601	Contracted pool & spa service	\$278.00	\$278.00	\$1,112.00	\$1,112.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$495.00	\$300.00	\$195.00	165
80603	Pool & spa extras/supplies	\$411.17	\$375.00	\$1,630.10	\$1,500.00	\$130.10	109

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 04/30/2019  
 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	\$100.00	(\$100.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$500.00	(\$500.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$1,020.00	(\$770.00)	25
	Total CONTRACTED SERVICES	\$6,020.17	\$9,780.25	\$33,954.60	\$39,121.00	(\$5,166.40)	87
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$1,000.00	(\$1,000.00)	0
86101	Fire Alarm	\$0.00	\$200.42	\$771.00	\$801.68	(\$30.68)	96
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$41.39	\$8,666.68	(\$8,625.29)	0
86302	Equipment maintenance	\$0.00	\$160.58	\$1,394.05	\$642.32	\$751.73	217
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$14,118.32	(\$14,118.32)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$360.07	\$333.32	\$26.75	108
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$666.68	(\$666.68)	0
86700	Maintenance supplies	\$0.00	\$2,083.88	\$2,411.75	\$8,335.52	(\$5,923.77)	29
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$1,720.00	\$2,333.33	\$16,654.60	\$9,333.32	\$7,321.28	178
87111	Structural Maintenance/Repair - Commu	\$1,507.84	\$0.00	\$19,497.81	\$0.00	\$19,497.81	0
87300	Signs	\$0.00	\$25.00	\$0.00	\$100.00	(\$100.00)	0
87600	Landscape - Tree	\$1,225.00	\$0.00	\$5,765.00	\$0.00	\$5,765.00	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$11,725.00	\$9,666.68	\$2,058.32	121
88307	Landscape Maintenance	\$350.00	\$0.00	\$362.93	\$0.00	\$362.93	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$1,500.00	(\$1,500.00)	0
	Total MAINTENANCE	\$4,802.84	\$13,791.13	\$59,090.27	\$55,164.52	\$3,925.75	107
	PROVISION FOR RESERVES						
98200	Interest	\$0.00	\$0.00	\$11.27	\$0.00	\$11.27	0
98800	Structure Maintenance/Repair - Commun	\$22,866.00	\$22,866.00	\$91,464.00	\$91,464.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$22,866.00	\$22,866.00	\$91,475.27	\$91,464.00	\$11.27	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$41,516.50)	\$0.00	(\$173,156.85)	\$0.00	(\$173,156.85)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 04/30/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total UTILITIES INCOME	(\$41,516.50)	\$0.00	(\$173,156.85)	\$0.00	(\$173,156.85)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$1,849.39	\$0.00	\$8,114.93	\$0.00	\$8,114.93	0
65200	Utility gas	\$3,940.59	\$0.00	\$15,560.60	\$0.00	\$15,560.60	0
65300	Utility phone	\$1,112.18	\$0.00	\$3,741.28	\$0.00	\$3,741.28	0
65400	Utility trash	\$5,307.96	\$0.00	\$20,934.83	\$0.00	\$20,934.83	0
65500	Utility water & sewer	\$0.00	\$0.00	\$123,684.84	\$0.00	\$123,684.84	0
81001	Contracted internet	\$119.95	\$0.00	\$476.14	\$0.00	\$476.14	0
	Total UTILITY EXPENSE	\$12,330.07	\$0.00	\$172,512.62	\$0.00	\$172,512.62	0
	Total Expenses Before Reserves	\$74,499.07	\$112,956.27	\$461,753.41	\$451,825.08	\$9,928.33	102
	Total EXPENSES	<b>\$97,365.07</b>	<b>\$135,822.27</b>	<b>\$553,228.68</b>	<b>\$543,289.08</b>	<b>\$9,939.60</b>	<b>102</b>
	Net Surplus or (Deficit)	<b>\$36,768.48</b>	<b>\$0.00</b>	<b>(\$19,338.10)</b>	<b>\$0.00</b>	<b>(\$19,338.10)</b>	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 04/30/2019

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	\$529,008.00	\$529,008.00	\$0.00	100
OTHER MEMBER INCOME	\$1,431.55	\$1,297.27	\$4,674.58	\$5,189.08	(\$514.50)	90
OTHER INCOME	\$450.00	\$2,273.00	\$208.00	\$9,092.00	(\$8,884.00)	2
Total INCOME	<b>\$134,133.55</b>	<b>\$135,822.27</b>	<b>\$533,890.58</b>	<b>\$543,289.08</b>	<b>(\$9,398.50)</b>	<b>98</b>
EXPENSES						
ADMINISTRATIVE	\$8,380.65	\$7,340.67	\$50,867.92	\$29,362.68	\$21,505.24	173
LOAN SERVICING	\$48,026.95	\$48,034.00	\$192,107.80	\$192,136.00	(\$28.20)	100
SALARY ADMINISTRATIVE	\$5,305.81	\$6,668.60	\$21,276.81	\$26,674.40	(\$5,397.59)	80
SALARY PAINTING	\$1,807.67	\$4,198.46	\$9,882.55	\$16,793.84	(\$6,911.29)	59
SALARY MAINTENANCE	\$4,640.15	\$6,456.93	\$20,830.37	\$25,827.72	(\$4,997.35)	81
INSURANCE	\$21,756.44	\$14,912.92	\$67,360.58	\$59,651.68	\$7,708.90	113
TAXES	\$2,944.82	\$1,773.31	\$7,026.74	\$7,093.24	(\$66.50)	99
CONTRACTED SERVICES	\$6,020.17	\$9,780.25	\$33,954.60	\$39,121.00	(\$5,166.40)	87
MAINTENANCE	\$4,802.84	\$13,791.13	\$59,090.27	\$55,164.52	\$3,925.75	107
PROVISION FOR RESERVES	\$22,866.00	\$22,866.00	\$91,475.27	\$91,464.00	\$11.27	100
UTILITIES INCOME	(\$41,516.50)	\$0.00	(\$173,156.85)	\$0.00	(\$173,156.85)	0
UTILITY EXPENSE	\$12,330.07	\$0.00	\$172,512.62	\$0.00	\$172,512.62	0
Total EXPENSES	<b>\$97,365.07</b>	<b>\$135,822.27</b>	<b>\$553,228.68</b>	<b>\$543,289.08</b>	<b>\$9,939.60</b>	<b>102</b>
Net Surplus or (Deficit)	<b>\$36,768.48</b>	<b>\$0.00</b>	<b>(\$19,338.10)</b>	<b>\$0.00</b>	<b>(\$19,338.10)</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 04/30/2019

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	132252									529008	529008	100
	Total-ASSESSMENT INCOME	132252	132252	132252	132252									529008	529008	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44	54	68									166	267	62
50500	Lien assessments	160	0	380	340									880	167	528
50600	Legal assessments	590	165	185	125									1065	1667	64
50700	Parking assessments	240	240	240	240									960	756	127
50800	Nsf check collection	0	0	95	588									683	1667	41
51000	Resident Key/gate card income	50	600	200	70									920	667	138
	Total-OTHER MEMBER INCOM	1040	1049	1154	1432									4675	5189	90
OTHER INCOME																
51200	Violation / Fine	0	50	0	0									50	1322	4
51300	Interest income	10	89	7	0									107	6828	2
51500	Reimbursement income	191	5080	253	250									5774	100	5774
52700	Move In/Move Out Registration F	200	0	100	200									500	842	59
54100	Bad Debt	0	(5927)	0	0									(5927)	0	0
54200	Adjustment	(296)	0	0	0									(296)	0	0
	Total-OTHER INCOME	105	(707)	360	450									208	9092	2
Total	INCOME	133397	132593	133766	134134									533891	543289	98
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0									0	667	0
60101	Study reserve	0	0	0	0									0	533	0
60103	Payroll service	240	615	0	619									1474	1388	106
60105	Professional Services	66	106	172	0									344	0	0
60200	Bank/Other Fees	79	350	179	0									608	238	255
60205	Office Expense	669	0	4667	3076									8412	1422	592
60206	Office equipment (computers)	113	0	0	0									113	600	19
60300	Legal expense, reimbursable	750	165	490	390									1795	4000	45

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 04/30/2019

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	1704									9667	4000	242
60400	License,fees and permits	928	0	0	0									928	610	152
60510	Employee Extra (uniforms, etc.)	593	0	0	0									593	1055	56
60513	Bonuses	0	0	0	0									0	500	0
60600	Management services	1700	1700	1700	1700									6800	6800	100
60601	Management services extras	0	0	0	0									0	333	0
60603	Board Management Expense	216	0	0	0									216	900	24
60800	Printing & postage	333	344	399	313									1390	5000	28
60900	Assessment refunds	0	0	0	0									0	667	0
61000	Non-sufficient fund checks	0	0	85	578									663	500	133
62000	Miscellaneous expense	0	0	0	0									0	150	0
63000	Unit Maintenance/Repair	15790	278	1600	0									17667	0	0
63100	Wireless access point	199	0	0	0									199	0	0
	Total-ADMINISTRATIVE	25364	4543	12580	8381									50868	29363	173
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0									0	192136	0
64001	Loan Servicing Principle	25754	25854	28090	26063									105761	0	0
64002	Loan Servicing Interest	22273	22173	19937	21964									86347	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027									192108	192136	100
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5259	5375	5337	5306									21277	26674	80
	Total-SALARY ADMINISTRATIVE	5259	5375	5337	5306									21277	26674	80
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2761	2970	2344	1808									9883	16794	59
	Total-SALARY PAINTING	2761	2970	2344	1808									9883	16794	59
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	4313	4491	3724	3903									16432	21494	76
60503	Clubhouse Salaries Gross	905	1197	1560	737									4399	4333	102
	Total-SALARY MAINTENANCE	5218	5688	5284	4640									20830	25828	81
	INSURANCE															

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 04/30/2019

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	1301									1352	562	241
70300	Insurance master policy	4525	4545	4525	7656									21250	23682	90
70400	Worker's compensation	661	661	8069	656									10048	4903	205
70500	Insurance-earthquake	7522	7522	7522	7522									30089	26827	112
70700	D & O/Cyber insurance	0	0	0	4621									4621	2678	173
74900	Medical insurance	0	0	0	0									0	1000	0
	Total-INSURANCE	12708	12779	20116	21756									67361	59652	113
	TAXES															
75100	Payroll taxes	1592	1251	1239	1045									5127	7089	72
75400	State & federal taxes	0	0	0	1900									1900	4	43981
	Total-TAXES	1592	1251	1239	2945									7027	7093	99
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	4542	0									4542	5667	80
80202	Elevator repairs	0	0	0	0									0	1667	0
80301	Contracted gardening service	4326	4326	4326	4326									17304	16800	103
80302	Landscape - Irrigation	315	125	2370	300									3110	833	373
80303	Gardening extras/supplies	12	0	320	0									332	2122	16
80304	Tree Trimming	1440	200	0	0									1640	2000	82
80317	Landscape replacement	0	0	0	0									0	100	0
80500	Pest Control	0	185	655	225									1065	0	0
80501	Contracted pest control servic	480	480	480	480									1920	2000	96
80505	Contracted termite control	555	0	0	0									555	1733	32
80509	Contracted Termite Control Treatn	0	0	0	0									0	1667	0
80601	Contracted pool & spa service	278	278	278	278									1112	1112	100
80602	Pool & spa repairs	0	495	0	0									495	300	165
80603	Pool & spa extras/supplies	404	417	397	411									1630	1500	109
80617	Landscape Supplies	0	0	0	0									0	100	0
80707	Alarm Monitoring	0	0	0	0									0	500	0
81002	Contracted software	250	0	0	0									250	1020	25
	Total-CONTRACTED SERVICES	8060	6506	13368	6020									33955	39121	87

MAINTENANCE

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 04/30/2019

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									0	1000	0
86101	Fire Alarm	386	0	386	0									771	802	96
86300	Bldg Maint and Repairs	41	0	0	0									41	8667	0
86302	Equipment maintenance	1394	0	0	0									1394	642	217
86303	Maintenance Contingency	0	0	0	0									0	14118	0
86500	Lighting maintenance	0	360	0	0									360	333	108
86600	Resident Locks & keys	0	0	0	0									0	667	0
86700	Maintenance supplies	2412	0	0	0									2412	8336	29
86800	Painting	107	0	0	0									107	0	0
87000	Plumbing	9206	5729	0	1720									16655	9333	178
87111	Structural Maintenance/Repair - C	0	1389	16601	1508									19498	0	0
87300	Signs	0	0	0	0									0	100	0
87600	Landscape - Tree	4315	100	125	1225									5765	0	0
88301	Sewer Line Cleanouts	11725	0	0	0									11725	9667	121
88307	Landscape Maintenance	0	13	0	350									363	0	0
89300	Gutters	0	0	0	0									0	1500	0
	Total-MAINTENANCE	29585	7591	17111	4803									59090	55165	107
	PROVISION FOR RESERVES															
98200	Interest	7	0	4	0									11	0	0
98800	Structure Maintenance/Repair - Cc	22866	22866	22866	22866									91464	91464	100
	Total-PROVISION FOR RESERV	22873	22866	22870	22866									91475	91464	100
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)	(44599)	(41517)									(173157)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)	(44599)	(41517)									(173157)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061	1978	1849									8115	0	0
65200	Utility gas	3405	4380	3835	3941									15561	0	0
65300	Utility phone	867	871	891	1112									3741	0	0
65400	Utility trash	5289	5470	4868	5308									20935	0	0
65500	Utility water & sewer	63717	0	59968	0									123685	0	0
81001	Contracted internet	116	120	120	120									476	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 04/30/2019

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
	Total-UTILITY EXPENSE	75622	12902	71659	12330									172513	0	0
	Total-Expenses Before Reserves	170752	64036	152467	74499									461753	451825	102
	Total EXPENSES	193625	86902	175337	97365									553229	543289	102
	Net Surplus or (Deficit)	(60227)	45691	(41570)	36768									(19338)	0	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 04/30/2019

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	\$529,008.00	\$1,587,024.00	(\$1,058,016.00)	33
	Total ASSESSMENT INCOME	\$529,008.00	\$1,587,024.00	(\$1,058,016.00)	33
OTHER MEMBER INCOME					
50400	Late charge assessments	\$166.29	\$800.04	(\$633.75)	21
50500	Lien assessments	\$880.00	\$500.04	\$379.96	176
50600	Legal assessments	\$1,065.00	\$5,000.04	(\$3,935.04)	21
50700	Parking assessments	\$960.00	\$2,267.04	(\$1,307.04)	42
50800	Nsf check collection	\$683.29	\$5,000.04	(\$4,316.75)	14
51000	Resident Key/gate card income	\$920.00	\$2,000.04	(\$1,080.04)	46
	Total OTHER MEMBER INCOME	\$4,674.58	\$15,567.24	(\$10,892.66)	30
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	\$5,773.66	\$300.00	\$5,473.66	1,925
52700	Move In/Move Out Registration Fee	\$500.00	\$2,526.00	(\$2,026.00)	20
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	(\$295.65)	\$0.00	(\$295.65)	0
	Total OTHER INCOME	\$208.00	\$27,276.00	(\$27,068.00)	1
	Total INCOME	<b>\$533,890.58</b>	<b>\$1,629,867.24</b>	<b>(\$1,095,976.66)</b>	<b>33</b>
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$0.00	\$2,000.04	(\$2,000.04)	0
60101	Study reserve	\$0.00	\$1,599.96	(\$1,599.96)	0
60103	Payroll service	\$1,473.74	\$4,163.04	(\$2,689.30)	35
60105	Professional Services	\$344.00	\$0.00	\$344.00	0
60200	Bank/Other Fees	\$607.60	\$714.96	(\$107.36)	85
60205	Office Expense	\$8,411.94	\$4,266.00	\$4,145.94	197
60206	Office equipment (computers)	\$112.50	\$1,800.00	(\$1,687.50)	6
60300	Legal expense, reimbursable	\$1,795.00	\$12,000.00	(\$10,205.00)	15

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 04/30/2019

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	\$9,666.91	\$12,000.00	(\$2,333.09)	81
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	\$6,800.00	\$20,400.00	(\$13,600.00)	33
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	\$1,389.73	\$15,000.00	(\$13,610.27)	9
60900	Assessment refunds	\$0.00	\$2,000.04	(\$2,000.04)	0
61000	Non-sufficient fund checks	\$663.29	\$1,500.00	(\$836.71)	44
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	\$50,867.92	\$88,088.04	(\$37,220.12)	58
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$105,761.25	\$0.00	\$105,761.25	0
64002	Loan Servicing Interest	\$86,346.55	\$0.00	\$86,346.55	0
	Total LOAN SERVICING	\$192,107.80	\$576,408.00	(\$384,300.20)	33
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$21,276.81	\$80,023.20	(\$58,746.39)	27
	Total SALARY ADMINISTRATIVE	\$21,276.81	\$80,023.20	(\$58,746.39)	27
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$9,882.55	\$50,381.52	(\$40,498.97)	20
	Total SALARY PAINTING	\$9,882.55	\$50,381.52	(\$40,498.97)	20
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$16,431.70	\$64,483.20	(\$48,051.50)	25
60503	Clubhouse Salaries Gross	\$4,398.67	\$12,999.96	(\$8,601.29)	34
	Total SALARY MAINTENANCE	\$20,830.37	\$77,483.16	(\$56,652.79)	27



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 04/30/2019

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	\$1,352.00	\$1,685.04	(\$333.04)	80
70300	Insurance master policy	\$21,250.05	\$71,046.00	(\$49,795.95)	30
70400	Worker's compensation	\$10,048.48	\$14,708.04	(\$4,659.56)	68
70500	Insurance-earthquake	\$30,089.05	\$80,481.96	(\$50,392.91)	37
70700	D & O/Cyber insurance	\$4,621.00	\$8,034.00	(\$3,413.00)	58
74900	Medical insurance	\$0.00	\$3,000.00	(\$3,000.00)	0
	Total INSURANCE	\$67,360.58	\$178,955.04	(\$111,594.46)	38
	TAXES				
75100	Payroll taxes	\$5,126.74	\$21,266.76	(\$16,140.02)	24
75400	State & federal taxes	\$1,900.00	\$12.96	\$1,887.04	14,660
	Total TAXES	\$7,026.74	\$21,279.72	(\$14,252.98)	33
	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	\$17,304.00	\$50,400.00	(\$33,096.00)	34
80302	Landscape - Irrigation	\$3,110.00	\$2,499.96	\$610.04	124
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	\$1,065.00	\$0.00	\$1,065.00	0
80501	Contracted pest control servic	\$1,920.00	\$6,000.00	(\$4,080.00)	32
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	\$1,112.00	\$3,336.00	(\$2,224.00)	33
80602	Pool & spa repairs	\$495.00	\$900.00	(\$405.00)	55
80603	Pool & spa extras/supplies	\$1,630.10	\$4,500.00	(\$2,869.90)	36
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	\$33,954.60	\$117,363.00	(\$83,408.40)	29

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 04/30/2019

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	\$16,654.60	\$27,999.96	(\$11,345.36)	59
87111	Structural Maintenance/Repair - Communal	\$19,497.81	\$0.00	\$19,497.81	0
87300	Signs	\$0.00	\$300.00	(\$300.00)	0
87600	Landscape - Tree	\$5,765.00	\$0.00	\$5,765.00	0
88301	Sewer Line Cleanouts	\$11,725.00	\$29,000.04	(\$17,275.04)	40
88307	Landscape Maintenance	\$362.93	\$0.00	\$362.93	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$59,090.27	\$165,493.56	(\$106,403.29)	36
	PROVISION FOR RESERVES				
98200	Interest	\$11.27	\$0.00	\$11.27	0
98800	Structure Maintenance/Repair - Communal	\$91,464.00	\$274,392.00	(\$182,928.00)	33
	Total PROVISION FOR RESERVES	\$91,475.27	\$274,392.00	(\$182,916.73)	33
	UTILITIES INCOME				
50900	Utility reimbursement	(\$173,156.85)	\$0.00	(\$173,156.85)	0
	Total UTILITIES INCOME	(\$173,156.85)	\$0.00	(\$173,156.85)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$8,114.93	\$0.00	\$8,114.93	0
65200	Utility gas	\$15,560.60	\$0.00	\$15,560.60	0
65300	Utility phone	\$3,741.28	\$0.00	\$3,741.28	0
65400	Utility trash	\$20,934.83	\$0.00	\$20,934.83	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 04/30/2019

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	\$476.14	\$0.00	\$476.14	0
	Total UTILITY EXPENSE	\$172,512.62	\$0.00	\$172,512.62	0
	Total Expenses Before Reserves	\$461,753.41	\$1,355,475.24	(\$893,721.83)	34
	Total EXPENSES	<b>\$553,228.68</b>	<b>\$1,629,867.24</b>	<b>(\$1,076,638.56)</b>	<b>34</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 04/30/2019

<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>
10040	04/01/19	Surfside III HOA	98800	Apr Reserve		22,866.00	22,866.00
10041	04/01/19	Lordon Management	60600	Management services - Apr 2019		1,700.00	1,700.00
10042	04/01/19	Lordon Management	60800	Printing & postage - Mar 2019		313.40	313.40
10043	04/01/19	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal		1,507.84	1,507.84
10044	04/01/19	Computer Affair	60205	December Office Expense		540.00	540.00
10045	04/01/19	CAI-Channel Island Chapter	60303	Legal		144.00	144.00
10046	04/01/19	Roseman Law, APC	60303	Legal 121216.020		78.00	912.75
			60303	Legal 121216.001		834.75	
10047	04/01/19	Patricia Lapenn	60205	Office Expense		50.60	50.60
10048	04/01/19	Verizon Wireless	65300	March Utility phone		101.59	101.59
10050	04/02/19	Cline Agency Insurance Brokers	70100	Bond Policy Paid in Full Inv# A3281		1,301.00	9,065.05
			70300	UMB Policy Paid in Full Inv# A3281		3,143.05	
			70700	D&O Paid in Full Inv# A3281		4,621.00	
10051	04/08/19	Leland Hochstatter	60205	Office Expense		940.00	940.00
10052	04/11/19	United States Treasury	75400	State & federal taxes		1,300.00	1,300.00
10053	04/12/19	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,512.75	4,512.75
10054	04/15/19	Lordon Management	60300	Lien fee for account 191001760		150.00	150.00
10055	04/15/19	Lordon Management	60300	Demand letter fee for account 191000770		40.00	40.00
10056	04/15/19	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10057	04/15/19	CAI	60303	Legal		295.00	295.00
10058	04/15/19	CAI	60303	Legal		139.00	139.00
10059	04/15/19	Dewey Pest Control	80501	April Contracted pest control servic		480.00	480.00
10060	04/15/19	CAI-Channel Island Chapter	60303	Legal		180.00	180.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 04/30/2019

<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>
10061	04/15/19	Action Key Safe & Locksmith	60205	Office Expense	305788	406.05	406.05
10062	04/15/19	Natural Green Landscape	80302	Landscape - Irrigation	306075	150.00	1,875.00
			80302	Landscape - Irrigation	306071	150.00	
			87600	Landscape - Tree	306074	750.00	
			87600	Landscape - Tree	306055	175.00	
			87600	Landscape - Tree	306083	300.00	
			88307	Landscape Maintenance	306056	350.00	
10063	04/15/19	Clay Commercial Security	60205	Office Expense	306086	889.64	889.64
10064	04/15/19	Marquez Termite & Pest Control	80500	Pest Control	306085	225.00	225.00
10065	04/15/19	Ocean View Plumbing & Rooter	87000	Plumbing	306084	1,720.00	1,720.00
10066	04/15/19	Roseman Law, APC	60303	Legal		32.75	32.75
10067	04/16/19	County Recorder	60300	Recording fee		75.00	75.00
10068	04/16/19	Westguard Insurance Company	70400	WC Inst. Acct. #19212303970546		656.37	656.37
10069	04/22/19	Pamela A. Moore	60300	Legal expense, reimbursable - 191000721		125.00	125.00
10070	04/22/19	Joshua Barros	80601	March Contracted pool & spa service		278.00	689.17
			80603	March Pool & spa extras/supplies		411.17	
10071	04/22/19	Frontier Communications	65300	May Utility phone		373.68	373.68
10072	04/24/19	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement (25 x \$2500)	306827	25,000.00	25,000.00
10083	05/02/19	Natural Green Landscape	80301	April Contracted gardening service		4,326.00	4,326.00
<b>Total Checks:</b>							<b>81,641.64</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 04/30/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
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 RELEASED**

Period Ending: 04/30/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10040	04/01/19	Surfside III HOA	Apr Reserve	22,866.00
10041	04/01/19	Lordon Management	Management services - Apr 2019	1,700.00
10042	04/01/19	Lordon Management	Printing & postage - Mar 2019	313.40
10043	04/01/19	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	1,507.84
10044	04/01/19	Computer Affair	December Office Expense	540.00
10045	04/01/19	CAI-Channel Island Chapter	Legal	144.00
10046	04/01/19	Roseman Law, APC	Legal 121216.020	912.75
10047	04/01/19	Patricia Lapenn	Office Expense	50.60
10048	04/01/19	Verizon Wireless	March Utility phone	101.59
10049	04/02/19	Natural Green Landscape	March Contracted gardening service	4,326.00
10050	04/02/19	Cline Agency Insurance Brokers	Bond Policy Paid in Full Inv# A3281	9,065.05
10051	04/08/19	Leland Hochstatter	Office Expense	940.00
10052	04/11/19	United States Treasury	State & federal taxes	1,300.00
10053	04/12/19	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,512.75
10054	04/15/19	Lordon Management	Lien fee for account 191001760	150.00
10055	04/15/19	Lordon Management	Demand letter fee for account 191000770	40.00
10056	04/15/19	Lordon Management	Non-sufficient fund checks	10.00
10057	04/15/19	CAI	Legal	295.00
10058	04/15/19	CAI	Legal	139.00
10059	04/15/19	Dewey Pest Control	April Contracted pest control servic	480.00
10060	04/15/19	CAI-Channel Island Chapter	Legal	180.00
10061	04/15/19	Action Key Safe & Locksmith	Office Expense	406.05
10062	04/15/19	Natural Green Landscape	Landscape - Tree	1,875.00
10063	04/15/19	Clay Commercial Security	Office Expense	889.64
10064	04/15/19	Marquez Termite & Pest Control	Pest Control	225.00
10065	04/15/19	Ocean View Plumbing & Rooter	Plumbing	1,720.00
10066	04/15/19	Roseman Law, APC	Legal	32.75
10068	04/16/19	Westguard Insurance Company	WC Inst. Acct. #19212303970546	656.37
10071	04/22/19	Frontier Communications	May Utility phone	373.68
10072	04/24/19	Premier Electric A Jones Group Corp	Electrical Panel Replacement (25 x \$2500)	25,000.00
<b>Total Checks:</b>				<b>170,190.29</b>

## CHECKS VOIDED

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



Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 04/30/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10067	04/16/19	County Recorder	Recording fee	75.00
10069	04/22/19	Pamela A. Moore	Legal expense, reimbursable - 191000721	125.00
10070	04/22/19	Joshua Barros	March Contracted pool & spa service	689.17
10083	05/02/19	Natural Green Landscape	April Contracted gardening service	4,326.00
<b>Total Checks:</b>				<b>5,215.17</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 04/30/2019

<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	0.00		
191	302631	01/23/2019	002194	Pinpoint Leak Detection, Inc. Inv#87641: Leak detection in laundry room.	295.00	793 Seawind Way	0.00		
191	302632	01/23/2019	008817	Ocean View Plumbing & Rooter Invoice#1628801319: Preventative rooter maintenance service.	1,290.00	Common Area	0.00		
191	302633	01/23/2019	008272	Natural Green Landscape Invoice#12314: Palm tree trimming of Building 3 & balcony.	100.00	Common Area	0.00		
191	302634	01/23/2019	008272	Natural Green Landscape Invoice#12281: Installed 2 risers, 2 shrub heads & 2 nozzles at Building 8 slope.	125.00	Common Area	0.00		
191	302635	01/23/2019	008272	Natural Green Landscape Invoice#12271: Tree trimming at Clubhouse Courtyard located at Buildings 8, 10, 11, 12 & 13	4,215.00	Common Area	0.00		
191	302636	01/23/2019	005865	Forbess Consulting Group, Inc. Invoice#11965: Mold clearance testing.	542.50	764 Seawind Way	0.00		
191	302638	01/23/2019	006059	ASR Construction Invoice#18-4161-RW: Rebuild after water damage.	1,577.34	647 Sunfish Way	0.00		

<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	3,500.00	04/03/2019	6048/balance
191	302643	01/23/2019	005855	Monreal Repairs & Construction Invoice#6011: Work per Estimate#2543.	6,000.00	608 Sunfish Way	0.00		
191	304306	02/25/2019	008647	Clay Commercial Security Per invoice 2434 - Align gate track, replace gate wheels, replace chain guards.	1,134.18	Common Area	1,134.18	04/03/2019	2434
191	304307	02/25/2019	008272	Natural Green Landscape Per invoice 12460 - Applied 8 bags of fertilizer along entire back strip on J Street canal.	320.00	Common Area	320.00	04/03/2019	12460
191	304309	02/25/2019	008272	Natural Green Landscape Per invoice 12513 - Installed irrigation water line at building 1 entrance corner.	170.00	Common Area	170.00	04/03/2019	12513
191	304311	02/25/2019	008272	Natural Green Landscape Per invoice 12454 - Irrigation audit repairs approved by Andres.	2,200.00	Common Area	2,200.00	04/03/2019	12454
191	304312	02/25/2019	008272	Natural Green Landscape Per invoice 12444 - Removed dead Palm tree by building 1 carport.	125.00	Common Area	125.00	04/03/2019	12444
191	304313	02/25/2019	004006	Wesley Cameron Per invoice dated 1/23/19 - Removed and repalced car-damaged block pillar.	1,600.00	Common Area	1,600.00	04/03/2019	CM9369A
191	304315	02/25/2019	008757	Marquez Termite & Pest Control Per invoice 11569 - Fee for termite treatment 804-806-856 Bluewater	655.00	Common Area	655.00	04/03/2019	11569
191	304317	02/25/2019	005865	Forbess Consulting Group, Inc. Per invoice 11944 - Asbestos/mold testing 614, 616, 618 Sunfish.	1,650.00	Common Area	1,650.00	04/03/2019	11944
191	304318	02/25/2019	005865	Forbess Consulting Group, Inc. Per invoice 11943 - Mold / Asbestos sampling/testing.	777.50	647 Sunfish Way	777.50	04/03/2019	11943
191	304358	02/25/2019	010738	Aguilera Brothers Construction, Inc. Per contract dated 8/28/18 - Sruftside III Lighting project - Phase 4 prime contract.	17,350.00	Common Area	17,350.00	04/08/2019	SP18-116
191	305039	03/12/2019	005120	Conejo Valley Rain Gutters Per invoice dated 3/2/19 - Installed new rain gutter where piece fell off building 4.	350.00	Common Area	350.00	04/03/2019	
191	305040	03/12/2019	005855	Monreal Repairs & Construction Per invoice 6047 - Revised estimate with kitchen laminate floor, chages on kitchen cabnets.	6,000.00	608 Sunfish Way	6,000.00	04/03/2019	6047
191	305041	03/12/2019	010331	Seaside Electric, Inc. Per invoice 102076 - Lump sum as described in notice inviting bids, dated 9/2018.	10,463.00	Common Area	10,463.00	04/08/2019	102076
191	305042	03/12/2019	010331	Seaside Electric, Inc.	2,959.00	Common Area	2,959.00	04/08/2019	101961

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
				Per invoice 101961 - Remove and replace existing 100 amp, 240 volt, simi flush, meter/main/load center combination panel. Excludes patching, painting, repairing of all surfaces.					
191	305788	03/28/2019	007476	Action Key Safe & Locksmith	406.05	Common Area	406.05	04/24/2019	17617
				Invoice No. 17617- 50 keys needed.					
191	306055	04/04/2019	008272	Natural Green Landscape	175.00	Common Area	175.00	04/24/2019	12630
				Invoice No.12630-Tree Services					
191	306056	04/04/2019	008272	Natural Green Landscape	350.00	Common Area	350.00	04/24/2019	12629
				Invoice No.12629- Plant installation.					
191	306071	04/05/2019	008272	Natural Green Landscape	150.00	Common Area	150.00	04/24/2019	12692
				Invoice No.12692- Irrigation Services. Repaired mainline break caused by car accident at building #1 front perimeter wall.					
191	306074	04/05/2019	008272	Natural Green Landscape	750.00	Common Area	750.00	04/24/2019	12628
				Invoice No.12628- Tree Service					
191	306075	04/05/2019	008272	Natural Green Landscape	150.00	Common Area	150.00	04/24/2019	12669
				Invoice No. 12669- Irrigation Services. Irrigation tubing repairs to security median at front gate due to decay.					
191	306083	04/05/2019	008272	Natural Green Landscape	300.00	Common Area	300.00	04/24/2019	12631
				Invoice No.12631- Tree Services; trimmed small palm trees at back carport of building #6.					
191	306084	04/05/2019	008817	Ocean View Plumbing & Rooter	1,720.00	Common Area	1,720.00	04/24/2019	16995030419
				Invoice No.16995030419 Preventive roofer service.					
191	306085	04/05/2019	008757	Marquez Termite & Pest Control	225.00	Common Area	225.00	04/24/2019	11608
				Invoice No.11608- Termite treatment.					
191	306086	04/05/2019	008647	Clay Commercial Security	889.64	Common Area	889.64	04/24/2019	2513
				Invoice No.2513- Requesting 30 gate remotes.					
191	306716	04/18/2019	008272	Natural Green Landscape	1,650.00	Common Area	0.00		
				Invoice # 12837: Swing set sand replacement.					
191	306718	04/18/2019	008272	Natural Green Landscape	175.00	Common Area	0.00		
				Invoice # 12823: Supplied (1) 50 LB bag of Snail Bait.					
191	306723	04/18/2019	007845	Superior Restoration, Inc	1,653.00	Common Area	0.00		
				Invoice # 744: Performed mold/asbestos remediation.					
191	306725	04/18/2019	010331	Seaside Electric, Inc.	288.00	Common Area	0.00		
				Invoice # 101958: Trouble shoot breaker problem. Replaced breakers. Highly recommend panel change.					
191	306728	04/18/2019	008647	Clay Commercial Security	416.83	Common Area	0.00		
				Invoice # 2528: Replaced maintenance keys					

<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	306732	04/18/2019	010261	Premier Electric A Jones Group Corp Invoice # 5331: Installation of RAB exterior 18 watt slim with photo cell	2,850.00	Common Area	0.00		
191	306736	04/18/2019	008272	Natural Green Landscape Invoice # 12810: Plant install from car accident into fence in front of Bldg. 1. Installed (8) 15 gallon Privet Shrubs along replace fence line.	975.00	Common Area	0.00		
191	306747	04/18/2019	005865	Forbess Consulting Group, Inc. Invoice # 12103: Mold and aesbestos clearance testing.	655.00	Common Area	0.00		
191	306748	04/18/2019	004079	Fence Works, Inc Invoice # 510689: Installed high bronze ameristar aluminum fence	2,050.00	Common Area	0.00		
191	306749	04/18/2019	005120	Conejo Valley Rain Gutters Invoice 3.27.19: replaced and repaired damaged gutter pieces.	1,285.00	Common Area	0.00		
191	306827	04/22/2019	010261	Premier Electric A Jones Group Corp Estimate dated 04.18.19 / Invoice 5387: Circuit breaker boxes project.	79,750.00	Common Area	25,000.00	04/30/2019	5387
<b>Count: 50</b>				<b>Total Amount:</b>	<b>174,070.54</b>				

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/30/19		Checks Released	10100	Checking - Union xxxxxx4124		170,190.29
	04/30/19		Checks Released	10101	AP - Checks Not Released	170,190.29	
Check	04/03/19	10000	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	04/03/19	10000	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	04/01/19	10040	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	04/01/19	10040	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	04/17/19	10040	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	04/17/19	10040	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	04/01/19	10041	Lordon Management	10101	AP - Checks Not Released		1,700.00
	04/01/19	10041	Lordon Management	60600	Management services	1,700.00	
Check	04/01/19	10042	Lordon Management	10101	AP - Checks Not Released		313.40
	04/01/19	10042	Lordon Management	60800	Printing & postage	313.40	
Check	04/01/19	10043	HD Supply Facilities Maint.	10101	AP - Checks Not Released		1,507.84
	04/01/19	10043	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	1,507.84	
Check	04/01/19	10044	Computer Affair	10101	AP - Checks Not Released		540.00
	04/01/19	10044	Computer Affair	60205	Office Expense	540.00	
Check	04/01/19	10045	CAI-Channel Island Chapter	10101	AP - Checks Not Released		144.00
	04/01/19	10045	CAI-Channel Island Chapter	60303	Legal	144.00	
Check	04/01/19	10046	Roseman Law, APC	10101	AP - Checks Not Released		912.75
	04/01/19	10046	Roseman Law, APC	60303	Legal	78.00	
	04/01/19	10046	Roseman Law, APC	60303	Legal	834.75	
Check	04/01/19	10047	Patricia Lapenn	10101	AP - Checks Not Released		50.60
	04/01/19	10047	Patricia Lapenn	60205	Office Expense	50.60	
Check	04/01/19	10048	Verizon Wireless	10101	AP - Checks Not Released		101.59
	04/01/19	10048	Verizon Wireless	65300	Utility phone	101.59	
Check	04/02/19	10050	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		9,065.05
	04/02/19	10050	Cline Agency Insurance Brokers	70100	Fidelity bond	1,301.00	
	04/02/19	10050	Cline Agency Insurance Brokers	70300	Insurance master policy	3,143.05	
	04/02/19	10050	Cline Agency Insurance Brokers	70700	D & O/Cyber insurance	4,621.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/08/19	10051	Leland Hochstatter	10101	AP - Checks Not Released		940.00
	04/08/19	10051	Leland Hochstatter	60205	Office Expense	940.00	
Check	04/11/19	10052	United States Treasury	10101	AP - Checks Not Released		1,300.00
	04/11/19	10052	United States Treasury	75400	State & federal taxes	1,300.00	
Check	04/12/19	10053	Farmers Insurance	10101	AP - Checks Not Released		4,512.75
	04/12/19	10053	Farmers Insurance	70300	Insurance master policy	4,512.75	
Check	04/15/19	10054	Lordon Management	10101	AP - Checks Not Released		150.00
	04/15/19	10054	Lordon Management	60300	Legal expense, reimbursable	150.00	
Check	04/15/19	10055	Lordon Management	10101	AP - Checks Not Released		40.00
	04/15/19	10055	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	04/15/19	10056	Lordon Management	10101	AP - Checks Not Released		10.00
	04/15/19	10056	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	04/15/19	10057	CAI	10101	AP - Checks Not Released		295.00
	04/15/19	10057	CAI	60303	Legal	295.00	
Check	04/15/19	10058	CAI	10101	AP - Checks Not Released		139.00
	04/15/19	10058	CAI	60303	Legal	139.00	
Check	04/15/19	10059	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	04/15/19	10059	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	04/15/19	10060	CAI-Channel Island Chapter	10101	AP - Checks Not Released		180.00
	04/15/19	10060	CAI-Channel Island Chapter	60303	Legal	180.00	
Check	04/15/19	10061	Action Key Safe & Locksmith	10101	AP - Checks Not Released		406.05
	04/15/19	10061	Action Key Safe & Locksmith	60205	Office Expense	406.05	
Check	04/15/19	10062	Natural Green Landscape	10101	AP - Checks Not Released		1,875.00
	04/15/19	10062	Natural Green Landscape	80302	Landscape - Irrigation	150.00	
	04/15/19	10062	Natural Green Landscape	80302	Landscape - Irrigation	150.00	
	04/15/19	10062	Natural Green Landscape	87600	Landscape - Tree	750.00	
	04/15/19	10062	Natural Green Landscape	87600	Landscape - Tree	175.00	
	04/15/19	10062	Natural Green Landscape	87600	Landscape - Tree	300.00	
	04/15/19	10062	Natural Green Landscape	88307	Landscape Maintenance	350.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	04/15/19	10063	Clay Commercial Security	10101	AP - Checks Not Released		889.64
	04/15/19	10063	Clay Commercial Security	60205	Office Expense	889.64	
Check	04/15/19	10064	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	04/15/19	10064	Marquez Termite & Pest Control	80500	Pest Control	225.00	
Check	04/15/19	10065	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		1,720.00
	04/15/19	10065	Ocean View Plumbing & Rooter	87000	Plumbing	1,720.00	
Check	04/15/19	10066	Roseman Law, APC	10101	AP - Checks Not Released		32.75
	04/15/19	10066	Roseman Law, APC	60303	Legal	32.75	
Check	04/16/19	10067	County Recorder	10101	AP - Checks Not Released		75.00
	04/16/19	10067	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	04/16/19	10068	Westguard Insurance Company	10101	AP - Checks Not Released		656.37
	04/16/19	10068	Westguard Insurance Company	70400	Worker's compensation	656.37	
Check	04/22/19	10069	Pamela A. Moore	10101	AP - Checks Not Released		125.00
	04/22/19	10069	Pamela A. Moore	60300	Legal expense, reimbursable	125.00	
Check	04/22/19	10070	Joshua Barros	10101	AP - Checks Not Released		689.17
	04/22/19	10070	Joshua Barros	80601	Contracted pool & spa service	278.00	
	04/22/19	10070	Joshua Barros	80603	Pool & spa extras/supplies	411.17	
Check	04/22/19	10071	Frontier Communications	10101	AP - Checks Not Released		373.68
	04/22/19	10071	Frontier Communications	65300	Utility phone	373.68	
Check	04/24/19	10072	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		25,000.00
	04/24/19	10072	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	25,000.00	
Check	05/02/19	10083	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	05/02/19	10083	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Journal	04/12/19	4855	4/5/19 Closed account 191000750	10100	Checking - Union xxxxxx4124		568.29
	04/12/19	4855	4/5/19 Closed account 191000750	61000	Non-sufficient fund checks	568.29	
Journal	04/15/19	4856	4/18 Phone 3/25-4/24	10100	Checking - Union xxxxxx4124		447.76
	04/15/19	4856	4/18 Phone 3/25-4/24	10100	Checking - Union xxxxxx4124		99.59
	04/15/19	4856	4/18 Phone 3/25-4/24	65300	Utility phone	447.76	
	04/15/19	4856	4/18 Phone 3/25-4/24	65300	Utility phone	99.59	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/15/19	4857	TWC 3/30-4/29	10100	Checking - Union xxxxxx4124		89.56
	04/15/19	4857	TWC 3/29-4/28	10100	Checking - Union xxxxxx4124		119.95
	04/15/19	4857	TWC 3/30-4/29	65300	Utility phone	89.56	
	04/15/19	4857	TWC 3/29-4/28	81001	Contracted internet	119.95	
Journal	04/15/19	4858	4/22 Trash 3/31-4/30	10100	Checking - Union xxxxxx4124		5,307.96
	04/15/19	4858	4/22 Trash 3/31-4/30	65400	Utility trash	5,307.96	
Journal	04/15/19	4859	FTB F3539	10100	Checking - Union xxxxxx4124		600.00
	04/15/19	4859	FTB F3539	75400	State & federal taxes	600.00	
Journal	04/15/19	4860	Reimb Fence repair Santamaria 8984	10100	Checking - Union xxxxxx4124	250.00	
	04/15/19	4860	Reimb Fence repair Santamaria 8984	51500	Reimbursement income		250.00
Journal	04/18/19	4862	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	04/18/19	4862	Apr loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	04/18/19	4862	Apr loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	04/18/19	4862	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	04/18/19	4862	Apr loan	31400	2nd LOC Mutual of Omaha	5,527.09	
	04/18/19	4862	Apr loan	31900	LOC Mutual of Omaha	20,535.88	
	04/18/19	4862	Principal	45100	Retained funds		20,535.88
	04/18/19	4862	Principal	45100	Retained funds		5,527.09
	04/18/19	4862	Principal	64001	Loan Servicing Principle	5,527.09	
	04/18/19	4862	Principal	64001	Loan Servicing Principle	20,535.88	
	04/18/19	4862	Apr loan	64002	Loan Servicing Interest	17,306.01	
	04/18/19	4862	Apr loan	64002	Loan Servicing Interest	4,657.97	
Journal	04/22/19	4863	4/8 Gas 2/13-3/15	10100	Checking - Union xxxxxx4124		3,940.59
	04/22/19	4863	4/8 Gas 2/13-3/15	65200	Utility gas	3,940.59	
Journal	04/22/19	4864	4/28 Electric 3/18-4/16	10100	Checking - Union xxxxxx4124		1,849.39
	04/22/19	4864	4/28 Electric 3/18-4/16	65100	Utility-electric	1,849.39	
Journal	04/26/19	4865	2/22 Paychex Inv	10100	Checking - Union xxxxxx4124		140.53
	04/26/19	4865	3/22 Paychex	10100	Checking - Union xxxxxx4124		140.53
	04/26/19	4865	2/8 Paychex Inv	10100	Checking - Union xxxxxx4124		140.53
	04/26/19	4865	3/8 Paychex	10100	Checking - Union xxxxxx4124		147.28
	04/26/19	4865	2/22 Paychex Inv	60103	Payroll service	140.53	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	04/26/19	4865	3/22 Paychex	60103	Payroll service	140.53	
	04/26/19	4865	2/8 Paychex Inv	60103	Payroll service	140.53	
	04/26/19	4865	3/8 Paychex	60103	Payroll service	147.28	
Journal	04/30/19	4866	R/T Ck 10072	10100	Checking - Union xxxxxx4124	25,000.00	
	04/30/19	4866	SenEarth 3/1/19-3/31/19	10100	Checking - Union xxxxxx4124		250.00
	04/30/19	4866	R/T Ck 10072	10300	Cap Res - Union xxxxxx7978		25,000.00
	04/30/19	4866	SenEarth 3/1/19-3/31/19	60205	Office Expense	250.00	
Journal	05/20/19	4871	Ck 26729	10100	Checking - Union xxxxxx4124		408.56
	05/20/19	4871	Ck 26725	10100	Checking - Union xxxxxx4124		383.62
	05/20/19	4871	Ck 26727	10100	Checking - Union xxxxxx4124		1,436.37
	05/20/19	4871	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,492.25
	05/20/19	4871	P/R 5/3	10100	Checking - Union xxxxxx4124		2,362.25
	05/20/19	4871	Ck 26724	10100	Checking - Union xxxxxx4124		230.61
	05/20/19	4871	Ck 26726	10100	Checking - Union xxxxxx4124		427.52
	05/20/19	4871	Garnish	10100	Checking - Union xxxxxx4124		76.87
	05/20/19	4871	Garnish	60501	Maintenance Salaries Gross	76.87	
	05/20/19	4871	P/R 5/3	60501	Maintenance Salaries Gross	1,662.30	
	05/20/19	4871	Employee Withholdings	60501	Maintenance Salaries Gross	375.86	
	05/20/19	4871	Employee Withholdings	60502	Office Salaries Gross	236.11	
	05/20/19	4871	P/R 5/3	60502	Office Salaries Gross	1,863.89	
	05/20/19	4871	Employee Withholdings	60503	Clubhouse Salaries Gross	122.50	
	05/20/19	4871	P/R 5/3	60503	Clubhouse Salaries Gross	614.23	
	05/20/19	4871	Employee Withholdings	60509	Paint Maintenance Salary Gross	189.64	
	05/20/19	4871	P/R 5/3	60509	Paint Maintenance Salary Gross	1,108.51	
	05/20/19	4871	Employee Liabilites	75100	Payroll taxes	568.14	
Journal	05/20/19	4872	CK 26722	10100	Checking - Union xxxxxx4124		384.40
	05/20/19	4872	CK 26719	10100	Checking - Union xxxxxx4124		383.62
	05/20/19	4872	CK 26721	10100	Checking - Union xxxxxx4124		1,398.38
	05/20/19	4872	Employee Withholdings	10100	Checking - Union xxxxxx4124		1,219.30
	05/20/19	4872	P/R 4/19/19	10100	Checking - Union xxxxxx4124		1,413.49
	05/20/19	4872	CK 26718	10100	Checking - Union xxxxxx4124		239.19
	05/20/19	4872	CK 26720	10100	Checking - Union xxxxxx4124		912.59
	05/20/19	4872	Garnish	10100	Checking - Union xxxxxx4124		79.73

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/20/19	4872	Employee Withholdings	60103	Payroll service	50.30	
	05/20/19	4872	P/R 4/19/19	60501	Maintenance Salaries Gross	1,413.49	
	05/20/19	4872	Employee Withholdings	60501	Maintenance Salaries Gross	295.17	
	05/20/19	4872	Garnish	60501	Maintenance Salaries Gross	79.73	
	05/20/19	4872	P/R 4/19/19	60502	Office Salaries Gross	2,310.97	
	05/20/19	4872	Employee Withholdings	60502	Office Salaries Gross	272.03	
	05/20/19	4872	P/R 4/19/19	60502	Office Salaries Gross	622.81	
	05/20/19	4872	Employee Withholdings	60509	Paint Maintenance Salary Gross	125.12	
	05/20/19	4872	CK 26722	60509	Paint Maintenance Salary Gross	384.40	
	05/20/19	4872	Employee Liabilities	75100	Payroll taxes	476.68	
Journal	07/03/19	4924	e/q april	25900	Prepaid insurance		7,522.27
	07/03/19	4924	e/q april	70500	Insurance-earthquake	7,522.27	
Other	04/30/19	04/30/19	Assessments Charged	15500	Accounts Receivable	175,828.05	
	04/30/19	04/30/19	Adjustment Credits	15500	Accounts Receivable		428.00
	04/30/19	04/30/19	Prepaid Assessments Mar	15500	Accounts Receivable		27,045.82
	04/30/19	04/30/19	Prepaid Assessments Apr	15500	Accounts Receivable	30,561.78	
	04/30/19	04/30/19	Prepaid Assessments Mar	37000	Prepaid Assessments	27,045.82	
	04/30/19	04/30/19	Prepaid Assessments Apr	37000	Prepaid Assessments		30,561.78
	04/30/19	04/30/19	Assessments Charged	50100	Regular assessments		132,252.00
	04/30/19	04/30/19	Assessments Charged	50400	Late charge assessments		68.26
	04/30/19	04/30/19	Assessments Charged	50500	Lien assessments		340.00
	04/30/19	04/30/19	Assessments Charged	50600	Legal assessments		125.00
	04/30/19	04/30/19	Assessments Charged	50700	Parking assessments		240.00
	04/30/19	04/30/19	Assessments Charged	50800	Nsf check collection		588.29
	04/30/19	04/30/19	Assessments Charged	50900	Utility reimbursement		41,516.50
	04/30/19	04/30/19	Assessments Charged	51000	Resident Key/gate card income		70.00
	04/30/19	04/30/19	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	04/30/19	04/30/19	Assessments Charged	54200	Adjustment		428.00
	04/30/19	04/30/19	Adjustment Credits	54200	Adjustment	428.00	
Payment	04/30/19		Payments	10100	Checking - Union xxxxxx4124	178,075.06	
	04/30/19		Payments	15500	Accounts Receivable		178,075.06

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 04/30/2019

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
					<b>Totals:</b>	<u>891,082.49</u>	<u>891,082.49</u>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2019

<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				329,286.69
		4855	04/12/19	4/5/19 Closed account 19100C			568.29	
		4856	04/15/19	4/18 Phone 3/25-4/24			447.76	
		4856	04/15/19	4/18 Phone 3/25-4/24			99.59	
		4857	04/15/19	TWC 3/29-4/28			119.95	
		4857	04/15/19	TWC 3/30-4/29			89.56	
		4858	04/15/19	4/22 Trash 3/31-4/30			5,307.96	
		4859	04/15/19	FTB F3539			600.00	
		4860	04/15/19	Reimb Fence repair Santamar		250.00		
		4862	04/18/19	Transfer			48,026.95	
		4863	04/22/19	4/8 Gas 2/13-3/15			3,940.59	
		4864	04/22/19	4/28 Electric 3/18-4/16			1,849.39	
		4865	04/26/19	3/8 Paychex			147.28	
		4865	04/26/19	2/22 Paychex Inv			140.53	
		4865	04/26/19	2/8 Paychex Inv			140.53	
		4865	04/26/19	3/22 Paychex			140.53	
		4866	04/30/19	SenEarth 3/1/19-3/31/19			250.00	
		4866	04/30/19	R/T Ck 10072		25,000.00		
		4871	05/20/19	P/R 5/3			2,362.25	
		4871	05/20/19	Employee Withholdings			1,492.25	
		4871	05/20/19	Ck 26727			1,436.37	
		4871	05/20/19	Ck 26726			427.52	
		4871	05/20/19	Ck 26729			408.56	
		4871	05/20/19	Ck 26725			383.62	
		4871	05/20/19	Ck 26724			230.61	
		4871	05/20/19	Garnish			76.87	
		4872	05/20/19	P/R 4/19/19			1,413.49	
		4872	05/20/19	CK 26721			1,398.38	
		4872	05/20/19	Employee Withholdings			1,219.30	
		4872	05/20/19	CK 26720			912.59	
		4872	05/20/19	CK 26722			384.40	
		4872	05/20/19	CK 26719			383.62	
		4872	05/20/19	CK 26718			239.19	
		4872	05/20/19	Garnish			79.73	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2019

<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>
			04/01/19	Payments		11,895.34		
			04/02/19	Payments		1,225.86		
			04/02/19	Payments		38,958.11		
10050			04/02/19	Released Check 10050	Cline Agency Insurance Bro		9,065.05	
10001			04/03/19	Released Check 10001	Lordon Management		1,700.00	
10002			04/03/19	Released Check 10002	Lordon Management		399.36	
10017			04/03/19	Released Check 10017	Lordon Management		10.00	
10018			04/03/19	Released Check 10018	Lordon Management		80.00	
10022			04/03/19	Released Check 10022	Lordon Management		150.00	
10034			04/03/19	Released Check 10034	Pamela A. Moore		185.00	
10027			04/03/19	Released Check 10027	Dewey Pest Control		480.00	
10048			04/03/19	Released Check 10048	Verizon Wireless		101.59	
10023			04/03/19	Released Check 10023	Conejo Valley Rain Gutters		350.00	
10000			04/03/19	Released Check 10000	Surfside III HOA		22,866.00	
10030			04/03/19	Released Check 10030	Antonio Ruiz		180.02	
10024			04/03/19	Released Check 10024	Monreal Repairs & Construc		6,000.00	
10004			04/03/19	Released Check 10004	Monreal Repairs & Construc		3,500.00	
10005			04/03/19	Released Check 10005	Forbess Consulting Group, I		2,427.50	
10025			04/03/19	Released Check 10025	Thyssen Krupp Elevator		4,541.96	
10026			04/03/19	Released Check 10026	Computer Affair		183.75	
10006			04/03/19	Released Check 10006	CAI-Channel Island Chapter		216.00	
10007			04/03/19	Released Check 10007	American Solutions		65.70	
10008			04/03/19	Released Check 10008	Natural Green Landscape		2,815.00	
9999			04/03/19	Released Check 9999	Natural Green Landscape		4,326.00	
10028			04/03/19	Released Check 10028	Joshua Barros		675.47	
10019			04/03/19	Released Check 10019	ACRAnet-CBS Branch		172.00	
10009			04/03/19	Released Check 10009	Clay Commercial Security		1,134.18	
			04/03/19	Payments		7,877.80		
			04/03/19	Payments		570.13		
10029			04/03/19	Released Check 10029	SenEarthCo Inc.		250.00	
10010			04/03/19	Released Check 10010	Marquez Termite & Pest Coi		655.00	
10011			04/03/19	Released Check 10011	Roseman Law, APC		2,892.50	
10003			04/03/19	Released Check 10003	Wesley Cameron		1,600.00	
10033			04/03/19	Released Check 10033	Randy Stokes		67.88	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2019

<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>
			04/04/19	Payments		22,464.61		
			04/05/19	Payments		13,676.70		
			04/08/19	Payments		8,904.36		
10031			04/08/19	Released Check 10031	Seaside Electric, Inc.		10,463.00	
10032			04/08/19	Released Check 10032	Seaside Electric, Inc.		2,959.00	
10012			04/08/19	Released Check 10012	Aguilera Brothers Construct		17,350.00	
			04/09/19	Payments		24,264.40		
			04/10/19	Payments		6,093.50		
			04/11/19	Payments		3,975.38		
			04/12/19	Payments		3,970.45		
10053			04/12/19	Released Check 10053	Farmers Insurance		4,512.75	
			04/15/19	Payments		7,697.97		
			04/16/19	Payments		2,131.87		
			04/16/19	Payments		562.46		
10068			04/16/19	Released Check 10068	Westguard Insurance Compa		656.37	
10047			04/17/19	Released Check 10047	Patricia Lapenn		50.60	
10035			04/17/19	Released Check 10035	County Recorder		75.00	
10046			04/17/19	Released Check 10046	Roseman Law, APC		912.75	
			04/17/19	Payments		1,698.29		
10040			04/17/19	Released Check 10040	Surfside III HOA		22,866.00	
10041			04/17/19	Released Check 10041	Lordon Management		1,700.00	
10042			04/17/19	Released Check 10042	Lordon Management		313.40	
10045			04/17/19	Released Check 10045	CAI-Channel Island Chapter		144.00	
10039			04/17/19	Released Check 10039	Dial Security		282.00	
10049			04/17/19	Released Check 10049	Natural Green Landscape		4,326.00	
10044			04/17/19	Released Check 10044	Computer Affair		540.00	
10043			04/17/19	Released Check 10043	HD Supply Facilities Maint.		1,507.84	
10038			04/17/19	Released Check 10038	Bay Alarm		385.50	
			04/18/19	Payments		1,696.47		
			04/19/19	Payments		1,243.28		
			04/22/19	Payments		4,797.13		
			04/23/19	Payments		705.29		
			04/24/19	Payments		1,153.29		
10052			04/24/19	Released Check 10052	United States Treasury		1,300.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10061	04/24/19	Released Check 10061	Action Key Safe & Locksmi		406.05	
		10059	04/24/19	Released Check 10059	Dewey Pest Control		480.00	
		10057	04/24/19	Released Check 10057	CAI		295.00	
		10058	04/24/19	Released Check 10058	CAI		139.00	
		10060	04/24/19	Released Check 10060	CAI-Channel Island Chapter		180.00	
		10062	04/24/19	Released Check 10062	Natural Green Landscape		1,875.00	
		10063	04/24/19	Released Check 10063	Clay Commercial Security		889.64	
		10054	04/24/19	Released Check 10054	Lordon Management		150.00	
		10055	04/24/19	Released Check 10055	Lordon Management		40.00	
		10056	04/24/19	Released Check 10056	Lordon Management		10.00	
		10065	04/24/19	Released Check 10065	Ocean View Plumbing & Ro		1,720.00	
		10064	04/24/19	Released Check 10064	Marquez Termite & Pest Co		225.00	
		10066	04/24/19	Released Check 10066	Roseman Law, APC		32.75	
		10051	04/24/19	Released Check 10051	Leland Hochstatter		940.00	
		10071	04/25/19	Released Check 10071	Frontier Communications		373.68	
			04/26/19	Payments		1,601.00		
			04/29/19	Payments		6,928.55		
			04/29/19	Payments		50.00		
			04/30/19	Payments		3,932.82		
		10072	04/30/19	Released Check 10072	Premier Electric A Jones Gr		25,000.00	
				Ending Balance				287,703.80
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(93,763.82)
		10046	04/01/19		Roseman Law, APC		912.75	
		10047	04/01/19		Patricia Lapenn		50.60	
		10044	04/01/19		Computer Affair		540.00	
		10045	04/01/19		CAI-Channel Island Chapter		144.00	
		10043	04/01/19		HD Supply Facilities Maint.		1,507.84	
		10048	04/01/19		Verizon Wireless		101.59	
		10040	04/01/19		Surfside III HOA		22,866.00	
		10042	04/01/19		Lordon Management		313.40	
		10041	04/01/19		Lordon Management		1,700.00	
		10050	04/02/19		Cline Agency Insurance Bro		9,065.05	
		10050	04/02/19	Released Check 10050	Cline Agency Insurance Bro	9,065.05		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10030	04/03/19	Released Check 10030	Antonio Ruiz	180.02		
		10023	04/03/19	Released Check 10023	Conejo Valley Rain Gutters	350.00		
		10000	04/03/19	Released Check 10000	Surfside III HOA	22,866.00		
		10048	04/03/19	Released Check 10048	Verizon Wireless	101.59		
		10027	04/03/19	Released Check 10027	Dewey Pest Control	480.00		
		10034	04/03/19	Released Check 10034	Pamela A. Moore	185.00		
		10025	04/03/19	Released Check 10025	Thyssen Krupp Elevator	4,541.96		
		10024	04/03/19	Released Check 10024	Monreal Repairs & Construc	6,000.00		
		10004	04/03/19	Released Check 10004	Monreal Repairs & Construc	3,500.00		
		10005	04/03/19	Released Check 10005	Forbess Consulting Group, I	2,427.50		
		10026	04/03/19	Released Check 10026	Computer Affair	183.75		
		10007	04/03/19	Released Check 10007	American Solutions	65.70		
		10028	04/03/19	Released Check 10028	Joshua Barros	675.47		
		10009	04/03/19	Released Check 10009	Clay Commercial Security	1,134.18		
		10019	04/03/19	Released Check 10019	ACRAnet-CBS Branch	172.00		
		10006	04/03/19	Released Check 10006	CAI-Channel Island Chapter	216.00		
		10008	04/03/19	Released Check 10008	Natural Green Landscape	2,815.00		
		9999	04/03/19	Released Check 9999	Natural Green Landscape	4,326.00		
		10001	04/03/19	Released Check 10001	Lordon Management	1,700.00		
		10002	04/03/19	Released Check 10002	Lordon Management	399.36		
		10022	04/03/19	Released Check 10022	Lordon Management	150.00		
		10017	04/03/19	Released Check 10017	Lordon Management	10.00		
		10018	04/03/19	Released Check 10018	Lordon Management	80.00		
		10011	04/03/19	Released Check 10011	Roseman Law, APC	2,892.50		
		10003	04/03/19	Released Check 10003	Wesley Cameron	1,600.00		
		10033	04/03/19	Released Check 10033	Randy Stokes	67.88		
		10010	04/03/19	Released Check 10010	Marquez Termite & Pest Co	655.00		
		10029	04/03/19	Released Check 10029	SenEarthCo Inc.	250.00		
		10031	04/08/19	Released Check 10031	Seaside Electric, Inc.	10,463.00		
		10032	04/08/19	Released Check 10032	Seaside Electric, Inc.	2,959.00		
		10051	04/08/19		Leland Hochstatter		940.00	
		10012	04/08/19	Released Check 10012	Aguilera Brothers Construct	17,350.00		
		10052	04/11/19		United States Treasury		1,300.00	
		10053	04/12/19		Farmers Insurance		4,512.75	

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10053	04/12/19	Released Check 10053	Farmers Insurance	4,512.75		
		10059	04/15/19		Dewey Pest Control		480.00	
		10061	04/15/19		Action Key Safe & Locksmi		406.05	
		10055	04/15/19		Lordon Management		40.00	
		10056	04/15/19		Lordon Management		10.00	
		10054	04/15/19		Lordon Management		150.00	
		10062	04/15/19		Natural Green Landscape		1,875.00	
		10063	04/15/19		Clay Commercial Security		889.64	
		10060	04/15/19		CAI-Channel Island Chapter		180.00	
		10057	04/15/19		CAI		295.00	
		10058	04/15/19		CAI		139.00	
		10064	04/15/19		Marquez Termite & Pest Co		225.00	
		10065	04/15/19		Ocean View Plumbing & Ro		1,720.00	
		10066	04/15/19		Roseman Law, APC		32.75	
		10067	04/16/19		County Recorder		75.00	
		10068	04/16/19		Westguard Insurance Compa		656.37	
		10068	04/16/19	Released Check 10068	Westguard Insurance Compa	656.37		
		10047	04/17/19	Released Check 10047	Patricia Lapenn	50.60		
		10035	04/17/19	Released Check 10035	County Recorder	75.00		
		10046	04/17/19	Released Check 10046	Roseman Law, APC	912.75		
		10043	04/17/19	Released Check 10043	HD Supply Facilities Maint.	1,507.84		
		10039	04/17/19	Released Check 10039	Dial Security	282.00		
		10044	04/17/19	Released Check 10044	Computer Affair	540.00		
		10045	04/17/19	Released Check 10045	CAI-Channel Island Chapter	144.00		
		10049	04/17/19	Released Check 10049	Natural Green Landscape	4,326.00		
		10041	04/17/19	Released Check 10041	Lordon Management	1,700.00		
		10042	04/17/19	Released Check 10042	Lordon Management	313.40		
		10040	04/17/19	Released Check 10040	Surfside III HOA	22,866.00		
		10038	04/17/19	Released Check 10038	Bay Alarm	385.50		
		10069	04/22/19		Pamela A. Moore		125.00	
		10071	04/22/19		Frontier Communications		373.68	
		10070	04/22/19		Joshua Barros		689.17	
		10062	04/24/19	Released Check 10062	Natural Green Landscape	1,875.00		
		10063	04/24/19	Released Check 10063	Clay Commercial Security	889.64		

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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>
		10060	04/24/19	Released Check 10060	CAI-Channel Island Chapter	180.00		
		10058	04/24/19	Released Check 10058	CAI	139.00		
		10052	04/24/19	Released Check 10052	United States Treasury	1,300.00		
		10054	04/24/19	Released Check 10054	Lordon Management	150.00		
		10055	04/24/19	Released Check 10055	Lordon Management	40.00		
		10056	04/24/19	Released Check 10056	Lordon Management	10.00		
		10057	04/24/19	Released Check 10057	CAI	295.00		
		10061	04/24/19	Released Check 10061	Action Key Safe & Locksmi	406.05		
		10059	04/24/19	Released Check 10059	Dewey Pest Control	480.00		
		10072	04/24/19		Premier Electric A Jones Grc		25,000.00	
		10066	04/24/19	Released Check 10066	Roseman Law, APC	32.75		
		10065	04/24/19	Released Check 10065	Ocean View Plumbing & Ro	1,720.00		
		10064	04/24/19	Released Check 10064	Marquez Termite & Pest Coi	225.00		
		10051	04/24/19	Released Check 10051	Leland Hochstatter	940.00		
		10071	04/25/19	Released Check 10071	Frontier Communications	373.68		
		10072	04/30/19	Released Check 10072	Premier Electric A Jones Grc	25,000.00		
		10083	05/02/19		Natural Green Landscape		4,326.00	
				Ending Balance				(5,215.17)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				117,024.97
		4862	04/18/19	Apr loan			37,841.89	
		4862	04/18/19	Apr loan			10,185.06	
		4862	04/18/19	Transfer		48,026.95		
		4866	04/30/19	R/T Ck 10072			25,000.00	
		10000	04/03/19	Released Reserve Check 100C	Surfside III HOA	22,866.00		
		10040	04/17/19	Released Reserve Check 1004	Surfside III HOA	22,866.00		
				Ending Balance				137,756.97
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				39,536.40
				Ending Balance				39,536.40
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,285.38

Surfside III Condominium Owners Association

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				Ending Balance				2,285.38
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				745,053.37
				Ending Balance				745,053.37
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				211,091.32
			04/01/19	Payments			11,895.34	
			04/02/19	Payments			40,183.97	
			04/03/19	Payments			8,447.93	
			04/04/19	Payments			22,464.61	
			04/05/19	Payments			13,676.70	
			04/08/19	Payments			8,904.36	
			04/09/19	Payments			24,264.40	
			04/10/19	Payments			6,093.50	
			04/11/19	Payments			3,975.38	
			04/12/19	Payments			3,970.45	
			04/15/19	Payments			7,697.97	
			04/16/19	Payments			2,694.33	
			04/17/19	Payments			1,698.29	
			04/18/19	Payments			1,696.47	
			04/19/19	Payments			1,243.28	
			04/22/19	Payments			4,797.13	
			04/23/19	Payments			705.29	
			04/24/19	Payments			1,153.29	
			04/26/19	Payments			1,601.00	
			04/29/19	Payments			6,978.55	
			04/30/19	Payments			3,932.82	
			04/30/19	Assessments Charged		175,828.05		
			04/30/19	Adjustment Credits			428.00	
			04/30/19	Prepaid Assessments Mar			27,045.82	
			04/30/19	Prepaid Assessments Apr		30,561.78		
				Ending Balance				211,932.27

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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				22,566.79
		4924	07/03/19	e/q april			7,522.27	
				Ending Balance				15,044.52
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				108,294.18
				Ending Balance				108,294.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,202,057.77)
		4862	04/18/19	Apr loan		5,527.09		
				Ending Balance				(1,196,530.68)
31900	LOC Mutual of Omaha			Begining Balance				(4,466,065.68)
		4862	04/18/19	Apr loan		20,535.88		
				Ending Balance				(4,445,529.80)
37000	Prepaid Assessments			Begining Balance				(27,045.82)
			04/30/19	Prepaid Assessments Mar		27,045.82		
			04/30/19	Prepaid Assessments Apr			30,561.78	
				Ending Balance				(30,561.78)
40203	Resurface common walkway 1 bldg			Begining Balance				(50,000.00)

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				Ending Balance				(50,000.00)
<b>40306</b>	<b>Bridge</b>			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
<b>40403</b>	<b>Pool - resurface &amp; reetch concrete</b>			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
<b>41003</b>	<b>Carpports (20 x \$700)</b>			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
<b>41300</b>	<b>Campus lighting - replace</b>			Begining Balance				(19,296.00)
				Ending Balance				(19,296.00)
<b>42003</b>	<b>Balcony Flooring Replace (5 x \$3000)</b>			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
<b>42513</b>	<b>Electrical Panel Replacement</b>			Begining Balance				(91,000.00)
		10072	04/24/19	Electrical Panel Replacement Premier Electric A Jones Gr		25,000.00		
				Ending Balance				(66,000.00)
<b>43400</b>	<b>Plumbing main - replace/repair</b>			Begining Balance				(56,406.33)
				Ending Balance				(56,406.33)
<b>43800</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				(535,376.01)
		10000	04/03/19	Released Reserve Check 100C Surfside III HOA			22,866.00	
		10040	04/17/19	Released Reserve Check 1004 Surfside III HOA			22,866.00	
				Ending Balance				(581,108.01)
<b>43813</b>	<b>Loan principal</b>			Begining Balance				0.00

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				Ending Balance				0.00
<b>45100</b>	<b>Retained funds</b>			Beginning Balance				0.00
		4862	04/18/19	Principal			20,535.88	
		4862	04/18/19	Principal			5,527.09	
				Ending Balance				(26,062.97)
<b>50100</b>	<b>Regular assessments</b>			Beginning Balance				(396,756.00)
			04/30/19	Assessments Charged			132,252.00	
				Ending Balance				(529,008.00)
<b>50400</b>	<b>Late charge assessments</b>			Beginning Balance				(98.03)
			04/30/19	Assessments Charged			68.26	
				Ending Balance				(166.29)
<b>50500</b>	<b>Lien assessments</b>			Beginning Balance				(540.00)
			04/30/19	Assessments Charged			340.00	
				Ending Balance				(880.00)
<b>50600</b>	<b>Legal assessments</b>			Beginning Balance				(940.00)
			04/30/19	Assessments Charged			125.00	
				Ending Balance				(1,065.00)
<b>50700</b>	<b>Parking assessments</b>			Beginning Balance				(720.00)
			04/30/19	Assessments Charged			240.00	
				Ending Balance				(960.00)
<b>50800</b>	<b>Nsf check collection</b>			Beginning Balance				(95.00)
			04/30/19	Assessments Charged			588.29	

Surfside III Condominium Owners Association

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				Ending Balance				(683.29)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(131,640.35)
			04/30/19	Assessments Charged			41,516.50	
				Ending Balance				(173,156.85)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(850.00)
			04/30/19	Assessments Charged			70.00	
				Ending Balance				(920.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(50.00)
				Ending Balance				(50.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(106.57)
				Ending Balance				(106.57)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(5,523.66)
		4860	04/15/19	Reimb Fence repair Santamar			250.00	
				Ending Balance				(5,773.66)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(300.00)
			04/30/19	Assessments Charged			200.00	
				Ending Balance				(500.00)
<b>54100</b>	<b>Bad Debt</b>			Begining Balance				5,926.58
				Ending Balance				5,926.58
<b>54200</b>	<b>Adjustment</b>			Begining Balance				295.65
			04/30/19	Assessments Charged			428.00	
			04/30/19	Adjustment Credits		428.00		



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				Ending Balance				295.65
<b>60103</b>	<b>Payroll service</b>			Begining Balance				854.57
		4865	04/26/19	2/22 Paychex Inv		140.53		
		4865	04/26/19	2/8 Paychex Inv		140.53		
		4865	04/26/19	3/22 Paychex		140.53		
		4865	04/26/19	3/8 Paychex		147.28		
		4872	05/20/19	Employee Withholdings		50.30		
				Ending Balance				1,473.74
<b>60105</b>	<b>Professional Services</b>			Begining Balance				344.00
				Ending Balance				344.00
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				607.60
				Ending Balance				607.60
<b>60205</b>	<b>Office Expense</b>			Begining Balance				5,335.65
		4866	04/30/19	SenEarth 3/1/19-3/31/19		250.00		
		10044	04/01/19	December Office Expense	Computer Affair	540.00		
		10047	04/01/19	Office Expense	Patricia Lapenn	50.60		
		10051	04/08/19	Office Expense	Leland Hochstatter	940.00		
		10063	04/15/19	Office Expense	Clay Commercial Security	889.64		
		10061	04/15/19	Office Expense	Action Key Safe & Locksmi	406.05		
				Ending Balance				8,411.94
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				112.50
				Ending Balance				112.50
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				1,405.00
		10054	04/15/19	Lien fee for account 1910017(Lordon Management		150.00		
		10055	04/15/19	Demand letter fee for account Lordon Management		40.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 04/30/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		10067	04/16/19	Recording fee	County Recorder	75.00		
		10069	04/22/19	Legal expense, reimbursable -Pamela A. Moore		125.00		
				Ending Balance				1,795.00
<b>60303</b>	<b>Legal</b>			Begining Balance				7,963.41
		10045	04/01/19	Legal	CAI-Channel Island Chapter	144.00		
		10046	04/01/19	Legal 121216.020	Roseman Law, APC	78.00		
		10046	04/01/19	Legal 121216.001	Roseman Law, APC	834.75		
		10066	04/15/19	Legal	Roseman Law, APC	32.75		
		10060	04/15/19	Legal	CAI-Channel Island Chapter	180.00		
		10057	04/15/19	Legal	CAI	295.00		
		10058	04/15/19	Legal	CAI	139.00		
				Ending Balance				9,666.91
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				928.01
				Ending Balance				928.01
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				12,528.28
		4871	05/20/19	Garnish		76.87		
		4871	05/20/19	Employee Withholdings		375.86		
		4871	05/20/19	P/R 5/3		1,662.30		
		4872	05/20/19	Garnish		79.73		
		4872	05/20/19	Employee Withholdings		295.17		
		4872	05/20/19	P/R 4/19/19		1,413.49		
				Ending Balance				16,431.70
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				15,971.00
		4871	05/20/19	Employee Withholdings		236.11		
		4871	05/20/19	P/R 5/3		1,863.89		
		4872	05/20/19	Employee Withholdings		272.03		
		4872	05/20/19	P/R 4/19/19		622.81		
		4872	05/20/19	P/R 4/19/19		2,310.97		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				21,276.81
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Beginning Balance				3,661.94
		4871	05/20/19	Employee Withholdings		122.50		
		4871	05/20/19	P/R 5/3		614.23		
				Ending Balance				4,398.67
<b>60509</b>	<b>Paint Maintenance Salary Gross</b>			Beginning Balance				8,074.88
		4871	05/20/19	Employee Withholdings		189.64		
		4871	05/20/19	P/R 5/3		1,108.51		
		4872	05/20/19	Employee Withholdings		125.12		
		4872	05/20/19	CK 26722		384.40		
				Ending Balance				9,882.55
<b>60510</b>	<b>Employee Extra (uniforms, etc.)</b>			Beginning Balance				593.36
				Ending Balance				593.36
<b>60600</b>	<b>Management services</b>			Beginning Balance				5,100.00
		10041	04/01/19	Management services - Apr 2019	Lordon Management	1,700.00		
				Ending Balance				6,800.00
<b>60603</b>	<b>Board Management Expense</b>			Beginning Balance				216.00
				Ending Balance				216.00
<b>60800</b>	<b>Printing &amp; postage</b>			Beginning Balance				1,076.33
		10042	04/01/19	Printing & postage - Mar 2019	Lordon Management	313.40		
				Ending Balance				1,389.73
<b>61000</b>	<b>Non-sufficient fund checks</b>			Beginning Balance				85.00
		4855	04/12/19	4/5/19 Closed account 191006		568.29		
		10056	04/15/19	Non-sufficient fund checks	Lordon Management	10.00		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				663.29
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Begining Balance				17,667.34
				Ending Balance				17,667.34
<b>63100</b>	<b>Wireless access point</b>			Begining Balance				198.50
				Ending Balance				198.50
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				79,698.28
		4862	04/18/19	Principal		5,527.09		
		4862	04/18/19	Principal		20,535.88		
				Ending Balance				105,761.25
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				64,382.57
		4862	04/18/19	Apr loan		4,657.97		
		4862	04/18/19	Apr loan		17,306.01		
				Ending Balance				86,346.55
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				6,265.54
		4864	04/22/19	4/28 Electric 3/18-4/16		1,849.39		
				Ending Balance				8,114.93
<b>65200</b>	<b>Utility gas</b>			Begining Balance				11,620.01
		4863	04/22/19	4/8 Gas 2/13-3/15		3,940.59		
				Ending Balance				15,560.60
<b>65300</b>	<b>Utility phone</b>			Begining Balance				2,629.10
		4856	04/15/19	4/18 Phone 3/25-4/24		99.59		
		4856	04/15/19	4/18 Phone 3/25-4/24		447.76		
		4857	04/15/19	TWC 3/30-4/29		89.56		
		10048	04/01/19	March Utility phone	Verizon Wireless	101.59		

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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>
		10071	04/22/19	May Utility phone	Frontier Communications	373.68		
				Ending Balance				3,741.28
<b>65400</b>	<b>Utility trash</b>			Begining Balance				15,626.87
		4858	04/15/19	4/22 Trash 3/31-4/30		5,307.96		
				Ending Balance				20,934.83
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				123,684.84
				Ending Balance				123,684.84
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				51.00
		10050	04/02/19	Bond Policy Paid in Full Inv#Cline Agency Insurance Bro		1,301.00		
				Ending Balance				1,352.00
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				13,594.25
		10050	04/02/19	UMB Policy Paid in Full Inv#Cline Agency Insurance Bro		3,143.05		
		10053	04/12/19	Master Installment Acct# F00 Farmers Insurance		4,512.75		
				Ending Balance				21,250.05
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				9,392.11
		10068	04/16/19	WC Inst. Acct. #1921230397(Westguard Insurance Compa		656.37		
				Ending Balance				10,048.48
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				22,566.78
		4924	07/03/19	e/q april		7,522.27		
				Ending Balance				30,089.05
<b>70700</b>	<b>D &amp; O/Cyber insurance</b>			Begining Balance				0.00
		10050	04/02/19	D&O Paid in Full Inv# A3281Cline Agency Insurance Bro		4,621.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				4,621.00
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				4,081.92
		4871	05/20/19	Employee Liabilites		568.14		
		4872	05/20/19	Employee Liabilities		476.68		
				Ending Balance				5,126.74
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				0.00
		4859	04/15/19	FTB F3539		600.00		
		10052	04/11/19	State & federal taxes	United States Treasury	1,300.00		
				Ending Balance				1,900.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				4,541.96
				Ending Balance				4,541.96
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				12,978.00
		10083	05/02/19	April Contracted gardening se	Natural Green Landscape	4,326.00		
				Ending Balance				17,304.00
<b>80302</b>	<b>Landscape - Irrigation</b>			Begining Balance				2,810.00
		10062	04/15/19	Landscape - Irrigation	Natural Green Landscape	150.00		
		10062	04/15/19	Landscape - Irrigation	Natural Green Landscape	150.00		
				Ending Balance				3,110.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				331.54
				Ending Balance				331.54
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				1,640.00
				Ending Balance				1,640.00

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<b>80500</b>	<b>Pest Control</b>			Begining Balance				840.00
		10064	04/15/19	Pest Control	Marquez Termite & Pest Coi	225.00		
				Ending Balance				1,065.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				1,440.00
		10059	04/15/19	April Contracted pest control	Dewey Pest Control	480.00		
				Ending Balance				1,920.00
<b>80505</b>	<b>Contracted termite control</b>			Begining Balance				555.00
				Ending Balance				555.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				834.00
		10070	04/22/19	March Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				1,112.00
<b>80602</b>	<b>Pool &amp; spa repairs</b>			Begining Balance				495.00
				Ending Balance				495.00
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				1,218.93
		10070	04/22/19	March Pool & spa extras/supp.	Joshua Barros	411.17		
				Ending Balance				1,630.10
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				356.19
		4857	04/15/19	TWC 3/29-4/28		119.95		
				Ending Balance				476.14
<b>81002</b>	<b>Contracted software</b>			Begining Balance				250.00
				Ending Balance				250.00
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				771.00

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				Ending Balance				771.00
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				41.39
				Ending Balance				41.39
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				1,394.05
				Ending Balance				1,394.05
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				360.07
				Ending Balance				360.07
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				2,411.75
				Ending Balance				2,411.75
<b>86800</b>	<b>Painting</b>			Begining Balance				106.67
				Ending Balance				106.67
<b>87000</b>	<b>Plumbing</b>			Begining Balance				14,934.60
		10065	04/15/19	Plumbing	Ocean View Plumbing & Ro	1,720.00		
				Ending Balance				16,654.60
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				17,989.97
		10043	04/01/19	Structural Maintenance/Repai	HD Supply Facilities Maint.	1,507.84		
				Ending Balance				19,497.81
<b>87600</b>	<b>Landscape - Tree</b>			Begining Balance				4,540.00
		10062	04/15/19	Landscape - Tree	Natural Green Landscape	175.00		
		10062	04/15/19	Landscape - Tree	Natural Green Landscape	300.00		
		10062	04/15/19	Landscape - Tree	Natural Green Landscape	750.00		



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				Ending Balance				5,765.00
<b>88301</b>	<b>Sewer Line Cleanouts</b>			Begining Balance				11,725.00
				Ending Balance				11,725.00
<b>88307</b>	<b>Landscape Maintenance</b>			Begining Balance				12.93
		10062	04/15/19	Landscape Maintenance	Natural Green Landscape	350.00		
				Ending Balance				362.93
<b>98200</b>	<b>Interest</b>			Begining Balance				11.27
				Ending Balance				11.27
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				68,598.00
		10040	04/01/19	Apr Reserve	Surfside III HOA	22,866.00		
				Ending Balance				91,464.00
<b>Totals:</b>						<b>891,082.49</b>	<b>891,082.49</b>	