

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2019

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$175,756.58	
11100	J Street Drain Project	\$39,536.36	
11500	Mutual of Omaha CR on deposit	\$2,288.39	
	Total CURRENT ASSETS	\$217,581.33	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$105,632.10	IMMA
11600	JP Morgan/Edward Jones	\$752,024.48	
	Total CURRENT RESERVE ASSETS	\$857,656.58	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$209,063.20	
	Total ACCOUNTS RECEIVABLE	\$209,063.20	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$104,489.12	
	Total PREPAID EXPENSES	\$104,489.12	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,032,239.23	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 06/30/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$31,387.21
	Total CURRENT LIABILITIES	\$31,387.21

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$75.00
	Total ACCOUNTS PAYABLE	\$75.00

LOANS

31400	2nd LOC Mutual of Omaha	\$1,185,262.03
31900	LOC Mutual of Omaha	\$4,403,661.14
	Total LOANS	\$5,588,923.17

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	\$857,665.93
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Total	LIABILITIES	\$6,517,639.53
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,550,500.70
	Current Year Surplus (Deficit)	\$(35,901.00)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,514,599.70

Total	EQUITY	\$1,514,599.70
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Total	Liabilities and Equity	\$8,032,239.23
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Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2019 Through 06/30/2019

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40203	Resurface common walkway 1 bldg	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40306	Bridge	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40403	Pool - resurface & reetch concrete	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40500	Community roofing - replace	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
41003	Carports (20 x \$700)	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
41300	Campus lighting - replace	0.00	51,000.00	0.00	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	99,647.50	0.00	0.00	(8,647.50)
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	137,196.00	0.00	7,007.36	0.00	633,836.10
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	137,196.00	135,976.50	7,007.36	0.00	857,665.93

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 06/30/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$132,252.00	\$132,252.00	\$793,512.00	\$793,512.00	\$0.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$793,512.00	\$793,512.00	\$0.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$46.16	\$66.67	\$299.18	\$400.02	(\$100.84)	75
50500	Lien assessments	\$300.00	\$41.67	\$1,300.00	\$250.02	\$1,049.98	520
50600	Legal assessments	\$313.93	\$416.67	\$1,597.05	\$2,500.02	(\$902.97)	64
50700	Parking assessments	\$200.00	\$188.92	\$1,400.00	\$1,133.52	\$266.48	124
50800	Nsf check collection	\$590.19	\$416.67	\$1,273.48	\$2,500.02	(\$1,226.54)	51
51000	Resident Key/gate card income	\$400.00	\$166.67	\$1,945.00	\$1,000.02	\$944.98	194
	Total OTHER MEMBER INCOME	\$1,850.28	\$1,297.27	\$7,814.71	\$7,783.62	\$31.09	100
OTHER INCOME							
51200	Violation / Fine	\$0.00	\$330.58	\$50.00	\$1,983.48	(\$1,933.48)	3
51300	Interest income	\$10.27	\$1,706.92	\$7,096.28	\$10,241.52	(\$3,145.24)	69
51500	Reimbursement income	\$0.00	\$25.00	\$5,273.66	\$150.00	\$5,123.66	3,516
52700	Move In/Move Out Registration Fee	\$300.00	\$210.50	\$1,200.00	\$1,263.00	(\$63.00)	95
54100	Bad Debt	\$0.00	\$0.00	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	\$1,069.37	\$0.00	\$773.72	\$0.00	\$773.72	0
	Total OTHER INCOME	\$1,379.64	\$2,273.00	\$8,467.08	\$13,638.00	(\$5,170.92)	62
	Total INCOME	\$135,481.92	\$135,822.27	\$809,793.79	\$814,933.62	(\$5,139.83)	99
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,298.00	\$166.67	\$1,298.00	\$1,000.02	\$297.98	130
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$799.98	(\$799.98)	0
60103	Payroll service	\$506.87	\$346.92	\$2,362.81	\$2,081.52	\$281.29	114
60105	Professional Services	\$111.00	\$0.00	\$557.00	\$0.00	\$557.00	0
60200	Bank/Other Fees	(\$7.50)	\$59.58	\$640.10	\$357.48	\$282.62	179
60205	Office Expense	\$1,339.89	\$355.50	\$11,265.76	\$2,133.00	\$9,132.76	528

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 06/30/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$150.00	\$112.50	\$900.00	(\$787.50)	13
60300	Legal expense, reimbursable	\$538.93	\$1,000.00	\$2,672.05	\$6,000.00	(\$3,327.95)	45
60303	Legal	\$3,846.00	\$1,000.00	\$13,813.26	\$6,000.00	\$7,813.26	230
60400	License, fees and permits	\$0.00	\$152.50	\$928.01	\$915.00	\$13.01	101
60510	Employee Extra (uniforms, etc.)	\$47.24	\$263.67	\$1,344.37	\$1,582.02	(\$237.65)	85
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$750.00	(\$750.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$10,200.00	\$10,200.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$499.98	(\$499.98)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$1,350.00	(\$1,134.00)	16
60800	Printing & postage	\$365.47	\$1,250.00	\$2,272.28	\$7,500.00	(\$5,227.72)	30
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$1,000.02	(\$1,000.02)	0
61000	Non-sufficient fund checks	\$580.19	\$125.00	\$1,243.48	\$750.00	\$493.48	166
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$225.00	(\$225.00)	0
63000	Unit Maintenance/Repair	(\$215.00)	\$0.00	\$22,989.34	\$0.00	\$22,989.34	0
63100	Wireless access point	\$26.89	\$0.00	\$280.92	\$0.00	\$280.92	0
	Total ADMINISTRATIVE	\$10,137.98	\$7,340.67	\$72,195.88	\$44,044.02	\$28,151.86	164
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$288,204.00	(\$288,204.00)	0
64001	Loan Servicing Principle	\$26,268.08	\$0.00	\$154,398.13	\$0.00	\$154,398.13	0
64002	Loan Servicing Interest	\$21,758.87	\$0.00	\$129,263.14	\$0.00	\$129,263.14	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$283,661.27	\$288,204.00	(\$4,542.73)	98
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$4,581.10	\$6,668.60	\$31,593.85	\$40,011.60	(\$8,417.75)	79
	Total SALARY ADMINISTRATIVE	\$4,581.10	\$6,668.60	\$31,593.85	\$40,011.60	(\$8,417.75)	79
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,372.68	\$4,198.46	\$15,626.24	\$25,190.76	(\$9,564.52)	62
	Total SALARY PAINTING	\$2,372.68	\$4,198.46	\$15,626.24	\$25,190.76	(\$9,564.52)	62
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$4,307.23	\$5,373.60	\$24,610.72	\$32,241.60	(\$7,630.88)	76

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 06/30/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$1,112.68	\$1,083.33	\$7,151.97	\$6,499.98	\$651.99	110
	Total SALARY MAINTENANCE	\$5,419.91	\$6,456.93	\$31,762.69	\$38,741.58	(\$6,978.89)	82
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,352.00	\$842.52	\$509.48	160
70300	Insurance master policy	\$4,524.75	\$5,920.50	\$30,299.55	\$35,523.00	(\$5,223.45)	85
70400	Worker's compensation	\$661.31	\$1,225.67	\$11,371.16	\$7,354.02	\$4,017.14	155
70500	Insurance-earthquake	\$7,522.26	\$6,706.83	\$45,133.57	\$40,240.98	\$4,892.59	112
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,621.00	\$4,017.00	\$604.00	115
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$1,500.00	(\$1,500.00)	0
	Total INSURANCE	\$12,708.32	\$14,912.92	\$92,777.28	\$89,477.52	\$3,299.76	104
	TAXES						
75100	Payroll taxes	\$1,507.30	\$1,772.23	\$8,030.64	\$10,633.38	(\$2,602.74)	76
75400	State & federal taxes	\$0.00	\$1.08	\$1,900.00	\$6.48	\$1,893.52	29,321
	Total TAXES	\$1,507.30	\$1,773.31	\$9,930.64	\$10,639.86	(\$709.22)	93
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$4,541.96	\$8,500.02	(\$3,958.06)	53
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$2,500.02	(\$2,500.02)	0
80301	Contracted gardening service	\$0.00	\$4,200.00	\$17,304.00	\$25,200.00	(\$7,896.00)	69
80302	Landscape - Irrigation	\$1,825.00	\$208.33	\$6,857.00	\$1,249.98	\$5,607.02	549
80303	Gardening extras/supplies	\$0.00	\$530.58	\$331.54	\$3,183.48	(\$2,851.94)	10
80304	Tree Trimming	\$0.00	\$500.00	\$1,640.00	\$3,000.00	(\$1,360.00)	55
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$150.00	(\$150.00)	0
80500	Pest Control	\$775.00	\$0.00	\$2,935.00	\$0.00	\$2,935.00	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$2,880.00	\$3,000.00	(\$120.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$2,599.98	(\$2,044.98)	21
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$2,500.02	(\$2,500.02)	0
80601	Contracted pool & spa service	\$278.00	\$278.00	\$1,668.00	\$1,668.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$767.88	\$450.00	\$317.88	171
80603	Pool & spa extras/supplies	\$601.39	\$375.00	\$2,734.31	\$2,250.00	\$484.31	122

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 06/30/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$150.00	(\$150.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$750.00	(\$750.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$1,530.00	(\$1,280.00)	16
	Total CONTRACTED SERVICES	\$3,959.39	\$9,780.25	\$42,464.69	\$58,681.50	(\$16,216.81)	72
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$1,500.00	(\$1,500.00)	0
86101	Fire Alarm	\$385.50	\$200.42	\$1,156.50	\$1,202.52	(\$46.02)	96
86200	Furnishings Communal	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$41.39	\$13,000.02	(\$12,958.63)	0
86302	Equipment maintenance	\$0.00	\$160.58	\$1,394.05	\$963.48	\$430.57	145
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$21,177.48	(\$21,177.48)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$360.07	\$499.98	(\$139.91)	72
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$1,000.02	(\$1,000.02)	0
86700	Maintenance supplies	\$682.22	\$2,083.88	\$5,155.50	\$12,503.28	(\$7,347.78)	41
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$110.02	\$2,333.33	\$26,552.28	\$13,999.98	\$12,552.30	190
87100	Roof	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	0
87111	Structural Maintenance/Repair - Commu	\$18,845.83	\$0.00	\$54,602.87	\$0.00	\$54,602.87	0
87300	Signs	\$1,108.22	\$25.00	\$1,108.22	\$150.00	\$958.22	739
87600	Landscape - Tree	\$3,225.00	\$0.00	\$11,490.00	\$0.00	\$11,490.00	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$11,725.00	\$14,500.02	(\$2,775.02)	81
88307	Landscape Maintenance	\$0.00	\$0.00	\$362.93	\$0.00	\$362.93	0
88701	Landscaping- Maintenance	\$4,326.00	\$0.00	\$8,652.00	\$0.00	\$8,652.00	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$2,250.00	(\$2,250.00)	0
	Total MAINTENANCE	\$28,902.79	\$13,791.13	\$123,677.48	\$82,746.78	\$40,930.70	149
	PROVISION FOR RESERVES						
98200	Interest	\$6.28	\$0.00	\$7,007.36	\$0.00	\$7,007.36	0
98800	Structure Maintenance/Repair - Commun	\$22,866.00	\$22,866.00	\$137,196.00	\$137,196.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$22,872.28	\$22,866.00	\$144,203.36	\$137,196.00	\$7,007.36	105

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 06/30/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	UTILITIES INCOME						
50900	Utility reimbursement	(\$41,306.59)	\$0.00	(\$256,420.91)	\$0.00	(\$256,420.91)	0
	Total UTILITIES INCOME	(\$41,306.59)	\$0.00	(\$256,420.91)	\$0.00	(\$256,420.91)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,209.58	\$0.00	\$12,163.88	\$0.00	\$12,163.88	0
65200	Utility gas	\$2,999.90	\$0.00	\$21,636.63	\$0.00	\$21,636.63	0
65300	Utility phone	\$327.62	\$0.00	\$5,011.29	\$0.00	\$5,011.29	0
65400	Utility trash	\$5,170.17	\$0.00	\$31,927.54	\$0.00	\$31,927.54	0
65500	Utility water & sewer	\$0.00	\$0.00	\$182,766.94	\$0.00	\$182,766.94	0
81001	Contracted internet	\$119.95	\$0.00	\$716.04	\$0.00	\$716.04	0
	Total UTILITY EXPENSE	\$10,827.22	\$0.00	\$254,222.32	\$0.00	\$254,222.32	0
	Total Expenses Before Reserves	\$87,137.05	\$112,956.27	\$701,491.43	\$677,737.62	\$23,753.81	104
	Total EXPENSES	\$110,009.33	\$135,822.27	\$845,694.79	\$814,933.62	\$30,761.17	104
	Net Surplus or (Deficit)	\$25,472.59	\$0.00	(\$35,901.00)	\$0.00	(\$35,901.00)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 06/30/2019

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$793,512.00	\$793,512.00	\$0.00	100
OTHER MEMBER INCOME	\$1,850.28	\$1,297.27	\$7,814.71	\$7,783.62	\$31.09	100
OTHER INCOME	\$1,379.64	\$2,273.00	\$8,467.08	\$13,638.00	(\$5,170.92)	62
Total INCOME	\$135,481.92	\$135,822.27	\$809,793.79	\$814,933.62	(\$5,139.83)	99
EXPENSES						
ADMINISTRATIVE	\$10,137.98	\$7,340.67	\$72,195.88	\$44,044.02	\$28,151.86	164
LOAN SERVICING	\$48,026.95	\$48,034.00	\$283,661.27	\$288,204.00	(\$4,542.73)	98
SALARY ADMINISTRATIVE	\$4,581.10	\$6,668.60	\$31,593.85	\$40,011.60	(\$8,417.75)	79
SALARY PAINTING	\$2,372.68	\$4,198.46	\$15,626.24	\$25,190.76	(\$9,564.52)	62
SALARY MAINTENANCE	\$5,419.91	\$6,456.93	\$31,762.69	\$38,741.58	(\$6,978.89)	82
INSURANCE	\$12,708.32	\$14,912.92	\$92,777.28	\$89,477.52	\$3,299.76	104
TAXES	\$1,507.30	\$1,773.31	\$9,930.64	\$10,639.86	(\$709.22)	93
CONTRACTED SERVICES	\$3,959.39	\$9,780.25	\$42,464.69	\$58,681.50	(\$16,216.81)	72
MAINTENANCE	\$28,902.79	\$13,791.13	\$123,677.48	\$82,746.78	\$40,930.70	149
PROVISION FOR RESERVES	\$22,872.28	\$22,866.00	\$144,203.36	\$137,196.00	\$7,007.36	105
UTILITIES INCOME	(\$41,306.59)	\$0.00	(\$256,420.91)	\$0.00	(\$256,420.91)	0
UTILITY EXPENSE	\$10,827.22	\$0.00	\$254,222.32	\$0.00	\$254,222.32	0
Total EXPENSES	\$110,009.33	\$135,822.27	\$845,694.79	\$814,933.62	\$30,761.17	104
Net Surplus or (Deficit)	\$25,472.59	\$0.00	(\$35,901.00)	\$0.00	(\$35,901.00)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 06/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	132252	132252	132252	132252	132252	132252							793512	793512	100
	Total-ASSESSMENT INCOME	132252	132252	132252	132252	132252	132252							793512	793512	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44	54	68	87	46							299	400	75
50500	Lien assessments	160	0	380	340	120	300							1300	250	520
50600	Legal assessments	590	165	185	125	218	314							1597	2500	64
50700	Parking assessments	240	240	240	240	240	200							1400	1134	124
50800	Nsf check collection	0	0	95	588	0	590							1273	2500	51
51000	Resident Key/gate card income	50	600	200	70	625	400							1945	1000	194
	Total-OTHER MEMBER INCOM	1040	1049	1154	1432	1290	1850							7815	7784	100
OTHER INCOME																
51200	Violation / Fine	0	50	0	0	0	0							50	1983	3
51300	Interest income	10	89	7	0	6979	10							7096	10242	69
51500	Reimbursement income	191	5080	3	0	0	0							5274	150	3516
52700	Move In/Move Out Registration F	200	0	100	200	400	300							1200	1263	95
54100	Bad Debt	0	(5927)	0	0	0	0							(5927)	0	0
54200	Adjustment	(296)	0	0	0	0	1069							774	0	0
	Total-OTHER INCOME	105	(707)	110	200	7379	1380							8467	13638	62
Total	INCOME	133397	132593	133516	133884	140921	135482							809794	814934	99
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	0	1298							1298	1000	130
60101	Study reserve	0	0	0	0	0	0							0	800	0
60103	Payroll service	240	615	0	619	382	507							2363	2082	114
60105	Professional Services	66	106	172	0	102	111							557	0	0
60200	Bank/Other Fees	79	350	179	0	40	(8)							640	357	179
60205	Office Expense	669	0	4667	3076	1514	1340							11266	2133	528
60206	Office equipment (computers)	113	0	0	0	0	0							113	900	13
60300	Legal expense, reimbursable	750	165	490	390	338	539							2672	6000	45

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 06/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	3689	985	3289	1704	300	3846							13813	6000	230
60400	License,fees and permits	928	0	0	0	0	0							928	915	101
60510	Employee Extra (uniforms, etc.)	593	0	0	0	704	47							1344	1582	85
60513	Bonuses	0	0	0	0	0	0							0	750	0
60600	Management services	1700	1700	1700	1700	1700	1700							10200	10200	100
60601	Management services extras	0	0	0	0	0	0							0	500	0
60603	Board Management Expense	216	0	0	0	0	0							216	1350	16
60800	Printing & postage	333	344	399	313	517	365							2272	7500	30
60900	Assessment refunds	0	0	0	0	0	0							0	1000	0
61000	Non-sufficient fund checks	0	0	85	578	0	580							1243	750	166
62000	Miscellaneous expense	0	0	0	0	0	0							0	225	0
63000	Unit Maintenance/Repair	15790	278	1350	(250)	6037	(215)							22989	0	0
63100	Wireless access point	199	0	0	0	56	27							281	0	0
	Total-ADMINISTRATIVE	25364	4543	12330	8131	11690	10138							72196	44044	164
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0							0	288204	0
64001	Loan Servicing Principle	25754	25854	28090	26063	22369	26268							154398	0	0
64002	Loan Servicing Interest	22273	22173	19937	21964	21158	21759							129263	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	43527	48027							283661	288204	98
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5259	5375	5337	5306	5736	4581							31594	40012	79
	Total-SALARY ADMINISTRATIVE	5259	5375	5337	5306	5736	4581							31594	40012	79
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2761	2970	2344	1808	3371	2373							15626	25191	62
	Total-SALARY PAINTING	2761	2970	2344	1808	3371	2373							15626	25191	62
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	4313	4491	3724	3903	3872	4307							24611	32242	76
60503	Clubhouse Salaries Gross	905	1197	1560	737	1641	1113							7152	6500	110
	Total-SALARY MAINTENANCE	5218	5688	5284	4640	5512	5420							31763	38742	82
	INSURANCE															

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 06/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
70100	Fidelity bond	0	51	0	1301	0	0							1352	843	160
70300	Insurance master policy	4525	4545	4525	7656	4525	4525							30300	35523	85
70400	Worker's compensation	661	661	8069	656	661	661							11371	7354	155
70500	Insurance-earthquake	7522	7522	7522	7522	7522	7522							45134	40241	112
70700	D & O/Cyber insurance	0	0	0	4621	0	0							4621	4017	115
74900	Medical insurance	0	0	0	0	0	0							0	1500	0
	Total-INSURANCE	12708	12779	20116	21756	12708	12708							92777	89478	104
	TAXES															
75100	Payroll taxes	1592	1251	1239	1045	1397	1507							8031	10633	76
75400	State & federal taxes	0	0	0	1900	0	0							1900	6	29321
	Total-TAXES	1592	1251	1239	2945	1397	1507							9931	10640	93
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	4542	0	0	0							4542	8500	53
80202	Elevator repairs	0	0	0	0	0	0							0	2500	0
80301	Contracted gardening service	4326	4326	4326	4326	0	0							17304	25200	69
80302	Landscape - Irrigation	315	125	2370	300	1922	1825							6857	1250	549
80303	Gardening extras/supplies	12	0	320	0	0	0							332	3183	10
80304	Tree Trimming	1440	200	0	0	0	0							1640	3000	55
80317	Landscape replacement	0	0	0	0	0	0							0	150	0
80500	Pest Control	0	185	655	225	1095	775							2935	0	0
80501	Contracted pest control servic	480	480	480	480	480	480							2880	3000	96
80505	Contracted termite control	555	0	0	0	0	0							555	2600	21
80509	Contracted Termite Control Treatn	0	0	0	0	0	0							0	2500	0
80601	Contracted pool & spa service	278	278	278	278	278	278							1668	1668	100
80602	Pool & spa repairs	0	495	0	0	273	0							768	450	171
80603	Pool & spa extras/supplies	404	417	397	411	503	601							2734	2250	122
80617	Landscape Supplies	0	0	0	0	0	0							0	150	0
80707	Alarm Monitoring	0	0	0	0	0	0							0	750	0
81002	Contracted software	250	0	0	0	0	0							250	1530	16
	Total-CONTRACTED SERVICES	8060	6506	13368	6020	4551	3959							42465	58682	72

MAINTENANCE

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 06/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
86000	Gate Repairs	0	0	0	0	0	0							0	1500	0
86101	Fire Alarm	386	0	386	0	0	386							1157	1203	96
86200	Furnishings Communal	0	0	0	0	750	0							750	0	0
86300	Bldg Maint and Repairs	41	0	0	0	0	0							41	13000	0
86302	Equipment maintenance	1394	0	0	0	0	0							1394	963	145
86303	Maintenance Contingency	0	0	0	0	0	0							0	21177	0
86500	Lighting maintenance	0	360	0	0	0	0							360	500	72
86600	Resident Locks & keys	0	0	0	0	0	0							0	1000	0
86700	Maintenance supplies	2412	0	0	0	2062	682							5156	12503	41
86800	Painting	107	0	0	0	0	0							107	0	0
87000	Plumbing	9206	5729	0	1720	9788	110							26552	14000	190
87100	Roof	0	0	0	0	0	220							220	0	0
87111	Structural Maintenance/Repair - C	0	1389	16601	1508	16259	18846							54603	0	0
87300	Signs	0	0	0	0	0	1108							1108	150	739
87600	Landscape - Tree	4315	100	125	1225	2500	3225							11490	0	0
88301	Sewer Line Cleanouts	11725	0	0	0	0	0							11725	14500	81
88307	Landscape Maintenance	0	13	0	350	0	0							363	0	0
88701	Landscaping- Maintenance	0	0	0	0	4326	4326							8652	0	0
89300	Gutters	0	0	0	0	0	0							0	2250	0
	Total-MAINTENANCE	29585	7591	17111	4803	35684	28903							123677	82747	149
	PROVISION FOR RESERVES															
98200	Interest	7	0	4	0	6990	6							7007	0	0
98800	Structure Maintenance/Repair - Cc	22866	22866	22866	22866	22866	22866							137196	137196	100
	Total-PROVISION FOR RESERV	22873	22866	22870	22866	29856	22872							144203	137196	105
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)							(256421)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)							(256421)	0	0
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061	1978	1849	1839	2210							12164	0	0
65200	Utility gas	3405	4380	3835	3941	3076	3000							21637	0	0
65300	Utility phone	867	871	891	1112	942	328							5011	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 06/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
65400	Utility trash	5289	5470	4868	5308	5823	5170							31928	0	0
65500	Utility water & sewer	63717	0	59968	0	59082	0							182767	0	0
81001	Contracted internet	116	120	120	120	120	120							716	0	0
	Total-UTILITY EXPENSE	75622	12902	71659	12330	70882	10827							254222	0	0
	Total-Expenses Before Reserves	170752	64036	152217	74249	153101	87137							701491	677738	104
	Total EXPENSES	193625	86902	175087	97115	182957	110009							845695	814934	104
	Net Surplus or (Deficit)	(60227)	45691	(41570)	36768	(42035)	25473							(35901)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 06/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$793,512.00	\$1,587,024.00	(\$793,512.00)	50
	Total ASSESSMENT INCOME	\$793,512.00	\$1,587,024.00	(\$793,512.00)	50
OTHER MEMBER INCOME					
50400	Late charge assessments	\$299.18	\$800.04	(\$500.86)	37
50500	Lien assessments	\$1,300.00	\$500.04	\$799.96	260
50600	Legal assessments	\$1,597.05	\$5,000.04	(\$3,402.99)	32
50700	Parking assessments	\$1,400.00	\$2,267.04	(\$867.04)	62
50800	Nsf check collection	\$1,273.48	\$5,000.04	(\$3,726.56)	25
51000	Resident Key/gate card income	\$1,945.00	\$2,000.04	(\$55.04)	97
	Total OTHER MEMBER INCOME	\$7,814.71	\$15,567.24	(\$7,752.53)	50
OTHER INCOME					
51200	Violation / Fine	\$50.00	\$3,966.96	(\$3,916.96)	1
51300	Interest income	\$7,096.28	\$20,483.04	(\$13,386.76)	35
51500	Reimbursement income	\$5,273.66	\$300.00	\$4,973.66	1,758
52700	Move In/Move Out Registration Fee	\$1,200.00	\$2,526.00	(\$1,326.00)	48
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	\$773.72	\$0.00	\$773.72	0
	Total OTHER INCOME	\$8,467.08	\$27,276.00	(\$18,808.92)	31
	Total INCOME	\$809,793.79	\$1,629,867.24	(\$820,073.45)	50
EXPENSES					
ADMINISTRATIVE					
60100	Accounting & Audit Services	\$1,298.00	\$2,000.04	(\$702.04)	65
60101	Study reserve	\$0.00	\$1,599.96	(\$1,599.96)	0
60103	Payroll service	\$2,362.81	\$4,163.04	(\$1,800.23)	57
60105	Professional Services	\$557.00	\$0.00	\$557.00	0
60200	Bank/Other Fees	\$640.10	\$714.96	(\$74.86)	90
60205	Office Expense	\$11,265.76	\$4,266.00	\$6,999.76	264
60206	Office equipment (computers)	\$112.50	\$1,800.00	(\$1,687.50)	6
60300	Legal expense, reimbursable	\$2,672.05	\$12,000.00	(\$9,327.95)	22

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 06/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$13,813.26	\$12,000.00	\$1,813.26	115
60400	License,fees and permits	\$928.01	\$1,830.00	(\$901.99)	51
60510	Employee Extra (uniforms, etc.)	\$1,344.37	\$3,164.04	(\$1,819.67)	42
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$10,200.00	\$20,400.00	(\$10,200.00)	50
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	\$2,272.28	\$15,000.00	(\$12,727.72)	15
60900	Assessment refunds	\$0.00	\$2,000.04	(\$2,000.04)	0
61000	Non-sufficient fund checks	\$1,243.48	\$1,500.00	(\$256.52)	83
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
63000	Unit Maintenance/Repair	\$22,989.34	\$0.00	\$22,989.34	0
63100	Wireless access point	\$280.92	\$0.00	\$280.92	0
	Total ADMINISTRATIVE	\$72,195.88	\$88,088.04	(\$15,892.16)	82
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$154,398.13	\$0.00	\$154,398.13	0
64002	Loan Servicing Interest	\$129,263.14	\$0.00	\$129,263.14	0
	Total LOAN SERVICING	\$283,661.27	\$576,408.00	(\$292,746.73)	49
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$31,593.85	\$80,023.20	(\$48,429.35)	39
	Total SALARY ADMINISTRATIVE	\$31,593.85	\$80,023.20	(\$48,429.35)	39
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$15,626.24	\$50,381.52	(\$34,755.28)	31
	Total SALARY PAINTING	\$15,626.24	\$50,381.52	(\$34,755.28)	31
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$24,610.72	\$64,483.20	(\$39,872.48)	38
60503	Clubhouse Salaries Gross	\$7,151.97	\$12,999.96	(\$5,847.99)	55
	Total SALARY MAINTENANCE	\$31,762.69	\$77,483.16	(\$45,720.47)	41

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 06/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INSURANCE				
70100	Fidelity bond	\$1,352.00	\$1,685.04	(\$333.04)	80
70300	Insurance master policy	\$30,299.55	\$71,046.00	(\$40,746.45)	43
70400	Worker's compensation	\$11,371.16	\$14,708.04	(\$3,336.88)	77
70500	Insurance-earthquake	\$45,133.57	\$80,481.96	(\$35,348.39)	56
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	\$92,777.28	\$178,955.04	(\$86,177.76)	52
	TAXES				
75100	Payroll taxes	\$8,030.64	\$21,266.76	(\$13,236.12)	38
75400	State & federal taxes	\$1,900.00	\$12.96	\$1,887.04	14,660
	Total TAXES	\$9,930.64	\$21,279.72	(\$11,349.08)	47
	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	\$6,857.00	\$2,499.96	\$4,357.04	274
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	\$2,935.00	\$0.00	\$2,935.00	0
80501	Contracted pest control servic	\$2,880.00	\$6,000.00	(\$3,120.00)	48
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	\$1,668.00	\$3,336.00	(\$1,668.00)	50
80602	Pool & spa repairs	\$767.88	\$900.00	(\$132.12)	85
80603	Pool & spa extras/supplies	\$2,734.31	\$4,500.00	(\$1,765.69)	61
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	\$42,464.69	\$117,363.00	(\$74,898.31)	36

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 06/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	MAINTENANCE				
86000	Gate Repairs	\$0.00	\$3,000.00	(\$3,000.00)	0
86101	Fire Alarm	\$1,156.50	\$2,405.04	(\$1,248.54)	48
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	\$5,155.50	\$25,006.56	(\$19,851.06)	21
86800	Painting	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$26,552.28	\$27,999.96	(\$1,447.68)	95
87100	Roof	\$220.00	\$0.00	\$220.00	0
87111	Structural Maintenance/Repair - Communal	\$54,602.87	\$0.00	\$54,602.87	0
87300	Signs	\$1,108.22	\$300.00	\$808.22	369
87600	Landscape - Tree	\$11,490.00	\$0.00	\$11,490.00	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	\$8,652.00	\$0.00	\$8,652.00	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$123,677.48	\$165,493.56	(\$41,816.08)	75
	PROVISION FOR RESERVES				
98200	Interest	\$7,007.36	\$0.00	\$7,007.36	0
98800	Structure Maintenance/Repair - Communal	\$137,196.00	\$274,392.00	(\$137,196.00)	50
	Total PROVISION FOR RESERVES	\$144,203.36	\$274,392.00	(\$130,188.64)	53
	UTILITIES INCOME				
50900	Utility reimbursement	(\$256,420.91)	\$0.00	(\$256,420.91)	0
	Total UTILITIES INCOME	(\$256,420.91)	\$0.00	(\$256,420.91)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$12,163.88	\$0.00	\$12,163.88	0
65200	Utility gas	\$21,636.63	\$0.00	\$21,636.63	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 06/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
65300	Utility phone	\$5,011.29	\$0.00	\$5,011.29	0
65400	Utility trash	\$31,927.54	\$0.00	\$31,927.54	0
65500	Utility water & sewer	\$182,766.94	\$0.00	\$182,766.94	0
81001	Contracted internet	\$716.04	\$0.00	\$716.04	0
	Total UTILITY EXPENSE	\$254,222.32	\$0.00	\$254,222.32	0
	Total Expenses Before Reserves	\$701,491.43	\$1,355,475.24	(\$653,983.81)	52
	Total EXPENSES	\$845,694.79	\$1,629,867.24	(\$784,172.45)	52

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2019

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
10140	06/04/19	Verizon Wireless	65300	May Utility phone		106.86	106.86
10141	06/04/19	Natural Green Landscape	87600	Landscape - Tree	308429	250.00	250.00
10142	06/04/19	Clay Commercial Security	87100	Roof	308318	220.00	220.00
10143	06/04/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		43.94	43.94
10144	06/04/19	Richard Cusick	87111	Structural Maintenance/Repair - Communal 96		169.00	169.00
10145	06/04/19	Renee Ortiz	87111	Structural Maintenance/Repair - Communal 73		149.00	149.00
10146	06/04/19	Kim Welch	87111	Structural Maintenance/Repair - Communal 60		99.00	99.00
10147	06/04/19	Joyce Gray	87111	Structural Maintenance/Repair - Communal 66		149.00	149.00
10148	06/04/19	Remax Property Management	87111	Structural Maintenance/Repair - Communal 70		50.00	50.00
10149	06/04/19	Patricia Berberich	87111	Structural Maintenance/Repair - Communal 73		149.00	149.00
10150	06/04/19	Judy MacLaren	87111	Structural Maintenance/Repair - Communal 74		149.00	149.00
10151	06/04/19	Greg Benedict	87111	Structural Maintenance/Repair - Communal 94		149.00	149.00
10152	06/04/19	Jammers LLC	87111	Structural Maintenance/Repair - Communal 96		60.00	60.00
10153	06/06/19	Surfside III HOA	98800	Jun Reserve		22,866.00	22,866.00
10154	06/06/19	Lordon Management	60600	Management services - Jun 2019		1,700.00	1,700.00
10155	06/06/19	Lordon Management	60800	Printing & postage - May 2019		365.47	365.47
10156	06/06/19	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
10157	06/13/19	Lordon Management	60300	Lien fee for account 191000830		150.00	150.00
10158	06/13/19	Westguard Insurance Company	70400	WC Inst. Acct #19212303970546		661.31	661.31
10159	06/13/19	Randy Stokes	60205	Office Expense		144.57	144.57
10160	06/13/19	Robert Owens, C.P.A.	60100	Accounting & Audit Services		1,298.00	1,298.00
10161	06/13/19	Dewey Pest Control	80501	June Contracted pest control servic		480.00	480.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10162	06/13/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308803	720.00	720.00
10163	06/13/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308804	690.00	690.00
10164	06/13/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308806	1,040.00	1,040.00
10165	06/13/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308805	1,076.00	1,076.00
10166	06/13/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308807	1,052.00	1,052.00
10167	06/13/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	308808	1,040.00	1,040.00
10168	06/13/19	Natural Green Landscape	80302	Landscape - Irrigation	308628	1,125.00	1,125.00
10169	06/13/19	ACRAnet-CBS Branch	60105	Professional Services		111.00	111.00
10170	06/14/19	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
10171	06/14/19	Westguard Insurance Company	70400	WC Inst. Acct #19212303970546		661.31	661.31
10172	06/14/19	Surfside III HOA	98800	Jun Reserve rwt ck 10153		22,866.00	22,866.00
10173	06/14/19	Lordon Management	60600	Management services - Jun 2019 rwt ck 10154		1,700.00	1,700.00
10174	06/14/19	Lordon Management	60800	Printing & postage - May 2019 rwt ck 10155		365.47	365.47
10175	06/14/19	Lordon Management	60300	Lien fee for account 191000830		150.00	150.00
10176	06/14/19	Robert Owens, C.P.A.	60100	Accounting & Audit rwt ck 10160		1,298.00	1,298.00
10177	06/14/19	Dewey Pest Control	80501	June Contracted pest control rwt ck 10161		480.00	480.00
10178	06/14/19	Natural Green Landscape	80302	Landscape - Irrigation rwt ck 10168	308628	1,125.00	1,125.00
10179	06/14/19	ACRAnet-CBS Branch	60105	Professional Services rwt ck 10169		111.00	111.00
10180	06/14/19	Roseman Law, APC	60303	Legal 121216.020		1,049.75	1,049.75
10181	06/14/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal rw	308803	720.00	720.00
10182	06/14/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal rw	308804	690.00	690.00
10183	06/14/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal rw	308806	1,040.00	1,040.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10184	06/14/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal rw	308805	1,076.00	1,076.00
10185	06/14/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal rw	308807	1,052.00	1,052.00
10186	06/14/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal rw	308808	1,040.00	1,040.00
10187	06/14/19	Randy Stokes	60205	Office Expense rwt ck 10159		144.57	144.57
10188	06/14/19	Ann Marie Skullr	60205	Office Exp Printing of employee manual		163.78	163.78
10189	06/17/19	Pamela A. Moore	60300	Legal expense, reimbursable - 191001841		35.00	313.93
			60300	Legal expense, reimbursable - 191000131		17.07	
			60300	Legal expense, reimbursable - 191000140		226.86	
			60300	Legal expense, reimbursable - 191001651		35.00	
10190	06/19/19	Patricia Lapenn	60205	Office Expense		469.00	469.00
10191	06/24/19	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10192	06/21/19	Natural Green Landscape	80302	Landscape - Irrigation	309087	125.00	125.00
10193	06/21/19	Natural Green Landscape	80302	Landscape - Irrigation	309078	250.00	250.00
10194	06/21/19	Natural Green Landscape	87600	Landscape - Tree	309080	2,500.00	2,500.00
10195	06/21/19	Joshua Barros	80601	May Contracted pool & spa service		278.00	879.39
			80603	May Pool & spa extras/supplies		601.39	
10196	06/21/19	Marquez Termite & Pest Control	80500	Pest Control	309073	275.00	275.00
10197	06/21/19	Marquez Termite & Pest Control	80500	Pest Control	309071	225.00	225.00
10198	06/21/19	Marquez Termite & Pest Control	80500	Pest Control	309070	275.00	275.00
10199	06/21/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	309083	85.00	85.00
10200	06/21/19	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	309086	5,160.00	5,160.00
10201	06/21/19	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	309085	453.00	453.00
10202	06/21/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	309084	1,501.00	1,501.00
10203	06/21/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	309079	892.00	892.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 06/30/2019

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
10204	06/21/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	309076	1,292.00	1,292.00
10205	06/21/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	309075	1,064.00	1,064.00
10206	06/26/19	County Recorder	60300	Recording fee for lien release		75.00	75.00
10207	06/26/19	Pinpoint Leak Detection, Inc.	87111	Structural Maintenance/Repair - Communal	309336	295.00	295.00
10208	06/26/19	Pinpoint Leak Detection, Inc.	87000	Plumbing	309614	325.00	325.00
10209	06/26/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		37.07	37.07
10210	06/26/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		68.43	68.43
10211	06/26/19	Bay Alarm	86101	October Fire Alarm		385.50	385.50
10212	06/26/19	Steven Segal Trust Account	25900	Prepaid insurance		104,489.12	104,489.12
10213	06/26/19	Natural Green Landscape	87600	Landscape - Tree	309338	475.00	475.00
10214	06/26/19	Natural Green Landscape	80302	Landscape - Irrigation	309612	325.00	325.00
10215	06/26/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	309611	632.89	632.89
10216	06/26/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	309610	218.70	218.70
10217	06/26/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		87.80	87.80
10218	06/26/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	309615	812.00	812.00
10219	06/26/19	Law Offices of Deborah F Birndorf, APC	60303	Legal		2,796.25	2,796.25
10220	06/28/19	Natural Green Landscape	88701	June Landscaping- Maintenance		4,326.00	4,326.00
Total Checks:							212,163.61

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2019

Check No	Date	Payee	Description	Check Total
10140	06/04/19	Verizon Wireless	May Utility phone	106.86
10141	06/04/19	Natural Green Landscape	Landscape - Tree	250.00
10142	06/04/19	Clay Commercial Security	Roof	220.00
10143	06/04/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	43.94
10144	06/04/19	Richard Cusick	Structural Maintenance/Repair - Communal 968 Lighthouse	169.00
10145	06/04/19	Renee Ortiz	Structural Maintenance/Repair - Communal 737 Reef	149.00
10146	06/04/19	Kim Welch	Structural Maintenance/Repair - Communal 605 Sunfish Way	99.00
10147	06/04/19	Joyce Gray	Structural Maintenance/Repair - Communal 663 Reef	149.00
10148	06/04/19	Remax Property Management	Structural Maintenance/Repair - Communal 701 Reef	50.00
10149	06/04/19	Patricia Berberich	Structural Maintenance/Repair - Communal 735 Reef	149.00
10150	06/04/19	Judy MacLaren	Structural Maintenance/Repair - Communal 743 Reef	149.00
10151	06/04/19	Greg Benedict	Structural Maintenance/Repair - Communal 942 Lighthouse	149.00
10152	06/04/19	Jammers LLC	Structural Maintenance/Repair - Communal 960 Lighthouse	60.00
10170	06/14/19	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
10171	06/14/19	Westguard Insurance Company	WC Inst. Acct #19212303970546	661.31
10172	06/14/19	Surfside III HOA	Jun Reserve rwt ck 10153	22,866.00
10173	06/14/19	Lordon Management	Management services - Jun 2019 rwt ck 10154	1,700.00
10174	06/14/19	Lordon Management	Printing & postage - May 2019 rwt ck 10155	365.47
10175	06/14/19	Lordon Management	Lien fee for account 191000830	150.00
10176	06/14/19	Robert Owens, C.P.A.	Accounting & Audit rwt ck 10160	1,298.00
10177	06/14/19	Dewey Pest Control	June Contracted pest control rwt ck 10161	480.00
10178	06/14/19	Natural Green Landscape	Landscape - Irrigation rwt ck 10168	1,125.00
10179	06/14/19	ACRAnet-CBS Branch	Professional Services rwt ck 10169	111.00
10180	06/14/19	Roseman Law, APC	Legal 121216.020	1,049.75
10181	06/14/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal rwt ck 10162	720.00
10182	06/14/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal rwt ck 10163	690.00
10183	06/14/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal rwt ck 10164	1,040.00
10184	06/14/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal rwt ck 10165	1,076.00
10185	06/14/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal rwt ck 10166	1,052.00
10186	06/14/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal rwt ck 10167	1,040.00
10187	06/14/19	Randy Stokes	Office Expense rwt ck 10159	144.57
10188	06/14/19	Ann Marie Skullr	Office Exp Printing of employee manual	163.78
10189	06/17/19	Pamela A. Moore	Legal expense, reimbursable - 191001841	313.93

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 06/30/2019

Check No	Date	Payee	Description	Check Total
10190	06/19/19	Patricia Lapenn	Office Expense	469.00
10191	06/24/19	Lordon Management	Non-sufficient fund checks	10.00
10192	06/21/19	Natural Green Landscape	Landscape - Irrigation	125.00
10193	06/21/19	Natural Green Landscape	Landscape - Irrigation	250.00
10194	06/21/19	Natural Green Landscape	Landscape - Tree	2,500.00
10195	06/21/19	Joshua Barros	May Contracted pool & spa service	879.39
10196	06/21/19	Marquez Termite & Pest Control	Pest Control	275.00
10197	06/21/19	Marquez Termite & Pest Control	Pest Control	225.00
10198	06/21/19	Marquez Termite & Pest Control	Pest Control	275.00
10199	06/21/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
10200	06/21/19	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	5,160.00
10201	06/21/19	Premier Electric A Jones Group Corp	Electrical Panel Replacement	453.00
10202	06/21/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	1,501.00
10203	06/21/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	892.00
10204	06/21/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	1,292.00
10205	06/21/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	1,064.00
10207	06/26/19	Pinpoint Leak Detection, Inc.	Structural Maintenance/Repair - Communal	295.00
10208	06/26/19	Pinpoint Leak Detection, Inc.	Plumbing	325.00
10209	06/26/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	37.07
10210	06/26/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	68.43
10211	06/26/19	Bay Alarm	October Fire Alarm	385.50
10212	06/26/19	Steven Segal Trust Account	Prepaid insurance	104,489.12
10213	06/26/19	Natural Green Landscape	Landscape - Tree	475.00
10214	06/26/19	Natural Green Landscape	Landscape - Irrigation	325.00
10215	06/26/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	632.89
10216	06/26/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	218.70
10217	06/26/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	87.80
10218	06/26/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	812.00
10219	06/26/19	Law Offices of Deborah F Birndorf, APC	Legal	2,796.25
10220	06/28/19	Natural Green Landscape	June Landscaping- Maintenance	4,326.00
Total Checks:				173,044.51

Surfside III Condominium Owners Association

CHECKS VOIDED

Period Ending: 06/30/2019

Check No	Date	Payee	Description	Check Total
8838	01/26/17	Alex Urmersbach	Plumbing/Interior Repairs	150.00
9466	02/08/18	San Diego Home Solutions	Adjustment	64.36
9586	04/23/18	John & Deborah Folwer	Adjustment	71.34
9800	10/08/18	Susan Carr	Adjustment	933.67
10153	06/06/19	Surfside III HOA	Jun Reserve	22,866.00
10154	06/06/19	Lordon Management	Management services - Jun 2019	1,700.00
10155	06/06/19	Lordon Management	Printing & postage - May 2019	365.47
10156	06/06/19	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
10157	06/13/19	Lordon Management	Lien fee for account 191000830	150.00
10158	06/13/19	Westguard Insurance Company	WC Inst. Acct #19212303970546	661.31
10159	06/13/19	Randy Stokes	Office Expense	144.57
10160	06/13/19	Robert Owens, C.P.A.	Accounting & Audit Services	1,298.00
10161	06/13/19	Dewey Pest Control	June Contracted pest control servic	480.00
10162	06/13/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	720.00
10163	06/13/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	690.00
10164	06/13/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	1,040.00
10165	06/13/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	1,076.00
10166	06/13/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	1,052.00
10167	06/13/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	1,040.00
10168	06/13/19	Natural Green Landscape	Landscape - Irrigation	1,125.00
10169	06/13/19	ACRAnet-CBS Branch	Professional Services	111.00
Total Checks:				40,263.47

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 06/30/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10206	06/26/19	County Recorder	Recording fee for lien release	75.00
Total Checks:				75.00

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 06/30/2019

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	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	308318	05/24/2019	008647	Clay Commercial Security Invoice 2614: Unlock and fit key for electrical inspection per Andy.	220.00	Common Area	220.00	06/04/2019	2614
191	308429	05/29/2019	008272	Natural Green Landscape Invoice 13184: Branch down at 625 LHW.	250.00	Common Area	250.00	06/04/2019	13184
191	308628	06/03/2019	008272	Natural Green Landscape Invoice 13219: Irrigation valve replacement at planter islands of clubhouse parking. Timer/controller replacement at planter islands at buildings 4, 5 and 6.	1,125.00	Common Area	1,125.00	06/17/2019	13219
191	308803	06/06/2019	010853	Aire Serv Camarillo Per invoice20322244 - Surfside Dryer vent project	720.00	Common Area	720.00	06/17/2019	2032244
191	308804	06/06/2019	010853	Aire Serv Camarillo Per invoice 2069995 - Surfside Dryer vent project.	690.00	Common Area	690.00	06/17/2019	2069995
191	308805	06/06/2019	010853	Aire Serv Camarillo Per invoice 2070251 - Surfside dryer vent project.	1,076.00	Common Area	1,076.00	06/17/2019	2070251
191	308806	06/06/2019	010853	Aire Serv Camarillo Per invoice 2070123 - Surfside dryer vent project.	1,040.00	Common Area	1,040.00	06/17/2019	2070123
191	308807	06/06/2019	010853	Aire Serv Camarillo Per invoice 2053163 - Surfside Dryer vent project.	1,052.00	Common Area	1,052.00	06/17/2019	2093163
191	308808	06/06/2019	010853	Aire Serv Camarillo Per invoice 2103416 - Surfside Dryer vent project.	1,040.00	Common Area	1,040.00	06/17/2019	2103416
191	309070	06/13/2019	008757	Marquez Termite & Pest Control Per invoice 11724 - Fee for termite treatment of post.	275.00	669 Reef Circle	275.00	06/21/2019	11724
191	309071	06/13/2019	008757	Marquez Termite & Pest Control Per invoice 11701 - fee for termite treatment at 715 Reef and near elevator on second floor building 4	225.00	Common Area	225.00	06/21/2019	11701
191	309073	06/13/2019	008757	Marquez Termite & Pest Control Per invoice 11723 - Fee for termite treatment under window.	275.00	655 Reef Circle	275.00	06/21/2019	11723
191	309075	06/13/2019	010853	Aire Serv Camarillo Per invoice 2103537-1 - Surfside dryer vent cleaning project.	1,064.00	Common Area	1,064.00	06/21/2019	2103537-1
191	309076	06/13/2019	010853	Aire Serv Camarillo Per invoice 2104051 - Surfside dryer vent cleaning project.	1,292.00	Common Area	1,292.00	06/21/2019	2104051
191	309078	06/13/2019	008272	Natural Green Landscape Per invoice 13281 - Replaced Hunter valve 3/4" near Building 6 parking lot carport stall 828.	250.00	Common Area	250.00	06/21/2019	13281
191	309079	06/13/2019	010853	Aire Serv Camarillo Per invoice 2031729 - Surfside dryer vent project.	892.00	Common Area	892.00	06/21/2019	2031729

<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	309080	06/13/2019	008272	Natural Green Landscape	2,500.00	Common Area	2,500.00	06/21/2019	13276
		Per invoice 13276 - Emergency Tree Removal- Removed Coral Tree in front of Clubhouse Parking Lot. Tree was decayed and posed safety hazard.							
191	309083	06/13/2019	008817	Ocean View Plumbing & Rooter	85.00	606 Sunfish Way	85.00	06/21/2019	17671061119
		Per invoice 17671061119 - Jonathan inspected and searched for leak at ceiling in unit 602. Checked each unit above 602 and found leak is in unit 606. Found washer was removed, washer valve was not closed tightly and water dipping through washer water hose on to floor. Water leaked from 3rd floor unit all the way to 1st floor unit's ceiling.							
191	309084	06/13/2019	010853	Aire Serv Camarillo	1,501.00	Common Area	1,501.00	06/21/2019	2093292
		Per invoice 2093292 - Surfside dryer vent project.							
191	309085	06/13/2019	010261	Premier Electric A Jones Group Corp	453.00	Common Area	453.00	06/24/2019	5491
		Per invoice 5491 - Original stucco paint colors from paint spec did not end up matching. Painted all the wood trim around the new panels the same color. 970 trim was replaced.							
191	309086	06/13/2019	008817	Ocean View Plumbing & Rooter	5,160.00	Common Area	5,160.00	06/21/2019	17392053019
		Per invoice 17392053019 - Preventive rooter maintenance per contract.							
191	309087	06/13/2019	008272	Natural Green Landscape	125.00	Common Area	125.00	06/21/2019	13228
		Per invoice 13228 - Replaced four (4) 6" Rainbird Pop-Ups at Common Area/clubhouse and one (1) lateral 1/2" PVC repair due to damage caused by car accident.							
191	309336	06/19/2019	002194	Pinpoint Leak Detection, Inc.	295.00	Common Area	295.00	06/28/2019	89079
		Invoice 89079: Leak detection between 651 and 657.							
191	309338	06/19/2019	008272	Natural Green Landscape	475.00	Common Area	475.00	06/28/2019	13308
		Inv 13308: Installation of 24" New Zealand Christmas tree.							
191	309609	06/25/2019	008272	Natural Green Landscape	700.00	Common Area	0.00		
		Per invoice 13025 - Remove 1 35' New Zealand Christmas Tree in front of building 8.							
191	309610	06/25/2019	008647	Clay Commercial Security	218.70	Common Area	218.70	06/28/2019	2636
		Per invoice 2636 - Replace gate latch on pedestriain gate building 2							
191	309611	06/25/2019	008647	Clay Commercial Security	632.89	Common Area	632.89	06/28/2019	2657
		Per invoice 2657 - 12 Gate remotes, 5 Pool keys, repalce mailbox lock by ext office. 1 mailbox key.							
191	309612	06/25/2019	008272	Natural Green Landscape	325.00	Common Area	325.00	06/28/2019	13321
		Per invoice 13321 - Building 13 common area irrigatio n found faulty valve. Replaced 1 superior valve.							
191	309614	06/25/2019	002194	Pinpoint Leak Detection, Inc.	325.00	793 Seawind Way	325.00	06/28/2019	88442
		Per invoice 88442 - Leak test in garage.							
191	309615	06/25/2019	010853	Aire Serv Camarillo	812.00	Common Area	812.00	06/28/2019	2067823
		Per invoice 2067823 - Surfside III Dryer Vent Project.							
191	309729	06/26/2019	010394	Shane Blanchard	675.00	657 Reef Circle	0.00		
		Per invoice 154-19-019 - Post mold remediation assessment and report / sample.							

<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	309734	06/26/2019	008817	Ocean View Plumbing & Rooter Per invoice 17719062619 - No hot water. Inspected and found commercial 100 gallon gas water heater on leftside not working. Checked and found flue damper stuck. Switched damper setting to "stay open".	85.00	Common Area	0.00		
191	309735	06/26/2019	008272	Natural Green Landscape Per estimate SS3-651&657-Drywall - Restoration/service/remodel.	8,098.70	Common Area	0.00		
191	309737	06/26/2019	008272	Natural Green Landscape Per estimate SURFSIDE3_651&657-R/E - Restoration/Service/Remodel.	16,761.83	Common Area	0.00		
Count: 47				Total Amount:	81,859.96				

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/02/19		Checks Released	10100	Checking - Union xxxxxx4124		173,044.51
	07/02/19		Checks Released	10101	AP - Checks Not Released	173,044.51	
Check	06/04/19	10140	Verizon Wireless	10101	AP - Checks Not Released		106.86
	06/04/19	10140	Verizon Wireless	65300	Utility phone	106.86	
Check	06/04/19	10141	Natural Green Landscape	10101	AP - Checks Not Released		250.00
	06/04/19	10141	Natural Green Landscape	87600	Landscape - Tree	250.00	
Check	06/04/19	10142	Clay Commercial Security	10101	AP - Checks Not Released		220.00
	06/04/19	10142	Clay Commercial Security	87100	Roof	220.00	
Check	06/04/19	10143	Dunn Edwards Corp	10101	AP - Checks Not Released		43.94
	06/04/19	10143	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	43.94	
Check	06/04/19	10144	Richard Cusick	10101	AP - Checks Not Released		169.00
	06/04/19	10144	Richard Cusick	87111	Structural Maintenance/Repair - Communal	169.00	
Check	06/04/19	10145	Renee Ortiz	10101	AP - Checks Not Released		149.00
	06/04/19	10145	Renee Ortiz	87111	Structural Maintenance/Repair - Communal	149.00	
Check	06/04/19	10146	Kim Welch	10101	AP - Checks Not Released		99.00
	06/04/19	10146	Kim Welch	87111	Structural Maintenance/Repair - Communal	99.00	
Check	06/04/19	10147	Joyce Gray	10101	AP - Checks Not Released		149.00
	06/04/19	10147	Joyce Gray	87111	Structural Maintenance/Repair - Communal	149.00	
Check	06/04/19	10148	Remax Property Management	10101	AP - Checks Not Released		50.00
	06/04/19	10148	Remax Property Management	87111	Structural Maintenance/Repair - Communal	50.00	
Check	06/04/19	10149	Patricia Berberich	10101	AP - Checks Not Released		149.00
	06/04/19	10149	Patricia Berberich	87111	Structural Maintenance/Repair - Communal	149.00	
Check	06/04/19	10150	Judy MacLaren	10101	AP - Checks Not Released		149.00
	06/04/19	10150	Judy MacLaren	87111	Structural Maintenance/Repair - Communal	149.00	
Check	06/04/19	10151	Greg Benedict	10101	AP - Checks Not Released		149.00
	06/04/19	10151	Greg Benedict	87111	Structural Maintenance/Repair - Communal	149.00	
Check	06/04/19	10152	Jammrs LLC	10101	AP - Checks Not Released		60.00
	06/04/19	10152	Jammrs LLC	87111	Structural Maintenance/Repair - Communal	60.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/06/19	10153	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	06/06/19	10153	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	06/13/19	10153	Surfside III HOA	10101	AP - Checks Not Released	22,866.00	
	06/13/19	10153	Surfside III HOA	98800	Structure Maintenance/Repair - Communal		22,866.00
Check	06/06/19	10154	Lordon Management	10101	AP - Checks Not Released		1,700.00
	06/06/19	10154	Lordon Management	60600	Management services	1,700.00	
Check	06/13/19	10154	Lordon Management	10101	AP - Checks Not Released	1,700.00	
	06/13/19	10154	Lordon Management	60600	Management services		1,700.00
Check	06/06/19	10155	Lordon Management	10101	AP - Checks Not Released		365.47
	06/06/19	10155	Lordon Management	60800	Printing & postage	365.47	
Check	06/13/19	10155	Lordon Management	10101	AP - Checks Not Released	365.47	
	06/13/19	10155	Lordon Management	60800	Printing & postage		365.47
Check	06/06/19	10156	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	06/06/19	10156	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	06/13/19	10156	Farmers Insurance	10101	AP - Checks Not Released	4,524.75	
	06/13/19	10156	Farmers Insurance	70300	Insurance master policy		4,524.75
Check	06/13/19	10157	Lordon Management	10101	AP - Checks Not Released		150.00
	06/13/19	10157	Lordon Management	60300	Legal expense, reimbursable	150.00	
	06/13/19	10157	Lordon Management	10101	AP - Checks Not Released	150.00	
	06/13/19	10157	Lordon Management	60300	Legal expense, reimbursable		150.00
Check	06/13/19	10158	Westguard Insurance Company	10101	AP - Checks Not Released		661.31
	06/13/19	10158	Westguard Insurance Company	70400	Worker's compensation	661.31	
	06/13/19	10158	Westguard Insurance Company	10101	AP - Checks Not Released	661.31	
	06/13/19	10158	Westguard Insurance Company	70400	Worker's compensation		661.31
Check	06/13/19	10159	Randy Stokes	10101	AP - Checks Not Released		144.57
	06/13/19	10159	Randy Stokes	60205	Office Expense	144.57	
	06/13/19	10159	Randy Stokes	10101	AP - Checks Not Released	144.57	
	06/13/19	10159	Randy Stokes	60205	Office Expense		144.57
Check	06/13/19	10160	Robert Owens, C.P.A.	10101	AP - Checks Not Released		1,298.00
	06/13/19	10160	Robert Owens, C.P.A.	60100	Accounting & Audit Services	1,298.00	
	06/13/19	10160	Robert Owens, C.P.A.	10101	AP - Checks Not Released	1,298.00	
	06/13/19	10160	Robert Owens, C.P.A.	60100	Accounting & Audit Services		1,298.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/13/19	10161	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	06/13/19	10161	Dewey Pest Control	80501	Contracted pest control servic	480.00	
	06/13/19	10161	Dewey Pest Control	10101	AP - Checks Not Released	480.00	
	06/13/19	10161	Dewey Pest Control	80501	Contracted pest control servic		480.00
Check	06/13/19	10162	Aire Serv Camarillo	10101	AP - Checks Not Released		720.00
	06/13/19	10162	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	720.00	
	06/13/19	10162	Aire Serv Camarillo	10101	AP - Checks Not Released	720.00	
	06/13/19	10162	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal		720.00
Check	06/13/19	10163	Aire Serv Camarillo	10101	AP - Checks Not Released		690.00
	06/13/19	10163	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	690.00	
	06/13/19	10163	Aire Serv Camarillo	10101	AP - Checks Not Released	690.00	
	06/13/19	10163	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal		690.00
Check	06/13/19	10164	Aire Serv Camarillo	10101	AP - Checks Not Released		1,040.00
	06/13/19	10164	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,040.00	
	06/13/19	10164	Aire Serv Camarillo	10101	AP - Checks Not Released	1,040.00	
	06/13/19	10164	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal		1,040.00
Check	06/13/19	10165	Aire Serv Camarillo	10101	AP - Checks Not Released		1,076.00
	06/13/19	10165	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,076.00	
	06/13/19	10165	Aire Serv Camarillo	10101	AP - Checks Not Released	1,076.00	
	06/13/19	10165	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal		1,076.00
Check	06/13/19	10166	Aire Serv Camarillo	10101	AP - Checks Not Released		1,052.00
	06/13/19	10166	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,052.00	
	06/13/19	10166	Aire Serv Camarillo	10101	AP - Checks Not Released	1,052.00	
	06/13/19	10166	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal		1,052.00
Check	06/13/19	10167	Aire Serv Camarillo	10101	AP - Checks Not Released		1,040.00
	06/13/19	10167	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,040.00	
	06/13/19	10167	Aire Serv Camarillo	10101	AP - Checks Not Released	1,040.00	
	06/13/19	10167	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal		1,040.00
Check	06/13/19	10168	Natural Green Landscape	10101	AP - Checks Not Released		1,125.00
	06/13/19	10168	Natural Green Landscape	80302	Landscape - Irrigation	1,125.00	
	06/13/19	10168	Natural Green Landscape	10101	AP - Checks Not Released	1,125.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/13/19	10168	Natural Green Landscape	80302	Landscape - Irrigation		1,125.00
Check	06/13/19	10169	ACRAnet-CBS Branch	10101	AP - Checks Not Released		111.00
	06/13/19	10169	ACRAnet-CBS Branch	60105	Professional Services	111.00	
	06/13/19	10169	ACRAnet-CBS Branch	10101	AP - Checks Not Released	111.00	
	06/13/19	10169	ACRAnet-CBS Branch	60105	Professional Services		111.00
Check	06/14/19	10170	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	06/14/19	10170	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	06/14/19	10171	Westguard Insurance Company	10101	AP - Checks Not Released		661.31
	06/14/19	10171	Westguard Insurance Company	70400	Worker's compensation	661.31	
Check	06/14/19	10172	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	06/14/19	10172	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	06/17/19	10172	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	06/17/19	10172	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	06/14/19	10173	Lordon Management	10101	AP - Checks Not Released		1,700.00
	06/14/19	10173	Lordon Management	60600	Management services	1,700.00	
Check	06/14/19	10174	Lordon Management	10101	AP - Checks Not Released		365.47
	06/14/19	10174	Lordon Management	60800	Printing & postage	365.47	
Check	06/14/19	10175	Lordon Management	10101	AP - Checks Not Released		150.00
	06/14/19	10175	Lordon Management	60300	Legal expense, reimbursable	150.00	
Check	06/14/19	10176	Robert Owens, C.P.A.	10101	AP - Checks Not Released		1,298.00
	06/14/19	10176	Robert Owens, C.P.A.	60100	Accounting & Audit Services	1,298.00	
Check	06/14/19	10177	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	06/14/19	10177	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	06/14/19	10178	Natural Green Landscape	10101	AP - Checks Not Released		1,125.00
	06/14/19	10178	Natural Green Landscape	80302	Landscape - Irrigation	1,125.00	
Check	06/14/19	10179	ACRAnet-CBS Branch	10101	AP - Checks Not Released		111.00
	06/14/19	10179	ACRAnet-CBS Branch	60105	Professional Services	111.00	
Check	06/14/19	10180	Roseman Law, APC	10101	AP - Checks Not Released		1,049.75
	06/14/19	10180	Roseman Law, APC	60303	Legal	1,049.75	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/14/19	10181	Aire Serv Camarillo	10101	AP - Checks Not Released		720.00
	06/14/19	10181	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	720.00	
Check	06/14/19	10182	Aire Serv Camarillo	10101	AP - Checks Not Released		690.00
	06/14/19	10182	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	690.00	
Check	06/14/19	10183	Aire Serv Camarillo	10101	AP - Checks Not Released		1,040.00
	06/14/19	10183	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,040.00	
Check	06/14/19	10184	Aire Serv Camarillo	10101	AP - Checks Not Released		1,076.00
	06/14/19	10184	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,076.00	
Check	06/14/19	10185	Aire Serv Camarillo	10101	AP - Checks Not Released		1,052.00
	06/14/19	10185	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,052.00	
Check	06/14/19	10186	Aire Serv Camarillo	10101	AP - Checks Not Released		1,040.00
	06/14/19	10186	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,040.00	
Check	06/14/19	10187	Randy Stokes	10101	AP - Checks Not Released		144.57
	06/14/19	10187	Randy Stokes	60205	Office Expense	144.57	
Check	06/14/19	10188	Ann Marie Skulr	10101	AP - Checks Not Released		163.78
	06/14/19	10188	Ann Marie Skulr	60205	Office Expense	163.78	
Check	06/17/19	10189	Pamela A. Moore	10101	AP - Checks Not Released		313.93
	06/17/19	10189	Pamela A. Moore	60300	Legal expense, reimbursable	35.00	
	06/17/19	10189	Pamela A. Moore	60300	Legal expense, reimbursable	17.07	
	06/17/19	10189	Pamela A. Moore	60300	Legal expense, reimbursable	226.86	
	06/17/19	10189	Pamela A. Moore	60300	Legal expense, reimbursable	35.00	
Check	06/19/19	10190	Patricia Lapenn	10101	AP - Checks Not Released		469.00
	06/19/19	10190	Patricia Lapenn	60205	Office Expense	469.00	
Check	06/24/19	10191	Lordon Management	10101	AP - Checks Not Released		10.00
	06/24/19	10191	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	06/21/19	10192	Natural Green Landscape	10101	AP - Checks Not Released		125.00
	06/21/19	10192	Natural Green Landscape	80302	Landscape - Irrigation	125.00	
Check	06/21/19	10193	Natural Green Landscape	10101	AP - Checks Not Released		250.00
	06/21/19	10193	Natural Green Landscape	80302	Landscape - Irrigation	250.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/21/19	10194	Natural Green Landscape	10101	AP - Checks Not Released		2,500.00
	06/21/19	10194	Natural Green Landscape	87600	Landscape - Tree	2,500.00	
Check	06/21/19	10195	Joshua Barros	10101	AP - Checks Not Released		879.39
	06/21/19	10195	Joshua Barros	80601	Contracted pool & spa service	278.00	
	06/21/19	10195	Joshua Barros	80603	Pool & spa extras/supplies	601.39	
Check	06/21/19	10196	Marquez Termite & Pest Control	10101	AP - Checks Not Released		275.00
	06/21/19	10196	Marquez Termite & Pest Control	80500	Pest Control	275.00	
Check	06/21/19	10197	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	06/21/19	10197	Marquez Termite & Pest Control	80500	Pest Control	225.00	
Check	06/21/19	10198	Marquez Termite & Pest Control	10101	AP - Checks Not Released		275.00
	06/21/19	10198	Marquez Termite & Pest Control	80500	Pest Control	275.00	
Check	06/21/19	10199	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	06/21/19	10199	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	06/21/19	10200	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		5,160.00
	06/21/19	10200	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	5,160.00	
Check	06/21/19	10201	Premier Electric A Jones Group Corp	10101	AP - Checks Not Released		453.00
	06/21/19	10201	Premier Electric A Jones Group Corp	42513	Electrical Panel Replacement	453.00	
Check	06/21/19	10202	Aire Serv Camarillo	10101	AP - Checks Not Released		1,501.00
	06/21/19	10202	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,501.00	
Check	06/21/19	10203	Aire Serv Camarillo	10101	AP - Checks Not Released		892.00
	06/21/19	10203	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	892.00	
Check	06/21/19	10204	Aire Serv Camarillo	10101	AP - Checks Not Released		1,292.00
	06/21/19	10204	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,292.00	
Check	06/21/19	10205	Aire Serv Camarillo	10101	AP - Checks Not Released		1,064.00
	06/21/19	10205	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	1,064.00	
Check	06/26/19	10206	County Recorder	10101	AP - Checks Not Released		75.00
	06/26/19	10206	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	06/26/19	10207	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released		295.00
	06/26/19	10207	Pinpoint Leak Detection, Inc.	87111	Structural Maintenance/Repair - Communal	295.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/26/19	10208	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released		325.00
	06/26/19	10208	Pinpoint Leak Detection, Inc.	87000	Plumbing	325.00	
Check	06/26/19	10209	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		37.07
	06/26/19	10209	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	37.07	
Check	06/26/19	10210	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		68.43
	06/26/19	10210	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	68.43	
Check	06/26/19	10211	Bay Alarm	10101	AP - Checks Not Released		385.50
	06/26/19	10211	Bay Alarm	86101	Fire Alarm	385.50	
Check	06/26/19	10212	Steven Segal Trust Account	10101	AP - Checks Not Released		104,489.12
	06/26/19	10212	Steven Segal Trust Account	25900	Prepaid insurance	104,489.12	
Check	06/26/19	10213	Natural Green Landscape	10101	AP - Checks Not Released		475.00
	06/26/19	10213	Natural Green Landscape	87600	Landscape - Tree	475.00	
Check	06/26/19	10214	Natural Green Landscape	10101	AP - Checks Not Released		325.00
	06/26/19	10214	Natural Green Landscape	80302	Landscape - Irrigation	325.00	
Check	06/26/19	10215	Clay Commercial Security	10101	AP - Checks Not Released		632.89
	06/26/19	10215	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	632.89	
Check	06/26/19	10216	Clay Commercial Security	10101	AP - Checks Not Released		218.70
	06/26/19	10216	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	218.70	
Check	06/26/19	10217	Dunn Edwards Corp	10101	AP - Checks Not Released		87.80
	06/26/19	10217	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	87.80	
Check	06/26/19	10218	Aire Serv Camarillo	10101	AP - Checks Not Released		812.00
	06/26/19	10218	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	812.00	
Check	06/26/19	10219	Law Offices of Deborah F Birndorf, APC	10101	AP - Checks Not Released		2,796.25
	06/26/19	10219	Law Offices of Deborah F Birndorf, APC	60303	Legal	2,796.25	
Check	06/28/19	10220	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	06/28/19	10220	Natural Green Landscape	88701	Landscaping- Maintenance	4,326.00	
Check	06/25/19	8838	Alex Urmersbach	10100	Checking - Union xxxxxx4124	150.00	
	06/25/19	8838	Alex Urmersbach	87000	Plumbing		150.00

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	06/25/19	9466	San Diego Home Solutions	10100	Checking - Union xxxxxx4124	64.36	
	06/25/19	9466	San Diego Home Solutions	54200	Adjustment		64.36
Check	06/25/19	9586	John & Deborah Folwer	10100	Checking - Union xxxxxx4124	71.34	
	06/25/19	9586	John & Deborah Folwer	54200	Adjustment		71.34
Check	06/25/19	9800	Susan Carr	10100	Checking - Union xxxxxx4124	933.67	
	06/25/19	9800	Susan Carr	54200	Adjustment		933.67
Journal	06/10/19	4895	P/R 6/4	10100	Checking - Union xxxxxx4124		157.13
	06/10/19	4895	Ck 26744	10100	Checking - Union xxxxxx4124		131.54
	06/10/19	4895	Ck 26745	10100	Checking - Union xxxxxx4124		2,740.50
	06/10/19	4895	Employee withholdings	10100	Checking - Union xxxxxx4124		548.24
	06/10/19	4895	P/R 6/4	60502	Office Salaries Gross	2,872.04	
	06/10/19	4895	Employee withholdings	60502	Office Salaries Gross	271.96	
	06/10/19	4895	P/R 6/4	60509	Paint Maintenance Salary Gross	157.13	
	06/10/19	4895	Employee withholdings	60509	Paint Maintenance Salary Gross	14.87	
	06/10/19	4895	Employee liabilities	75100	Payroll taxes	261.41	
Journal	06/12/19	4896	6/18 TWC 5/30-6/29	10100	Checking - Union xxxxxx4124		89.31
	06/12/19	4896	6/18 TWC 5/29-6/28	10100	Checking - Union xxxxxx4124		119.95
	06/12/19	4896	6/18 TWC 5/30-6/29	65300	Utility phone	89.31	
	06/12/19	4896	6/18 TWC 5/29-6/28	81001	Contracted internet	119.95	
Journal	06/12/19	4897	6/20 Trash 5/31-6/30	10100	Checking - Union xxxxxx4124		5,170.17
	06/12/19	4897	6/20 Trash 5/31-6/30	65400	Utility trash	5,170.17	
Journal	06/12/19	4898	6/18 Phone 5/25-6/24	10100	Checking - Union xxxxxx4124		98.53
	06/12/19	4898	6/18 Phone 5/25-6/24	10100	Checking - Union xxxxxx4124		261.78
	06/12/19	4898	6/18 Phone 5/25-6/24	65300	Utility phone	98.53	
	06/12/19	4898	6/18 Phone 5/25-6/24	65300	Utility phone	261.78	
Journal	06/14/19	4899	Int	11500	Mutual of Omaha CR on deposit	1.48	
	06/14/19	4899	Int	51300	Interest income		1.48
Journal	06/17/19	4900	Void ck 26745	10100	Checking - Union xxxxxx4124	2,740.50	
	06/17/19	4900	Void ck 26745	60502	Office Salaries Gross		2,740.50
Journal	06/17/19	4901	Remote Santamaria ck 8994	10100	Checking - Union xxxxxx4124	25.00	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/17/19	4901	Remote Rosen ck 4068	10100	Checking - Union xxxxxx4124	150.00	
	06/17/19	4901	Remote Lapenn ck1021	10100	Checking - Union xxxxxx4124	25.00	
	06/17/19	4901	Remote ck Alford ck 2036	10100	Checking - Union xxxxxx4124	25.00	
	06/17/19	4901	Key Tuando ck 4392	10100	Checking - Union xxxxxx4124	25.00	
	06/17/19	4901	Move-In Amoroso ck 1198	10100	Checking - Union xxxxxx4124	100.00	
	06/17/19	4901	Remote Bandy ck 6518	10100	Checking - Union xxxxxx4124	50.00	
	06/17/19	4901	Remote Lapenn ck 1020	10100	Checking - Union xxxxxx4124	100.00	
	06/17/19	4901	Reimb Fence SantaMaria ck 8996	10100	Checking - Union xxxxxx4124	300.00	
	06/17/19	4901	Move-In Amoroso ck 1198	50900	Utility reimbursement		100.00
	06/17/19	4901	Remote Santamaria ck 8994	51000	Resident Key/gate card income		25.00
	06/17/19	4901	Remote Rosen ck 4068	51000	Resident Key/gate card income		150.00
	06/17/19	4901	Remote Lapenn ck1021	51000	Resident Key/gate card income		25.00
	06/17/19	4901	Remote ck Alford ck 2036	51000	Resident Key/gate card income		25.00
	06/17/19	4901	Key Tuando ck 4392	51000	Resident Key/gate card income		25.00
	06/17/19	4901	Remote Bandy ck 6518	51000	Resident Key/gate card income		50.00
	06/17/19	4901	Remote Lapenn ck 1020	51000	Resident Key/gate card income		100.00
	06/17/19	4901	Reimb Fence SantaMaria ck 8996	63000	Unit Maintenance/Repair		300.00
Journal	06/17/19	4902	Int	10300	Cap Res - Union xxxxxx7978	6.28	
	06/17/19	4902	Int	11100	J Street Drain Project	1.73	
	06/17/19	4902	O/F int	43800	Structural Maintenance/Repair - Communal		6.28
	06/17/19	4902	Int	51300	Interest income		6.28
	06/17/19	4902	Int	51300	Interest income		1.73
	06/17/19	4902	O/F int	98200	Interest	6.28	
Journal	06/19/19	4903	6/29 Electric 5/16-6/17	10100	Checking - Union xxxxxx4124		2,209.58
	06/19/19	4903	6/29 Electric 5/16-6/17	65100	Utility-electric	2,209.58	
Journal	06/19/19	4904	6/6 Gas 4/15-5/14	10100	Checking - Union xxxxxx4124		2,999.90
	06/19/19	4904	6/6 Gas 4/15-5/14	65200	Utility gas	2,999.90	
Journal	06/19/19	4905	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	06/19/19	4905	June Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	06/19/19	4905	June Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	06/19/19	4905	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	06/19/19	4905	June Loan	31400	2nd LOC Mutual of Omaha	5,570.58	
	06/19/19	4905	June Loan	31900	LOC Mutual of Omaha	20,697.50	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/19/19	4905	Principal	45100	Retained funds		20,697.50
	06/19/19	4905	Principal	45100	Retained funds		5,570.58
	06/19/19	4905	Principal	64001	Loan Servicing Principle	20,697.50	
	06/19/19	4905	Principal	64001	Loan Servicing Principle	5,570.58	
	06/19/19	4905	June Loan	64002	Loan Servicing Interest	17,144.39	
	06/19/19	4905	June Loan	64002	Loan Servicing Interest	4,614.48	
Journal	06/19/19	4906	PR 6/14/19	10100	Checking - Union xxxxxx4124		2,806.69
	06/19/19	4906	Ck 26748	10100	Checking - Union xxxxxx4124		267.51
	06/19/19	4906	Ck 26749	10100	Checking - Union xxxxxx4124		334.21
	06/19/19	4906	Ck 26750	10100	Checking - Union xxxxxx4124		1,148.30
	06/19/19	4906	Ck 26752	10100	Checking - Union xxxxxx4124		437.11
	06/19/19	4906	Garnish	10100	Checking - Union xxxxxx4124		89.17
	06/19/19	4906	Employee withholdings	10100	Checking - Union xxxxxx4124		1,783.16
	06/19/19	4906	PR 6/14/19	60501	Maintenance Salaries Gross	1,620.82	
	06/19/19	4906	Garnish	60501	Maintenance Salaries Gross	89.17	
	06/19/19	4906	Employee withholdings	60501	Maintenance Salaries Gross	362.02	
	06/19/19	4906	PR 6/14/19	60502	Office Salaries Gross	1,148.30	
	06/19/19	4906	Employee withholdings	60502	Office Salaries Gross	281.20	
	06/19/19	4906	PR 6/14/19	60503	Clubhouse Salaries Gross	601.72	
	06/19/19	4906	Employee withholdings	60503	Clubhouse Salaries Gross	122.43	
	06/19/19	4906	PR 6/14/19	60509	Paint Maintenance Salary Gross	1,622.98	
	06/19/19	4906	Employee withholdings	60509	Paint Maintenance Salary Gross	357.65	
	06/19/19	4906	Employee withholdings	75100	Payroll taxes	659.86	
Journal	06/19/19	4907	PR	10100	Checking - Union xxxxxx4124		2,740.50
	06/19/19	4907	Employee withholdings	10100	Checking - Union xxxxxx4124		446.70
	06/19/19	4907	PR	60502	Office Salaries Gross	2,740.50	
	06/19/19	4907	Employee withholdings	60502	Office Salaries Gross	446.70	
Journal	06/20/19	4908	5/6 Online return 191000990	10100	Checking - Union xxxxxx4124		570.19
	06/20/19	4908	5/6 Online return 191000990	61000	Non-sufficient fund checks	570.19	
Journal	06/21/19	4909	Rev J/E	10100	Checking - Union xxxxxx4124	64.98	
	06/21/19	4909	Rev J/E	87000	Plumbing		64.98
Journal	06/21/19	4910	Ck 26604	10100	Checking - Union xxxxxx4124	1,234.59	
	06/21/19	4910	Ck 26607	10100	Checking - Union xxxxxx4124	1,916.14	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	06/21/19	4910	4/4 Bal Garnish	10100	Checking - Union xxxxxx4124	24.75	
	06/21/19	4910	Correct JE	10100	Checking - Union xxxxxx4124	228.86	
	06/21/19	4910	4/4 Bal Garnish	60501	Maintenance Salaries Gross		24.75
	06/21/19	4910	Ck 26607	60502	Office Salaries Gross		1,916.14
	06/21/19	4910	Ck 26604	60509	Paint Maintenance Salary Gross		1,234.59
	06/21/19	4910	Correct JE	65300	Utility phone		228.86
Journal	06/24/19	4911	RT 6/24/19 ck 10201	10100	Checking - Union xxxxxx4124	453.00	
	06/24/19	4911	RT 6/24/19 ck 10201	10300	Cap Res - Union xxxxxx7978		453.00
Journal	06/24/19	4912	Rev dup entry	10100	Checking - Union xxxxxx4124	7.50	
	06/24/19	4912	Rev dup entry	60200	Bank/Other Fees		7.50
Journal	06/24/19	4913	Int	11500	Mutual of Omaha CR on deposit	0.78	
	06/24/19	4913	Int	51300	Interest income		0.78
Journal	06/26/19	4914	6/4 Paychex inv	10100	Checking - Union xxxxxx4124		173.12
	06/26/19	4914	6/12 Paychex inv	10100	Checking - Union xxxxxx4124		52.75
	06/26/19	4914	6/14 Paychex inv	10100	Checking - Union xxxxxx4124		281.00
	06/26/19	4914	6/4 Paychex inv	60103	Payroll service	173.12	
	06/26/19	4914	6/12 Paychex inv	60103	Payroll service	52.75	
	06/26/19	4914	6/14 Paychex inv	60103	Payroll service	281.00	
Journal	06/26/19	4915	June ins	25900	Prepaid insurance		7,522.26
	06/26/19	4915	June ins	70500	Insurance-earthquake	7,522.26	
Journal	07/02/19	4919	P/R 6/28	10100	Checking - Union xxxxxx4124		2,699.81
	07/02/19	4919	Ck 26755	10100	Checking - Union xxxxxx4124		236.26
	07/02/19	4919	Ck 26756	10100	Checking - Union xxxxxx4124		330.67
	07/02/19	4919	Ck 26757	10100	Checking - Union xxxxxx4124		1,182.89
	07/02/19	4919	garnish	10100	Checking - Union xxxxxx4124		103.51
	07/02/19	4919	employee withholdings	10100	Checking - Union xxxxxx4124		1,613.07
	07/02/19	4919	P/R 6/28	60501	Maintenance Salaries Gross	1,769.47	
	07/02/19	4919	garnish	60501	Maintenance Salaries Gross	103.51	
	07/02/19	4919	employee withholdings	60501	Maintenance Salaries Gross	386.99	
	07/02/19	4919	P/R 6/28	60502	Office Salaries Gross	1,182.89	
	07/02/19	4919	employee withholdings	60502	Office Salaries Gross	294.15	
	07/02/19	4919	P/R 6/28	60503	Clubhouse Salaries Gross	330.67	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

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Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/02/19	4919	employee withholdings	60503	Clubhouse Salaries Gross	57.86	
	07/02/19	4919	P/R 6/28	60509	Paint Maintenance Salary Gross	1,166.60	
	07/02/19	4919	employee withholdings	60509	Paint Maintenance Salary Gross	288.04	
	07/02/19	4919	employee withholdings	75100	Payroll taxes	586.03	
Journal	07/02/19	4920	Amazon	10100	Checking - Union xxxxxx4124		20.64
	07/02/19	4920	Harbor Freight	10100	Checking - Union xxxxxx4124		45.74
	07/02/19	4920	Home Depot	10100	Checking - Union xxxxxx4124		21.42
	07/02/19	4920	Terry Donuts	10100	Checking - Union xxxxxx4124		10.00
	07/02/19	4920	Fast Signs	10100	Checking - Union xxxxxx4124		1,108.22
	07/02/19	4920	Harbor Freight	10100	Checking - Union xxxxxx4124		51.92
	07/02/19	4920	Amazon	10100	Checking - Union xxxxxx4124		30.43
	07/02/19	4920	DS Service	10100	Checking - Union xxxxxx4124		26.89
	07/02/19	4920	Home Depot	10100	Checking - Union xxxxxx4124		115.39
	07/02/19	4920	Harbor Freight	10100	Checking - Union xxxxxx4124		26.37
	07/02/19	4920	USA Gasoline	10100	Checking - Union xxxxxx4124		37.24
	07/02/19	4920	Amazon	10100	Checking - Union xxxxxx4124		370.31
	07/02/19	4920	Fry's	10100	Checking - Union xxxxxx4124		562.54
	07/02/19	4920	Fry's	60205	Office Expense	562.54	
	07/02/19	4920	Terry Donuts	60510	Employee Extra (uniforms, etc.)	10.00	
	07/02/19	4920	USA Gasoline	60510	Employee Extra (uniforms, etc.)	37.24	
	07/02/19	4920	DS Service	63100	Wireless access point	26.89	
	07/02/19	4920	Amazon	86700	Maintenance supplies	20.64	
	07/02/19	4920	Harbor Freight	86700	Maintenance supplies	45.74	
	07/02/19	4920	Home Depot	86700	Maintenance supplies	21.42	
	07/02/19	4920	Harbor Freight	86700	Maintenance supplies	51.92	
	07/02/19	4920	Amazon	86700	Maintenance supplies	30.43	
	07/02/19	4920	Home Depot	86700	Maintenance supplies	115.39	
	07/02/19	4920	Harbor Freight	86700	Maintenance supplies	26.37	
	07/02/19	4920	Amazon	86700	Maintenance supplies	370.31	
	07/02/19	4920	Fast Signs	87300	Signs	1,108.22	
Journal	07/03/19	4923	reallocate	50100	Regular assessments		428.00
	07/03/19	4923	reallocate	54200	Adjustment	428.00	
Other	06/30/19	06/30/19	Assessments Charged	15500	Accounts Receivable	176,104.87	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 06/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Other	06/30/19	06/30/19	Adjustment Credits	15500	Accounts Receivable		896.00
	06/30/19	06/30/19	Prepaid Assessments May	15500	Accounts Receivable		44,030.54
	06/30/19	06/30/19	Prepaid Assessments Jun	15500	Accounts Receivable	31,387.21	
	06/30/19	06/30/19	Prepaid Assessments May	37000	Prepaid Assessments	44,030.54	
	06/30/19	06/30/19	Prepaid Assessments Jun	37000	Prepaid Assessments		31,387.21
	06/30/19	06/30/19	Assessments Charged	50100	Regular assessments		132,252.00
	06/30/19	06/30/19	Adjustment Credits	50100	Regular assessments	428.00	
	06/30/19	06/30/19	Assessments Charged	50400	Late charge assessments		46.16
	06/30/19	06/30/19	Assessments Charged	50500	Lien assessments		300.00
	06/30/19	06/30/19	Assessments Charged	50600	Legal assessments		313.93
	06/30/19	06/30/19	Assessments Charged	50700	Parking assessments		240.00
	06/30/19	06/30/19	Adjustment Credits	50700	Parking assessments	40.00	
	06/30/19	06/30/19	Assessments Charged	50800	Nsf check collection		590.19
	06/30/19	06/30/19	Assessments Charged	50900	Utility reimbursement		41,206.59
	06/30/19	06/30/19	Assessments Charged	52700	Move In/Move Out Registration Fee		300.00
	06/30/19	06/30/19	Assessments Charged	54200	Adjustment		856.00
	06/30/19	06/30/19	Adjustment Credits	54200	Adjustment	428.00	
Payment	06/28/19		Payments	10100	Checking - Union xxxxxx4124	157,268.74	
	06/28/19		Payments	15500	Accounts Receivable		157,268.74
Totals:						1,030,034.42	1,030,034.42

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				265,119.97
		4895	06/10/19	Ck 26745			2,740.50	
		4895	06/10/19	Employee withholdings			548.24	
		4895	06/10/19	P/R 6/4			157.13	
		4895	06/10/19	Ck 26744			131.54	
		4896	06/12/19	6/18 TWC 5/29-6/28			119.95	
		4896	06/12/19	6/18 TWC 5/30-6/29			89.31	
		4897	06/12/19	6/20 Trash 5/31-6/30			5,170.17	
		4898	06/12/19	6/18 Phone 5/25-6/24			261.78	
		4898	06/12/19	6/18 Phone 5/25-6/24			98.53	
		4900	06/17/19	Void ck 26745		2,740.50		
		4901	06/17/19	Key Tuando ck 4392		25.00		
		4901	06/17/19	Remote ck Alford ck 2036		25.00		
		4901	06/17/19	Remote Lapenn ck1021		25.00		
		4901	06/17/19	Remote Santamaria ck 8994		25.00		
		4901	06/17/19	Remote Bandy ck 6518		50.00		
		4901	06/17/19	Move-In Amoroso ck 1198		100.00		
		4901	06/17/19	Remote Lapenn ck 1020		100.00		
		4901	06/17/19	Remote Rosen ck 4068		150.00		
		4901	06/17/19	Reimb Fence SantaMaria ck 8		300.00		
		4903	06/19/19	6/29 Electric 5/16-6/17			2,209.58	
		4904	06/19/19	6/6 Gas 4/15-5/14			2,999.90	
		4905	06/19/19	Transfer			48,026.95	
		4906	06/19/19	PR 6/14/19			2,806.69	
		4906	06/19/19	Employee withholdings			1,783.16	
		4906	06/19/19	Ck 26750			1,148.30	
		4906	06/19/19	Ck 26752			437.11	
		4906	06/19/19	Ck 26749			334.21	
		4906	06/19/19	Ck 26748			267.51	
		4906	06/19/19	Garnish			89.17	
		4907	06/19/19	PR			2,740.50	
		4907	06/19/19	Employee withholdings			446.70	
		4908	06/20/19	5/6 Online return 191000990			570.19	
		4909	06/21/19	Rev J/E		64.98		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 06/30/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4910	06/21/19	4/4 Bal Garnish		24.75		
		4910	06/21/19	Correct JE		228.86		
		4910	06/21/19	Ck 26604		1,234.59		
		4910	06/21/19	Ck 26607		1,916.14		
		4911	06/24/19	RT 6/24/19 ck 10201		453.00		
		4912	06/24/19	Rev dup entry		7.50		
		4914	06/26/19	6/14 Paychex inv			281.00	
		4914	06/26/19	6/4 Paychex inv			173.12	
		4914	06/26/19	6/12 Paychex inv			52.75	
		4919	07/02/19	P/R 6/28			2,699.81	
		4919	07/02/19	employee withholdings			1,613.07	
		4919	07/02/19	Ck 26757			1,182.89	
		4919	07/02/19	Ck 26756			330.67	
		4919	07/02/19	Ck 26755			236.26	
		4919	07/02/19	garnish			103.51	
		4920	07/02/19	Fast Signs			1,108.22	
		4920	07/02/19	Fry's			562.54	
		4920	07/02/19	Amazon			370.31	
		4920	07/02/19	Home Depot			115.39	
		4920	07/02/19	Harbor Freight			51.92	
		4920	07/02/19	Harbor Freight			45.74	
		4920	07/02/19	USA Gasoline			37.24	
		4920	07/02/19	Amazon			30.43	
		4920	07/02/19	DS Service			26.89	
		4920	07/02/19	Harbor Freight			26.37	
		4920	07/02/19	Home Depot			21.42	
		4920	07/02/19	Amazon			20.64	
		4920	07/02/19	Terry Donuts			10.00	
			06/03/19	Payments		63,384.65		
			06/04/19	Payments		300.00		
			06/04/19	Payments		5,482.84		
10149			06/04/19	Released Check 10149	Patricia Berberich		149.00	
10143			06/04/19	Released Check 10143	Dunn Edwards Corp		43.94	
10140			06/04/19	Released Check 10140	Verizon Wireless		106.86	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10141	06/04/19	Released Check 10141	Natural Green Landscape		250.00	
		10142	06/04/19	Released Check 10142	Clay Commercial Security		220.00	
		10144	06/04/19	Released Check 10144	Richard Cusick		169.00	
		10145	06/04/19	Released Check 10145	Renee Ortiz		149.00	
		10146	06/04/19	Released Check 10146	Kim Welch		99.00	
		10150	06/04/19	Released Check 10150	Judy MacLaren		149.00	
		10151	06/04/19	Released Check 10151	Greg Benedict		149.00	
		10147	06/04/19	Released Check 10147	Joyce Gray		149.00	
		10148	06/04/19	Released Check 10148	Remax Property Managemer		50.00	
		10152	06/04/19	Released Check 10152	Jammrs LLC		60.00	
			06/05/19	Payments		10,081.63		
			06/05/19	Payments		1,127.03		
			06/06/19	Payments		565.15		
			06/06/19	Payments		9,410.60		
			06/07/19	Payments		9,517.87		
			06/10/19	Payments		21,214.43		
			06/11/19	Payments		2,244.96		
			06/12/19	Payments		6,138.77		
			06/13/19	Payments		828.00		
			06/13/19	Payments		808.00		
			06/13/19	Payments		75.00		
			06/13/19	Payments		2,807.53		
			06/14/19	Payments		2,240.81		
		10170	06/14/19	Released Check 10170	Farmers Insurance		4,524.75	
		10171	06/14/19	Released Check 10171	Westguard Insurance Compa		661.31	
		10181	06/17/19	Released Check 10181	Aire Serv Camarillo		720.00	
		10182	06/17/19	Released Check 10182	Aire Serv Camarillo		690.00	
		10183	06/17/19	Released Check 10183	Aire Serv Camarillo		1,040.00	
		10184	06/17/19	Released Check 10184	Aire Serv Camarillo		1,076.00	
		10185	06/17/19	Released Check 10185	Aire Serv Camarillo		1,052.00	
		10186	06/17/19	Released Check 10186	Aire Serv Camarillo		1,040.00	
		10187	06/17/19	Released Check 10187	Randy Stokes		144.57	
		10180	06/17/19	Released Check 10180	Roseman Law, APC		1,049.75	
		10179	06/17/19	Released Check 10179	ACRAnet-CBS Branch		111.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10177	06/17/19	Released Check 10177	Dewey Pest Control		480.00	
		10172	06/17/19	Released Check 10172	Surfside III HOA		22,866.00	
		10178	06/17/19	Released Check 10178	Natural Green Landscape		1,125.00	
		10173	06/17/19	Released Check 10173	Lordon Management		1,700.00	
		10174	06/17/19	Released Check 10174	Lordon Management		365.47	
		10175	06/17/19	Released Check 10175	Lordon Management		150.00	
		10176	06/17/19	Released Check 10176	Robert Owens, C.P.A.		1,298.00	
			06/17/19	Payments		4,871.98		
		10188	06/17/19	Released Check 10188	Ann Marie Skullr		163.78	
		10189	06/18/19	Released Check 10189	Pamela A. Moore		313.93	
			06/18/19	Payments		1,125.92		
			06/19/19	Payments		948.00		
			06/19/19	Payments		1,140.00		
			06/19/19	Payments		595.79		
		10190	06/19/19	Released Check 10190	Patricia Lapenn		469.00	
			06/20/19	Payments		562.92		
			06/21/19	Payments		3,481.67		
		10192	06/21/19	Released Check 10192	Natural Green Landscape		125.00	
		10193	06/21/19	Released Check 10193	Natural Green Landscape		250.00	
		10194	06/21/19	Released Check 10194	Natural Green Landscape		2,500.00	
		10195	06/21/19	Released Check 10195	Joshua Barros		879.39	
		10196	06/21/19	Released Check 10196	Marquez Termite & Pest Coi		275.00	
		10197	06/21/19	Released Check 10197	Marquez Termite & Pest Coi		225.00	
		10198	06/21/19	Released Check 10198	Marquez Termite & Pest Coi		275.00	
		10199	06/21/19	Released Check 10199	Ocean View Plumbing & Ro		85.00	
		10200	06/21/19	Released Check 10200	Ocean View Plumbing & Ro		5,160.00	
		10202	06/21/19	Released Check 10202	Aire Serv Camarillo		1,501.00	
		10203	06/21/19	Released Check 10203	Aire Serv Camarillo		892.00	
		10204	06/21/19	Released Check 10204	Aire Serv Camarillo		1,292.00	
		10205	06/21/19	Released Check 10205	Aire Serv Camarillo		1,064.00	
		10201	06/24/19	Released Check 10201	Premier Electric A Jones Gr		453.00	
			06/24/19	Payments		2,798.34		
		10191	06/25/19	Released Check 10191	Lordon Management		10.00	
		9800	06/25/19	Voided Check 9800	Susan Carr	933.67		

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		8838	06/25/19	Voided Check 8838	Alex Urmersbach	150.00		
		9466	06/25/19	Voided Check 9466	San Diego Home Solutions	64.36		
		9586	06/25/19	Voided Check 9586	John & Deborah Folwer	71.34		
			06/26/19	Payments		2,242.69		
		10212	06/26/19	Released Check 10212	Steven Segal Trust Account		104,489.12	
			06/27/19	Payments		541.05		
			06/28/19	Payments		2,131.14		
			06/28/19	Payments		601.97		
		10219	06/28/19	Released Check 10219	Law Offices of Deborah F B		2,796.25	
		10217	06/28/19	Released Check 10217	Dunn Edwards Corp		87.80	
		10211	06/28/19	Released Check 10211	Bay Alarm		385.50	
		10213	06/28/19	Released Check 10213	Natural Green Landscape		475.00	
		10214	06/28/19	Released Check 10214	Natural Green Landscape		325.00	
		10209	06/28/19	Released Check 10209	Pt. Hueneme Marine Supply		37.07	
		10210	06/28/19	Released Check 10210	Pt. Hueneme Marine Supply		68.43	
		10207	06/28/19	Released Check 10207	Pinpoint Leak Detection, Inc		295.00	
		10208	06/28/19	Released Check 10208	Pinpoint Leak Detection, Inc		325.00	
		10215	06/28/19	Released Check 10215	Clay Commercial Security		632.89	
		10216	06/28/19	Released Check 10216	Clay Commercial Security		218.70	
		10218	06/28/19	Released Check 10218	Aire Serv Camarillo		812.00	
		10220	07/02/19	Released Check 10220	Natural Green Landscape		4,326.00	
				Ending Balance				175,756.58
10101	AP - Checks Not Released			Begining Balance				0.00
		10141	06/04/19		Natural Green Landscape		250.00	
		10141	06/04/19	Released Check 10141	Natural Green Landscape	250.00		
		10140	06/04/19	Released Check 10140	Verizon Wireless	106.86		
		10140	06/04/19		Verizon Wireless		106.86	
		10143	06/04/19		Dunn Edwards Corp		43.94	
		10143	06/04/19	Released Check 10143	Dunn Edwards Corp	43.94		
		10149	06/04/19		Patricia Berberich		149.00	
		10149	06/04/19	Released Check 10149	Patricia Berberich	149.00		
		10146	06/04/19	Released Check 10146	Kim Welch	99.00		
		10146	06/04/19		Kim Welch		99.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10150		10150	06/04/19	Released Check 10150	Judy MacLaren	149.00		
10150			06/04/19		Judy MacLaren		149.00	
10145			06/04/19		Renee Ortiz		149.00	
10145		10145	06/04/19	Released Check 10145	Renee Ortiz	149.00		
10152			06/04/19	Released Check 10152	Jammrs LLC	60.00		
10152			06/04/19		Jammrs LLC		60.00	
10148			06/04/19	Released Check 10148	Remax Property Management	50.00		
10148			06/04/19		Remax Property Management		50.00	
10147			06/04/19		Joyce Gray		149.00	
10147		10147	06/04/19	Released Check 10147	Joyce Gray	149.00		
10151			06/04/19		Greg Benedict		149.00	
10151		10151	06/04/19	Released Check 10151	Greg Benedict	149.00		
10142			06/04/19	Released Check 10142	Clay Commercial Security	220.00		
10142			06/04/19		Clay Commercial Security		220.00	
10144			06/04/19	Released Check 10144	Richard Cusick	169.00		
10144			06/04/19		Richard Cusick		169.00	
10154			06/06/19		Lordon Management		1,700.00	
10155			06/06/19		Lordon Management		365.47	
10156			06/06/19		Farmers Insurance		4,524.75	
10153			06/06/19		Surfside III HOA		22,866.00	
10153		10153	06/13/19	Voided Check 10153	Surfside III HOA	22,866.00		
10156			06/13/19	Voided Check 10156	Farmers Insurance	4,524.75		
10161			06/13/19	Voided Check 10161	Dewey Pest Control	480.00		
10161			06/13/19		Dewey Pest Control		480.00	
10168			06/13/19		Natural Green Landscape		1,125.00	
10168		10168	06/13/19	Voided Check 10168	Natural Green Landscape	1,125.00		
10157			06/13/19	Voided Check 10157	Lordon Management	150.00		
10157			06/13/19		Lordon Management		150.00	
10154			06/13/19	Voided Check 10154	Lordon Management	1,700.00		
10155			06/13/19	Voided Check 10155	Lordon Management	365.47		
10160			06/13/19		Robert Owens, C.P.A.		1,298.00	
10160		10160	06/13/19	Voided Check 10160	Robert Owens, C.P.A.	1,298.00		
10159			06/13/19	Voided Check 10159	Randy Stokes	144.57		
10159			06/13/19		Randy Stokes		144.57	

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		10169	06/13/19	Voided Check 10169	ACRAnet-CBS Branch	111.00		
		10169	06/13/19		ACRAnet-CBS Branch		111.00	
		10167	06/13/19		Aire Serv Camarillo		1,040.00	
		10162	06/13/19		Aire Serv Camarillo		720.00	
		10162	06/13/19	Voided Check 10162	Aire Serv Camarillo	720.00		
		10163	06/13/19	Voided Check 10163	Aire Serv Camarillo	690.00		
		10163	06/13/19		Aire Serv Camarillo		690.00	
		10164	06/13/19		Aire Serv Camarillo		1,040.00	
		10164	06/13/19	Voided Check 10164	Aire Serv Camarillo	1,040.00		
		10165	06/13/19	Voided Check 10165	Aire Serv Camarillo	1,076.00		
		10165	06/13/19		Aire Serv Camarillo		1,076.00	
		10166	06/13/19		Aire Serv Camarillo		1,052.00	
		10166	06/13/19	Voided Check 10166	Aire Serv Camarillo	1,052.00		
		10167	06/13/19	Voided Check 10167	Aire Serv Camarillo	1,040.00		
		10158	06/13/19		Westguard Insurance Compa		661.31	
		10158	06/13/19	Voided Check 10158	Westguard Insurance Compa	661.31		
		10181	06/14/19		Aire Serv Camarillo		720.00	
		10182	06/14/19		Aire Serv Camarillo		690.00	
		10185	06/14/19		Aire Serv Camarillo		1,052.00	
		10186	06/14/19		Aire Serv Camarillo		1,040.00	
		10183	06/14/19		Aire Serv Camarillo		1,040.00	
		10184	06/14/19		Aire Serv Camarillo		1,076.00	
		10179	06/14/19		ACRAnet-CBS Branch		111.00	
		10180	06/14/19		Roseman Law, APC		1,049.75	
		10171	06/14/19	Released Check 10171	Westguard Insurance Compa	661.31		
		10171	06/14/19		Westguard Insurance Compa		661.31	
		10187	06/14/19		Randy Stokes		144.57	
		10173	06/14/19		Lordon Management		1,700.00	
		10174	06/14/19		Lordon Management		365.47	
		10176	06/14/19		Robert Owens, C.P.A.		1,298.00	
		10177	06/14/19		Dewey Pest Control		480.00	
		10175	06/14/19		Lordon Management		150.00	
		10178	06/14/19		Natural Green Landscape		1,125.00	
		10170	06/14/19		Farmers Insurance		4,524.75	

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		10170	06/14/19	Released Check 10170	Farmers Insurance	4,524.75		
		10172	06/14/19		Surfside III HOA		22,866.00	
		10188	06/14/19		Ann Marie Skullr		163.78	
		10188	06/17/19	Released Check 10188	Ann Marie Skullr	163.78		
		10172	06/17/19	Released Check 10172	Surfside III HOA	22,866.00		
		10177	06/17/19	Released Check 10177	Dewey Pest Control	480.00		
		10178	06/17/19	Released Check 10178	Natural Green Landscape	1,125.00		
		10173	06/17/19	Released Check 10173	Lordon Management	1,700.00		
		10176	06/17/19	Released Check 10176	Robert Owens, C.P.A.	1,298.00		
		10174	06/17/19	Released Check 10174	Lordon Management	365.47		
		10175	06/17/19	Released Check 10175	Lordon Management	150.00		
		10189	06/17/19		Pamela A. Moore		313.93	
		10180	06/17/19	Released Check 10180	Roseman Law, APC	1,049.75		
		10187	06/17/19	Released Check 10187	Randy Stokes	144.57		
		10179	06/17/19	Released Check 10179	ACRAnet-CBS Branch	111.00		
		10184	06/17/19	Released Check 10184	Aire Serv Camarillo	1,076.00		
		10185	06/17/19	Released Check 10185	Aire Serv Camarillo	1,052.00		
		10186	06/17/19	Released Check 10186	Aire Serv Camarillo	1,040.00		
		10182	06/17/19	Released Check 10182	Aire Serv Camarillo	690.00		
		10183	06/17/19	Released Check 10183	Aire Serv Camarillo	1,040.00		
		10181	06/17/19	Released Check 10181	Aire Serv Camarillo	720.00		
		10189	06/18/19	Released Check 10189	Pamela A. Moore	313.93		
		10190	06/19/19		Patricia Lapenn		469.00	
		10190	06/19/19	Released Check 10190	Patricia Lapenn	469.00		
		10202	06/21/19		Aire Serv Camarillo		1,501.00	
		10202	06/21/19	Released Check 10202	Aire Serv Camarillo	1,501.00		
		10203	06/21/19	Released Check 10203	Aire Serv Camarillo	892.00		
		10203	06/21/19		Aire Serv Camarillo		892.00	
		10204	06/21/19		Aire Serv Camarillo		1,292.00	
		10204	06/21/19	Released Check 10204	Aire Serv Camarillo	1,292.00		
		10205	06/21/19	Released Check 10205	Aire Serv Camarillo	1,064.00		
		10205	06/21/19		Aire Serv Camarillo		1,064.00	
		10196	06/21/19		Marquez Termite & Pest Coi		275.00	
		10196	06/21/19	Released Check 10196	Marquez Termite & Pest Coi	275.00		

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		10197	06/21/19	Released Check 10197	Marquez Termite & Pest Co	225.00		
		10197	06/21/19		Marquez Termite & Pest Co		225.00	
		10198	06/21/19		Marquez Termite & Pest Co		275.00	
		10198	06/21/19	Released Check 10198	Marquez Termite & Pest Co	275.00		
		10199	06/21/19	Released Check 10199	Ocean View Plumbing & Ro	85.00		
		10199	06/21/19		Ocean View Plumbing & Ro		85.00	
		10200	06/21/19		Ocean View Plumbing & Ro		5,160.00	
		10200	06/21/19	Released Check 10200	Ocean View Plumbing & Ro	5,160.00		
		10201	06/21/19		Premier Electric A Jones Gr		453.00	
		10192	06/21/19		Natural Green Landscape		125.00	
		10192	06/21/19	Released Check 10192	Natural Green Landscape	125.00		
		10193	06/21/19	Released Check 10193	Natural Green Landscape	250.00		
		10193	06/21/19		Natural Green Landscape		250.00	
		10194	06/21/19		Natural Green Landscape		2,500.00	
		10194	06/21/19	Released Check 10194	Natural Green Landscape	2,500.00		
		10195	06/21/19	Released Check 10195	Joshua Barros	879.39		
		10195	06/21/19		Joshua Barros		879.39	
		10191	06/24/19		Lordon Management		10.00	
		10201	06/24/19	Released Check 10201	Premier Electric A Jones Gr	453.00		
		10191	06/25/19	Released Check 10191	Lordon Management	10.00		
		10217	06/26/19		Dunn Edwards Corp		87.80	
		10212	06/26/19		Steven Segal Trust Account		104,489.12	
		10212	06/26/19	Released Check 10212	Steven Segal Trust Account	104,489.12		
		10214	06/26/19		Natural Green Landscape		325.00	
		10211	06/26/19		Bay Alarm		385.50	
		10207	06/26/19		Pinpoint Leak Detection, Inc		295.00	
		10208	06/26/19		Pinpoint Leak Detection, Inc		325.00	
		10210	06/26/19		Pt. Hueneme Marine Supply		68.43	
		10209	06/26/19		Pt. Hueneme Marine Supply		37.07	
		10219	06/26/19		Law Offices of Deborah F B		2,796.25	
		10206	06/26/19		County Recorder		75.00	
		10215	06/26/19		Clay Commercial Security		632.89	
		10216	06/26/19		Clay Commercial Security		218.70	
		10213	06/26/19		Natural Green Landscape		475.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10218	06/26/19		Aire Serv Camarillo		812.00	
		10218	06/28/19	Released Check 10218	Aire Serv Camarillo	812.00		
		10213	06/28/19	Released Check 10213	Natural Green Landscape	475.00		
		10214	06/28/19	Released Check 10214	Natural Green Landscape	325.00		
		10220	06/28/19		Natural Green Landscape		4,326.00	
		10215	06/28/19	Released Check 10215	Clay Commercial Security	632.89		
		10216	06/28/19	Released Check 10216	Clay Commercial Security	218.70		
		10219	06/28/19	Released Check 10219	Law Offices of Deborah F B	2,796.25		
		10209	06/28/19	Released Check 10209	Pt. Hueneme Marine Supply	37.07		
		10210	06/28/19	Released Check 10210	Pt. Hueneme Marine Supply	68.43		
		10207	06/28/19	Released Check 10207	Pinpoint Leak Detection, Inc	295.00		
		10208	06/28/19	Released Check 10208	Pinpoint Leak Detection, Inc	325.00		
		10211	06/28/19	Released Check 10211	Bay Alarm	385.50		
		10217	06/28/19	Released Check 10217	Dunn Edwards Corp	87.80		
		10220	07/02/19	Released Check 10220	Natural Green Landscape	4,326.00		
				Ending Balance				(75.00)
10300	Cap Res - Union xxxxxx7978			Begining Balance				83,212.82
		4902	06/17/19	Int		6.28		
		4905	06/19/19	June Loan			37,841.89	
		4905	06/19/19	June Loan			10,185.06	
		4905	06/19/19	Transfer		48,026.95		
		4911	06/24/19	RT 6/24/19 ck 10201			453.00	
		10172	06/17/19	Released Reserve Check 1017	Surfside III HOA	22,866.00		
				Ending Balance				105,632.10
11100	J Street Drain Project			Begining Balance				39,534.63
		4902	06/17/19	Int		1.73		
				Ending Balance				39,536.36
11500	Mutual of Omaha CR on deposit			Begining Balance				2,286.13
		4899	06/14/19	Int		1.48		
		4913	06/24/19	Int		0.78		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				2,288.39
11600	JP Morgan/Edward Jones			Begining Balance				752,024.48
				Ending Balance				752,024.48
15500	Accounts Receivable			Begining Balance				203,766.40
			06/03/19	Payments			63,384.65	
			06/04/19	Payments			5,782.84	
			06/05/19	Payments			11,208.66	
			06/06/19	Payments			9,975.75	
			06/07/19	Payments			9,517.87	
			06/10/19	Payments			21,214.43	
			06/11/19	Payments			2,244.96	
			06/12/19	Payments			6,138.77	
			06/13/19	Payments			4,518.53	
			06/14/19	Payments			2,240.81	
			06/17/19	Payments			4,871.98	
			06/18/19	Payments			1,125.92	
			06/19/19	Payments			2,683.79	
			06/20/19	Payments			562.92	
			06/21/19	Payments			3,481.67	
			06/24/19	Payments			2,798.34	
			06/26/19	Payments			2,242.69	
			06/27/19	Payments			541.05	
			06/28/19	Payments			2,733.11	
			06/30/19	Assessments Charged		176,104.87		
			06/30/19	Adjustment Credits			896.00	
			06/30/19	Prepaid Assessments May			44,030.54	
			06/30/19	Prepaid Assessments Jun		31,387.21		
				Ending Balance				209,063.20
25000	Improvements			Begining Balance				6,894,145.00

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Beginning Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Beginning Balance				7,522.26
		4915	06/26/19	June ins			7,522.26	
		10212	06/26/19	Prepaid insurance	Steven Segal Trust Account	104,489.12		
				Ending Balance				104,489.12
31200	J Street drain project income			Beginning Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Beginning Balance				108,294.18
				Ending Balance				108,294.18
31400	2nd LOC Mutual of Omaha			Beginning Balance				(1,190,832.61)
		4905	06/19/19	June Loan		5,570.58		
				Ending Balance				(1,185,262.03)
31900	LOC Mutual of Omaha			Beginning Balance				(4,424,358.64)
		4905	06/19/19	June Loan		20,697.50		
				Ending Balance				(4,403,661.14)
37000	Prepaid Assessments			Beginning Balance				(44,030.54)
			06/30/19	Prepaid Assessments May		44,030.54		
			06/30/19	Prepaid Assessments Jun			31,387.21	
				Ending Balance				(31,387.21)
40203	Resurface common walkway 1 bldg			Beginning Balance				(50,000.00)

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				Ending Balance				(50,000.00)
40306	Bridge			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
40403	Pool - resurface & reetch concrete			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41003	Carpports (20 x \$700)			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41300	Campus lighting - replace			Begining Balance				(16,071.00)
				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				8,194.50
		10201	06/21/19	Electrical Panel Replacement Premier Electric A Jones Gr		453.00		
				Ending Balance				8,647.50
43400	Plumbing main - replace/repair			Begining Balance				(56,406.33)
				Ending Balance				(56,406.33)
43800	Structural Maintenance/Repair - Communal			Begining Balance				(610,963.82)
		4902	06/17/19	O/F int			6.28	
		10172	06/17/19	Released Reserve Check 1017Surfside III HOA			22,866.00	
				Ending Balance				(633,836.10)
43813	Loan principal			Begining Balance				0.00

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				Ending Balance				0.00
45100	Retained funds			Beginning Balance				0.00
		4905	06/19/19	Principal			20,697.50	
		4905	06/19/19	Principal			5,570.58	
				Ending Balance				(26,268.08)
50100	Regular assessments			Beginning Balance				(661,260.00)
		4923	07/03/19	reallocate			428.00	
			06/30/19	Assessments Charged			132,252.00	
			06/30/19	Adjustment Credits		428.00		
				Ending Balance				(793,512.00)
50400	Late charge assessments			Beginning Balance				(253.02)
			06/30/19	Assessments Charged			46.16	
				Ending Balance				(299.18)
50500	Lien assessments			Beginning Balance				(1,000.00)
			06/30/19	Assessments Charged			300.00	
				Ending Balance				(1,300.00)
50600	Legal assessments			Beginning Balance				(1,283.12)
			06/30/19	Assessments Charged			313.93	
				Ending Balance				(1,597.05)
50700	Parking assessments			Beginning Balance				(1,200.00)
			06/30/19	Assessments Charged			240.00	
			06/30/19	Adjustment Credits		40.00		
				Ending Balance				(1,400.00)
50800	Nsf check collection			Beginning Balance				(683.29)

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			06/30/19	Assessments Charged			590.19	
				Ending Balance				(1,273.48)
50900	Utility reimbursement			Begining Balance				(215,114.32)
		4901	06/17/19	Move-In Amoroso ck 1198			100.00	
			06/30/19	Assessments Charged			41,206.59	
				Ending Balance				(256,420.91)
51000	Resident Key/gate card income			Begining Balance				(1,545.00)
		4901	06/17/19	Remote Rosen ck 4068			150.00	
		4901	06/17/19	Remote Lapenn ck 1020			100.00	
		4901	06/17/19	Remote Bandy ck 6518			50.00	
		4901	06/17/19	Key Tuando ck 4392			25.00	
		4901	06/17/19	Remote ck Alford ck 2036			25.00	
		4901	06/17/19	Remote Lapenn ck1021			25.00	
		4901	06/17/19	Remote Santamaria ck 8994			25.00	
				Ending Balance				(1,945.00)
51200	Violation / Fine			Begining Balance				(50.00)
				Ending Balance				(50.00)
51300	Interest income			Begining Balance				(7,086.01)
		4899	06/14/19	Int			1.48	
		4902	06/17/19	Int			6.28	
		4902	06/17/19	Int			1.73	
		4913	06/24/19	Int			0.78	
				Ending Balance				(7,096.28)
51500	Reimbursement income			Begining Balance				(5,273.66)
				Ending Balance				(5,273.66)

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52700	Move In/Move Out Registration Fee			Begining Balance				(900.00)
			06/30/19	Assessments Charged			300.00	
				Ending Balance				(1,200.00)
54100	Bad Debt			Begining Balance				5,926.58
				Ending Balance				5,926.58
54200	Adjustment			Begining Balance				295.65
		4923	07/03/19	reallocate		428.00		
		9800	06/25/19	Voided Check 9800	Susan Carr		933.67	
		9466	06/25/19	Voided Check 9466	San Diego Home Solutions		64.36	
		9586	06/25/19	Voided Check 9586	John & Deborah Folwer		71.34	
			06/30/19	Assessments Charged			856.00	
			06/30/19	Adjustment Credits		428.00		
				Ending Balance				(773.72)
60100	Accounting & Audit Services			Begining Balance				0.00
		10160	06/13/19	Accounting & Audit Services	Robert Owens, C.P.A.	1,298.00		
		10160	06/13/19	Voided Check 10160	Robert Owens, C.P.A.		1,298.00	
		10176	06/14/19	Accounting & Audit rwt ck 1	Robert Owens, C.P.A.	1,298.00		
				Ending Balance				1,298.00
60103	Payroll service			Begining Balance				1,855.94
		4914	06/26/19	6/12 Paychex inv		52.75		
		4914	06/26/19	6/4 Paychex inv		173.12		
		4914	06/26/19	6/14 Paychex inv		281.00		
				Ending Balance				2,362.81
60105	Professional Services			Begining Balance				446.00
		10169	06/13/19	Professional Services	ACRAnet-CBS Branch	111.00		
		10169	06/13/19	Voided Check 10169	ACRAnet-CBS Branch		111.00	
		10179	06/14/19	Professional Services rwt ck 1	ACRAnet-CBS Branch	111.00		

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				Ending Balance				557.00
60200	Bank/Other Fees			Begining Balance				647.60
		4912	06/24/19	Rev dup entry			7.50	
				Ending Balance				640.10
60205	Office Expense			Begining Balance				9,925.87
		4920	07/02/19	Fry's		562.54		
		10159	06/13/19	Office Expense	Randy Stokes	144.57		
		10159	06/13/19	Voided Check 10159	Randy Stokes		144.57	
		10187	06/14/19	Office Expense rwt ck 10159	Randy Stokes	144.57		
		10188	06/14/19	Office Exp Printing of employ	Ann Marie Skullr	163.78		
		10190	06/19/19	Office Expense	Patricia Lapenn	469.00		
				Ending Balance				11,265.76
60206	Office equipment (computers)			Begining Balance				112.50
				Ending Balance				112.50
60300	Legal expense, reimbursable			Begining Balance				2,133.12
		10157	06/13/19	Lien fee for account 1910008:	Lordon Management	150.00		
		10157	06/13/19	Voided Check 10157	Lordon Management		150.00	
		10175	06/14/19	Lien fee for account 1910008:	Lordon Management	150.00		
		10189	06/17/19	Legal expense, reimbursable	Pamela A. Moore	17.07		
		10189	06/17/19	Legal expense, reimbursable	Pamela A. Moore	35.00		
		10189	06/17/19	Legal expense, reimbursable	Pamela A. Moore	35.00		
		10189	06/17/19	Legal expense, reimbursable	Pamela A. Moore	226.86		
		10206	06/26/19	Recording fee for lien release	County Recorder	75.00		
				Ending Balance				2,672.05
60303	Legal			Begining Balance				9,967.26
		10180	06/14/19	Legal 121216.020	Roseman Law, APC	1,049.75		
		10219	06/26/19	Legal	Law Offices of Deborah F B	2,796.25		

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				Ending Balance				13,813.26
60400	License,fees and permits			Begining Balance				928.01
				Ending Balance				928.01
60501	Maintenance Salaries Gross			Begining Balance				20,303.49
		4906	06/19/19	Garnish		89.17		
		4906	06/19/19	Employee withholdings		362.02		
		4906	06/19/19	PR 6/14/19		1,620.82		
		4910	06/21/19	4/4 Bal Garnish			24.75	
		4919	07/02/19	garnish		103.51		
		4919	07/02/19	employee withholdings		386.99		
		4919	07/02/19	P/R 6/28		1,769.47		
				Ending Balance				24,610.72
60502	Office Salaries Gross			Begining Balance				27,012.75
		4895	06/10/19	Employee withholdings		271.96		
		4895	06/10/19	P/R 6/4		2,872.04		
		4900	06/17/19	Void ck 26745			2,740.50	
		4906	06/19/19	Employee withholdings		281.20		
		4906	06/19/19	PR 6/14/19		1,148.30		
		4907	06/19/19	Employee withholdings		446.70		
		4907	06/19/19	PR		2,740.50		
		4910	06/21/19	Ck 26607			1,916.14	
		4919	07/02/19	employee withholdings		294.15		
		4919	07/02/19	P/R 6/28		1,182.89		
				Ending Balance				31,593.85
60503	Clubhouse Salaries Gross			Begining Balance				6,039.29
		4906	06/19/19	Employee withholdings		122.43		
		4906	06/19/19	PR 6/14/19		601.72		
		4919	07/02/19	employee withholdings		57.86		

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		4919	07/02/19	P/R 6/28		330.67		
				Ending Balance				7,151.97
60509	Paint Maintenance Salary Gross			Begining Balance				13,253.56
		4895	06/10/19	Employee withholdings		14.87		
		4895	06/10/19	P/R 6/4		157.13		
		4906	06/19/19	Employee withholdings		357.65		
		4906	06/19/19	PR 6/14/19		1,622.98		
		4910	06/21/19	Ck 26604			1,234.59	
		4919	07/02/19	employee withholdings		288.04		
		4919	07/02/19	P/R 6/28		1,166.60		
				Ending Balance				15,626.24
60510	Employee Extra (uniforms, etc.)			Begining Balance				1,297.13
		4920	07/02/19	Terry Donuts		10.00		
		4920	07/02/19	USA Gasoline		37.24		
				Ending Balance				1,344.37
60600	Management services			Begining Balance				8,500.00
		10154	06/06/19	Management services - Jun 2	Lordon Management	1,700.00		
		10154	06/13/19	Voided Check 10154	Lordon Management		1,700.00	
		10173	06/14/19	Management services - Jun 2	Lordon Management	1,700.00		
				Ending Balance				10,200.00
60603	Board Management Expense			Begining Balance				216.00
				Ending Balance				216.00
60800	Printing & postage			Begining Balance				1,906.81
		10155	06/06/19	Printing & postage - May 201	Lordon Management	365.47		
		10155	06/13/19	Voided Check 10155	Lordon Management		365.47	
		10174	06/14/19	Printing & postage - May 201	Lordon Management	365.47		

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				Ending Balance				2,272.28
61000	Non-sufficient fund checks			Begining Balance				663.29
		4908	06/20/19	5/6 Online return 191000990		570.19		
		10191	06/24/19	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				1,243.48
63000	Unit Maintenance/Repair			Begining Balance				23,204.34
		4901	06/17/19	Reimb Fence SantaMaria ck 8			300.00	
		10199	06/21/19	Unit Maintenance/Repair	Ocean View Plumbing & Ro	85.00		
				Ending Balance				22,989.34
63100	Wireless access point			Begining Balance				254.03
		4920	07/02/19	DS Service		26.89		
				Ending Balance				280.92
64001	Loan Servicing Principle			Begining Balance				128,130.05
		4905	06/19/19	Principal		5,570.58		
		4905	06/19/19	Principal		20,697.50		
				Ending Balance				154,398.13
64002	Loan Servicing Interest			Begining Balance				107,504.27
		4905	06/19/19	June Loan		4,614.48		
		4905	06/19/19	June Loan		17,144.39		
				Ending Balance				129,263.14
65100	Utility-electric			Begining Balance				9,954.30
		4903	06/19/19	6/29 Electric 5/16-6/17		2,209.58		
				Ending Balance				12,163.88
65200	Utility gas			Begining Balance				18,636.73

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		4904	06/19/19	6/6 Gas 4/15-5/14		2,999.90		
				Ending Balance				21,636.63
65300	Utility phone			Begining Balance				4,683.67
		4896	06/12/19	6/18 TWC 5/30-6/29		89.31		
		4898	06/12/19	6/18 Phone 5/25-6/24		98.53		
		4898	06/12/19	6/18 Phone 5/25-6/24		261.78		
		4910	06/21/19	Correct JE			228.86	
		10140	06/04/19	May Utility phone	Verizon Wireless	106.86		
				Ending Balance				5,011.29
65400	Utility trash			Begining Balance				26,757.37
		4897	06/12/19	6/20 Trash 5/31-6/30		5,170.17		
				Ending Balance				31,927.54
65500	Utility water & sewer			Begining Balance				182,766.94
				Ending Balance				182,766.94
70100	Fidelity bond			Begining Balance				1,352.00
				Ending Balance				1,352.00
70300	Insurance master policy			Begining Balance				25,774.80
		10156	06/06/19	Master Installment Acct# F00 Farmers Insurance		4,524.75		
		10156	06/13/19	Voided Check 10156	Farmers Insurance		4,524.75	
		10170	06/14/19	Master Installment Acct# F00 Farmers Insurance		4,524.75		
				Ending Balance				30,299.55
70400	Worker's compensation			Begining Balance				10,709.85
		10158	06/13/19	WC Inst. Acct #19212303970	Westguard Insurance Compa	661.31		
		10158	06/13/19	Voided Check 10158	Westguard Insurance Compa		661.31	
		10171	06/14/19	WC Inst. Acct #19212303970	Westguard Insurance Compa	661.31		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				11,371.16
70500	Insurance-earthquake			Beginning Balance				37,611.31
		4915	06/26/19	June ins		7,522.26		
				Ending Balance				45,133.57
70700	D & O/Cyber insurance			Beginning Balance				4,621.00
				Ending Balance				4,621.00
75100	Payroll taxes			Beginning Balance				6,523.34
		4895	06/10/19	Employee liabilities		261.41		
		4906	06/19/19	Employee withholdings		659.86		
		4919	07/02/19	employee withholdings		586.03		
				Ending Balance				8,030.64
75400	State & federal taxes			Beginning Balance				1,900.00
				Ending Balance				1,900.00
80201	Contracted elevator service			Beginning Balance				4,541.96
				Ending Balance				4,541.96
80301	Contracted gardening service			Beginning Balance				17,304.00
				Ending Balance				17,304.00
80302	Landscape - Irrigation			Beginning Balance				5,032.00
		10168	06/13/19	Landscape - Irrigation	Natural Green Landscape	1,125.00		
		10168	06/13/19	Voided Check 10168	Natural Green Landscape		1,125.00	
		10178	06/14/19	Landscape - Irrigation rwt ck	Natural Green Landscape	1,125.00		
		10192	06/21/19	Landscape - Irrigation	Natural Green Landscape	125.00		
		10193	06/21/19	Landscape - Irrigation	Natural Green Landscape	250.00		
		10214	06/26/19	Landscape - Irrigation	Natural Green Landscape	325.00		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				6,857.00
80303	Gardening extras/supplies			Begining Balance				331.54
				Ending Balance				331.54
80304	Tree Trimming			Begining Balance				1,640.00
				Ending Balance				1,640.00
80500	Pest Control			Begining Balance				2,160.00
		10196	06/21/19	Pest Control	Marquez Termite & Pest Coi	275.00		
		10197	06/21/19	Pest Control	Marquez Termite & Pest Coi	225.00		
		10198	06/21/19	Pest Control	Marquez Termite & Pest Coi	275.00		
				Ending Balance				2,935.00
80501	Contracted pest control servic			Begining Balance				2,400.00
		10161	06/13/19	June Contracted pest control s	Dewey Pest Control	480.00		
		10161	06/13/19	Voided Check 10161	Dewey Pest Control		480.00	
		10177	06/14/19	June Contracted pest control r	Dewey Pest Control	480.00		
				Ending Balance				2,880.00
80505	Contracted termite control			Begining Balance				555.00
				Ending Balance				555.00
80601	Contracted pool & spa service			Begining Balance				1,390.00
		10195	06/21/19	May Contracted pool & spa sc	Joshua Barros	278.00		
				Ending Balance				1,668.00
80602	Pool & spa repairs			Begining Balance				767.88
				Ending Balance				767.88

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
80603	Pool & spa extras/supplies			Begining Balance				2,132.92
		10195	06/21/19	May Pool & spa extras/suppli	Joshua Barros	601.39		
				Ending Balance				2,734.31
81001	Contracted internet			Begining Balance				596.09
		4896	06/12/19	6/18 TWC 5/29-6/28		119.95		
				Ending Balance				716.04
81002	Contracted software			Begining Balance				250.00
				Ending Balance				250.00
86101	Fire Alarm			Begining Balance				771.00
		10211	06/26/19	October Fire Alarm	Bay Alarm	385.50		
				Ending Balance				1,156.50
86200	Furnishings Communal			Begining Balance				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				4,473.28
		4920	07/02/19	Amazon		20.64		
		4920	07/02/19	Home Depot		21.42		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4920	07/02/19	Harbor Freight		26.37		
		4920	07/02/19	Amazon		30.43		
		4920	07/02/19	Harbor Freight		45.74		
		4920	07/02/19	Harbor Freight		51.92		
		4920	07/02/19	Home Depot		115.39		
		4920	07/02/19	Amazon		370.31		
				Ending Balance				5,155.50
86800	Painting			Begining Balance				106.67
				Ending Balance				106.67
87000	Plumbing			Begining Balance				26,442.26
		4909	06/21/19	Rev J/E			64.98	
		8838	06/25/19	Voided Check 8838	Alex Urmersbach		150.00	
		10208	06/26/19	Plumbing	Pinpoint Leak Detection, Inc	325.00		
				Ending Balance				26,552.28
87100	Roof			Begining Balance				0.00
		10142	06/04/19	Roof	Clay Commercial Security	220.00		
				Ending Balance				220.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				35,757.04
		10144	06/04/19	Structural Maintenance/Repai	Richard Cusick	169.00		
		10152	06/04/19	Structural Maintenance/Repai	Jammrs LLC	60.00		
		10151	06/04/19	Structural Maintenance/Repai	Greg Benedict	149.00		
		10148	06/04/19	Structural Maintenance/Repai	Remax Property Managemer	50.00		
		10150	06/04/19	Structural Maintenance/Repai	Judy MacLaren	149.00		
		10147	06/04/19	Structural Maintenance/Repai	Joyce Gray	149.00		
		10145	06/04/19	Structural Maintenance/Repai	Renee Ortiz	149.00		
		10146	06/04/19	Structural Maintenance/Repai	Kim Welch	99.00		
		10143	06/04/19	Structural Maintenance/Repai	Dunn Edwards Corp	43.94		
		10149	06/04/19	Structural Maintenance/Repai	Patricia Berberich	149.00		

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Period Ending: 06/30/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		10162	06/13/19	Structural Maintenance/Repai	Aire Serv Camarillo	720.00		
		10162	06/13/19	Voided Check 10162	Aire Serv Camarillo		720.00	
		10163	06/13/19	Voided Check 10163	Aire Serv Camarillo		690.00	
		10163	06/13/19	Structural Maintenance/Repai	Aire Serv Camarillo	690.00		
		10164	06/13/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,040.00		
		10164	06/13/19	Voided Check 10164	Aire Serv Camarillo		1,040.00	
		10165	06/13/19	Voided Check 10165	Aire Serv Camarillo		1,076.00	
		10165	06/13/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,076.00		
		10166	06/13/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,052.00		
		10166	06/13/19	Voided Check 10166	Aire Serv Camarillo		1,052.00	
		10167	06/13/19	Voided Check 10167	Aire Serv Camarillo		1,040.00	
		10167	06/13/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,040.00		
		10181	06/14/19	Structural Maintenance/Repai	Aire Serv Camarillo	720.00		
		10182	06/14/19	Structural Maintenance/Repai	Aire Serv Camarillo	690.00		
		10183	06/14/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,040.00		
		10184	06/14/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,076.00		
		10185	06/14/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,052.00		
		10186	06/14/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,040.00		
		10202	06/21/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,501.00		
		10203	06/21/19	Structural Maintenance/Repai	Aire Serv Camarillo	892.00		
		10204	06/21/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,292.00		
		10205	06/21/19	Structural Maintenance/Repai	Aire Serv Camarillo	1,064.00		
		10200	06/21/19	Structural Maintenance/Repai	Ocean View Plumbing & Ro	5,160.00		
		10215	06/26/19	Structural Maintenance/Repai	Clay Commercial Security	632.89		
		10216	06/26/19	Structural Maintenance/Repai	Clay Commercial Security	218.70		
		10218	06/26/19	Structural Maintenance/Repai	Aire Serv Camarillo	812.00		
		10217	06/26/19	Structural Maintenance/Repai	Dunn Edwards Corp	87.80		
		10207	06/26/19	Structural Maintenance/Repai	Pinpoint Leak Detection, Inc	295.00		
		10209	06/26/19	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	37.07		
		10210	06/26/19	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	68.43		
				Ending Balance				54,602.87
87300	Signs			Begining Balance				0.00
		4920	07/02/19	Fast Signs		1,108.22		

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Period Ending: 06/30/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,108.22
87600	Landscape - Tree			Begining Balance				8,265.00
		10141	06/04/19	Landscape - Tree	Natural Green Landscape	250.00		
		10194	06/21/19	Landscape - Tree	Natural Green Landscape	2,500.00		
		10213	06/26/19	Landscape - Tree	Natural Green Landscape	475.00		
				Ending Balance				11,490.00
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				4,326.00
		10220	06/28/19	June Landscaping- Maintenanc	Natural Green Landscape	4,326.00		
				Ending Balance				8,652.00
98200	Interest			Begining Balance				7,001.08
		4902	06/17/19	O/F int		6.28		
				Ending Balance				7,007.36
98800	Structure Maintenance/Repair - Communal			Begining Balance				114,330.00
		10153	06/06/19	Jun Reserve	Surfside III HOA	22,866.00		
		10153	06/13/19	Voided Check 10153	Surfside III HOA		22,866.00	
		10172	06/14/19	Jun Reserve rwt ck 10153	Surfside III HOA	22,866.00		
				Ending Balance				137,196.00
Totals:						1,030,034.42	1,030,034.42	