

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 05/31/2019

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$265,119.97	
11100	J Street Drain Project	\$39,534.63	
11500	Mutual of Omaha CR on deposit	\$2,286.13	
	Total CURRENT ASSETS	\$306,940.73	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$83,212.82	IMMA
11600	JP Morgan/Edward Jones	\$752,024.48	
	Total CURRENT RESERVE ASSETS	\$835,237.30	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$203,766.40	
	Total ACCOUNTS RECEIVABLE	\$203,766.40	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$7,522.26	
	Total PREPAID EXPENSES	\$7,522.26	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$7,996,915.69	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 05/31/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$44,030.54
	Total CURRENT LIABILITIES	\$44,030.54

LOANS

31400	2nd LOC Mutual of Omaha	\$1,190,832.61
31900	LOC Mutual of Omaha	\$4,424,358.64
	Total LOANS	\$5,615,191.25

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	\$835,246.65
--	------------------------	--------------

Total	LIABILITIES	\$6,534,056.66
-------	-------------	-----------------------

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,524,232.62
	Current Year Surplus (Deficit)	\$(61,373.59)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,462,859.03

Total	EQUITY	\$1,462,859.03
-------	--------	-----------------------

Total	Liabilities and Equity	\$7,996,915.69
-------	------------------------	-----------------------

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2019 Through 05/31/2019

Year End: December

GL No	GL Description	Monthly Budget	Begining 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	34,929.00	0.00	0.00	16,071.00
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	99,194.50	0.00	0.00	(8,194.50)
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	114,330.00	0.00	7,001.08	0.00	610,963.82
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves:		22,866.00	849,439.07	114,330.00	135,523.50	7,001.08	0.00	835,246.65

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 05/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$132,252.00	\$132,252.00	\$661,260.00	\$661,260.00	\$0.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$661,260.00	\$661,260.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$86.73	\$66.67	\$253.02	\$333.35	(\$80.33)	76
50500	Lien assessments	\$120.00	\$41.67	\$1,000.00	\$208.35	\$791.65	480
50600	Legal assessments	\$218.12	\$416.67	\$1,283.12	\$2,083.35	(\$800.23)	62
50700	Parking assessments	\$240.00	\$188.92	\$1,200.00	\$944.60	\$255.40	127
50800	Nsf check collection	\$0.00	\$416.67	\$683.29	\$2,083.35	(\$1,400.06)	33
51000	Resident Key/gate card income	\$625.00	\$166.67	\$1,545.00	\$833.35	\$711.65	185
	Total OTHER MEMBER INCOME	\$1,289.85	\$1,297.27	\$5,964.43	\$6,486.35	(\$521.92)	92
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$330.58	\$50.00	\$1,652.90	(\$1,602.90)	3
51300	Interest income	\$6,979.44	\$1,706.92	\$7,086.01	\$8,534.60	(\$1,448.59)	83
51500	Reimbursement income	\$250.00	\$25.00	\$6,023.66	\$125.00	\$5,898.66	4,819
52700	Move In/Move Out Registration Fee	\$400.00	\$210.50	\$900.00	\$1,052.50	(\$152.50)	86
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	\$7,629.44	\$2,273.00	\$7,837.44	\$11,365.00	(\$3,527.56)	69
	Total INCOME	\$141,171.29	\$135,822.27	\$675,061.87	\$679,111.35	(\$4,049.48)	99
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$0.00	\$833.35	(\$833.35)	0
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$666.65	(\$666.65)	0
60103	Payroll service	\$382.20	\$346.92	\$1,855.94	\$1,734.60	\$121.34	107
60105	Professional Services	\$102.00	\$0.00	\$446.00	\$0.00	\$446.00	0
60200	Bank/Other Fees	\$40.00	\$59.58	\$647.60	\$297.90	\$349.70	217
60205	Office Expense	\$1,513.93	\$355.50	\$9,925.87	\$1,777.50	\$8,148.37	558

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 05/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$150.00	\$112.50	\$750.00	(\$637.50)	15
60300	Legal expense, reimbursable	\$338.12	\$1,000.00	\$2,133.12	\$5,000.00	(\$2,866.88)	43
60303	Legal	\$300.35	\$1,000.00	\$9,967.26	\$5,000.00	\$4,967.26	199
60400	License, fees and permits	\$0.00	\$152.50	\$928.01	\$762.50	\$165.51	122
60510	Employee Extra (uniforms, etc.)	\$703.77	\$263.67	\$1,297.13	\$1,318.35	(\$21.22)	98
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$625.00	(\$625.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$8,500.00	\$8,500.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$416.65	(\$416.65)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$1,125.00	(\$909.00)	19
60800	Printing & postage	\$517.08	\$1,250.00	\$1,906.81	\$6,250.00	(\$4,343.19)	31
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$833.35	(\$833.35)	0
61000	Non-sufficient fund checks	\$0.00	\$125.00	\$663.29	\$625.00	\$38.29	106
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$187.50	(\$187.50)	0
63000	Unit Maintenance/Repair	\$6,287.00	\$0.00	\$23,954.34	\$0.00	\$23,954.34	0
63100	Wireless access point	\$55.53	\$0.00	\$254.03	\$0.00	\$254.03	0
	Total ADMINISTRATIVE	\$11,939.98	\$7,340.67	\$62,807.90	\$36,703.35	\$26,104.55	171
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$240,170.00	(\$240,170.00)	0
64001	Loan Servicing Principle	\$22,368.80	\$0.00	\$128,130.05	\$0.00	\$128,130.05	0
64002	Loan Servicing Interest	\$21,157.72	\$0.00	\$107,504.27	\$0.00	\$107,504.27	0
	Total LOAN SERVICING	\$43,526.52	\$48,034.00	\$235,634.32	\$240,170.00	(\$4,535.68)	98
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$5,735.94	\$6,668.60	\$27,012.75	\$33,343.00	(\$6,330.25)	81
	Total SALARY ADMINISTRATIVE	\$5,735.94	\$6,668.60	\$27,012.75	\$33,343.00	(\$6,330.25)	81
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$3,371.01	\$4,198.46	\$13,253.56	\$20,992.30	(\$7,738.74)	63
	Total SALARY PAINTING	\$3,371.01	\$4,198.46	\$13,253.56	\$20,992.30	(\$7,738.74)	63
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$3,871.79	\$5,373.60	\$20,303.49	\$26,868.00	(\$6,564.51)	76

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 05/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$1,640.62	\$1,083.33	\$6,039.29	\$5,416.65	\$622.64	111
	Total SALARY MAINTENANCE	\$5,512.41	\$6,456.93	\$26,342.78	\$32,284.65	(\$5,941.87)	82
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,352.00	\$702.10	\$649.90	193
70300	Insurance master policy	\$4,524.75	\$5,920.50	\$25,774.80	\$29,602.50	(\$3,827.70)	87
70400	Worker's compensation	\$661.37	\$1,225.67	\$10,709.85	\$6,128.35	\$4,581.50	175
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$37,611.31	\$33,534.15	\$4,077.16	112
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,621.00	\$3,347.50	\$1,273.50	138
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$1,250.00	(\$1,250.00)	0
	Total INSURANCE	\$12,708.38	\$14,912.92	\$80,068.96	\$74,564.60	\$5,504.36	107
	TAXES						
75100	Payroll taxes	\$1,396.60	\$1,772.23	\$6,523.34	\$8,861.15	(\$2,337.81)	74
75400	State & federal taxes	\$0.00	\$1.08	\$1,900.00	\$5.40	\$1,894.60	35,185
	Total TAXES	\$1,396.60	\$1,773.31	\$8,423.34	\$8,866.55	(\$443.21)	95
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$4,541.96	\$7,083.35	(\$2,541.39)	64
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$2,083.35	(\$2,083.35)	0
80301	Contracted gardening service	\$0.00	\$4,200.00	\$17,304.00	\$21,000.00	(\$3,696.00)	82
80302	Landscape - Irrigation	\$1,922.00	\$208.33	\$5,032.00	\$1,041.65	\$3,990.35	483
80303	Gardening extras/supplies	\$0.00	\$530.58	\$331.54	\$2,652.90	(\$2,321.36)	12
80304	Tree Trimming	\$0.00	\$500.00	\$1,640.00	\$2,500.00	(\$860.00)	66
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$125.00	(\$125.00)	0
80500	Pest Control	\$1,095.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$2,400.00	\$2,500.00	(\$100.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$2,166.65	(\$1,611.65)	26
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$2,083.35	(\$2,083.35)	0
80601	Contracted pool & spa service	\$278.00	\$278.00	\$1,390.00	\$1,390.00	\$0.00	100
80602	Pool & spa repairs	\$272.88	\$75.00	\$767.88	\$375.00	\$392.88	205
80603	Pool & spa extras/supplies	\$502.82	\$375.00	\$2,132.92	\$1,875.00	\$257.92	114

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 05/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$125.00	(\$125.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$625.00	(\$625.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$1,275.00	(\$1,025.00)	20
	Total CONTRACTED SERVICES	\$4,550.70	\$9,780.25	\$38,505.30	\$48,901.25	(\$10,395.95)	79
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$1,250.00	(\$1,250.00)	0
86101	Fire Alarm	\$0.00	\$200.42	\$771.00	\$1,002.10	(\$231.10)	77
86200	Furnishings Communal	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$41.39	\$10,833.35	(\$10,791.96)	0
86302	Equipment maintenance	\$0.00	\$160.58	\$1,394.05	\$802.90	\$591.15	174
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$17,647.90	(\$17,647.90)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$360.07	\$416.65	(\$56.58)	86
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$833.35	(\$833.35)	0
86700	Maintenance supplies	\$2,061.53	\$2,083.88	\$4,473.28	\$10,419.40	(\$5,946.12)	43
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$9,787.66	\$2,333.33	\$26,442.26	\$11,666.65	\$14,775.61	227
87111	Structural Maintenance/Repair - Commu	\$16,259.23	\$0.00	\$35,757.04	\$0.00	\$35,757.04	0
87300	Signs	\$0.00	\$25.00	\$0.00	\$125.00	(\$125.00)	0
87600	Landscape - Tree	\$2,500.00	\$0.00	\$8,265.00	\$0.00	\$8,265.00	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$11,725.00	\$12,083.35	(\$358.35)	97
88307	Landscape Maintenance	\$0.00	\$0.00	\$362.93	\$0.00	\$362.93	0
88701	Landscaping- Maintenance	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$1,875.00	(\$1,875.00)	0
	Total MAINTENANCE	\$35,684.42	\$13,791.13	\$94,774.69	\$68,955.65	\$25,819.04	137
	PROVISION FOR RESERVES						
98200	Interest	\$6,989.81	\$0.00	\$7,001.08	\$0.00	\$7,001.08	0
98800	Structure Maintenance/Repair - Commu	\$22,866.00	\$22,866.00	\$114,330.00	\$114,330.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$29,855.81	\$22,866.00	\$121,331.08	\$114,330.00	\$7,001.08	106
	UTILITIES INCOME						

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 05/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
50900	Utility reimbursement	(\$41,957.47)	\$0.00	(\$215,114.32)	\$0.00	(\$215,114.32)	0
	Total UTILITIES INCOME	(\$41,957.47)	\$0.00	(\$215,114.32)	\$0.00	(\$215,114.32)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$1,839.37	\$0.00	\$9,954.30	\$0.00	\$9,954.30	0
65200	Utility gas	\$3,076.13	\$0.00	\$18,636.73	\$0.00	\$18,636.73	0
65300	Utility phone	\$942.39	\$0.00	\$4,683.67	\$0.00	\$4,683.67	0
65400	Utility trash	\$5,822.54	\$0.00	\$26,757.37	\$0.00	\$26,757.37	0
65500	Utility water & sewer	\$59,082.10	\$0.00	\$182,766.94	\$0.00	\$182,766.94	0
81001	Contracted internet	\$119.95	\$0.00	\$596.09	\$0.00	\$596.09	0
	Total UTILITY EXPENSE	\$70,882.48	\$0.00	\$243,395.10	\$0.00	\$243,395.10	0
	Total Expenses Before Reserves	\$153,350.97	\$112,956.27	\$615,104.38	\$564,781.35	\$50,323.03	109
	Total EXPENSES	\$183,206.78	\$135,822.27	\$736,435.46	\$679,111.35	\$57,324.11	109
	Net Surplus or (Deficit)	(\$42,035.49)	\$0.00	(\$61,373.59)	\$0.00	(\$61,373.59)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 05/31/2019

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$661,260.00	\$661,260.00	\$0.00	100
OTHER MEMBER INCOME	\$1,289.85	\$1,297.27	\$5,964.43	\$6,486.35	(\$521.92)	92
OTHER INCOME	\$7,629.44	\$2,273.00	\$7,837.44	\$11,365.00	(\$3,527.56)	69
Total INCOME	\$141,171.29	\$135,822.27	\$675,061.87	\$679,111.35	(\$4,049.48)	99
EXPENSES						
ADMINISTRATIVE	\$11,939.98	\$7,340.67	\$62,807.90	\$36,703.35	\$26,104.55	171
LOAN SERVICING	\$43,526.52	\$48,034.00	\$235,634.32	\$240,170.00	(\$4,535.68)	98
SALARY ADMINISTRATIVE	\$5,735.94	\$6,668.60	\$27,012.75	\$33,343.00	(\$6,330.25)	81
SALARY PAINTING	\$3,371.01	\$4,198.46	\$13,253.56	\$20,992.30	(\$7,738.74)	63
SALARY MAINTENANCE	\$5,512.41	\$6,456.93	\$26,342.78	\$32,284.65	(\$5,941.87)	82
INSURANCE	\$12,708.38	\$14,912.92	\$80,068.96	\$74,564.60	\$5,504.36	107
TAXES	\$1,396.60	\$1,773.31	\$8,423.34	\$8,866.55	(\$443.21)	95
CONTRACTED SERVICES	\$4,550.70	\$9,780.25	\$38,505.30	\$48,901.25	(\$10,395.95)	79
MAINTENANCE	\$35,684.42	\$13,791.13	\$94,774.69	\$68,955.65	\$25,819.04	137
PROVISION FOR RESERVES	\$29,855.81	\$22,866.00	\$121,331.08	\$114,330.00	\$7,001.08	106
UTILITIES INCOME	(\$41,957.47)	\$0.00	(\$215,114.32)	\$0.00	(\$215,114.32)	0
UTILITY EXPENSE	\$70,882.48	\$0.00	\$243,395.10	\$0.00	\$243,395.10	0
Total EXPENSES	\$183,206.78	\$135,822.27	\$736,435.46	\$679,111.35	\$57,324.11	108
Net Surplus or (Deficit)	(\$42,035.49)	\$0.00	(\$61,373.59)	\$0.00	(\$61,373.59)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 05/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	132252	132252	132252	132252	132252								661260	661260	100
	Total-ASSESSMENT INCOME	132252	132252	132252	132252	132252								661260	661260	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44	54	68	87								253	333	76
50500	Lien assessments	160	0	380	340	120								1000	208	480
50600	Legal assessments	590	165	185	125	218								1283	2083	62
50700	Parking assessments	240	240	240	240	240								1200	945	127
50800	Nsf check collection	0	0	95	588	0								683	2083	33
51000	Resident Key/gate card income	50	600	200	70	625								1545	833	185
	Total-OTHER MEMBER INCOM	1040	1049	1154	1432	1290								5964	6486	92
OTHER INCOME																
51200	Violation / Fine	0	50	0	0	0								50	1653	3
51300	Interest income	10	89	7	0	6979								7086	8535	83
51500	Reimbursement income	191	5080	253	250	250								6024	125	4819
52700	Move In/Move Out Registration F	200	0	100	200	400								900	1053	86
54100	Bad Debt	0	(5927)	0	0	0								(5927)	0	0
54200	Adjustment	(296)	0	0	0	0								(296)	0	0
	Total-OTHER INCOME	105	(707)	360	450	7629								7837	11365	69
Total	INCOME	133397	132593	133766	134134	141171								675062	679111	99
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	0								0	833	0
60101	Study reserve	0	0	0	0	0								0	667	0
60103	Payroll service	240	615	0	619	382								1856	1735	107
60105	Professional Services	66	106	172	0	102								446	0	0
60200	Bank/Other Fees	79	350	179	0	40								648	298	217
60205	Office Expense	669	0	4667	3076	1514								9926	1778	558
60206	Office equipment (computers)	113	0	0	0	0								113	750	15
60300	Legal expense, reimbursable	750	165	490	390	338								2133	5000	43

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 05/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	3689	985	3289	1704	300								9967	5000	199
60400	License,fees and permits	928	0	0	0	0								928	763	122
60510	Employee Extra (uniforms, etc.)	593	0	0	0	704								1297	1318	98
60513	Bonuses	0	0	0	0	0								0	625	0
60600	Management services	1700	1700	1700	1700	1700								8500	8500	100
60601	Management services extras	0	0	0	0	0								0	417	0
60603	Board Management Expense	216	0	0	0	0								216	1125	19
60800	Printing & postage	333	344	399	313	517								1907	6250	31
60900	Assessment refunds	0	0	0	0	0								0	833	0
61000	Non-sufficient fund checks	0	0	85	578	0								663	625	106
62000	Miscellaneous expense	0	0	0	0	0								0	188	0
63000	Unit Maintenance/Repair	15790	278	1600	0	6287								23954	0	0
63100	Wireless access point	199	0	0	0	56								254	0	0
	Total-ADMINISTRATIVE	25364	4543	12580	8381	11940								62808	36703	171
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0								0	240170	0
64001	Loan Servicing Principle	25754	25854	28090	26063	22369								128130	0	0
64002	Loan Servicing Interest	22273	22173	19937	21964	21158								107504	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	43527								235634	240170	98
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5259	5375	5337	5306	5736								27013	33343	81
	Total-SALARY ADMINISTRATIVE	5259	5375	5337	5306	5736								27013	33343	81
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2761	2970	2344	1808	3371								13254	20992	63
	Total-SALARY PAINTING	2761	2970	2344	1808	3371								13254	20992	63
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	4313	4491	3724	3903	3872								20303	26868	76
60503	Clubhouse Salaries Gross	905	1197	1560	737	1641								6039	5417	111
	Total-SALARY MAINTENANCE	5218	5688	5284	4640	5512								26343	32285	82
	INSURANCE															

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 05/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70100	Fidelity bond	0	51	0	1301	0								1352	702	193
70300	Insurance master policy	4525	4545	4525	7656	4525								25775	29603	87
70400	Worker's compensation	661	661	8069	656	661								10710	6128	175
70500	Insurance-earthquake	7522	7522	7522	7522	7522								37611	33534	112
70700	D & O/Cyber insurance	0	0	0	4621	0								4621	3348	138
74900	Medical insurance	0	0	0	0	0								0	1250	0
	Total-INSURANCE	12708	12779	20116	21756	12708								80069	74565	107
	TAXES															
75100	Payroll taxes	1592	1251	1239	1045	1397								6523	8861	74
75400	State & federal taxes	0	0	0	1900	0								1900	5	35185
	Total-TAXES	1592	1251	1239	2945	1397								8423	8867	95
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	4542	0	0								4542	7083	64
80202	Elevator repairs	0	0	0	0	0								0	2083	0
80301	Contracted gardening service	4326	4326	4326	4326	0								17304	21000	82
80302	Landscape - Irrigation	315	125	2370	300	1922								5032	1042	483
80303	Gardening extras/supplies	12	0	320	0	0								332	2653	12
80304	Tree Trimming	1440	200	0	0	0								1640	2500	66
80317	Landscape replacement	0	0	0	0	0								0	125	0
80500	Pest Control	0	185	655	225	1095								2160	0	0
80501	Contracted pest control servic	480	480	480	480	480								2400	2500	96
80505	Contracted termite control	555	0	0	0	0								555	2167	26
80509	Contracted Termite Control Treatn	0	0	0	0	0								0	2083	0
80601	Contracted pool & spa service	278	278	278	278	278								1390	1390	100
80602	Pool & spa repairs	0	495	0	0	273								768	375	205
80603	Pool & spa extras/supplies	404	417	397	411	503								2133	1875	114
80617	Landscape Supplies	0	0	0	0	0								0	125	0
80707	Alarm Monitoring	0	0	0	0	0								0	625	0
81002	Contracted software	250	0	0	0	0								250	1275	20
	Total-CONTRACTED SERVICES	8060	6506	13368	6020	4551								38505	48901	79

MAINTENANCE

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 05/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86000	Gate Repairs	0	0	0	0	0								0	1250	0
86101	Fire Alarm	386	0	386	0	0								771	1002	77
86200	Furnishings Communal	0	0	0	0	750								750	0	0
86300	Bldg Maint and Repairs	41	0	0	0	0								41	10833	0
86302	Equipment maintenance	1394	0	0	0	0								1394	803	174
86303	Maintenance Contingency	0	0	0	0	0								0	17648	0
86500	Lighting maintenance	0	360	0	0	0								360	417	86
86600	Resident Locks & keys	0	0	0	0	0								0	833	0
86700	Maintenance supplies	2412	0	0	0	2062								4473	10419	43
86800	Painting	107	0	0	0	0								107	0	0
87000	Plumbing	9206	5729	0	1720	9788								26442	11667	227
87111	Structural Maintenance/Repair - C	0	1389	16601	1508	16259								35757	0	0
87300	Signs	0	0	0	0	0								0	125	0
87600	Landscape - Tree	4315	100	125	1225	2500								8265	0	0
88301	Sewer Line Cleanouts	11725	0	0	0	0								11725	12083	97
88307	Landscape Maintenance	0	13	0	350	0								363	0	0
88701	Landscaping- Maintenance	0	0	0	0	4326								4326	0	0
89300	Gutters	0	0	0	0	0								0	1875	0
	Total-MAINTENANCE	29585	7591	17111	4803	35684								94775	68956	137
	PROVISION FOR RESERVES															
98200	Interest	7	0	4	0	6990								7001	0	0
98800	Structure Maintenance/Repair - Cc	22866	22866	22866	22866	22866								114330	114330	100
	Total-PROVISION FOR RESERV	22873	22866	22870	22866	29856								121331	114330	106
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)	(44599)	(41517)	(41957)								(215114)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)	(44599)	(41517)	(41957)								(215114)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061	1978	1849	1839								9954	0	0
65200	Utility gas	3405	4380	3835	3941	3076								18637	0	0
65300	Utility phone	867	871	891	1112	942								4684	0	0
65400	Utility trash	5289	5470	4868	5308	5823								26757	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 05/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65500	Utility water & sewer	63717	0	59968	0	59082								182767	0	0
81001	Contracted internet	116	120	120	120	120								596	0	0
	Total-UTILITY EXPENSE	75622	12902	71659	12330	70882								243395	0	0
	Total-Expenses Before Reserves	170752	64036	152467	74499	153351								615104	564781	109
	Total EXPENSES	193625	86902	175337	97365	183207								736435	679111	108
	Net Surplus or (Deficit)	(60227)	45691	(41570)	36768	(42035)								(61374)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 05/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$661,260.00	\$1,587,024.00	(\$925,764.00)	42
	Total ASSESSMENT INCOME	\$661,260.00	\$1,587,024.00	(\$925,764.00)	42
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$253.02	\$800.04	(\$547.02)	32
50500	Lien assessments	\$1,000.00	\$500.04	\$499.96	200
50600	Legal assessments	\$1,283.12	\$5,000.04	(\$3,716.92)	26
50700	Parking assessments	\$1,200.00	\$2,267.04	(\$1,067.04)	53
50800	Nsf check collection	\$683.29	\$5,000.04	(\$4,316.75)	14
51000	Resident Key/gate card income	\$1,545.00	\$2,000.04	(\$455.04)	77
	Total OTHER MEMBER INCOME	\$5,964.43	\$15,567.24	(\$9,602.81)	38
	OTHER INCOME				
51200	Violation / Fine	\$50.00	\$3,966.96	(\$3,916.96)	1
51300	Interest income	\$7,086.01	\$20,483.04	(\$13,397.03)	35
51500	Reimbursement income	\$6,023.66	\$300.00	\$5,723.66	2,008
52700	Move In/Move Out Registration Fee	\$900.00	\$2,526.00	(\$1,626.00)	36
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	(\$295.65)	\$0.00	(\$295.65)	0
	Total OTHER INCOME	\$7,837.44	\$27,276.00	(\$19,438.56)	29
	Total INCOME	\$675,061.87	\$1,629,867.24	(\$954,805.37)	41
	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	\$1,855.94	\$4,163.04	(\$2,307.10)	45
60105	Professional Services	\$446.00	\$0.00	\$446.00	0
60200	Bank/Other Fees	\$647.60	\$714.96	(\$67.36)	91
60205	Office Expense	\$9,925.87	\$4,266.00	\$5,659.87	233
60206	Office equipment (computers)	\$112.50	\$1,800.00	(\$1,687.50)	6
60300	Legal expense, reimbursable	\$2,133.12	\$12,000.00	(\$9,866.88)	18

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 05/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$9,967.26	\$12,000.00	(\$2,032.74)	83
60400	License,fees and permits	\$928.01	\$1,830.00	(\$901.99)	51
60510	Employee Extra (uniforms, etc.)	\$1,297.13	\$3,164.04	(\$1,866.91)	41
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$8,500.00	\$20,400.00	(\$11,900.00)	42
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	\$1,906.81	\$15,000.00	(\$13,093.19)	13
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	\$23,954.34	\$0.00	\$23,954.34	0
63100	Wireless access point	\$254.03	\$0.00	\$254.03	0
	Total ADMINISTRATIVE	\$62,807.90	\$88,088.04	(\$25,280.14)	71
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$128,130.05	\$0.00	\$128,130.05	0
64002	Loan Servicing Interest	\$107,504.27	\$0.00	\$107,504.27	0
	Total LOAN SERVICING	\$235,634.32	\$576,408.00	(\$340,773.68)	41
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$27,012.75	\$80,023.20	(\$53,010.45)	34
	Total SALARY ADMINISTRATIVE	\$27,012.75	\$80,023.20	(\$53,010.45)	34
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$13,253.56	\$50,381.52	(\$37,127.96)	26
	Total SALARY PAINTING	\$13,253.56	\$50,381.52	(\$37,127.96)	26
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$20,303.49	\$64,483.20	(\$44,179.71)	31
60503	Clubhouse Salaries Gross	\$6,039.29	\$12,999.96	(\$6,960.67)	46
	Total SALARY MAINTENANCE	\$26,342.78	\$77,483.16	(\$51,140.38)	34

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 05/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INSURANCE				
70100	Fidelity bond	\$1,352.00	\$1,685.04	(\$333.04)	80
70300	Insurance master policy	\$25,774.80	\$71,046.00	(\$45,271.20)	36
70400	Worker's compensation	\$10,709.85	\$14,708.04	(\$3,998.19)	73
70500	Insurance-earthquake	\$37,611.31	\$80,481.96	(\$42,870.65)	47
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	\$80,068.96	\$178,955.04	(\$98,886.08)	45
	TAXES				
75100	Payroll taxes	\$6,523.34	\$21,266.76	(\$14,743.42)	31
75400	State & federal taxes	\$1,900.00	\$12.96	\$1,887.04	14,660
	Total TAXES	\$8,423.34	\$21,279.72	(\$12,856.38)	40
	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	\$5,032.00	\$2,499.96	\$2,532.04	201
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	\$2,160.00	\$0.00	\$2,160.00	0
80501	Contracted pest control servic	\$2,400.00	\$6,000.00	(\$3,600.00)	40
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	\$1,390.00	\$3,336.00	(\$1,946.00)	42
80602	Pool & spa repairs	\$767.88	\$900.00	(\$132.12)	85
80603	Pool & spa extras/supplies	\$2,132.92	\$4,500.00	(\$2,367.08)	47
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	\$38,505.30	\$117,363.00	(\$78,857.70)	33

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 05/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	MAINTENANCE				
86000	Gate Repairs	\$0.00	\$3,000.00	(\$3,000.00)	0
86101	Fire Alarm	\$771.00	\$2,405.04	(\$1,634.04)	32
86200	Furnishings Communal	\$750.00	\$0.00	\$750.00	0
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	\$4,473.28	\$25,006.56	(\$20,533.28)	18
86800	Painting	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$26,442.26	\$27,999.96	(\$1,557.70)	94
87111	Structural Maintenance/Repair - Communal	\$35,757.04	\$0.00	\$35,757.04	0
87300	Signs	\$0.00	\$300.00	(\$300.00)	0
87600	Landscape - Tree	\$8,265.00	\$0.00	\$8,265.00	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
88701	Landscaping- Maintenance	\$4,326.00	\$0.00	\$4,326.00	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$94,774.69	\$165,493.56	(\$70,718.87)	57
	PROVISION FOR RESERVES				
98200	Interest	\$7,001.08	\$0.00	\$7,001.08	0
98800	Structure Maintenance/Repair - Communal	\$114,330.00	\$274,392.00	(\$160,062.00)	42
	Total PROVISION FOR RESERVES	\$121,331.08	\$274,392.00	(\$153,060.92)	44
	UTILITIES INCOME				
50900	Utility reimbursement	(\$215,114.32)	\$0.00	(\$215,114.32)	0
	Total UTILITIES INCOME	(\$215,114.32)	\$0.00	(\$215,114.32)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$9,954.30	\$0.00	\$9,954.30	0
65200	Utility gas	\$18,636.73	\$0.00	\$18,636.73	0
65300	Utility phone	\$4,683.67	\$0.00	\$4,683.67	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 05/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
65400	Utility trash	\$26,757.37	\$0.00	\$26,757.37	0
65500	Utility water & sewer	\$182,766.94	\$0.00	\$182,766.94	0
81001	Contracted internet	\$596.09	\$0.00	\$596.09	0
	Total UTILITY EXPENSE	\$243,395.10	\$0.00	\$243,395.10	0
	Total Expenses Before Reserves	\$615,104.38	\$1,355,475.24	(\$740,370.86)	45
	Total EXPENSES	\$736,435.46	\$1,629,867.24	(\$893,431.78)	45

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10073	05/02/19	Surfside III HOA	98800	May Reserve		22,866.00	22,866.00
10074	05/02/19	Lordon Management	60600	Management services - May 2019		1,700.00	1,700.00
10075	05/02/19	Lordon Management	60800	Printing & postage - Apr 2019		517.08	517.08
10076	05/02/19	Fence Works, Inc	63000	Unit Maintenance/Repair	306748	2,050.00	2,050.00
10077	05/02/19	Conejo Valley Rain Gutters	87111	Structural Maintenance/Repair - Communal	306749	1,285.00	1,285.00
10078	05/02/19	Forbess Consulting Group, Inc.	63000	Unit Maintenance/Repair	306747	655.00	655.00
10079	05/02/19	Superior Restoration, Inc	63000	Unit Maintenance/Repair	306723	1,653.00	1,653.00
10080	05/02/19	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	306716	1,650.00	1,650.00
10081	05/02/19	Natural Green Landscape	80302	Landscape - Irrigation	306718	175.00	175.00
10082	05/02/19	Natural Green Landscape	80302	Landscape - Irrigation	306736	975.00	975.00
10084	05/02/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	306728	416.83	416.83
10085	05/02/19	Premier Electric A Jones Group Corp	41300	Campus lighting - replace	306732	2,850.00	2,850.00
10086	05/02/19	Seaside Electric, Inc.	63000	Unit Maintenance/Repair	306725	288.00	288.00
10087	05/08/19	Lordon Management	60300	Demand letter fee for account 191000960		40.00	120.00
			60300	Demand letter fee for account 191003020		40.00	
			60300	Demand letter fee for account 191000830		40.00	
10088	05/08/19	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
10089	05/08/19	Monreal Repairs & Construction	87111	Structural Maintenance/Repair - Communal	307362	1,530.00	1,530.00
10090	05/08/19	Monreal Repairs & Construction	63000	Unit Maintenance/Repair	307363	1,641.00	1,641.00
10091	05/08/19	CAI-Channel Island Chapter	60303	Legal		205.00	205.00
10092	05/08/19	Natural Green Landscape	87600	Landscape - Tree	307356	1,150.00	1,150.00
10093	05/08/19	Natural Green Landscape	87600	Landscape - Tree	307357	1,175.00	1,175.00
10094	05/08/19	Natural Green Landscape	80302	Landscape - Irrigation	307358	267.00	267.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10095	05/08/19	Natural Green Landscape	80302	Landscape - Irrigation	307359	505.00	505.00
10096	05/08/19	Marquez Termite & Pest Control	80500	Pest Control	307360	225.00	225.00
10097	05/08/19	Marquez Termite & Pest Control	80500	Pest Control	307361	445.00	445.00
10098	05/08/19	Marquez Termite & Pest Control	80500	Pest Control	307364	425.00	425.00
10099	05/08/19	Ocean View Plumbing & Rooter	87000	Plumbing	307355	200.16	200.16
10100	05/08/19	Ocean View Plumbing & Rooter	87000	Plumbing	307353	127.50	127.50
10101	05/08/19	Lya Findel	60205	Office Expense		81.55	81.55
10102	05/13/19	Patricia Lapenn	60205	Office Expense		82.39	82.39
10103	05/14/19	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement - Permits	307351	6,206.50	6,206.50
10104	05/16/19	Westguard Insurance Company	70400	WC Inst. #19212303970546		661.37	661.37
10105	05/16/19	Verizon Wireless	65300	April Utility phone		101.51	101.51
10106	05/16/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		1,211.25	1,211.25
10107	05/16/19	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal		165.28	165.28
10108	05/16/19	Dewey Pest Control	80501	May Contracted pest control servic		480.00	480.00
10109	05/16/19	Pamela A. Moore	60300	Legal expense, reimbursable - 191001651		218.12	218.12
10110	05/16/19	Joshua Barros	80601	April Contracted pool & spa service		278.00	1,053.70
			80602	April Pool & spa repairs		272.88	
			80603	April Pool & spa extras/supplies		502.82	
10111	05/16/19	ACRAnet-CBS Branch	60105	Professional Services		102.00	102.00
10112	05/21/19	California Fitness Source	86200	Furnishings Communal		750.00	750.00
10113	05/21/19	CAI-Channel Island Chapter	60303	Legal		36.00	36.00
10114	05/21/19	Natural Green Landscape	88701	Landscaping- Maintenance		4,326.00	4,326.00
10115	05/21/19	Frontier Communications	65300	June Utility phone		373.68	373.68

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 05/31/2019

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
10116	05/21/19	Roseman Law, APC	60303	Legal 121216.020		52.00	52.00
10117	05/21/19	Premier Electric A Jones Group Corp	41300	Campus lighting - replace	308002	375.00	375.00
10118	05/21/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308009	2,768.00	2,768.00
10119	05/24/19	Frontier Fire Protection	87111	Structural Maintenance/Repair - Communal	308035	890.63	890.63
10120	05/24/19	Natural Green Landscape	87600	Landscape - Tree	308101	175.00	175.00
10121	05/24/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	308036	177.74	177.74
10122	05/24/19	Ocean View Plumbing & Rooter	87000	Plumbing	308033	6,665.00	6,665.00
10123	05/24/19	Ocean View Plumbing & Rooter	87000	Plumbing	308034	2,795.00	2,795.00
10124	05/24/19	Premier Electric A Jones Group Corp	87111	Structural Maintenance/Repair - Communal	308032	255.00	255.00
10125	05/24/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308098	830.00	830.00
10126	05/24/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308099	1,490.00	1,490.00
10127	05/24/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308100	80.00	80.00
10128	05/24/19	Maureen Bates	87111	Structural Maintenance/Repair - Communal		200.00	200.00
10129	05/31/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		42.50	42.50
10130	05/31/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		8.04	8.04
10131	05/31/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	308003	201.59	201.59
10132	05/31/19	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	306827	24,445.00	24,445.00
10133	05/31/19	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	308094	518.00	518.00
10134	05/31/19	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	308093	375.00	375.00
10135	05/31/19	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	308411	12,345.00	12,345.00
10136	05/31/19	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	308097	30,305.00	30,305.00
10137	05/31/19	Randy Stokes	60303	Legal		7.35	7.35

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2019

Check No	Date	Payee	Description	Check Total
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
10073	05/02/19	Surfside III HOA	May Reserve	22,866.00
10074	05/02/19	Lordon Management	Management services - May 2019	1,700.00
10075	05/02/19	Lordon Management	Printing & postage - Apr 2019	517.08
10076	05/02/19	Fence Works, Inc	Unit Maintenance/Repair	2,050.00
10077	05/02/19	Conejo Valley Rain Gutters	Structural Maintenance/Repair - Communal	1,285.00
10078	05/02/19	Forbess Consulting Group, Inc.	Unit Maintenance/Repair	655.00
10079	05/02/19	Superior Restoration, Inc	Unit Maintenance/Repair	1,653.00
10080	05/02/19	Natural Green Landscape	Structural Maintenance/Repair - Communal	1,650.00
10081	05/02/19	Natural Green Landscape	Landscape - Irrigation	175.00
10082	05/02/19	Natural Green Landscape	Landscape - Irrigation	975.00
10083	05/02/19	Natural Green Landscape	April Contracted gardening service	4,326.00
10084	05/02/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	416.83
10085	05/02/19	Premier Electric A Jones Group Corp	Campus lighting - replace	2,850.00
10086	05/02/19	Seaside Electric, Inc.	Unit Maintenance/Repair	288.00
10087	05/08/19	Lordon Management	Demand letter fee for account 191000960	120.00
10088	05/08/19	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
10089	05/08/19	Monreal Repairs & Construction	Structural Maintenance/Repair - Communal	1,530.00
10090	05/08/19	Monreal Repairs & Construction	Unit Maintenance/Repair	1,641.00
10091	05/08/19	CAI-Channel Island Chapter	Legal	205.00
10092	05/08/19	Natural Green Landscape	Landscape - Tree	1,150.00
10093	05/08/19	Natural Green Landscape	Landscape - Tree	1,175.00
10094	05/08/19	Natural Green Landscape	Landscape - Irrigation	267.00
10095	05/08/19	Natural Green Landscape	Landscape - Irrigation	505.00
10096	05/08/19	Marquez Termite & Pest Control	Pest Control	225.00
10097	05/08/19	Marquez Termite & Pest Control	Pest Control	445.00
10098	05/08/19	Marquez Termite & Pest Control	Pest Control	425.00
10099	05/08/19	Ocean View Plumbing & Rooter	Plumbing	200.16
10100	05/08/19	Ocean View Plumbing & Rooter	Plumbing	127.50
10101	05/08/19	Lya Findel	Office Expense	81.55
10102	05/13/19	Patricia Lapenn	Office Expense	82.39

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2019

Check No	Date	Payee	Description	Check Total
10103	05/14/19	Premier Electric A Jones Group Corp	Electrical Panel Replacement - Permits	6,206.50
10104	05/16/19	Westguard Insurance Company	WC Inst. #19212303970546	661.37
10105	05/16/19	Verizon Wireless	April Utility phone	101.51
10106	05/16/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	1,211.25
10107	05/16/19	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	165.28
10108	05/16/19	Dewey Pest Control	May Contracted pest control servic	480.00
10109	05/16/19	Pamela A. Moore	Legal expense, reimbursable - 191001651	218.12
10110	05/16/19	Joshua Barros	April Contracted pool & spa service	1,053.70
10111	05/16/19	ACRAnet-CBS Branch	Professional Services	102.00
10112	05/21/19	California Fitness Source	Furnishings Communal	750.00
10113	05/21/19	CAI-Channel Island Chapter	Legal	36.00
10114	05/21/19	Natural Green Landscape	Landscaping- Maintenance	4,326.00
10115	05/21/19	Frontier Communications	June Utility phone	373.68
10116	05/21/19	Roseman Law, APC	Legal 121216.020	52.00
10117	05/21/19	Premier Electric A Jones Group Corp	Campus lighting - replace	375.00
10118	05/21/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	2,768.00
10119	05/24/19	Frontier Fire Protection	Structural Maintenance/Repair - Communal	890.63
10120	05/24/19	Natural Green Landscape	Landscape - Tree	175.00
10121	05/24/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	177.74
10122	05/24/19	Ocean View Plumbing & Rooter	Plumbing	6,665.00
10123	05/24/19	Ocean View Plumbing & Rooter	Plumbing	2,795.00
10124	05/24/19	Premier Electric A Jones Group Corp	Structural Maintenance/Repair - Communal	255.00
10125	05/24/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	830.00
10126	05/24/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	1,490.00
10127	05/24/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	80.00
10128	05/24/19	Maureen Bates	Structural Maintenance/Repair - Communal	200.00
10129	05/31/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	42.50
10130	05/31/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	8.04
10131	05/31/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	201.59
10132	05/31/19	Premier Electric A Jones Group Corp	Electrical Panel Replacement	24,445.00
10133	05/31/19	Premier Electric A Jones Group Corp	Electrical Panel Replacement	518.00
10134	05/31/19	Premier Electric A Jones Group Corp	Electrical Panel Replacement	375.00
10135	05/31/19	Premier Electric A Jones Group Corp	Electrical Panel Replacement	12,345.00

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 05/31/2019

Check No	Date	Payee	Description	Check Total
10136	05/31/19	Premier Electric A Jones Group Corp	Electrical Panel Replacement	30,305.00
10137	05/31/19	Randy Stokes	Legal	7.35
10138	05/31/19	Patricia Lapenn	Office Expense	253.75
10139	05/31/19	Jennifer Gannion	Office Expense	234.16
Total Checks:				156,174.60

CHECKS VOIDED

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

CHECKS NOT RELEASED

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

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 05/31/2019

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	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		
191	302642	01/23/2019	005855	Monreal Repairs & Construction Invoice#6010: work per Estimate#2542.	8,500.00	610 Sunfish Way	0.00		
191	302643	01/23/2019	005855	Monreal Repairs & Construction Invoice#6011: Work per Estimate#2543.	6,000.00	608 Sunfish Way	0.00		

<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	306716	04/18/2019	008272	Natural Green Landscape Invoice # 12837: Swing set sand replacement.	1,650.00	Common Area	1,650.00	05/03/2019	12837
191	306718	04/18/2019	008272	Natural Green Landscape Invoice # 12823: Supplied (1) 50 LB bag of Snail Bait.	175.00	Common Area	175.00	05/03/2019	12823
191	306723	04/18/2019	007845	Superior Restoration, Inc Invoice # 744: Performed mold/asbestos remediation.	1,653.00	Common Area	1,653.00	05/03/2019	744
191	306725	04/18/2019	010331	Seaside Electric, Inc. Invoice # 101958: Trouble shoot breaker problem. Replaced breakers. Highly recommend panel change.	288.00	Common Area	288.00	05/03/2019	101958
191	306728	04/18/2019	008647	Clay Commercial Security Invoice # 2528: Replaced maintenance keys	416.83	Common Area	416.83	05/03/2019	2528
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	2,850.00	05/03/2019	5331
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	975.00	05/03/2019	12810
191	306747	04/18/2019	005865	Forbess Consulting Group, Inc. Invoice # 12103: Mold and aesbestos clearance testing.	655.00	Common Area	655.00	05/03/2019	12103
191	306748	04/18/2019	004079	Fence Works, Inc Invoice # 510689: Installed high bronze ameristar aluminum fence	2,050.00	Common Area	2,050.00	05/03/2019	510689
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	1,285.00	05/03/2019	
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	24,445.00	05/31/2019	5387
191	307351	05/03/2019	010261	Premier Electric A Jones Group Corp Invoice 5439: Permitting process	6,206.50	Common Area	6,206.50	05/15/2019	5439
191	307353	05/03/2019	008817	Ocean View Plumbing & Rooter Invoice 17359042519: Inspected washer machine, found no leaks.	127.50	552 Ebbtide Circle	127.50	05/08/2019	17359042519
191	307355	05/03/2019	008817	Ocean View Plumbing & Rooter Invoice 4.29.19 / 17334042519: Inspected master shower.	200.16	772 Seawind Way	200.16	05/08/2019	17334042519
191	307356	05/03/2019	008272	Natural Green Landscape Invoice 12947: Tree trimming and removals.	1,150.00	Common Area	1,150.00	05/08/2019	12947
191	307357	05/03/2019	008272	Natural Green Landscape Invoice 12909: Tree services - spring trim in multiple areas	1,175.00	Common Area	1,175.00	05/08/2019	12909

<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	307358	05/03/2019	008272	Natural Green Landscape Invoice 12899: Irrigation services	267.00	Common Area	267.00	05/08/2019	12899
191	307359	05/03/2019	008272	Natural Green Landscape Invoice 13023: Irrigation services	505.00	770 Seawind Way	505.00	05/08/2019	13023
191	307360	05/03/2019	008757	Marquez Termite & Pest Control Invoice 11661: Termite treatment	225.00	793 Seawind Way	225.00	05/08/2019	11661
191	307361	05/03/2019	008757	Marquez Termite & Pest Control Invoice 11659: Termite treatment	445.00	574 Ebbtide Circle	445.00	05/08/2019	11659
191	307362	05/03/2019	005855	Monreal Repairs & Construction Invoice 6122: Installed new drywall at pool area	1,530.00	Common Area	1,530.00	05/08/2019	6122
191	307363	05/03/2019	005855	Monreal Repairs & Construction Invoice 6108: Bathroom drywall repairs	1,641.00	508 Ebbtide Circle	1,641.00	05/08/2019	6108
191	307364	05/03/2019	008757	Marquez Termite & Pest Control Invoice 11641: Termite treatment	425.00	619 Lighthouse Way	425.00	05/08/2019	11641
191	308002	05/20/2019	010261	Premier Electric A Jones Group Corp Per invoice 5459 - Installation of RAB exterior 18 watt slim with photo cell.	375.00	Common Area	375.00	05/28/2019	5459
191	308003	05/20/2019	008647	Clay Commercial Security Per invoice 2595 - 15 keys. Rekey office.	201.59	Common Area	201.59	05/31/2019	2595
191	308009	05/20/2019	010853	Aire Serv Camarillo Per invoice 2032107 - Dryervent cleaning.	2,768.00	Common Area	2,768.00	05/24/2019	2032107
191	308032	05/21/2019	010261	Premier Electric A Jones Group Corp Invoice 5473: Permit - final inspection.	255.00	Common Area	255.00	05/24/2019	5473
191	308033	05/21/2019	008817	Ocean View Plumbing & Rooter Invoice 17000043019: Preventative rooter service for March/April 2019.	6,665.00	Common Area	6,665.00	05/24/2019	17000043019
191	308034	05/21/2019	008817	Ocean View Plumbing & Rooter Invoice 16539030419: Preventative rooter maintenance of January 2019.	2,795.00	Common Area	2,795.00	05/24/2019	16539030419
191	308035	05/21/2019	006014	Frontier Fire Protection Invoice 72031: Fire extinguisher service.	890.63	Common Area	890.63	05/24/2019	72031
191	308036	05/21/2019	008647	Clay Commercial Security Invoice 2589: Key service.	177.74	Common Area	177.74	05/24/2019	2589
191	308093	05/21/2019	010261	Premier Electric A Jones Group Corp Invoice 5412: 665 LH light.	375.00	Common Area	375.00	05/31/2019	5412

<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	308094	05/21/2019	010261	Premier Electric A Jones Group Corp Invoice 5434: Change order #3.	518.00	Common Area	518.00	05/31/2019	5434
191	308097	05/21/2019	010261	Premier Electric A Jones Group Corp Invoice 5447: Remove/replace existing 100 AMP meter main flush mount Zinsco panel. Install Cutler hammer, Siemens, Murray, Square D or equal.	30,305.00	Common Area	30,305.00	05/31/2019	5447
191	308098	05/21/2019	010853	Aire Serv Camarillo Invoice 2051179: Dryer vent project - completed 05/10/19.	830.00	Common Area	830.00	05/24/2019	2051179
191	308099	05/21/2019	010853	Aire Serv Camarillo Invoice 2051307: Dryer vent project - completed 05/14/19.	1,490.00	Common Area	1,490.00	05/24/2019	2051307
191	308100	05/21/2019	010853	Aire Serv Camarillo Invoice 2051435: Dryer vent cleaning - completed 05/15/19.	80.00	Common Area	80.00	05/24/2019	2051435
191	308101	05/21/2019	008272	Natural Green Landscape Invoice 13096: Trimmed Pear tree at courtyard between buildings 3 and 4 per estimate SURF-034.	175.00	Common Area	175.00	05/24/2019	13096
191	308318	05/24/2019	008647	Clay Commercial Security Invoice 2614: Unlock and fit key for electrical inspection per Andy.	220.00	Common Area	0.00		
191	308411	05/29/2019	010261	Premier Electric A Jones Group Corp Invoice 5430: Water proofing for inspection wood siding around panel, caulk and paint to match.	12,345.00	Common Area	12,345.00	05/31/2019	5430
191	308429	05/29/2019	008272	Natural Green Landscape Invoice 13184: Branch down at 625 LHW.	250.00	Common Area	0.00		

Count: 54

Total Amount:

197,506.79

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/31/19		Checks Released	10100	Checking - Union xxxxxx4124		156,174.60
	05/31/19		Checks Released	10101	AP - Checks Not Released	156,174.60	
Check	05/02/19	10073	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	05/02/19	10073	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	05/03/19	10073	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	05/03/19	10073	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	05/02/19	10074	Lordon Management	10101	AP - Checks Not Released		1,700.00
	05/02/19	10074	Lordon Management	60600	Management services	1,700.00	
Check	05/02/19	10075	Lordon Management	10101	AP - Checks Not Released		517.08
	05/02/19	10075	Lordon Management	60800	Printing & postage	517.08	
Check	05/02/19	10076	Fence Works, Inc	10101	AP - Checks Not Released		2,050.00
	05/02/19	10076	Fence Works, Inc	63000	Unit Maintenance/Repair	2,050.00	
Check	05/02/19	10077	Conejo Valley Rain Gutters	10101	AP - Checks Not Released		1,285.00
	05/02/19	10077	Conejo Valley Rain Gutters	87111	Structural Maintenance/Repair - Communal	1,285.00	
Check	05/02/19	10078	Forbess Consulting Group, Inc.	10101	AP - Checks Not Released		655.00
	05/02/19	10078	Forbess Consulting Group, Inc.	63000	Unit Maintenance/Repair	655.00	
Check	05/02/19	10079	Superior Restoration, Inc	10101	AP - Checks Not Released		1,653.00
	05/02/19	10079	Superior Restoration, Inc	63000	Unit Maintenance/Repair	1,653.00	
Check	05/02/19	10080	Natural Green Landscape	10101	AP - Checks Not Released		1,650.00
	05/02/19	10080	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	1,650.00	
Check	05/02/19	10081	Natural Green Landscape	10101	AP - Checks Not Released		175.00
	05/02/19	10081	Natural Green Landscape	80302	Landscape - Irrigation	175.00	
Check	05/02/19	10082	Natural Green Landscape	10101	AP - Checks Not Released		975.00
	05/02/19	10082	Natural Green Landscape	80302	Landscape - Irrigation	975.00	
Check	05/02/19	10084	Clay Commercial Security	10101	AP - Checks Not Released		416.83
	05/02/19	10084	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	416.83	
Check	05/02/19	10085	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		2,850.00
	05/02/19	10085	Premier Electric A Jones Group Corp	41300	Campus lighting - replace	2,850.00	
Check	05/02/19	10086	Seaside Electric, Inc.	10101	AP - Checks Not Released		288.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/02/19	10086	Seaside Electric, Inc.	63000	Unit Maintenance/Repair	288.00	
Check	05/08/19	10087	Lordon Management	10101	AP - Checks Not Released		120.00
	05/08/19	10087	Lordon Management	60300	Legal expense, reimbursable	40.00	
	05/08/19	10087	Lordon Management	60300	Legal expense, reimbursable	40.00	
	05/08/19	10087	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	05/08/19	10088	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	05/08/19	10088	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	05/08/19	10089	Monreal Repairs & Construction	10101	AP - Checks Not Released		1,530.00
	05/08/19	10089	Monreal Repairs & Construction	87111	Structural Maintenance/Repair - Communal	1,530.00	
Check	05/08/19	10090	Monreal Repairs & Construction	10101	AP - Checks Not Released		1,641.00
	05/08/19	10090	Monreal Repairs & Construction	63000	Unit Maintenance/Repair	1,641.00	
Check	05/08/19	10091	CAI-Channel Island Chapter	10101	AP - Checks Not Released		205.00
	05/08/19	10091	CAI-Channel Island Chapter	60303	Legal	205.00	
Check	05/08/19	10092	Natural Green Landscape	10101	AP - Checks Not Released		1,150.00
	05/08/19	10092	Natural Green Landscape	87600	Landscape - Tree	1,150.00	
Check	05/08/19	10093	Natural Green Landscape	10101	AP - Checks Not Released		1,175.00
	05/08/19	10093	Natural Green Landscape	87600	Landscape - Tree	1,175.00	
Check	05/08/19	10094	Natural Green Landscape	10101	AP - Checks Not Released		267.00
	05/08/19	10094	Natural Green Landscape	80302	Landscape - Irrigation	267.00	
Check	05/08/19	10095	Natural Green Landscape	10101	AP - Checks Not Released		505.00
	05/08/19	10095	Natural Green Landscape	80302	Landscape - Irrigation	505.00	
Check	05/08/19	10096	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	05/08/19	10096	Marquez Termite & Pest Control	80500	Pest Control	225.00	
Check	05/08/19	10097	Marquez Termite & Pest Control	10101	AP - Checks Not Released		445.00
	05/08/19	10097	Marquez Termite & Pest Control	80500	Pest Control	445.00	
Check	05/08/19	10098	Marquez Termite & Pest Control	10101	AP - Checks Not Released		425.00
	05/08/19	10098	Marquez Termite & Pest Control	80500	Pest Control	425.00	
Check	05/08/19	10099	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		200.16
	05/08/19	10099	Ocean View Plumbing & Rooter	87000	Plumbing	200.16	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/08/19	10100	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	05/08/19	10100	Ocean View Plumbing & Rooter	87000	Plumbing	127.50	
Check	05/08/19	10101	Lya Findel	10101	AP - Checks Not Released		81.55
	05/08/19	10101	Lya Findel	60205	Office Expense	81.55	
Check	05/13/19	10102	Patricia Lapenn	10101	AP - Checks Not Released		82.39
	05/13/19	10102	Patricia Lapenn	60205	Office Expense	82.39	
Check	05/14/19	10103	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		6,206.50
	05/14/19	10103	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	6,206.50	
Check	05/16/19	10104	Westguard Insurance Company	10101	AP - Checks Not Released		661.37
	05/16/19	10104	Westguard Insurance Company	70400	Worker's compensation	661.37	
Check	05/16/19	10105	Verizon Wireless	10101	AP - Checks Not Released		101.51
	05/16/19	10105	Verizon Wireless	65300	Utility phone	101.51	
Check	05/16/19	10106	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		1,211.25
	05/16/19	10106	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	1,211.25	
Check	05/16/19	10107	HD Supply Facilities Maint.	10101	AP - Checks Not Released		165.28
	05/16/19	10107	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	165.28	
Check	05/16/19	10108	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	05/16/19	10108	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	05/16/19	10109	Pamela A. Moore	10101	AP - Checks Not Released		218.12
	05/16/19	10109	Pamela A. Moore	60300	Legal expense, reimbursable	218.12	
Check	05/16/19	10110	Joshua Barros	10101	AP - Checks Not Released		1,053.70
	05/16/19	10110	Joshua Barros	80601	Contracted pool & spa service	278.00	
	05/16/19	10110	Joshua Barros	80602	Pool & spa repairs	272.88	
	05/16/19	10110	Joshua Barros	80603	Pool & spa extras/supplies	502.82	
Check	05/16/19	10111	ACRAnet-CBS Branch	10101	AP - Checks Not Released		102.00
	05/16/19	10111	ACRAnet-CBS Branch	60105	Professional Services	102.00	
Check	05/21/19	10112	California Fitness Source	10101	AP - Checks Not Released		750.00
	05/21/19	10112	California Fitness Source	86200	Furnishings Communal	750.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/21/19	10113	CAI-Channel Island Chapter	10101	AP - Checks Not Released		36.00
	05/21/19	10113	CAI-Channel Island Chapter	60303	Legal	36.00	
Check	05/21/19	10114	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	05/21/19	10114	Natural Green Landscape	88701	Landscaping- Maintenance	4,326.00	
Check	05/21/19	10115	Frontier Communications	10101	AP - Checks Not Released		373.68
	05/21/19	10115	Frontier Communications	65300	Utility phone	373.68	
Check	05/21/19	10116	Roseman Law, APC	10101	AP - Checks Not Released		52.00
	05/21/19	10116	Roseman Law, APC	60303	Legal	52.00	
Check	05/21/19	10117	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		375.00
	05/21/19	10117	Premier Electric A Jones Group Corp	41300	Campus lighting - replace	375.00	
Check	05/21/19	10118	Aire Serv Camarillo	10101	AP - Checks Not Released		2,768.00
	05/21/19	10118	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	2,768.00	
Check	05/24/19	10119	Frontier Fire Protection	10101	AP - Checks Not Released		890.63
	05/24/19	10119	Frontier Fire Protection	87111	Structural Maintenance/Repair - Communal	890.63	
Check	05/24/19	10120	Natural Green Landscape	10101	AP - Checks Not Released		175.00
	05/24/19	10120	Natural Green Landscape	87600	Landscape - Tree	175.00	
Check	05/24/19	10121	Clay Commercial Security	10101	AP - Checks Not Released		177.74
	05/24/19	10121	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	177.74	
Check	05/24/19	10122	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		6,665.00
	05/24/19	10122	Ocean View Plumbing & Rooter	87000	Plumbing	6,665.00	
Check	05/24/19	10123	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		2,795.00
	05/24/19	10123	Ocean View Plumbing & Rooter	87000	Plumbing	2,795.00	
Check	05/24/19	10124	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		255.00
	05/24/19	10124	Premier Electric A Jones Group Corp	87111	Structural Maintenance/Repair - Communal	255.00	
Check	05/24/19	10125	Aire Serv Camarillo	10101	AP - Checks Not Released		830.00
	05/24/19	10125	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	830.00	
Check	05/24/19	10126	Aire Serv Camarillo	10101	AP - Checks Not Released		1,490.00
	05/24/19	10126	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,490.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	05/24/19	10127	Aire Serv Camarillo	10101	AP - Checks Not Released		80.00
	05/24/19	10127	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	80.00	
Check	05/24/19	10128	Maureen Bates	10101	AP - Checks Not Released		200.00
	05/24/19	10128	Maureen Bates	87111	Structural Maintenance/Repair - Communal	200.00	
Check	05/31/19	10129	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		42.50
	05/31/19	10129	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	42.50	
Check	05/31/19	10130	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		8.04
	05/31/19	10130	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	8.04	
Check	05/31/19	10131	Clay Commercial Security	10101	AP - Checks Not Released		201.59
	05/31/19	10131	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	201.59	
Check	05/31/19	10132	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		24,445.00
	05/31/19	10132	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	24,445.00	
Check	05/31/19	10133	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		518.00
	05/31/19	10133	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	518.00	
Check	05/31/19	10134	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		375.00
	05/31/19	10134	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	375.00	
Check	05/31/19	10135	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		12,345.00
	05/31/19	10135	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	12,345.00	
Check	05/31/19	10136	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		30,305.00
	05/31/19	10136	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	30,305.00	
Check	05/31/19	10137	Randy Stokes	10101	AP - Checks Not Released		7.35
	05/31/19	10137	Randy Stokes	60303	Legal	7.35	
Check	05/31/19	10138	Patricia Lapenn	10101	AP - Checks Not Released		253.75
	05/31/19	10138	Patricia Lapenn	60205	Office Expense	253.75	
Check	05/31/19	10139	Jennifer Gannion	10101	AP - Checks Not Released		234.16
	05/31/19	10139	Jennifer Gannion	60205	Office Expense	234.16	
Journal	05/13/19	4868	Key Aragon 68-7497	10100	Checking - Union xxxxxx4124	100.00	
	05/13/19	4868	Remote Ramos 68-7497	10100	Checking - Union xxxxxx4124	25.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/13/19	4868	Key RGC 024559	10100	Checking - Union xxxxxx4124	75.00	
	05/13/19	4868	Remote Bagley 1550	10100	Checking - Union xxxxxx4124	25.00	
	05/13/19	4868	Remote Cosgrove 6466	10100	Checking - Union xxxxxx4124	25.00	
	05/13/19	4868	Remote Ceja 00634053198	10100	Checking - Union xxxxxx4124	25.00	
	05/13/19	4868	Remote Trujillo 4792	10100	Checking - Union xxxxxx4124	100.00	
	05/13/19	4868	Key Bradley 1067	10100	Checking - Union xxxxxx4124	25.00	
	05/13/19	4868	Key Bakhru 1995	10100	Checking - Union xxxxxx4124	75.00	
	05/13/19	4868	Key Wade 203	10100	Checking - Union xxxxxx4124	50.00	
	05/13/19	4868	Key Palatial 1254	10100	Checking - Union xxxxxx4124	100.00	
	05/13/19	4868	Move In Coldwell 171680	10100	Checking - Union xxxxxx4124	100.00	
	05/13/19	4868	Move In Pacific Rim 88412	10100	Checking - Union xxxxxx4124	100.00	
	05/13/19	4868	Move In Coldwell 171920	10100	Checking - Union xxxxxx4124	100.00	
	05/13/19	4868	Key Aragon 68-7497	51000	Resident Key/gate card income		100.00
	05/13/19	4868	Remote Ramos 68-7497	51000	Resident Key/gate card income		25.00
	05/13/19	4868	Key RGC 024559	51000	Resident Key/gate card income		75.00
	05/13/19	4868	Remote Bagley 1550	51000	Resident Key/gate card income		25.00
	05/13/19	4868	Remote Cosgrove 6466	51000	Resident Key/gate card income		25.00
	05/13/19	4868	Remote Ceja 00634053198	51000	Resident Key/gate card income		25.00
	05/13/19	4868	Remote Trujillo 4792	51000	Resident Key/gate card income		100.00
	05/13/19	4868	Key Bradley 1067	51000	Resident Key/gate card income		25.00
	05/13/19	4868	Key Bakhru 1995	51000	Resident Key/gate card income		75.00
	05/13/19	4868	Key Wade 203	51000	Resident Key/gate card income		50.00
	05/13/19	4868	Key Palatial 1254	51000	Resident Key/gate card income		100.00
	05/13/19	4868	Move In Coldwell 171680	52700	Move In/Move Out Registration Fee		100.00
	05/13/19	4868	Move In Pacific Rim 88412	52700	Move In/Move Out Registration Fee		100.00
	05/13/19	4868	Move In Coldwell 171920	52700	Move In/Move Out Registration Fee		100.00
Journal	05/13/19	4869	5/7 TWC 4/29-5/28	10100	Checking - Union xxxxxx4124		119.95
	05/13/19	4869	5/9 TWC 4/30-5/29	10100	Checking - Union xxxxxx4124		92.09
	05/13/19	4869	5/9 TWC 4/30-5/29	65300	Utility phone	92.09	
	05/13/19	4869	5/7 TWC 4/29-5/28	81001	Contracted internet	119.95	
Journal	05/16/19	4870	S/C	10100	Checking - Union xxxxxx4124		7.50
	05/16/19	4870	INT	10300	Cap Res - Union xxxxxx7978	3.92	
	05/16/19	4870	INT	10300	Cap Res - Union xxxxxx7978	5.43	
	05/16/19	4870	INT	11100	J Street Drain Project	1.51	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/16/19	4870	INT	11500	Mutual of Omaha CR on deposit	0.75	
	05/16/19	4870	INT	51300	Interest income		3.92
	05/16/19	4870	INT	51300	Interest income		5.43
	05/16/19	4870	INT	51300	Interest income		1.51
	05/16/19	4870	INT	51300	Interest income		0.75
	05/16/19	4870	S/C	60200	Bank/Other Fees	7.50	
Journal	05/20/19	4873	5/20 Phone 4/25-5/24/19	10100	Checking - Union xxxxxx4124		98.53
	05/20/19	4873	5/20 Phone 4/25-5/24/19	10100	Checking - Union xxxxxx4124		276.58
	05/20/19	4873	5/20 Phone 4/25-5/24/19	65300	Utility phone	98.53	
	05/20/19	4873	5/20 Phone 4/25-5/24/19	65300	Utility phone	276.58	
Journal	05/20/19	4874	5/7/19 Gas 3/15-4/15/19	10100	Checking - Union xxxxxx4124		3,076.13
	05/20/19	4874	5/7/19 Gas 3/15-4/15/19	65200	Utility gas	3,076.13	
Journal	05/20/19	4875	5/28 Electric 4/16-5/16/19	10100	Checking - Union xxxxxx4124		1,839.37
	05/20/19	4875	5/28 Electric 4/16-5/16/19	65100	Utility-electric	1,839.37	
Journal	05/21/19	4876	5/20 Trash 4/30-5/31/19	10100	Checking - Union xxxxxx4124		5,822.54
	05/21/19	4876	5/20 Trash 4/30-5/31/19	65400	Utility trash	5,822.54	
Journal	05/24/19	4878	5/20 Water 2/12-4/11	10100	Checking - Union xxxxxx4124		59,082.10
	05/24/19	4878	5/20 Water 2/12-4/11	65500	Utility water & sewer	59,082.10	
Journal	05/24/19	4879	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	05/24/19	4879	May loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	05/24/19	4879	May loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	05/24/19	4879	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	05/24/19	4879	May loan	31400	2nd LOC Mutual of Omaha	5,698.07	
	05/24/19	4879	May loan	31900	LOC Mutual of Omaha	21,171.16	
	05/24/19	4879	Principal	45100	Retained funds		5,698.07
	05/24/19	4879	Principal	45100	Retained funds		16,670.73
	05/24/19	4879	Principal	64001	Loan Servicing Principle	5,698.07	
	05/24/19	4879	Principal	64001	Loan Servicing Principle	16,670.73	
	05/24/19	4879	May loan	64002	Loan Servicing Interest	16,670.73	
	05/24/19	4879	May loan	64002	Loan Servicing Interest	4,486.99	
Journal	05/24/19	4880	Reimb Santamaria 8991 Mr. Martinez fence	10100	Checking - Union xxxxxx4124	250.00	
	05/24/19	4880	Reimb Santamaria 8991 Mr. Martinez fence	51500	Reimbursement income		250.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	05/29/19	4881	May ins	25900	Prepaid insurance		7,522.26
	05/29/19	4881	May ins	70500	Insurance-earthquake	7,522.26	
Journal	05/31/19	4882	RT ck 10085,10103,10117,10132,10133,10134,10	10100	Checking - Union xxxxxx4124	77,419.50	
	05/31/19	4882	RT ck 10085,10103,10117,10132,10133,10134,10	10300	Cap Res - Union xxxxxx7978		77,419.50
Journal	05/31/19	4883	5/31 SenEarth online pmt	10100	Checking - Union xxxxxx4124		500.00
	05/31/19	4883	April Inv 8256	60205	Office Expense	250.00	
	05/31/19	4883	May Inv 8327	60205	Office Expense	250.00	
Journal	06/04/19	4884	Int	11600	JP Morgan/Edward Jones	294.00	
	06/04/19	4884	Int	11600	JP Morgan/Edward Jones	2,098.90	
	06/04/19	4884	O/F Int	43800	Structural Maintenance/Repair - Communal		2,392.90
	06/04/19	4884	Int	51300	Interest income		294.00
	06/04/19	4884	Int	51300	Interest income		2,098.90
	06/04/19	4884	O/F Int	98200	Interest	2,392.90	
Journal	06/04/19	4885	Change in value	11600	JP Morgan/Edward Jones	4,578.21	
	06/04/19	4885	O/F int	43800	Structural Maintenance/Repair - Communal		4,578.21
	06/04/19	4885	Change in value	51300	Interest income		4,578.21
	06/04/19	4885	O/F int	98200	Interest	4,578.21	
Journal	06/04/19	4886	12/26 Staples	10100	Checking - Union xxxxxx4124		189.32
	06/04/19	4886	1/2 Harbor	10100	Checking - Union xxxxxx4124		92.97
	06/04/19	4886	1/4 Tampa	10100	Checking - Union xxxxxx4124		51.13
	06/04/19	4886	1/7 Vista paint	10100	Checking - Union xxxxxx4124		75.11
	06/04/19	4886	1/22 Home depot	10100	Checking - Union xxxxxx4124	31.40	
	06/04/19	4886	1/28 7 eleven	10100	Checking - Union xxxxxx4124		10.07
	06/04/19	4886	1/28 DS Service	10100	Checking - Union xxxxxx4124		5.58
	06/04/19	4886	1/31 Harbor freight	10100	Checking - Union xxxxxx4124	85.98	
	06/04/19	4886	12/26 Staples	60205	Office Expense	189.32	
	06/04/19	4886	1/28 7 eleven	60205	Office Expense	10.07	
	06/04/19	4886	1/28 DS Service	63100	Wireless access point	5.58	
	06/04/19	4886	1/2 Harbor	86700	Maintenance supplies	92.97	
	06/04/19	4886	1/4 Tampa	86700	Maintenance supplies	51.13	
	06/04/19	4886	1/7 Vista paint	86700	Maintenance supplies	75.11	
	06/04/19	4886	1/22 Home depot	86700	Maintenance supplies		31.40

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/04/19	4886	1/31 Harbor freight	86700	Maintenance supplies		85.98
Journal	06/04/19	4887	2/25 DS Service	10100	Checking - Union xxxxxx4124		16.49
	06/04/19	4887	3/4 Home depot	10100	Checking - Union xxxxxx4124	15.02	
	06/04/19	4887	3/4 Home depot	10100	Checking - Union xxxxxx4124		129.17
	06/04/19	4887	3/4 Home depot	10100	Checking - Union xxxxxx4124		302.50
	06/04/19	4887	3/4 Lowes	10100	Checking - Union xxxxxx4124		115.50
	06/04/19	4887	3/4 Lowes	10100	Checking - Union xxxxxx4124		150.80
	06/04/19	4887	3/4 USA Gasoline	10100	Checking - Union xxxxxx4124		25.00
	06/04/19	4887	3/5 Harbor Freight	10100	Checking - Union xxxxxx4124		92.97
	06/04/19	4887	3/6 Terrys	10100	Checking - Union xxxxxx4124		10.00
	06/04/19	4887	3/7 Dog waste	10100	Checking - Union xxxxxx4124		380.12
	06/04/19	4887	3/11 Craig list	10100	Checking - Union xxxxxx4124		25.00
	06/04/19	4887	3/12 Walmart	10100	Checking - Union xxxxxx4124		374.28
	06/04/19	4887	3/14 Amazon	10100	Checking - Union xxxxxx4124		204.72
	06/04/19	4887	3/18 Lowes	10100	Checking - Union xxxxxx4124		205.76
	06/04/19	4887	3/22 Terrys	10100	Checking - Union xxxxxx4124		10.00
	06/04/19	4887	3/25 Shell	10100	Checking - Union xxxxxx4124		10.02
	06/04/19	4887	3/26 Home depot	10100	Checking - Union xxxxxx4124		185.58
	06/04/19	4887	3/26 USA Gas	10100	Checking - Union xxxxxx4124		10.00
	06/04/19	4887	3/28 Lowes	10100	Checking - Union xxxxxx4124		1,231.97
	06/04/19	4887	3/28 Tampa	10100	Checking - Union xxxxxx4124		59.39
	06/04/19	4887	3/29 DS service	10100	Checking - Union xxxxxx4124	2.05	
	06/04/19	4887	3/29 Unifor FL	10100	Checking - Union xxxxxx4124		225.79
	06/04/19	4887	3/11 Craig list	60200	Bank/Other Fees	25.00	
	06/04/19	4887	3/4 USA Gasoline	60510	Employee Extra (uniforms, etc.)	25.00	
	06/04/19	4887	3/6 Terrys	60510	Employee Extra (uniforms, etc.)	10.00	
	06/04/19	4887	3/12 Walmart	60510	Employee Extra (uniforms, etc.)	374.28	
	06/04/19	4887	3/22 Terrys	60510	Employee Extra (uniforms, etc.)	10.00	
	06/04/19	4887	3/25 Shell	60510	Employee Extra (uniforms, etc.)	10.02	
	06/04/19	4887	3/26 USA Gas	60510	Employee Extra (uniforms, etc.)	10.00	
	06/04/19	4887	3/29 Unifor FL	60510	Employee Extra (uniforms, etc.)	225.79	
	06/04/19	4887	2/25 DS Service	63100	Wireless access point	16.49	
	06/04/19	4887	3/29 DS service	63100	Wireless access point		2.05
	06/04/19	4887	3/5 Harbor Freight	86700	Maintenance supplies	92.97	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/04/19	4887	3/7 Dog waste	86700	Maintenance supplies	380.12	
	06/04/19	4887	3/28 Tampa	86700	Maintenance supplies	59.39	
	06/04/19	4887	3/4 Home depot	87111	Structural Maintenance/Repair - Communal		15.02
	06/04/19	4887	3/4 Home depot	87111	Structural Maintenance/Repair - Communal	129.17	
	06/04/19	4887	3/4 Home depot	87111	Structural Maintenance/Repair - Communal	302.50	
	06/04/19	4887	3/4 Lowes	87111	Structural Maintenance/Repair - Communal	115.50	
	06/04/19	4887	3/4 Lowes	87111	Structural Maintenance/Repair - Communal	150.80	
	06/04/19	4887	3/14 Amazon	87111	Structural Maintenance/Repair - Communal	204.72	
	06/04/19	4887	3/18 Lowes	87111	Structural Maintenance/Repair - Communal	205.76	
	06/04/19	4887	3/26 Home depot	87111	Structural Maintenance/Repair - Communal	185.58	
	06/04/19	4887	3/28 Lowes	87111	Structural Maintenance/Repair - Communal	1,231.97	
Journal	06/05/19	4888	4/11 7 Eleven	10100	Checking - Union xxxxxx4124		20.01
	06/05/19	4888	4/1 The uniform	10100	Checking - Union xxxxxx4124	45.00	
	06/05/19	4888	4/02 USA Gas	10100	Checking - Union xxxxxx4124		18.65
	06/05/19	4888	4/3 Terry	10100	Checking - Union xxxxxx4124		10.00
	06/05/19	4888	4/8 Home depot	10100	Checking - Union xxxxxx4124		302.90
	06/05/19	4888	4/16 Pitney Bowes	10100	Checking - Union xxxxxx4124		162.69
	06/05/19	4888	4/16 USA Gas	10100	Checking - Union xxxxxx4124		10.00
	06/05/19	4888	4/17 Fast signs	10100	Checking - Union xxxxxx4124		1,115.00
	06/05/19	4888	4/18 Terrys	10100	Checking - Union xxxxxx4124		10.00
	06/05/19	4888	4/19 AIA Product	10100	Checking - Union xxxxxx4124		32.99
	06/05/19	4888	4/22 DS Service	10100	Checking - Union xxxxxx4124		35.51
	06/05/19	4888	4/22 Fast sign	10100	Checking - Union xxxxxx4124		246.24
	06/05/19	4888	4/22 Home Depot	10100	Checking - Union xxxxxx4124		342.24
	06/05/19	4888	4/22 Home depot	10100	Checking - Union xxxxxx4124	137.78	
	06/05/19	4888	4/23 USA Gas	10100	Checking - Union xxxxxx4124		15.02
	06/05/19	4888	4/24 Harbor	10100	Checking - Union xxxxxx4124		39.03
	06/05/19	4888	4/25 AIA Product	10100	Checking - Union xxxxxx4124		32.99
	06/05/19	4888	S/C	10100	Checking - Union xxxxxx4124		7.50
	06/05/19	4888	S/C	60200	Bank/Other Fees	7.50	
	06/05/19	4888	4/16 Pitney Bowes	60205	Office Expense	162.69	
	06/05/19	4888	4/11 7 Eleven	60510	Employee Extra (uniforms, etc.)	20.01	
	06/05/19	4888	4/1 The uniform	60510	Employee Extra (uniforms, etc.)		45.00
	06/05/19	4888	4/02 USA Gas	60510	Employee Extra (uniforms, etc.)	18.65	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/05/19	4888	4/3 Terry	60510	Employee Extra (uniforms, etc.)	10.00	
	06/05/19	4888	4/16 USA Gas	60510	Employee Extra (uniforms, etc.)	10.00	
	06/05/19	4888	4/18 Terrys	60510	Employee Extra (uniforms, etc.)	10.00	
	06/05/19	4888	4/23 USA Gas	60510	Employee Extra (uniforms, etc.)	15.02	
	06/05/19	4888	4/22 DS Service	63100	Wireless access point	35.51	
	06/05/19	4888	4/17 Fast signs	86700	Maintenance supplies	1,115.00	
	06/05/19	4888	4/19 AIA Product	86700	Maintenance supplies	32.99	
	06/05/19	4888	4/22 Fast sign	86700	Maintenance supplies	246.24	
	06/05/19	4888	4/25 AIA Product	86700	Maintenance supplies	32.99	
	06/05/19	4888	4/8 Home depot	87111	Structural Maintenance/Repair - Communal	302.90	
	06/05/19	4888	4/22 Home Depot	87111	Structural Maintenance/Repair - Communal	342.24	
	06/05/19	4888	4/22 Home depot	87111	Structural Maintenance/Repair - Communal		137.78
	06/05/19	4888	4/24 Harbor	87111	Structural Maintenance/Repair - Communal	39.03	
Journal	06/05/19	4889	P/R 5/31	10100	Checking - Union xxxxxx4124		2,576.69
	06/05/19	4889	Ck 26737	10100	Checking - Union xxxxxx4124		257.04
	06/05/19	4889	Ck 26738	10100	Checking - Union xxxxxx4124		467.27
	06/05/19	4889	Ck 26739	10100	Checking - Union xxxxxx4124		632.98
	06/05/19	4889	Ck 26740	10100	Checking - Union xxxxxx4124		49.33
	06/05/19	4889	Ck 26741	10100	Checking - Union xxxxxx4124		472.47
	06/05/19	4889	Ck 26743	10100	Checking - Union xxxxxx4124		382.20
	06/05/19	4889	Garnish	10100	Checking - Union xxxxxx4124		85.68
	06/05/19	4889	Employee withholdings	10100	Checking - Union xxxxxx4124		1,566.34
	06/05/19	4889	P/R 5/31	60501	Maintenance Salaries Gross	1,564.50	
	06/05/19	4889	Garnish	60501	Maintenance Salaries Gross	85.68	
	06/05/19	4889	Employee withholdings	60501	Maintenance Salaries Gross	334.91	
	06/05/19	4889	P/R 5/31	60502	Office Salaries Gross	1,154.78	
	06/05/19	4889	Employee withholdings	60502	Office Salaries Gross	171.16	
	06/05/19	4889	P/R 5/31	60503	Clubhouse Salaries Gross	724.31	
	06/05/19	4889	Employee withholdings	60503	Clubhouse Salaries Gross	157.09	
	06/05/19	4889	P/R 5/31	60509	Paint Maintenance Salary Gross	1,394.39	
	06/05/19	4889	Employee withholdings	60509	Paint Maintenance Salary Gross	284.61	
	06/05/19	4889	Employee Liabilities	75100	Payroll taxes	618.57	
Journal	06/05/19	4890	P/R 5/14	10100	Checking - Union xxxxxx4124		3,451.30
	06/05/19	4890	Employee withholdings	10100	Checking - Union xxxxxx4124		1,296.07

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/05/19	4890	P/R 5/14	60502	Office Salaries Gross	3,451.30	
	06/05/19	4890	Employee withholdings	60502	Office Salaries Gross	958.70	
	06/05/19	4890	Employee liabilities	75100	Payroll taxes	337.37	
Journal	06/05/19	4891	P/R 5/17	10100	Checking - Union xxxxxx4124		2,449.94
	06/05/19	4891	Ck 26732	10100	Checking - Union xxxxxx4124		232.31
	06/05/19	4891	Ck 26733	10100	Checking - Union xxxxxx4124		400.10
	06/05/19	4891	Ck 26735	10100	Checking - Union xxxxxx4124		450.29
	06/05/19	4891	Garnish	10100	Checking - Union xxxxxx4124		77.44
	06/05/19	4891	Employee withholdings	10100	Checking - Union xxxxxx4124		1,168.51
	06/05/19	4891	P/R 5/17	60501	Maintenance Salaries Gross	1,490.72	
	06/05/19	4891	Garnish	60501	Maintenance Salaries Gross	77.44	
	06/05/19	4891	Employee withholdings	60501	Maintenance Salaries Gross	318.54	
	06/05/19	4891	P/R 5/17	60503	Clubhouse Salaries Gross	632.41	
	06/05/19	4891	Employee withholdings	60503	Clubhouse Salaries Gross	126.81	
	06/05/19	4891	Ck 26732	60509	Paint Maintenance Salary Gross	1,409.51	
	06/05/19	4891	Employee withholdings	60509	Paint Maintenance Salary Gross	282.50	
	06/05/19	4891	Employee liabilities	75100	Payroll taxes	440.66	
Journal	06/05/19	4892	4/05 Paychex	10100	Checking - Union xxxxxx4124		151.53
	06/05/19	4892	4/11 paychex	10100	Checking - Union xxxxxx4124		99.27
	06/05/19	4892	4/19 paychex	10100	Checking - Union xxxxxx4124		131.40
	06/05/19	4892	4/05 Paychex	60103	Payroll service	151.53	
	06/05/19	4892	4/11 paychex	60103	Payroll service	99.27	
	06/05/19	4892	4/19 paychex	60103	Payroll service	131.40	
Journal	06/05/19	4893	Int	11100	J Street Drain Project	1.57	
	06/05/19	4893	Rev dup J/E	11100	J Street Drain Project		4.85
	06/05/19	4893	Int	51300	Interest income		1.57
	06/05/19	4893	Rev dup J/E	51300	Interest income	4.85	
Journal	06/05/19	4894	O/F	43800	Structural Maintenance/Repair - Communal		18.70
	06/05/19	4894	O/F	98200	Interest	18.70	
Other	05/31/19	05/31/19	Assessments Charged	15500	Accounts Receivable	175,833.64	
	05/31/19	05/31/19	Adjustment Credits	15500	Accounts Receivable		859.32
	05/31/19	05/31/19	Prepaid Assessments Apr	15500	Accounts Receivable		30,561.78

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 05/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Other	05/31/19	05/31/19	Prepaid Assessments May	15500	Accounts Receivable	44,030.54	
	05/31/19	05/31/19	Prepaid Assessments Apr	37000	Prepaid Assessments	30,561.78	
	05/31/19	05/31/19	Prepaid Assessments May	37000	Prepaid Assessments		44,030.54
	05/31/19	05/31/19	Assessments Charged	50100	Regular assessments		132,252.00
	05/31/19	05/31/19	Assessments Charged	50400	Late charge assessments		90.05
	05/31/19	05/31/19	Adjustment Credits	50400	Late charge assessments	3.32	
	05/31/19	05/31/19	Assessments Charged	50500	Lien assessments		120.00
	05/31/19	05/31/19	Assessments Charged	50600	Legal assessments		218.12
	05/31/19	05/31/19	Assessments Charged	50700	Parking assessments		240.00
	05/31/19	05/31/19	Assessments Charged	50900	Utility reimbursement		41,957.47
	05/31/19	05/31/19	Assessments Charged	52700	Move In/Move Out Registration Fee		100.00
	05/31/19	05/31/19	Assessments Charged	54200	Adjustment		856.00
	05/31/19	05/31/19	Adjustment Credits	54200	Adjustment	856.00	
Payment	05/31/19		Payments	10100	Checking - Union xxxxxx4124	196,608.95	
	05/31/19		Payments	15500	Accounts Receivable		196,608.95
Totals:						1,090,632.86	1,090,632.86

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				287,703.80
		4868	05/13/19	Key Bakhru 1995		75.00		
		4868	05/13/19	Key RGC 024559		75.00		
		4868	05/13/19	Key Aragon 68-7497		100.00		
		4868	05/13/19	Key Palatial 1254		100.00		
		4868	05/13/19	Move In Coldwell 171680		100.00		
		4868	05/13/19	Move In Coldwell 171920		100.00		
		4868	05/13/19	Move In Pacific Rim 88412		100.00		
		4868	05/13/19	Remote Trujillo 4792		100.00		
		4869	05/13/19	5/7 TWC 4/29-5/28			119.95	
		4869	05/13/19	5/9 TWC 4/30-5/29			92.09	
		4868	05/13/19	Key Bradley 1067		25.00		
		4868	05/13/19	Remote Bagley 1550		25.00		
		4868	05/13/19	Remote Ceja 00634053198		25.00		
		4868	05/13/19	Remote Cosgrove 6466		25.00		
		4868	05/13/19	Remote Ramos 68-7497		25.00		
		4868	05/13/19	Key Wade 203		50.00		
		4870	05/16/19	S/C			7.50	
		4873	05/20/19	5/20 Phone 4/25-5/24/19			276.58	
		4873	05/20/19	5/20 Phone 4/25-5/24/19			98.53	
		4874	05/20/19	5/7/19 Gas 3/15-4/15/19			3,076.13	
		4875	05/20/19	5/28 Electric 4/16-5/16/19			1,839.37	
		4876	05/21/19	5/20 Trash 4/30-5/31/19			5,822.54	
		4878	05/24/19	5/20 Water 2/12-4/11			59,082.10	
		4879	05/24/19	Transfer			48,026.95	
		4880	05/24/19	Reimb Santamaria 8991 Mr. M		250.00		
		4882	05/31/19	RT ck 10085,10103,10117,10		77,419.50		
		4883	05/31/19	5/31 SenEarth online pmt			500.00	
		4886	06/04/19	12/26 Staples			189.32	
		4886	06/04/19	1/2 Harbor			92.97	
		4886	06/04/19	1/7 Vista paint			75.11	
		4886	06/04/19	1/4 Tampa			51.13	
		4886	06/04/19	1/28 7 eleven			10.07	
		4886	06/04/19	1/28 DS Service			5.58	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4886	06/04/19	1/22 Home depot		31.40		
		4886	06/04/19	1/31 Harbor freight		85.98		
		4887	06/04/19	3/28 Lowes			1,231.97	
		4887	06/04/19	3/7 Dog waste			380.12	
		4887	06/04/19	3/12 Walmart			374.28	
		4887	06/04/19	3/4 Home depot			302.50	
		4887	06/04/19	3/29 Unifor FL			225.79	
		4887	06/04/19	3/18 Lowes			205.76	
		4887	06/04/19	3/14 Amazon			204.72	
		4887	06/04/19	3/26 Home depot			185.58	
		4887	06/04/19	3/4 Lowes			150.80	
		4887	06/04/19	3/4 Home depot			129.17	
		4887	06/04/19	3/4 Lowes			115.50	
		4887	06/04/19	3/5 Harbor Freight			92.97	
		4887	06/04/19	3/28 Tampa			59.39	
		4887	06/04/19	3/11 Craig list			25.00	
		4887	06/04/19	3/4 USA Gasoline			25.00	
		4887	06/04/19	2/25 DS Service			16.49	
		4887	06/04/19	3/25 Shell			10.02	
		4887	06/04/19	3/22 Terrys			10.00	
		4887	06/04/19	3/26 USA Gas			10.00	
		4887	06/04/19	3/6 Terrys			10.00	
		4887	06/04/19	3/29 DS service		2.05		
		4887	06/04/19	3/4 Home depot		15.02		
		4888	06/05/19	4/17 Fast signs			1,115.00	
		4888	06/05/19	4/22 Home Depot			342.24	
		4888	06/05/19	4/8 Home depot			302.90	
		4888	06/05/19	4/22 Fast sign			246.24	
		4888	06/05/19	4/16 Pitney Bowes			162.69	
		4888	06/05/19	4/24 Harbor			39.03	
		4888	06/05/19	4/22 DS Service			35.51	
		4888	06/05/19	4/19 AIA Product			32.99	
		4888	06/05/19	4/25 AIA Product			32.99	
		4888	06/05/19	4/11 7 Eleven			20.01	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4888	06/05/19	4/02 USA Gas			18.65	
		4888	06/05/19	4/23 USA Gas			15.02	
		4888	06/05/19	4/16 USA Gas			10.00	
		4888	06/05/19	4/18 Terrys			10.00	
		4888	06/05/19	4/3 Terry			10.00	
		4888	06/05/19	S/C			7.50	
		4888	06/05/19	4/1 The uniform		45.00		
		4888	06/05/19	4/22 Home depot		137.78		
		4889	06/05/19	P/R 5/31			2,576.69	
		4889	06/05/19	Employee withholdings			1,566.34	
		4889	06/05/19	Ck 26739			632.98	
		4889	06/05/19	Ck 26741			472.47	
		4889	06/05/19	Ck 26738			467.27	
		4889	06/05/19	Ck 26743			382.20	
		4889	06/05/19	Ck 26737			257.04	
		4889	06/05/19	Garnish			85.68	
		4889	06/05/19	Ck 26740			49.33	
		4890	06/05/19	P/R 5/14			3,451.30	
		4890	06/05/19	Employee withholdings			1,296.07	
		4891	06/05/19	P/R 5/17			2,449.94	
		4891	06/05/19	Employee withholdings			1,168.51	
		4891	06/05/19	Ck 26735			450.29	
		4891	06/05/19	Ck 26733			400.10	
		4891	06/05/19	Ck 26732			232.31	
		4891	06/05/19	Garnish			77.44	
		4892	06/05/19	4/05 Paychex			151.53	
		4892	06/05/19	4/19 paychex			131.40	
		4892	06/05/19	4/11 paychex			99.27	
			05/01/19	Payments		12,698.93		
			05/02/19	Payments		50.00		
			05/02/19	Payments		43,415.17		
			05/03/19	Payments		10,384.27		
			05/03/19	Payments		570.06		
10074			05/03/19	Released Check 10074	Lordon Management			1,700.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10075	05/03/19	Released Check 10075	Lordon Management		517.08	
		10076	05/03/19	Released Check 10076	Fence Works, Inc		2,050.00	
		10077	05/03/19	Released Check 10077	Conejo Valley Rain Gutters		1,285.00	
		10073	05/03/19	Released Check 10073	Surfside III HOA		22,866.00	
		10078	05/03/19	Released Check 10078	Forbess Consulting Group, I		655.00	
		10079	05/03/19	Released Check 10079	Superior Restoration, Inc		1,653.00	
		10080	05/03/19	Released Check 10080	Natural Green Landscape		1,650.00	
		10081	05/03/19	Released Check 10081	Natural Green Landscape		175.00	
		10082	05/03/19	Released Check 10082	Natural Green Landscape		975.00	
		10083	05/03/19	Released Check 10083	Natural Green Landscape		4,326.00	
		10084	05/03/19	Released Check 10084	Clay Commercial Security		416.83	
		10085	05/03/19	Released Check 10085	Premier Electric A Jones Gr		2,850.00	
		10086	05/03/19	Released Check 10086	Seaside Electric, Inc.		288.00	
			05/06/19	Payments		36,522.91		
			05/07/19	Payments		3,357.17		
			05/07/19	Payments		595.83		
			05/08/19	Payments		20,432.81		
		10088	05/08/19	Released Check 10088	Farmers Insurance		4,524.75	
		10069	05/08/19	Released Check 10069	Pamela A. Moore		125.00	
		10087	05/08/19	Released Check 10087	Lordon Management		120.00	
		10067	05/08/19	Released Check 10067	County Recorder		75.00	
		10099	05/08/19	Released Check 10099	Ocean View Plumbing & Ro		200.16	
		10100	05/08/19	Released Check 10100	Ocean View Plumbing & Ro		127.50	
		10101	05/08/19	Released Check 10101	Lya Findel		81.55	
		10070	05/08/19	Released Check 10070	Joshua Barros		689.17	
		10092	05/08/19	Released Check 10092	Natural Green Landscape		1,150.00	
		10093	05/08/19	Released Check 10093	Natural Green Landscape		1,175.00	
		10094	05/08/19	Released Check 10094	Natural Green Landscape		267.00	
		10095	05/08/19	Released Check 10095	Natural Green Landscape		505.00	
		10096	05/08/19	Released Check 10096	Marquez Termite & Pest Co		225.00	
		10097	05/08/19	Released Check 10097	Marquez Termite & Pest Co		445.00	
		10098	05/08/19	Released Check 10098	Marquez Termite & Pest Co		425.00	
		10089	05/08/19	Released Check 10089	Monreal Repairs & Construc		1,530.00	
		10090	05/08/19	Released Check 10090	Monreal Repairs & Construc		1,641.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10091	05/08/19	Released Check 10091	CAI-Channel Island Chapter		205.00	
			05/09/19	Payments		11,393.71		
			05/10/19	Payments		1,400.72		
			05/10/19	Payments		4,488.08		
			05/13/19	Payments		5,098.74		
			05/14/19	Payments		5,038.48		
			05/15/19	Payments		1,751.36		
		10103	05/15/19	Released Check 10103	Premier Electric A Jones Gr		6,206.50	
		10102	05/15/19	Released Check 10102	Patricia Lapenn		82.39	
		10104	05/16/19	Released Check 10104	Westguard Insurance Compa		661.37	
			05/16/19	Payments		2,561.65		
			05/17/19	Payments		235.00		
			05/17/19	Payments		3,776.03		
		10109	05/17/19	Released Check 10109	Pamela A. Moore		218.12	
		10108	05/17/19	Released Check 10108	Dewey Pest Control		480.00	
		10105	05/17/19	Released Check 10105	Verizon Wireless		101.51	
		10107	05/17/19	Released Check 10107	HD Supply Facilities Maint.		165.28	
		10106	05/17/19	Released Check 10106	Pt. Hueneme Marine Supply		1,211.25	
		10111	05/17/19	Released Check 10111	ACRAnet-CBS Branch		102.00	
		10110	05/17/19	Released Check 10110	Joshua Barros		1,053.70	
			05/20/19	Payments		2,253.43		
			05/21/19	Payments		2,264.89		
			05/22/19	Payments		1,121.37		
			05/22/19	Payments		570.19		
			05/23/19	Payments		566.19		
			05/24/19	Payments		2,386.93		
			05/24/19	Payments		1,931.21		
		10121	05/24/19	Released Check 10121	Clay Commercial Security		177.74	
		10114	05/24/19	Released Check 10114	Natural Green Landscape		4,326.00	
		10120	05/24/19	Released Check 10120	Natural Green Landscape		175.00	
		10112	05/24/19	Released Check 10112	California Fitness Source		750.00	
		10113	05/24/19	Released Check 10113	CAI-Channel Island Chapter		36.00	
		10119	05/24/19	Released Check 10119	Frontier Fire Protection		890.63	
		10118	05/24/19	Released Check 10118	Aire Serv Camarillo		2,768.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10125	05/24/19	Released Check 10125	Aire Serv Camarillo		830.00	
		10126	05/24/19	Released Check 10126	Aire Serv Camarillo		1,490.00	
		10127	05/24/19	Released Check 10127	Aire Serv Camarillo		80.00	
		10122	05/24/19	Released Check 10122	Ocean View Plumbing & Ro		6,665.00	
		10123	05/24/19	Released Check 10123	Ocean View Plumbing & Ro		2,795.00	
		10116	05/24/19	Released Check 10116	Roseman Law, APC		52.00	
		10124	05/24/19	Released Check 10124	Premier Electric A Jones Gr		255.00	
		10128	05/24/19	Released Check 10128	Maureen Bates		200.00	
		10117	05/28/19	Released Check 10117	Premier Electric A Jones Gr		375.00	
		10115	05/28/19	Released Check 10115	Frontier Communications		373.68	
			05/28/19	Payments		1,971.72		
			05/29/19	Payments		3,372.70		
			05/30/19	Payments		6,183.24		
			05/30/19	Payments		606.36		
			05/31/19	Payments		9,609.80		
		10131	05/31/19	Released Check 10131	Clay Commercial Security		201.59	
		10129	05/31/19	Released Check 10129	Pt. Hueneme Marine Supply		42.50	
		10130	05/31/19	Released Check 10130	Pt. Hueneme Marine Supply		8.04	
		10132	05/31/19	Released Check 10132	Premier Electric A Jones Gr		24,445.00	
		10133	05/31/19	Released Check 10133	Premier Electric A Jones Gr		518.00	
		10134	05/31/19	Released Check 10134	Premier Electric A Jones Gr		375.00	
		10135	05/31/19	Released Check 10135	Premier Electric A Jones Gr		12,345.00	
		10136	05/31/19	Released Check 10136	Premier Electric A Jones Gr		30,305.00	
		10137	05/31/19	Released Check 10137	Randy Stokes		7.35	
		10138	05/31/19	Released Check 10138	Patricia Lapenn		253.75	
		10139	05/31/19	Released Check 10139	Jennifer Gannion		234.16	
				Ending Balance				265,119.97
10101	AP - Checks Not Released			Beginning Balance				(5,215.17)
		10085	05/02/19		Premier Electric A Jones Gr		2,850.00	
		10086	05/02/19		Seaside Electric, Inc.		288.00	
		10073	05/02/19		Surfside III HOA		22,866.00	
		10078	05/02/19		Forbess Consulting Group, I		655.00	
		10079	05/02/19		Superior Restoration, Inc		1,653.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10082	05/02/19		Natural Green Landscape		975.00	
		10084	05/02/19		Clay Commercial Security		416.83	
		10080	05/02/19		Natural Green Landscape		1,650.00	
		10081	05/02/19		Natural Green Landscape		175.00	
		10077	05/02/19		Conejo Valley Rain Gutters		1,285.00	
		10076	05/02/19		Fence Works, Inc		2,050.00	
		10074	05/02/19		Lordon Management		1,700.00	
		10075	05/02/19		Lordon Management		517.08	
		10075	05/03/19	Released Check 10075	Lordon Management	517.08		
		10076	05/03/19	Released Check 10076	Fence Works, Inc	2,050.00		
		10074	05/03/19	Released Check 10074	Lordon Management	1,700.00		
		10077	05/03/19	Released Check 10077	Conejo Valley Rain Gutters	1,285.00		
		10081	05/03/19	Released Check 10081	Natural Green Landscape	175.00		
		10082	05/03/19	Released Check 10082	Natural Green Landscape	975.00		
		10080	05/03/19	Released Check 10080	Natural Green Landscape	1,650.00		
		10084	05/03/19	Released Check 10084	Clay Commercial Security	416.83		
		10083	05/03/19	Released Check 10083	Natural Green Landscape	4,326.00		
		10079	05/03/19	Released Check 10079	Superior Restoration, Inc	1,653.00		
		10078	05/03/19	Released Check 10078	Forbess Consulting Group, I	655.00		
		10073	05/03/19	Released Check 10073	Surfside III HOA	22,866.00		
		10086	05/03/19	Released Check 10086	Seaside Electric, Inc.	288.00		
		10085	05/03/19	Released Check 10085	Premier Electric A Jones Gr	2,850.00		
		10067	05/08/19	Released Check 10067	County Recorder	75.00		
		10101	05/08/19		Lya Findel		81.55	
		10101	05/08/19	Released Check 10101	Lya Findel	81.55		
		10089	05/08/19		Monreal Repairs & Construc		1,530.00	
		10089	05/08/19	Released Check 10089	Monreal Repairs & Construc	1,530.00		
		10090	05/08/19	Released Check 10090	Monreal Repairs & Construc	1,641.00		
		10090	05/08/19		Monreal Repairs & Construc		1,641.00	
		10091	05/08/19		CAI-Channel Island Chapter		205.00	
		10091	05/08/19	Released Check 10091	CAI-Channel Island Chapter	205.00		
		10092	05/08/19	Released Check 10092	Natural Green Landscape	1,150.00		
		10092	05/08/19		Natural Green Landscape		1,150.00	
		10093	05/08/19		Natural Green Landscape		1,175.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10093			05/08/19	Released Check 10093	Natural Green Landscape	1,175.00		
10094			05/08/19	Released Check 10094	Natural Green Landscape	267.00		
10094			05/08/19		Natural Green Landscape		267.00	
10095			05/08/19		Natural Green Landscape		505.00	
10095			05/08/19	Released Check 10095	Natural Green Landscape	505.00		
10070			05/08/19	Released Check 10070	Joshua Barros	689.17		
10099			05/08/19		Ocean View Plumbing & Ro		200.16	
10099			05/08/19	Released Check 10099	Ocean View Plumbing & Ro	200.16		
10100			05/08/19	Released Check 10100	Ocean View Plumbing & Ro	127.50		
10100			05/08/19		Ocean View Plumbing & Ro		127.50	
10096			05/08/19	Released Check 10096	Marquez Termite & Pest Coi	225.00		
10096			05/08/19		Marquez Termite & Pest Coi		225.00	
10097			05/08/19		Marquez Termite & Pest Coi		445.00	
10097			05/08/19	Released Check 10097	Marquez Termite & Pest Coi	445.00		
10098			05/08/19	Released Check 10098	Marquez Termite & Pest Coi	425.00		
10098			05/08/19		Marquez Termite & Pest Coi		425.00	
10088			05/08/19		Farmers Insurance		4,524.75	
10088			05/08/19	Released Check 10088	Farmers Insurance	4,524.75		
10069			05/08/19	Released Check 10069	Pamela A. Moore	125.00		
10087			05/08/19		Lordon Management		120.00	
10087			05/08/19	Released Check 10087	Lordon Management	120.00		
10102			05/13/19		Patricia Lapenn		82.39	
10103			05/14/19		Premier Electric A Jones Gr		6,206.50	
10103			05/15/19	Released Check 10103	Premier Electric A Jones Gr	6,206.50		
10102			05/15/19	Released Check 10102	Patricia Lapenn	82.39		
10104			05/16/19	Released Check 10104	Westguard Insurance Compa	661.37		
10104			05/16/19		Westguard Insurance Compa		661.37	
10110			05/16/19		Joshua Barros		1,053.70	
10111			05/16/19		ACRAnet-CBS Branch		102.00	
10107			05/16/19		HD Supply Facilities Maint.		165.28	
10106			05/16/19		Pt. Hueneme Marine Supply		1,211.25	
10109			05/16/19		Pamela A. Moore		218.12	
10105			05/16/19		Verizon Wireless		101.51	
10108			05/16/19		Dewey Pest Control		480.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10105	05/17/19	Released Check 10105	Verizon Wireless	101.51		
		10108	05/17/19	Released Check 10108	Dewey Pest Control	480.00		
		10109	05/17/19	Released Check 10109	Pamela A. Moore	218.12		
		10106	05/17/19	Released Check 10106	Pt. Hueneme Marine Supply	1,211.25		
		10107	05/17/19	Released Check 10107	HD Supply Facilities Maint.	165.28		
		10111	05/17/19	Released Check 10111	ACRAnet-CBS Branch	102.00		
		10110	05/17/19	Released Check 10110	Joshua Barros	1,053.70		
		10115	05/21/19		Frontier Communications		373.68	
		10114	05/21/19		Natural Green Landscape		4,326.00	
		10113	05/21/19		CAI-Channel Island Chapter		36.00	
		10112	05/21/19		California Fitness Source		750.00	
		10118	05/21/19		Aire Serv Camarillo		2,768.00	
		10117	05/21/19		Premier Electric A Jones Gr		375.00	
		10116	05/21/19		Roseman Law, APC		52.00	
		10116	05/24/19	Released Check 10116	Roseman Law, APC	52.00		
		10124	05/24/19		Premier Electric A Jones Gr		255.00	
		10124	05/24/19	Released Check 10124	Premier Electric A Jones Gr	255.00		
		10118	05/24/19	Released Check 10118	Aire Serv Camarillo	2,768.00		
		10125	05/24/19	Released Check 10125	Aire Serv Camarillo	830.00		
		10125	05/24/19		Aire Serv Camarillo		830.00	
		10126	05/24/19		Aire Serv Camarillo		1,490.00	
		10126	05/24/19	Released Check 10126	Aire Serv Camarillo	1,490.00		
		10127	05/24/19	Released Check 10127	Aire Serv Camarillo	80.00		
		10127	05/24/19		Aire Serv Camarillo		80.00	
		10128	05/24/19		Maureen Bates		200.00	
		10128	05/24/19	Released Check 10128	Maureen Bates	200.00		
		10112	05/24/19	Released Check 10112	California Fitness Source	750.00		
		10119	05/24/19	Released Check 10119	Frontier Fire Protection	890.63		
		10119	05/24/19		Frontier Fire Protection		890.63	
		10113	05/24/19	Released Check 10113	CAI-Channel Island Chapter	36.00		
		10114	05/24/19	Released Check 10114	Natural Green Landscape	4,326.00		
		10121	05/24/19	Released Check 10121	Clay Commercial Security	177.74		
		10121	05/24/19		Clay Commercial Security		177.74	
		10122	05/24/19		Ocean View Plumbing & Ro		6,665.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10122	05/24/19	Released Check 10122	Ocean View Plumbing & Ro	6,665.00		
		10123	05/24/19	Released Check 10123	Ocean View Plumbing & Ro	2,795.00		
		10123	05/24/19		Ocean View Plumbing & Ro		2,795.00	
		10120	05/24/19		Natural Green Landscape		175.00	
		10120	05/24/19	Released Check 10120	Natural Green Landscape	175.00		
		10115	05/28/19	Released Check 10115	Frontier Communications	373.68		
		10117	05/28/19	Released Check 10117	Premier Electric A Jones Grc	375.00		
		10138	05/31/19	Released Check 10138	Patricia Lapenn	253.75		
		10138	05/31/19		Patricia Lapenn		253.75	
		10132	05/31/19	Released Check 10132	Premier Electric A Jones Grc	24,445.00		
		10132	05/31/19		Premier Electric A Jones Grc		24,445.00	
		10133	05/31/19		Premier Electric A Jones Grc		518.00	
		10133	05/31/19	Released Check 10133	Premier Electric A Jones Grc	518.00		
		10134	05/31/19	Released Check 10134	Premier Electric A Jones Grc	375.00		
		10134	05/31/19		Premier Electric A Jones Grc		375.00	
		10135	05/31/19		Premier Electric A Jones Grc		12,345.00	
		10135	05/31/19	Released Check 10135	Premier Electric A Jones Grc	12,345.00		
		10136	05/31/19	Released Check 10136	Premier Electric A Jones Grc	30,305.00		
		10136	05/31/19		Premier Electric A Jones Grc		30,305.00	
		10137	05/31/19		Randy Stokes		7.35	
		10137	05/31/19	Released Check 10137	Randy Stokes	7.35		
		10139	05/31/19		Jennifer Gannion		234.16	
		10139	05/31/19	Released Check 10139	Jennifer Gannion	234.16		
		10131	05/31/19		Clay Commercial Security		201.59	
		10131	05/31/19	Released Check 10131	Clay Commercial Security	201.59		
		10129	05/31/19		Pt. Hueneme Marine Supply		42.50	
		10129	05/31/19	Released Check 10129	Pt. Hueneme Marine Supply	42.50		
		10130	05/31/19	Released Check 10130	Pt. Hueneme Marine Supply	8.04		
		10130	05/31/19		Pt. Hueneme Marine Supply		8.04	
				Ending Balance				0.00
10300	Cap Res - Union xxxxxx7978			Begining Balance				137,756.97
		4870	05/16/19	INT		3.92		
		4870	05/16/19	INT		5.43		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		4879	05/24/19	May loan			37,841.89	
		4879	05/24/19	May loan			10,185.06	
		4879	05/24/19	Transfer		48,026.95		
		4882	05/31/19	RT ck 10085,10103,10117,10			77,419.50	
		10073	05/03/19	Released Reserve Check 1007Surfside III HOA		22,866.00		
				Ending Balance				83,212.82
11100	J Street Drain Project			Begining Balance				39,536.40
		4870	05/16/19	INT		1.51		
		4893	06/05/19	Rev dup J/E			4.85	
		4893	06/05/19	Int		1.57		
				Ending Balance				39,534.63
11500	Mutual of Omaha CR on deposit			Begining Balance				2,285.38
		4870	05/16/19	INT		0.75		
				Ending Balance				2,286.13
11600	JP Morgan/Edward Jones			Begining Balance				745,053.37
		4884	06/04/19	Int		294.00		
		4884	06/04/19	Int		2,098.90		
		4885	06/04/19	Change in value		4,578.21		
				Ending Balance				752,024.48
15500	Accounts Receivable			Begining Balance				211,932.27
			05/01/19	Payments			12,698.93	
			05/02/19	Payments			43,465.17	
			05/03/19	Payments			10,954.33	
			05/06/19	Payments			36,522.91	
			05/07/19	Payments			3,953.00	
			05/08/19	Payments			20,432.81	
			05/09/19	Payments			11,393.71	
			05/10/19	Payments			5,888.80	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			05/13/19	Payments			5,098.74	
			05/14/19	Payments			5,038.48	
			05/15/19	Payments			1,751.36	
			05/16/19	Payments			2,561.65	
			05/17/19	Payments			4,011.03	
			05/20/19	Payments			2,253.43	
			05/21/19	Payments			2,264.89	
			05/22/19	Payments			1,691.56	
			05/23/19	Payments			566.19	
			05/24/19	Payments			4,318.14	
			05/28/19	Payments			1,971.72	
			05/29/19	Payments			3,372.70	
			05/30/19	Payments			6,789.60	
			05/31/19	Payments			9,609.80	
			05/31/19	Assessments Charged		175,833.64		
			05/31/19	Adjustment Credits			859.32	
			05/31/19	Prepaid Assessments Apr			30,561.78	
			05/31/19	Prepaid Assessments May		44,030.54		
				Ending Balance				203,766.40
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				15,044.52
		4881	05/29/19	May ins			7,522.26	
				Ending Balance				7,522.26
31200	J Street drain project income			Begining Balance				(147,882.40)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				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				(1,196,530.68)
		4879	05/24/19	May loan		5,698.07		
				Ending Balance				(1,190,832.61)
31900	LOC Mutual of Omaha			Begining Balance				(4,445,529.80)
		4879	05/24/19	May loan		21,171.16		
				Ending Balance				(4,424,358.64)
37000	Prepaid Assessments			Begining Balance				(30,561.78)
			05/31/19	Prepaid Assessments Apr		30,561.78		
			05/31/19	Prepaid Assessments May			44,030.54	
				Ending Balance				(44,030.54)
40203	Resurface common walkway 1 bldg			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
40306	Bridge			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
40403	Pool - resurface & reetch concrete			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41003	Carpports (20 x \$700)			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
41300	Campus lighting - replace			Begining Balance				(19,296.00)
		10085	05/02/19	Campus lighting - replace	Premier Electric A Jones Grc	2,850.00		
		10117	05/21/19	Campus lighting - replace	Premier Electric A Jones Grc	375.00		
				Ending Balance				(16,071.00)
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
42513	Electrical Panel Replacement			Begining Balance				(66,000.00)
		10103	05/14/19	Electrical Panel Replacement	Premier Electric A Jones Grc	6,206.50		
		10132	05/31/19	Electrical Panel Replacement	Premier Electric A Jones Grc	24,445.00		
		10133	05/31/19	Electrical Panel Replacement	Premier Electric A Jones Grc	518.00		
		10134	05/31/19	Electrical Panel Replacement	Premier Electric A Jones Grc	375.00		
		10135	05/31/19	Electrical Panel Replacement	Premier Electric A Jones Grc	12,345.00		
		10136	05/31/19	Electrical Panel Replacement	Premier Electric A Jones Grc	30,305.00		
				Ending Balance				8,194.50
43400	Plumbing main - replace/repair			Begining Balance				(56,406.33)
				Ending Balance				(56,406.33)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(581,108.01)
		4884	06/04/19	O/F Int			2,392.90	
		4885	06/04/19	O/F int			4,578.21	
		4894	06/05/19	O/F			18.70	
		10073	05/03/19	Released Reserve Check 1007Surfside III HOA			22,866.00	
				Ending Balance				(610,963.82)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4879	05/24/19	Principal			16,670.73	
		4879	05/24/19	Principal			5,698.07	
				Ending Balance				(22,368.80)
50100	Regular assessments			Begining Balance				(529,008.00)
			05/31/19	Assessments Charged			132,252.00	
				Ending Balance				(661,260.00)
50400	Late charge assessments			Begining Balance				(166.29)
			05/31/19	Assessments Charged			90.05	
			05/31/19	Adjustment Credits		3.32		
				Ending Balance				(253.02)
50500	Lien assessments			Begining Balance				(880.00)
			05/31/19	Assessments Charged			120.00	
				Ending Balance				(1,000.00)
50600	Legal assessments			Begining Balance				(1,065.00)
			05/31/19	Assessments Charged			218.12	
				Ending Balance				(1,283.12)
50700	Parking assessments			Begining Balance				(960.00)
			05/31/19	Assessments Charged			240.00	
				Ending Balance				(1,200.00)
50800	Nsf check collection			Begining Balance				(683.29)
				Ending Balance				(683.29)
50900	Utility reimbursement			Begining Balance				(173,156.85)
			05/31/19	Assessments Charged			41,957.47	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(215,114.32)
51000	Resident Key/gate card income			Begining Balance				(920.00)
		4868	05/13/19	Key Aragon 68-7497			100.00	
		4868	05/13/19	Key Palatial 1254			100.00	
		4868	05/13/19	Remote Trujillo 4792			100.00	
		4868	05/13/19	Key Bakhru 1995			75.00	
		4868	05/13/19	Key RGC 024559			75.00	
		4868	05/13/19	Key Wade 203			50.00	
		4868	05/13/19	Key Bradley 1067			25.00	
		4868	05/13/19	Remote Bagley 1550			25.00	
		4868	05/13/19	Remote Ceja 00634053198			25.00	
		4868	05/13/19	Remote Cosgrove 6466			25.00	
		4868	05/13/19	Remote Ramos 68-7497			25.00	
				Ending Balance				(1,545.00)
51200	Violation / Fine			Begining Balance				(50.00)
				Ending Balance				(50.00)
51300	Interest income			Begining Balance				(106.57)
		4870	05/16/19	INT			5.43	
		4870	05/16/19	INT			3.92	
		4870	05/16/19	INT			1.51	
		4870	05/16/19	INT			0.75	
		4884	06/04/19	Int			2,098.90	
		4884	06/04/19	Int			294.00	
		4885	06/04/19	Change in value			4,578.21	
		4893	06/05/19	Int			1.57	
		4893	06/05/19	Rev dup J/E		4.85		
				Ending Balance				(7,086.01)
51500	Reimbursement income			Begining Balance				(5,773.66)

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4880	05/24/19	Reimb Santamaria 8991 Mr. M			250.00	
				Ending Balance				(6,023.66)
52700	Move In/Move Out Registration Fee			Begining Balance				(500.00)
		4868	05/13/19	Move In Coldwell 171680			100.00	
		4868	05/13/19	Move In Coldwell 171920			100.00	
		4868	05/13/19	Move In Pacific Rim 88412			100.00	
			05/31/19	Assessments Charged			100.00	
				Ending Balance				(900.00)
54100	Bad Debt			Begining Balance				5,926.58
				Ending Balance				5,926.58
54200	Adjustment			Begining Balance				295.65
			05/31/19	Assessments Charged			856.00	
			05/31/19	Adjustment Credits		856.00		
				Ending Balance				295.65
60103	Payroll service			Begining Balance				1,473.74
		4892	06/05/19	4/11 paychex		99.27		
		4892	06/05/19	4/19 paychex		131.40		
		4892	06/05/19	4/05 Paychex		151.53		
				Ending Balance				1,855.94
60105	Professional Services			Begining Balance				344.00
		10111	05/16/19	Professional Services	ACRAnet-CBS Branch	102.00		
				Ending Balance				446.00
60200	Bank/Other Fees			Begining Balance				607.60
		4870	05/16/19	S/C		7.50		
		4887	06/04/19	3/11 Craig list		25.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4888	06/05/19	S/C		7.50		
				Ending Balance				647.60
60205	Office Expense			Begining Balance				8,411.94
		4883	05/31/19	April Inv 8256		250.00		
		4883	05/31/19	May Inv 8327		250.00		
		4886	06/04/19	1/28 7 eleven		10.07		
		4886	06/04/19	12/26 Staples		189.32		
		4888	06/05/19	4/16 Pitney Bowes		162.69		
		10101	05/08/19	Office Expense	Lya Findel	81.55		
		10102	05/13/19	Office Expense	Patricia Lapenn	82.39		
		10138	05/31/19	Office Expense	Patricia Lapenn	253.75		
		10139	05/31/19	Office Expense	Jennifer Gannion	234.16		
				Ending Balance				9,925.87
60206	Office equipment (computers)			Begining Balance				112.50
				Ending Balance				112.50
60300	Legal expense, reimbursable			Begining Balance				1,795.00
		10087	05/08/19	Demand letter fee for account	Lordon Management	40.00		
		10087	05/08/19	Demand letter fee for account	Lordon Management	40.00		
		10087	05/08/19	Demand letter fee for account	Lordon Management	40.00		
		10109	05/16/19	Legal expense, reimbursable -	Pamela A. Moore	218.12		
				Ending Balance				2,133.12
60303	Legal			Begining Balance				9,666.91
		10091	05/08/19	Legal	CAI-Channel Island Chapter	205.00		
		10113	05/21/19	Legal	CAI-Channel Island Chapter	36.00		
		10116	05/21/19	Legal 121216.020	Roseman Law, APC	52.00		
		10137	05/31/19	Legal	Randy Stokes	7.35		
				Ending Balance				9,967.26

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60400	License,fees and permits			Begining Balance				928.01
				Ending Balance				928.01
60501	Maintenance Salaries Gross			Begining Balance				16,431.70
		4889	06/05/19	Garnish		85.68		
		4889	06/05/19	Employee withholdings		334.91		
		4889	06/05/19	P/R 5/31		1,564.50		
		4891	06/05/19	Garnish		77.44		
		4891	06/05/19	Employee withholdings		318.54		
		4891	06/05/19	P/R 5/17		1,490.72		
				Ending Balance				20,303.49
60502	Office Salaries Gross			Begining Balance				21,276.81
		4889	06/05/19	Employee withholdings		171.16		
		4889	06/05/19	P/R 5/31		1,154.78		
		4890	06/05/19	Employee withholdings		958.70		
		4890	06/05/19	P/R 5/14		3,451.30		
				Ending Balance				27,012.75
60503	Clubhouse Salaries Gross			Begining Balance				4,398.67
		4889	06/05/19	Employee withholdings		157.09		
		4889	06/05/19	P/R 5/31		724.31		
		4891	06/05/19	Employee withholdings		126.81		
		4891	06/05/19	P/R 5/17		632.41		
				Ending Balance				6,039.29
60509	Paint Maintenance Salary Gross			Begining Balance				9,882.55
		4889	06/05/19	Employee withholdings		284.61		
		4889	06/05/19	P/R 5/31		1,394.39		
		4891	06/05/19	Employee withholdings		282.50		
		4891	06/05/19	Ck 26732		1,409.51		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				13,253.56
60510	Employee Extra (uniforms, etc.)			Begining Balance				593.36
		4887	06/04/19	3/22 Terrys		10.00		
		4887	06/04/19	3/26 USA Gas		10.00		
		4887	06/04/19	3/6 Terrys		10.00		
		4887	06/04/19	3/25 Shell		10.02		
		4887	06/04/19	3/4 USA Gasoline		25.00		
		4887	06/04/19	3/29 Unifor FL		225.79		
		4887	06/04/19	3/12 Walmart		374.28		
		4888	06/05/19	4/1 The uniform			45.00	
		4888	06/05/19	4/16 USA Gas		10.00		
		4888	06/05/19	4/18 Terrys		10.00		
		4888	06/05/19	4/3 Terry		10.00		
		4888	06/05/19	4/23 USA Gas		15.02		
		4888	06/05/19	4/02 USA Gas		18.65		
		4888	06/05/19	4/11 7 Eleven		20.01		
				Ending Balance				1,297.13
60600	Management services			Begining Balance				6,800.00
		10074	05/02/19	Management services - May 2	Lordon Management	1,700.00		
				Ending Balance				8,500.00
60603	Board Management Expense			Begining Balance				216.00
				Ending Balance				216.00
60800	Printing & postage			Begining Balance				1,389.73
		10075	05/02/19	Printing & postage - Apr 2015	Lordon Management	517.08		
				Ending Balance				1,906.81
61000	Non-sufficient fund checks			Begining Balance				663.29

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				663.29
63000	Unit Maintenance/Repair			Beginning Balance				17,667.34
		10086	05/02/19	Unit Maintenance/Repair	Seaside Electric, Inc.	288.00		
		10079	05/02/19	Unit Maintenance/Repair	Superior Restoration, Inc	1,653.00		
		10078	05/02/19	Unit Maintenance/Repair	Forbess Consulting Group, I	655.00		
		10076	05/02/19	Unit Maintenance/Repair	Fence Works, Inc	2,050.00		
		10090	05/08/19	Unit Maintenance/Repair	Monreal Repairs & Construc	1,641.00		
				Ending Balance				23,954.34
63100	Wireless access point			Beginning Balance				198.50
		4886	06/04/19	1/28 DS Service		5.58		
		4887	06/04/19	3/29 DS service			2.05	
		4887	06/04/19	2/25 DS Service		16.49		
		4888	06/05/19	4/22 DS Service		35.51		
				Ending Balance				254.03
64001	Loan Servicing Principle			Beginning Balance				105,761.25
		4879	05/24/19	Principal		5,698.07		
		4879	05/24/19	Principal		16,670.73		
				Ending Balance				128,130.05
64002	Loan Servicing Interest			Beginning Balance				86,346.55
		4879	05/24/19	May loan		4,486.99		
		4879	05/24/19	May loan		16,670.73		
				Ending Balance				107,504.27
65100	Utility-electric			Beginning Balance				8,114.93
		4875	05/20/19	5/28 Electric 4/16-5/16/19		1,839.37		
				Ending Balance				9,954.30

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65200	Utility gas			Begining Balance				15,560.60
		4874	05/20/19	5/7/19 Gas 3/15-4/15/19		3,076.13		
				Ending Balance				18,636.73
65300	Utility phone			Begining Balance				3,741.28
		4869	05/13/19	5/9 TWC 4/30-5/29		92.09		
		4873	05/20/19	5/20 Phone 4/25-5/24/19		98.53		
		4873	05/20/19	5/20 Phone 4/25-5/24/19		276.58		
		10105	05/16/19	April Utility phone	Verizon Wireless	101.51		
		10115	05/21/19	June Utility phone	Frontier Communications	373.68		
				Ending Balance				4,683.67
65400	Utility trash			Begining Balance				20,934.83
		4876	05/21/19	5/20 Trash 4/30-5/31/19		5,822.54		
				Ending Balance				26,757.37
65500	Utility water & sewer			Begining Balance				123,684.84
		4878	05/24/19	5/20 Water 2/12-4/11		59,082.10		
				Ending Balance				182,766.94
70100	Fidelity bond			Begining Balance				1,352.00
				Ending Balance				1,352.00
70300	Insurance master policy			Begining Balance				21,250.05
		10088	05/08/19	Master Installment Acct# F00 Farmers Insurance		4,524.75		
				Ending Balance				25,774.80
70400	Worker's compensation			Begining Balance				10,048.48
		10104	05/16/19	WC Inst. #19212303970546	Westguard Insurance Compa	661.37		
				Ending Balance				10,709.85

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
70500	Insurance-earthquake			Begining Balance				30,089.05
		4881	05/29/19	May ins		7,522.26		
				Ending Balance				37,611.31
70700	D & O/Cyber insurance			Begining Balance				4,621.00
				Ending Balance				4,621.00
75100	Payroll taxes			Begining Balance				5,126.74
		4889	06/05/19	Employee Liabilities		618.57		
		4890	06/05/19	Employee liabilities		337.37		
		4891	06/05/19	Employee liabilities		440.66		
				Ending Balance				6,523.34
75400	State & federal taxes			Begining Balance				1,900.00
				Ending Balance				1,900.00
80201	Contracted elevator service			Begining Balance				4,541.96
				Ending Balance				4,541.96
80301	Contracted gardening service			Begining Balance				17,304.00
				Ending Balance				17,304.00
80302	Landscape - Irrigation			Begining Balance				3,110.00
		10081	05/02/19	Landscape - Irrigation	Natural Green Landscape	175.00		
		10082	05/02/19	Landscape - Irrigation	Natural Green Landscape	975.00		
		10094	05/08/19	Landscape - Irrigation	Natural Green Landscape	267.00		
		10095	05/08/19	Landscape - Irrigation	Natural Green Landscape	505.00		
				Ending Balance				5,032.00
80303	Gardening extras/supplies			Begining Balance				331.54

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				331.54
80304	Tree Trimming			Begining Balance				1,640.00
				Ending Balance				1,640.00
80500	Pest Control			Begining Balance				1,065.00
		10096	05/08/19	Pest Control	Marquez Termite & Pest Coi	225.00		
		10097	05/08/19	Pest Control	Marquez Termite & Pest Coi	445.00		
		10098	05/08/19	Pest Control	Marquez Termite & Pest Coi	425.00		
				Ending Balance				2,160.00
80501	Contracted pest control servic			Begining Balance				1,920.00
		10108	05/16/19	May Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				2,400.00
80505	Contracted termite control			Begining Balance				555.00
				Ending Balance				555.00
80601	Contracted pool & spa service			Begining Balance				1,112.00
		10110	05/16/19	April Contracted pool & spa s	Joshua Barros	278.00		
				Ending Balance				1,390.00
80602	Pool & spa repairs			Begining Balance				495.00
		10110	05/16/19	April Pool & spa repairs	Joshua Barros	272.88		
				Ending Balance				767.88
80603	Pool & spa extras/supplies			Begining Balance				1,630.10
		10110	05/16/19	April Pool & spa extras/suppl	Joshua Barros	502.82		
				Ending Balance				2,132.92

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
81001	Contracted internet			Begining Balance				476.14
		4869	05/13/19	5/7 TWC 4/29-5/28		119.95		
				Ending Balance				596.09
81002	Contracted software			Begining Balance				250.00
				Ending Balance				250.00
86101	Fire Alarm			Begining Balance				771.00
				Ending Balance				771.00
86200	Furnishings Communal			Begining Balance				0.00
		10112	05/21/19	Furnishings Communal	California Fitness Source	750.00		
				Ending Balance				750.00
86300	Bldg Maint and Repairs			Begining Balance				41.39
				Ending Balance				41.39
86302	Equipment maintenance			Begining Balance				1,394.05
				Ending Balance				1,394.05
86500	Lighting maintenance			Begining Balance				360.07
				Ending Balance				360.07
86700	Maintenance supplies			Begining Balance				2,411.75
		4886	06/04/19	1/31 Harbor freight			85.98	
		4886	06/04/19	1/22 Home depot			31.40	
		4886	06/04/19	1/4 Tampa		51.13		
		4886	06/04/19	1/7 Vista paint		75.11		
		4886	06/04/19	1/2 Harbor		92.97		
		4887	06/04/19	3/28 Tampa		59.39		
		4887	06/04/19	3/5 Harbor Freight		92.97		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4887	06/04/19	3/7 Dog waste		380.12		
		4888	06/05/19	4/19 AIA Product		32.99		
		4888	06/05/19	4/25 AIA Product		32.99		
		4888	06/05/19	4/22 Fast sign		246.24		
		4888	06/05/19	4/17 Fast signs		1,115.00		
				Ending Balance				4,473.28
86800	Painting			Begining Balance				106.67
				Ending Balance				106.67
87000	Plumbing			Begining Balance				16,654.60
		10099	05/08/19	Plumbing	Ocean View Plumbing & Ro	200.16		
		10100	05/08/19	Plumbing	Ocean View Plumbing & Ro	127.50		
		10122	05/24/19	Plumbing	Ocean View Plumbing & Ro	6,665.00		
		10123	05/24/19	Plumbing	Ocean View Plumbing & Ro	2,795.00		
				Ending Balance				26,442.26
87111	Structural Maintenance/Repair - Communal			Begining Balance				19,497.81
		4887	06/04/19	3/4 Home depot			15.02	
		4887	06/04/19	3/4 Lowes		115.50		
		4887	06/04/19	3/4 Home depot		129.17		
		4887	06/04/19	3/4 Lowes		150.80		
		4887	06/04/19	3/26 Home depot		185.58		
		4887	06/04/19	3/14 Amazon		204.72		
		4887	06/04/19	3/18 Lowes		205.76		
		4887	06/04/19	3/4 Home depot		302.50		
		4887	06/04/19	3/28 Lowes		1,231.97		
		4888	06/05/19	4/22 Home depot			137.78	
		4888	06/05/19	4/24 Harbor		39.03		
		4888	06/05/19	4/8 Home depot		302.90		
		4888	06/05/19	4/22 Home Depot		342.24		
		10077	05/02/19	Structural Maintenance/Repai	Conejo Valley Rain Gutters	1,285.00		
		10084	05/02/19	Structural Maintenance/Repai	Clay Commercial Security	416.83		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10080	05/02/19	Structural Maintenance/Repai	Natural Green Landscape	1,650.00		
		10089	05/08/19	Structural Maintenance/Repai	Monreal Repairs & Construc	1,530.00		
		10107	05/16/19	Structural Maintenance/Repai	HD Supply Facilities Maint.	165.28		
		10106	05/16/19	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	1,211.25		
		10118	05/21/19	Structural Maintenance/Repai	Aire Serv Camarillo	2,768.00		
		10128	05/24/19	Structural Maintenance/Repai	Maureen Bates	200.00		
		10125	05/24/19	Structural Maintenance/Repai	Aire Serv Camarillo	830.00		
		10126	05/24/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,490.00		
		10127	05/24/19	Structural Maintenance/Repai	Aire Serv Camarillo	80.00		
		10124	05/24/19	Structural Maintenance/Repai	Premier Electric A Jones Gr	255.00		
		10119	05/24/19	Structural Maintenance/Repai	Frontier Fire Protection	890.63		
		10121	05/24/19	Structural Maintenance/Repai	Clay Commercial Security	177.74		
		10131	05/31/19	Structural Maintenance/Repai	Clay Commercial Security	201.59		
		10129	05/31/19	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	42.50		
		10130	05/31/19	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	8.04		
				Ending Balance				35,757.04
87600	Landscape - Tree			Begining Balance				5,765.00
		10092	05/08/19	Landscape - Tree	Natural Green Landscape	1,150.00		
		10093	05/08/19	Landscape - Tree	Natural Green Landscape	1,175.00		
		10120	05/24/19	Landscape - Tree	Natural Green Landscape	175.00		
				Ending Balance				8,265.00
88301	Sewer Line Cleanouts			Begining Balance				11,725.00
				Ending Balance				11,725.00
88307	Landscape Maintenance			Begining Balance				362.93
				Ending Balance				362.93
88701	Landscaping- Maintenance			Begining Balance				0.00
		10114	05/21/19	Landscaping- Maintenance	Natural Green Landscape	4,326.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 05/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				4,326.00
98200	Interest			Begining Balance				11.27
		4884	06/04/19	O/F Int		2,392.90		
		4885	06/04/19	O/F int		4,578.21		
		4894	06/05/19	O/F		18.70		
				Ending Balance				7,001.08
98800	Structure Maintenance/Repair - Communal			Begining Balance				91,464.00
		10073	05/02/19	May Reserve	Surfside III HOA	22,866.00		
				Ending Balance				114,330.00
Totals:						1,090,632.86	1,090,632.86	