

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 07/31/2019

Year End: December

ASSETS

	CURRENT ASSETS		
10100	Checking - Union xxxxxx4124	\$130,347.08	
11100	J Street Drain Project	\$39,538.03	
11500	Mutual of Omaha CR on deposit	\$2,289.14	
	Total CURRENT ASSETS	\$172,174.25	
	CURRENT RESERVE ASSETS		
10300	Cap Res - Union xxxxxx7978	\$76,923.65	IMMA
11600	JP Morgan/Edward Jones	\$752,024.48	
	Total CURRENT RESERVE ASSETS	\$828,948.13	
	ACCOUNTS RECEIVABLE		
15500	Accounts Receivable	\$215,285.98	
	Total ACCOUNTS RECEIVABLE	\$215,285.98	
	PREPAID EXPENSES		
25900	Prepaid insurance	\$95,781.69	
	Total PREPAID EXPENSES	\$95,781.69	
	FIXED ASSETS		
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	<b>\$7,955,639.05</b>	

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 07/31/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$34,241.33
	Total CURRENT LIABILITIES	\$34,241.33

LOANS

31400	2nd LOC Mutual of Omaha	\$1,179,521.70
31900	LOC Mutual of Omaha	\$4,382,332.98
	Total LOANS	\$5,561,854.68

OTHER LIABILITIES

31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(110,302.18)
	Total OTHER LIABILITIES	\$37,580.22

RESERVES

	See Status of Reserves	\$828,957.48
--	------------------------	--------------

Total	LIABILITIES	<b>\$6,462,633.71</b>
-------	-------------	-----------------------

EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,577,569.19
	Current Year Surplus (Deficit)	\$(84,563.85)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,493,005.34

Total	EQUITY	<b>\$1,493,005.34</b>
-------	--------	-----------------------

Total	Liabilities and Equity	<b>\$7,955,639.05</b>
-------	------------------------	-----------------------

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2019 Through 07/31/2019

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40203	Resurface common walkway 1 bldg	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40306	Bridge	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40403	Pool - resurface & reetch concrete	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40500	Community roofing - replace	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
41003	Carports (20 x \$700)	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
41300	Campus lighting - replace	0.00	51,000.00	0.00	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	51,580.22	0.00	0.00	4,826.11
43800	Structural Maintenance/Repair - Communal	22,866.00	489,632.74	160,062.00	0.00	7,013.13	0.00	656,707.87
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reserves:</b>		<b>22,866.00</b>	<b>849,439.07</b>	<b>160,062.00</b>	<b>187,556.72</b>	<b>7,013.13</b>	<b>0.00</b>	<b>828,957.48</b>

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 07/31/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$132,542.00	\$132,252.00	\$926,054.00	\$925,764.00	\$290.00	100
	Total ASSESSMENT INCOME	\$132,542.00	\$132,252.00	\$926,054.00	\$925,764.00	\$290.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$73.16	\$66.67	\$372.34	\$466.69	(\$94.35)	80
50500	Lien assessments	\$120.00	\$41.67	\$1,420.00	\$291.69	\$1,128.31	487
50600	Legal assessments	\$282.36	\$416.67	\$1,879.41	\$2,916.69	(\$1,037.28)	64
50700	Parking assessments	\$200.00	\$188.92	\$1,600.00	\$1,322.44	\$277.56	121
50800	Nsf check collection	\$1,164.06	\$416.67	\$2,437.54	\$2,916.69	(\$479.15)	84
51000	Resident Key/gate card income	\$625.00	\$166.67	\$2,570.00	\$1,166.69	\$1,403.31	220
	Total OTHER MEMBER INCOME	\$2,464.58	\$1,297.27	\$10,279.29	\$9,080.89	\$1,198.40	113
OTHER INCOME							
51200	Violation / Fine	\$50.00	\$330.58	\$100.00	\$2,314.06	(\$2,214.06)	4
51300	Interest income	\$8.19	\$1,706.92	\$7,104.47	\$11,948.44	(\$4,843.97)	59
51500	Reimbursement income	\$92.50	\$25.00	\$5,366.16	\$175.00	\$5,191.16	3,066
52700	Move In/Move Out Registration Fee	\$200.00	\$210.50	\$1,400.00	\$1,473.50	(\$73.50)	95
54100	Bad Debt	\$0.00	\$0.00	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	\$0.00	\$0.00	\$773.72	\$0.00	\$773.72	0
	Total OTHER INCOME	\$350.69	\$2,273.00	\$8,817.77	\$15,911.00	(\$7,093.23)	55
	Total INCOME	\$135,357.27	\$135,822.27	\$945,151.06	\$950,755.89	(\$5,604.83)	99
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$1,298.00	\$1,166.69	\$131.31	111
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$933.31	(\$933.31)	0
60103	Payroll service	\$0.00	\$346.92	\$2,362.81	\$2,428.44	(\$65.63)	97
60105	Professional Services	\$65.00	\$0.00	\$622.00	\$0.00	\$622.00	0
60200	Bank/Other Fees	\$0.00	\$59.58	\$640.10	\$417.06	\$223.04	153
60205	Office Expense	\$591.56	\$355.50	\$11,857.32	\$2,488.50	\$9,368.82	476

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 07/31/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$150.00	\$112.50	\$1,050.00	(\$937.50)	11
60300	Legal expense, reimbursable	\$542.36	\$1,000.00	\$3,214.41	\$7,000.00	(\$3,785.59)	46
60303	Legal	\$3,238.39	\$1,000.00	\$17,051.65	\$7,000.00	\$10,051.65	244
60400	License, fees and permits	\$554.14	\$152.50	\$1,482.15	\$1,067.50	\$414.65	139
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$1,344.37	\$1,845.69	(\$501.32)	73
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$875.00	(\$875.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$11,900.00	\$11,900.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$583.31	(\$583.31)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$1,575.00	(\$1,359.00)	14
60800	Printing & postage	\$777.33	\$1,250.00	\$3,049.61	\$8,750.00	(\$5,700.39)	35
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$1,166.69	(\$1,166.69)	0
61000	Non-sufficient fund checks	\$1,144.06	\$125.00	\$2,387.54	\$875.00	\$1,512.54	273
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$262.50	(\$262.50)	0
63000	Unit Maintenance/Repair	(\$327.50)	\$0.00	\$22,661.84	\$0.00	\$22,661.84	0
63100	Wireless access point	\$0.00	\$0.00	\$280.92	\$0.00	\$280.92	0
	Total ADMINISTRATIVE	\$8,285.34	\$7,340.67	\$80,481.22	\$51,384.69	\$29,096.53	157
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$336,238.00	(\$336,238.00)	0
64001	Loan Servicing Principle	\$27,068.49	\$0.00	\$181,466.62	\$0.00	\$181,466.62	0
64002	Loan Servicing Interest	\$20,958.46	\$0.00	\$150,221.60	\$0.00	\$150,221.60	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$331,688.22	\$336,238.00	(\$4,549.78)	99
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$4,025.57	\$6,668.60	\$35,619.42	\$46,680.20	(\$11,060.78)	76
	Total SALARY ADMINISTRATIVE	\$4,025.57	\$6,668.60	\$35,619.42	\$46,680.20	(\$11,060.78)	76
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$4,256.59	\$4,198.46	\$19,882.83	\$29,389.22	(\$9,506.39)	68
	Total SALARY PAINTING	\$4,256.59	\$4,198.46	\$19,882.83	\$29,389.22	(\$9,506.39)	68
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$8,596.00	\$5,373.60	\$33,206.72	\$37,615.20	(\$4,408.48)	88

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 07/31/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$1,849.97	\$1,083.33	\$9,001.94	\$7,583.31	\$1,418.63	119
	Total SALARY MAINTENANCE	\$10,445.97	\$6,456.93	\$42,208.66	\$45,198.51	(\$2,989.85)	93
	SALARY PORTER						
60512	Porter Salaries Gross	\$1,166.63	\$0.00	\$1,166.63	\$0.00	\$1,166.63	0
	Total SALARY PORTER	\$1,166.63	\$0.00	\$1,166.63	\$0.00	\$1,166.63	0
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,352.00	\$982.94	\$369.06	138
70300	Insurance master policy	\$4,524.75	\$5,920.50	\$34,824.30	\$41,443.50	(\$6,619.20)	84
70400	Worker's compensation	\$0.00	\$1,225.67	\$11,371.16	\$8,579.69	\$2,791.47	133
70500	Insurance-earthquake	\$8,707.43	\$6,706.83	\$53,841.00	\$46,947.81	\$6,893.19	115
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,621.00	\$4,686.50	(\$65.50)	99
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$1,750.00	(\$1,750.00)	0
	Total INSURANCE	\$13,232.18	\$14,912.92	\$106,009.46	\$104,390.44	\$1,619.02	102
	TAXES						
75100	Payroll taxes	\$2,093.40	\$1,772.23	\$10,124.04	\$12,405.61	(\$2,281.57)	82
75400	State & federal taxes	\$10.00	\$1.08	\$1,910.00	\$7.56	\$1,902.44	25,265
	Total TAXES	\$2,103.40	\$1,773.31	\$12,034.04	\$12,413.17	(\$379.13)	97
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$9,083.66	\$1,416.67	\$13,625.62	\$9,916.69	\$3,708.93	137
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$2,916.69	(\$2,916.69)	0
80301	Contracted gardening service	\$0.00	\$4,200.00	\$17,304.00	\$29,400.00	(\$12,096.00)	59
80302	Landscape - Irrigation	\$895.00	\$208.33	\$7,752.00	\$1,458.31	\$6,293.69	532
80303	Gardening extras/supplies	\$0.00	\$530.58	\$331.54	\$3,714.06	(\$3,382.52)	9
80304	Tree Trimming	\$0.00	\$500.00	\$1,640.00	\$3,500.00	(\$1,860.00)	47
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$175.00	(\$175.00)	0
80500	Pest Control	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,935.00	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$3,360.00	\$3,500.00	(\$140.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$3,033.31	(\$2,478.31)	18
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$2,916.69	(\$2,916.69)	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 07/31/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80601	Contracted pool & spa service	\$278.00	\$278.00	\$1,946.00	\$1,946.00	\$0.00	100
80602	Pool & spa repairs	\$0.00	\$75.00	\$767.88	\$525.00	\$242.88	146
80603	Pool & spa extras/supplies	\$486.76	\$375.00	\$3,221.07	\$2,625.00	\$596.07	123
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$175.00	(\$175.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$875.00	(\$875.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$1,785.00	(\$1,535.00)	14
	Total CONTRACTED SERVICES	\$11,223.42	\$9,780.25	\$53,688.11	\$68,461.75	(\$14,773.64)	78
	<b>MAINTENANCE</b>						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$1,750.00	(\$1,750.00)	0
86101	Fire Alarm	\$0.00	\$200.42	\$1,156.50	\$1,402.94	(\$246.44)	82
86200	Furnishings Communal	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0
86300	Bldg Maint and Repairs	\$83.81	\$2,166.67	\$125.20	\$15,166.69	(\$15,041.49)	1
86302	Equipment maintenance	\$0.00	\$160.58	\$1,394.05	\$1,124.06	\$269.99	124
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$24,707.06	(\$24,707.06)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$360.07	\$583.31	(\$223.24)	62
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$1,166.69	(\$1,166.69)	0
86700	Maintenance supplies	\$2,448.26	\$2,083.88	\$7,603.76	\$14,587.16	(\$6,983.40)	52
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$13,290.40	\$2,333.33	\$39,842.68	\$16,333.31	\$23,509.37	244
87100	Roof	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0
87111	Structural Maintenance/Repair - Commu	\$2,521.99	\$0.00	\$57,124.86	\$0.00	\$57,124.86	0
87300	Signs	\$0.00	\$25.00	\$1,108.22	\$175.00	\$933.22	633
87600	Landscape - Tree	\$700.00	\$0.00	\$12,190.00	\$0.00	\$12,190.00	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$11,725.00	\$16,916.69	(\$5,191.69)	69
88307	Landscape Maintenance	\$0.00	\$0.00	\$362.93	\$0.00	\$362.93	0
88701	Landscaping- Maintenance	\$4,416.00	\$0.00	\$13,068.00	\$0.00	\$13,068.00	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$2,625.00	(\$2,625.00)	0
	Total MAINTENANCE	\$23,460.46	\$13,791.13	\$147,137.94	\$96,537.91	\$50,600.03	152
	<b>PROVISION FOR RESERVES</b>						
98200	Interest	\$5.77	\$0.00	\$7,013.13	\$0.00	\$7,013.13	0

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 07/31/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
98800	Structure Maintenance/Repair - Commun	\$22,866.00	\$22,866.00	\$160,062.00	\$160,062.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$22,871.77	\$22,866.00	\$167,075.13	\$160,062.00	\$7,013.13	104
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,904.58)	\$0.00	(\$297,325.49)	\$0.00	(\$297,325.49)	0
	Total UTILITIES INCOME	(\$40,904.58)	\$0.00	(\$297,325.49)	\$0.00	(\$297,325.49)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,474.21	\$0.00	\$14,638.09	\$0.00	\$14,638.09	0
65200	Utility gas	\$3,043.76	\$0.00	\$24,680.39	\$0.00	\$24,680.39	0
65300	Utility phone	\$1,267.15	\$0.00	\$6,278.44	\$0.00	\$6,278.44	0
65400	Utility trash	\$5,504.80	\$0.00	\$37,432.34	\$0.00	\$37,432.34	0
65500	Utility water & sewer	\$63,416.55	\$0.00	\$246,183.49	\$0.00	\$246,183.49	0
81001	Contracted internet	\$119.95	\$0.00	\$835.99	\$0.00	\$835.99	0
	Total UTILITY EXPENSE	\$75,826.42	\$0.00	\$330,048.74	\$0.00	\$330,048.74	0
	Total Expenses Before Reserves	\$161,148.35	\$112,956.27	\$862,639.78	\$790,693.89	\$71,945.89	109
	Total EXPENSES	<b>\$184,020.12</b>	<b>\$135,822.27</b>	<b>\$1,029,714.91</b>	<b>\$950,755.89</b>	<b>\$78,959.02</b>	<b>108</b>
	Net Surplus or (Deficit)	<b>(\$48,662.85)</b>	<b>\$0.00</b>	<b>(\$84,563.85)</b>	<b>\$0.00</b>	<b>(\$84,563.85)</b>	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 07/31/2019

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
<b>INCOME</b>						
ASSESSMENT INCOME	\$132,542.00	\$132,252.00	\$926,054.00	\$925,764.00	\$290.00	100
OTHER MEMBER INCOME	\$2,464.58	\$1,297.27	\$10,279.29	\$9,080.89	\$1,198.40	113
OTHER INCOME	\$350.69	\$2,273.00	\$8,817.77	\$15,911.00	(\$7,093.23)	55
<b>Total INCOME</b>	<b>\$135,357.27</b>	<b>\$135,822.27</b>	<b>\$945,151.06</b>	<b>\$950,755.89</b>	<b>(\$5,604.83)</b>	<b>99</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	\$8,285.34	\$7,340.67	\$80,481.22	\$51,384.69	\$29,096.53	157
LOAN SERVICING	\$48,026.95	\$48,034.00	\$331,688.22	\$336,238.00	(\$4,549.78)	99
SALARY ADMINISTRATIVE	\$4,025.57	\$6,668.60	\$35,619.42	\$46,680.20	(\$11,060.78)	76
SALARY PAINTING	\$4,256.59	\$4,198.46	\$19,882.83	\$29,389.22	(\$9,506.39)	68
SALARY MAINTENANCE	\$10,445.97	\$6,456.93	\$42,208.66	\$45,198.51	(\$2,989.85)	93
SALARY PORTER	\$1,166.63	\$0.00	\$1,166.63	\$0.00	\$1,166.63	0
INSURANCE	\$13,232.18	\$14,912.92	\$106,009.46	\$104,390.44	\$1,619.02	102
TAXES	\$2,103.40	\$1,773.31	\$12,034.04	\$12,413.17	(\$379.13)	97
CONTRACTED SERVICES	\$11,223.42	\$9,780.25	\$53,688.11	\$68,461.75	(\$14,773.64)	78
MAINTENANCE	\$23,460.46	\$13,791.13	\$147,137.94	\$96,537.91	\$50,600.03	152
PROVISION FOR RESERVES	\$22,871.77	\$22,866.00	\$167,075.13	\$160,062.00	\$7,013.13	104
UTILITIES INCOME	(\$40,904.58)	\$0.00	(\$297,325.49)	\$0.00	(\$297,325.49)	0
UTILITY EXPENSE	\$75,826.42	\$0.00	\$330,048.74	\$0.00	\$330,048.74	0
<b>Total EXPENSES</b>	<b>\$184,020.12</b>	<b>\$135,822.27</b>	<b>\$1,029,714.91</b>	<b>\$950,755.89</b>	<b>\$78,959.02</b>	<b>108</b>
<b>Net Surplus or (Deficit)</b>	<b>(\$48,662.85)</b>	<b>\$0.00</b>	<b>(\$84,563.85)</b>	<b>\$0.00</b>	<b>(\$84,563.85)</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 07/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	132252	132252	132252	132252	132252	132252	132542						926054	925764	100
	Total-ASSESSMENT INCOME	132252	132252	132252	132252	132252	132252	132542						926054	925764	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44	54	68	87	46	73						372	467	80
50500	Lien assessments	160	0	380	340	120	300	120						1420	292	487
50600	Legal assessments	590	165	185	125	218	314	282						1879	2917	64
50700	Parking assessments	240	240	240	240	240	200	200						1600	1322	121
50800	Nsf check collection	0	0	95	588	0	590	1164						2438	2917	84
51000	Resident Key/gate card income	50	600	200	70	625	400	625						2570	1167	220
	Total-OTHER MEMBER INCOM	1040	1049	1154	1432	1290	1850	2465						10279	9081	113
OTHER INCOME																
51200	Violation / Fine	0	50	0	0	0	0	50						100	2314	4
51300	Interest income	10	89	7	0	6979	10	8						7104	11948	59
51500	Reimbursement income	191	5080	3	0	0	0	93						5366	175	3066
52700	Move In/Move Out Registration F	200	0	100	200	400	300	200						1400	1474	95
54100	Bad Debt	0	(5927)	0	0	0	0	0						(5927)	0	0
54200	Adjustment	(296)	0	0	0	0	1069	0						774	0	0
	Total-OTHER INCOME	105	(707)	110	200	7379	1380	351						8818	15911	55
Total	INCOME	133397	132593	133516	133884	140921	135482	135357						945151	950756	99
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	0	1298	0						1298	1167	111
60101	Study reserve	0	0	0	0	0	0	0						0	933	0
60103	Payroll service	240	615	0	619	382	507	0						2363	2428	97
60105	Professional Services	66	106	172	0	102	111	65						622	0	0
60200	Bank/Other Fees	79	350	179	0	40	(8)	0						640	417	153
60205	Office Expense	669	0	4667	3076	1514	1340	592						11857	2489	476
60206	Office equipment (computers)	113	0	0	0	0	0	0						113	1050	11
60300	Legal expense, reimbursable	750	165	490	390	338	539	542						3214	7000	46

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 07/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	3689	985	3289	1704	300	3846	3238						17052	7000	244
60400	License,fees and permits	928	0	0	0	0	0	554						1482	1068	139
60510	Employee Extra (uniforms, etc.)	593	0	0	0	704	47	0						1344	1846	73
60513	Bonuses	0	0	0	0	0	0	0						0	875	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700						11900	11900	100
60601	Management services extras	0	0	0	0	0	0	0						0	583	0
60603	Board Management Expense	216	0	0	0	0	0	0						216	1575	14
60800	Printing & postage	333	344	399	313	517	365	777						3050	8750	35
60900	Assessment refunds	0	0	0	0	0	0	0						0	1167	0
61000	Non-sufficient fund checks	0	0	85	578	0	580	1144						2388	875	273
62000	Miscellaneous expense	0	0	0	0	0	0	0						0	263	0
63000	Unit Maintenance/Repair	15790	278	1350	(250)	6037	(215)	(328)						22662	0	0
63100	Wireless access point	199	0	0	0	56	27	0						281	0	0
	Total-ADMINISTRATIVE	25364	4543	12330	8131	11690	10138	8285						80481	51385	157
	<b>LOAN SERVICING</b>															
64000	Loan Servicing	0	0	0	0	0	0	0						0	336238	0
64001	Loan Servicing Principle	25754	25854	28090	26063	22369	26268	27068						181467	0	0
64002	Loan Servicing Interest	22273	22173	19937	21964	21158	21759	20958						150222	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	43527	48027	48027						331688	336238	99
	<b>SALARY ADMINISTRATIVE</b>															
60502	Office Salaries Gross	5259	5375	5337	5306	5736	4581	4026						35619	46680	76
	Total-SALARY ADMINISTRATIVE	5259	5375	5337	5306	5736	4581	4026						35619	46680	76
	<b>SALARY PAINTING</b>															
60509	Paint Maintenance Salary Gross	2761	2970	2344	1808	3371	2373	4257						19883	29389	68
	Total-SALARY PAINTING	2761	2970	2344	1808	3371	2373	4257						19883	29389	68
	<b>SALARY MAINTENANCE</b>															
60501	Maintenance Salaries Gross	4313	4491	3724	3903	3872	4307	8596						33207	37615	88
60503	Clubhouse Salaries Gross	905	1197	1560	737	1641	1113	1850						9002	7583	119
	Total-SALARY MAINTENANCE	5218	5688	5284	4640	5512	5420	10446						42209	45199	93
	<b>SALARY PORTER</b>															

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 07/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60512	Porter Salaries Gross	0	0	0	0	0	0	1167						1167	0	0
	Total-SALARY PORTER	0	0	0	0	0	0	1167						1167	0	0
	INSURANCE															
70100	Fidelity bond	0	51	0	1301	0	0	0						1352	983	138
70300	Insurance master policy	4525	4545	4525	7656	4525	4525	4525						34824	41444	84
70400	Worker's compensation	661	661	8069	656	661	661	0						11371	8580	133
70500	Insurance-earthquake	7522	7522	7522	7522	7522	7522	8707						53841	46948	115
70700	D & O/Cyber insurance	0	0	0	4621	0	0	0						4621	4687	99
74900	Medical insurance	0	0	0	0	0	0	0						0	1750	0
	Total-INSURANCE	12708	12779	20116	21756	12708	12708	13232						106009	104390	102
	TAXES															
75100	Payroll taxes	1592	1251	1239	1045	1397	1507	2093						10124	12406	82
75400	State & federal taxes	0	0	0	1900	0	0	10						1910	8	25265
	Total-TAXES	1592	1251	1239	2945	1397	1507	2103						12034	12413	97
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	4542	0	0	0	9084						13626	9917	137
80202	Elevator repairs	0	0	0	0	0	0	0						0	2917	0
80301	Contracted gardening service	4326	4326	4326	4326	0	0	0						17304	29400	59
80302	Landscape - Irrigation	315	125	2370	300	1922	1825	895						7752	1458	532
80303	Gardening extras/supplies	12	0	320	0	0	0	0						332	3714	9
80304	Tree Trimming	1440	200	0	0	0	0	0						1640	3500	47
80317	Landscape replacement	0	0	0	0	0	0	0						0	175	0
80500	Pest Control	0	185	655	225	1095	775	0						2935	0	0
80501	Contracted pest control servic	480	480	480	480	480	480	480						3360	3500	96
80505	Contracted termite control	555	0	0	0	0	0	0						555	3033	18
80509	Contracted Termite Control Treatn	0	0	0	0	0	0	0						0	2917	0
80601	Contracted pool & spa service	278	278	278	278	278	278	278						1946	1946	100
80602	Pool & spa repairs	0	495	0	0	273	0	0						768	525	146
80603	Pool & spa extras/supplies	404	417	397	411	503	601	487						3221	2625	123
80617	Landscape Supplies	0	0	0	0	0	0	0						0	175	0
80707	Alarm Monitoring	0	0	0	0	0	0	0						0	875	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 07/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
81002	Contracted software	250	0	0	0	0	0	0						250	1785	14
	Total-CONTRACTED SERVICES	8060	6506	13368	6020	4551	3959	11223						53688	68462	78
	MAINTENANCE															
86000	Gate Repairs	0	0	0	0	0	0	0						0	1750	0
86101	Fire Alarm	386	0	386	0	0	386	0						1157	1403	82
86200	Furnishings Communal	0	0	0	0	750	0	0						750	0	0
86300	Bldg Maint and Repairs	41	0	0	0	0	0	84						125	15167	1
86302	Equipment maintenance	1394	0	0	0	0	0	0						1394	1124	124
86303	Maintenance Contingency	0	0	0	0	0	0	0						0	24707	0
86500	Lighting maintenance	0	360	0	0	0	0	0						360	583	62
86600	Resident Locks & keys	0	0	0	0	0	0	0						0	1167	0
86700	Maintenance supplies	2412	0	0	0	2062	682	2448						7604	14587	52
86800	Painting	107	0	0	0	0	0	0						107	0	0
87000	Plumbing	9206	5729	0	1720	9788	110	13290						39843	16333	244
87100	Roof	0	0	0	0	0	220	0						220	0	0
87111	Structural Maintenance/Repair - C	0	1389	16601	1508	16259	18846	2522						57125	0	0
87300	Signs	0	0	0	0	0	1108	0						1108	175	633
87600	Landscape - Tree	4315	100	125	1225	2500	3225	700						12190	0	0
88301	Sewer Line Cleanouts	11725	0	0	0	0	0	0						11725	16917	69
88307	Landscape Maintenance	0	13	0	350	0	0	0						363	0	0
88701	Landscaping- Maintenance	0	0	0	0	4326	4326	4416						13068	0	0
89300	Gutters	0	0	0	0	0	0	0						0	2625	0
	Total-MAINTENANCE	29585	7591	17111	4803	35684	28903	23460						147138	96538	152
	PROVISION FOR RESERVES															
98200	Interest	7	0	4	0	6990	6	6						7013	0	0
98800	Structure Maintenance/Repair - Cc	22866	22866	22866	22866	22866	22866	22866						160062	160062	100
	Total-PROVISION FOR RESERV	22873	22866	22870	22866	29856	22872	22872						167075	160062	104
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)	(40905)						(297325)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)	(40905)						(297325)	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 07/31/2019

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061	1978	1849	1839	2210	2474						14638	0	0
65200	Utility gas	3405	4380	3835	3941	3076	3000	3044						24680	0	0
65300	Utility phone	867	871	891	1112	942	328	1267						6278	0	0
65400	Utility trash	5289	5470	4868	5308	5823	5170	5505						37432	0	0
65500	Utility water & sewer	63717	0	59968	0	59082	0	63417						246183	0	0
81001	Contracted internet	116	120	120	120	120	120	120						836	0	0
	Total-UTILITY EXPENSE	75622	12902	71659	12330	70882	10827	75826						330049	0	0
	Total-Expenses Before Reserves	170752	64036	152217	74249	153101	87137	161148						862640	790694	109
	Total EXPENSES	193625	86902	175087	97115	182957	110009	184020						1029715	950756	108
	Net Surplus or (Deficit)	(60227)	45691	(41570)	36768	(42035)	25473	(48663)						(84564)	0	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 07/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
INCOME					
ASSESSMENT INCOME					
50100	Regular assessments	\$926,054.00	\$1,587,024.00	(\$660,970.00)	58
	Total ASSESSMENT INCOME	\$926,054.00	\$1,587,024.00	(\$660,970.00)	58
OTHER MEMBER INCOME					
50400	Late charge assessments	\$372.34	\$800.04	(\$427.70)	47
50500	Lien assessments	\$1,420.00	\$500.04	\$919.96	284
50600	Legal assessments	\$1,879.41	\$5,000.04	(\$3,120.63)	38
50700	Parking assessments	\$1,600.00	\$2,267.04	(\$667.04)	71
50800	Nsf check collection	\$2,437.54	\$5,000.04	(\$2,562.50)	49
51000	Resident Key/gate card income	\$2,570.00	\$2,000.04	\$569.96	128
	Total OTHER MEMBER INCOME	\$10,279.29	\$15,567.24	(\$5,287.95)	66
OTHER INCOME					
51200	Violation / Fine	\$100.00	\$3,966.96	(\$3,866.96)	3
51300	Interest income	\$7,104.47	\$20,483.04	(\$13,378.57)	35
51500	Reimbursement income	\$5,366.16	\$300.00	\$5,066.16	1,789
52700	Move In/Move Out Registration Fee	\$1,400.00	\$2,526.00	(\$1,126.00)	55
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	\$773.72	\$0.00	\$773.72	0
	Total OTHER INCOME	\$8,817.77	\$27,276.00	(\$18,458.23)	32
	Total INCOME	<b>\$945,151.06</b>	<b>\$1,629,867.24</b>	<b>(\$684,716.18)</b>	<b>58</b>
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	\$622.00	\$0.00	\$622.00	0
60200	Bank/Other Fees	\$640.10	\$714.96	(\$74.86)	90
60205	Office Expense	\$11,857.32	\$4,266.00	\$7,591.32	278
60206	Office equipment (computers)	\$112.50	\$1,800.00	(\$1,687.50)	6
60300	Legal expense, reimbursable	\$3,214.41	\$12,000.00	(\$8,785.59)	27

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 07/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$17,051.65	\$12,000.00	\$5,051.65	142
60400	License,fees and permits	\$1,482.15	\$1,830.00	(\$347.85)	81
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	\$11,900.00	\$20,400.00	(\$8,500.00)	58
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	\$3,049.61	\$15,000.00	(\$11,950.39)	20
60900	Assessment refunds	\$0.00	\$2,000.04	(\$2,000.04)	0
61000	Non-sufficient fund checks	\$2,387.54	\$1,500.00	\$887.54	159
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
63000	Unit Maintenance/Repair	\$22,661.84	\$0.00	\$22,661.84	0
63100	Wireless access point	\$280.92	\$0.00	\$280.92	0
	Total ADMINISTRATIVE	\$80,481.22	\$88,088.04	(\$7,606.82)	91
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$181,466.62	\$0.00	\$181,466.62	0
64002	Loan Servicing Interest	\$150,221.60	\$0.00	\$150,221.60	0
	Total LOAN SERVICING	\$331,688.22	\$576,408.00	(\$244,719.78)	58
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$35,619.42	\$80,023.20	(\$44,403.78)	45
	Total SALARY ADMINISTRATIVE	\$35,619.42	\$80,023.20	(\$44,403.78)	45
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$19,882.83	\$50,381.52	(\$30,498.69)	39
	Total SALARY PAINTING	\$19,882.83	\$50,381.52	(\$30,498.69)	39
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$33,206.72	\$64,483.20	(\$31,276.48)	51
60503	Clubhouse Salaries Gross	\$9,001.94	\$12,999.96	(\$3,998.02)	69
	Total SALARY MAINTENANCE	\$42,208.66	\$77,483.16	(\$35,274.50)	54



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 07/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	SALARY PORTER				
60512	Porter Salaries Gross	\$1,166.63	\$0.00	\$1,166.63	0
	Total SALARY PORTER	\$1,166.63	\$0.00	\$1,166.63	0
	INSURANCE				
70100	Fidelity bond	\$1,352.00	\$1,685.04	(\$333.04)	80
70300	Insurance master policy	\$34,824.30	\$71,046.00	(\$36,221.70)	49
70400	Worker's compensation	\$11,371.16	\$14,708.04	(\$3,336.88)	77
70500	Insurance-earthquake	\$53,841.00	\$80,481.96	(\$26,640.96)	67
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	\$106,009.46	\$178,955.04	(\$72,945.58)	59
	TAXES				
75100	Payroll taxes	\$10,124.04	\$21,266.76	(\$11,142.72)	48
75400	State & federal taxes	\$1,910.00	\$12.96	\$1,897.04	14,738
	Total TAXES	\$12,034.04	\$21,279.72	(\$9,245.68)	57
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$13,625.62	\$17,000.04	(\$3,374.42)	80
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	\$7,752.00	\$2,499.96	\$5,252.04	310
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	\$3,360.00	\$6,000.00	(\$2,640.00)	56
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	\$1,946.00	\$3,336.00	(\$1,390.00)	58
80602	Pool & spa repairs	\$767.88	\$900.00	(\$132.12)	85
80603	Pool & spa extras/supplies	\$3,221.07	\$4,500.00	(\$1,278.93)	72
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 07/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
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	\$53,688.11	\$117,363.00	(\$63,674.89)	46
	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	\$125.20	\$26,000.04	(\$25,874.84)	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	\$7,603.76	\$25,006.56	(\$17,402.80)	30
86800	Painting	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$39,842.68	\$27,999.96	\$11,842.72	142
87100	Roof	\$220.00	\$0.00	\$220.00	0
87111	Structural Maintenance/Repair - Communal	\$57,124.86	\$0.00	\$57,124.86	0
87300	Signs	\$1,108.22	\$300.00	\$808.22	369
87600	Landscape - Tree	\$12,190.00	\$0.00	\$12,190.00	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	\$13,068.00	\$0.00	\$13,068.00	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$147,137.94	\$165,493.56	(\$18,355.62)	89
	PROVISION FOR RESERVES				
98200	Interest	\$7,013.13	\$0.00	\$7,013.13	0
98800	Structure Maintenance/Repair - Communal	\$160,062.00	\$274,392.00	(\$114,330.00)	58
	Total PROVISION FOR RESERVES	\$167,075.13	\$274,392.00	(\$107,316.87)	61
	UTILITIES INCOME				
50900	Utility reimbursement	(\$297,325.49)	\$0.00	(\$297,325.49)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 07/31/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	Total UTILITIES INCOME	(\$297,325.49)	\$0.00	(\$297,325.49)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$14,638.09	\$0.00	\$14,638.09	0
65200	Utility gas	\$24,680.39	\$0.00	\$24,680.39	0
65300	Utility phone	\$6,278.44	\$0.00	\$6,278.44	0
65400	Utility trash	\$37,432.34	\$0.00	\$37,432.34	0
65500	Utility water & sewer	\$246,183.49	\$0.00	\$246,183.49	0
81001	Contracted internet	\$835.99	\$0.00	\$835.99	0
	Total UTILITY EXPENSE	\$330,048.74	\$0.00	\$330,048.74	0
	Total Expenses Before Reserves	\$862,639.78	\$1,355,475.24	(\$492,835.46)	64
	Total EXPENSES	<b>\$1,029,714.91</b>	<b>\$1,629,867.24</b>	<b>(\$600,152.33)</b>	<b>63</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10221	07/02/19	Surfside III HOA	98800	Jul Reserve		22,866.00	22,866.00
10222	07/02/19	Lordon Management	60600	Management services - Jul 2019		1,700.00	1,700.00
10223	07/02/19	Lordon Management	60800	Printing & postage - Jun 2019		309.36	309.36
10224	07/03/19	Verizon Wireless	65300	June Utility phone		110.90	110.90
10225	07/03/19	County Recorder	60300	Recording fee for lien release rwt ck 10206		75.00	75.00
10226	07/05/19	County Recorder	60300	County recording fee lien release/683 Reef Cir		75.00	75.00
10227	07/05/19	John Scott	54200	Adjustment		549.91	549.91
10228	07/05/19	County of Ventura	60400	License,fees and permits		554.14	554.14
10229	07/05/19	Natural Green Landscape	87600	Landscape - Tree	309609	700.00	700.00
10230	07/05/19	Ocean View Plumbing & Rooter	87000	Plumbing	309734	85.00	85.00
10231	07/05/19	Shane Blanchard	43400	Plumbing main - replace/repair	309729	675.00	675.00
10232	07/05/19	Jennifer Gannion	60205	Office Expense		13.85	13.85
10233	07/05/19	Patricia Lapenn	60205	Office Expense		27.27	27.27
10234	07/15/19	Lordon Management	60300	Demand letter fee for account 191001480		40.00	120.00
			60300	Demand letter fee for account 191001820		40.00	
			60300	Demand letter fee for account 191002820		40.00	
10235	07/15/19	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10236	07/15/19	Farmers Insurance	70300	Master Installment Acct# F007941096-001-000		4,524.75	4,524.75
10237	07/15/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		135.40	135.40
10238	07/15/19	Dewey Pest Control	80501	July Contracted pest control servic		480.00	480.00
10239	07/15/19	CAI-Channel Island Chapter	60303	Legal		180.00	180.00
10240	07/15/19	CAI-Channel Island Chapter	60303	Legal		25.00	25.00
10241	07/15/19	Natural Green Landscape	80302	Landscape - Irrigation	310139	195.00	195.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>GL No</b>	<b>Description</b>	<b>PO No</b>	<b>Amount</b>	<b>Total</b>
10242	07/15/19	Natural Green Landscape	31201	J Street drain project expenses	310138	2,008.00	2,008.00
10243	07/15/19	Ocean View Plumbing & Rooter	87000	Plumbing	310137	5,863.64	5,863.64
10244	07/15/19	Ocean View Plumbing & Rooter	87000	Plumbing	310136	6,450.00	6,450.00
10245	07/15/19	Ocean View Plumbing & Rooter	87000	Plumbing	310134	89.26	89.26
10246	07/15/19	Ocean View Plumbing & Rooter	87000	Plumbing	310133	127.50	127.50
10247	07/15/19	Shane Blanchard	87000	Plumbing	310132	675.00	675.00
10248	07/15/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	310135	320.00	320.00
10249	07/17/19	Linda Serra	54200	Adjustment - Refund on utility deposit		169.98	169.98
10250	07/19/19	Thyssen Krupp Elevator	80201	June Contracted elevator service		4,541.83	4,541.83
10251	07/19/19	Thyssen Krupp Elevator	80201	September Contracted elevator service		4,541.83	4,541.83
10252	07/19/19	Natural Green Landscape	80302	Landscape - Irrigation	310493	375.00	375.00
10253	07/19/19	Natural Green Landscape	80302	Landscape - Irrigation	310494	325.00	325.00
10254	07/19/19	Natural Green Landscape	88701	Landscaping- Maintenance	310492	90.00	90.00
10255	07/19/19	ACRAnet-CBS Branch	60105	Professional Services		65.00	65.00
10256	07/19/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		43.94	43.94
10257	07/19/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		698.29	698.29
10258	07/19/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	310195	347.82	347.82
10259	07/19/19	Charisse Glazier French	54200	Adjustment 627 Sunfish Way		728.00	728.00
10260	07/22/19	Pamela A. Moore	60300	Legal expense, reimbursable/General		65.00	347.36
			60300	Legal expense, reimbursable - 191000140		70.50	
			60300	Legal expense, reimbursable - 191000830		211.86	
10261	07/22/19	Natural Green Landscape	43400	Plumbing main - replace/repair	309737	16,761.83	16,761.83
10262	07/22/19	Natural Green Landscape	43400	Plumbing main - replace/repair	309735	8,098.70	8,098.70

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 07/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10263	07/22/19	Joshua Barros	80601	June Contracted pool & spa service		278.00	764.76
			80603	June Pool & spa extras/supplies		486.76	
10264	07/22/19	Frontier Communications	65300	August Utility phone		384.57	384.57
10265	07/25/19	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair	310347	26,044.69	26,044.69
10266	07/25/19	Roseman Law, APC	60303	Legal 121216.001		104.00	104.00
10267	07/25/19	Roseman Law, APC	60303	Legal 121216.020		154.39	154.39
10268	07/25/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	310260	395.53	395.53
10269	07/25/19	Patricia Lapenn	87111	Structural Maintenance/Repair - Communal		66.74	66.74
10270	07/29/19	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10271	07/29/19	Law Offices of Deborah F Birndorf, APC	60303	Legal		2,775.00	2,775.00
10272	07/31/19	Dial Security	60205	August Office Expense		282.00	282.00
10273	07/31/19	Natural Green Landscape	88701	July Landscaping- Maintenance		4,326.00	4,326.00
10274	07/31/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	310808	352.68	352.68
10275	07/31/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	310812	161.59	161.59
<b>Total Checks:</b>							<b>121,901.51</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 07/31/2019

Check No	Date	Payee	Description	Check Total
10221	07/02/19	Surfside III HOA	Jul Reserve	22,866.00
10222	07/02/19	Lordon Management	Management services - Jul 2019	1,700.00
10223	07/02/19	Lordon Management	Printing & postage - Jun 2019	309.36
10224	07/03/19	Verizon Wireless	June Utility phone	110.90
10225	07/03/19	County Recorder	Recording fee for lien release rwt ck 10206	75.00
10226	07/05/19	County Recorder	County recording fee lien release/683 Reef Circle	75.00
10227	07/05/19	John Scott	Adjustment	549.91
10228	07/05/19	County of Ventura	License,fees and permits	554.14
10229	07/05/19	Natural Green Landscape	Landscape - Tree	700.00
10230	07/05/19	Ocean View Plumbing & Rooter	Plumbing	85.00
10231	07/05/19	Shane Blanchard	Plumbing main - replace/repair	675.00
10232	07/05/19	Jennifer Gannion	Office Expense	13.85
10233	07/05/19	Patricia Lapenn	Office Expense	27.27
10234	07/15/19	Lordon Management	Demand letter fee for account 191001480	120.00
10235	07/15/19	Lordon Management	Non-sufficient fund checks	10.00
10236	07/15/19	Farmers Insurance	Master Installment Acct# F007941096-001-00001	4,524.75
10237	07/15/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	135.40
10238	07/15/19	Dewey Pest Control	July Contracted pest control servic	480.00
10239	07/15/19	CAI-Channel Island Chapter	Legal	180.00
10240	07/15/19	CAI-Channel Island Chapter	Legal	25.00
10241	07/15/19	Natural Green Landscape	Landscape - Irrigation	195.00
10242	07/15/19	Natural Green Landscape	J Street drain project expenses	2,008.00
10243	07/15/19	Ocean View Plumbing & Rooter	Plumbing	5,863.64
10244	07/15/19	Ocean View Plumbing & Rooter	Plumbing	6,450.00
10245	07/15/19	Ocean View Plumbing & Rooter	Plumbing	89.26
10246	07/15/19	Ocean View Plumbing & Rooter	Plumbing	127.50
10247	07/15/19	Shane Blanchard	Plumbing	675.00
10248	07/15/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	320.00
10249	07/17/19	Linda Serra	Adjustment - Refund on utility deposit	169.98
10250	07/19/19	Thyssen Krupp Elevator	June Contracted elevator service	4,541.83
10251	07/19/19	Thyssen Krupp Elevator	September Contracted elevator service	4,541.83
10252	07/19/19	Natural Green Landscape	Landscape - Irrigation	375.00
10253	07/19/19	Natural Green Landscape	Landscape - Irrigation	325.00

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 07/31/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10254	07/19/19	Natural Green Landscape	Landscaping- Maintenance	90.00
10255	07/19/19	ACRAnet-CBS Branch	Professional Services	65.00
10256	07/19/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	43.94
10257	07/19/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	698.29
10258	07/19/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	347.82
10259	07/19/19	Charisse Glazier French	Adjustment 627 Sunfish Way	728.00
10260	07/22/19	Pamela A. Moore	Legal expense, reimbursable/General	347.36
10261	07/22/19	Natural Green Landscape	Plumbing main - replace/repair	16,761.83
10262	07/22/19	Natural Green Landscape	Plumbing main - replace/repair	8,098.70
10263	07/22/19	Joshua Barros	June Contracted pool & spa service	764.76
10264	07/22/19	Frontier Communications	August Utility phone	384.57
10265	07/25/19	Ocean View Plumbing & Rooter	Plumbing main - replace/repair	26,044.69
10266	07/25/19	Roseman Law, APC	Legal 121216.001	104.00
10267	07/25/19	Roseman Law, APC	Legal 121216.020	154.39
10268	07/25/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	395.53
10269	07/25/19	Patricia Lapenn	Structural Maintenance/Repair - Communal	66.74
10270	07/29/19	Lordon Management	Non-sufficient fund checks	10.00
10271	07/29/19	Law Offices of Deborah F Birndorf, APC	Legal	2,775.00
10272	07/31/19	Dial Security	August Office Expense	282.00
10273	07/31/19	Natural Green Landscape	July Landscaping- Maintenance	4,326.00
10274	07/31/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	352.68
10275	07/31/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	161.59
<b>Total Checks:</b>				<b>121,901.51</b>



Surfside III Condominium Owners Association

**CHECKS VOIDED**

Period Ending: 07/31/2019

<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
<b>Total Checks:</b>				<b>75.00</b>

## CHECKS NOT RELEASED

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

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 07/31/2019

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	296465	08/23/2018	008272	Natural Green Landscape Per invoice 11483 - Broken mainline at 2989.	150.00	Common Area	0.00		
191	298440	10/11/2018	008272	Natural Green Landscape Invoice#: 11719 Monthly landscape services.	4,326.00	Common Area	0.00		
191	301446	12/18/2018	008272	Natural Green Landscape Invoice #11952: Emergency coral tree response at lighthouse park - pruned tree due to huge limbs breaking off.	1,650.00	Common Area	0.00		
191	302629	01/23/2019	007845	Superior Restoration, Inc Invoice 693: Mold remediation at building 5 utility rooms.	2,375.00	Common Area	0.00		
191	302631	01/23/2019	002194	Pinpoint Leak Detection, Inc. Inv#87641: Leak detection in laundry room.	295.00	793 Seawind Way	0.00		
191	302632	01/23/2019	008817	Ocean View Plumbing & Rooter Invoice#1628801319: Preventative rooter maintenance service.	1,290.00	Common Area	0.00		
191	302633	01/23/2019	008272	Natural Green Landscape Invoice#12314: Palm tree trimming of Building 3 & balcony.	100.00	Common Area	0.00		
191	302634	01/23/2019	008272	Natural Green Landscape Invoice#12281: Installed 2 risers, 2 shrub heads & 2 nozzles at Building 8 slope.	125.00	Common Area	0.00		
191	302635	01/23/2019	008272	Natural Green Landscape Invoice#12271: Tree trimming at Clubhouse Courtyard located at Buildings 8, 10, 11, 12 & 13	4,215.00	Common Area	0.00		
191	302636	01/23/2019	005865	Forbess Consulting Group, Inc. Invoice#11965: Mold clearance testing.	542.50	764 Seawind Way	0.00		
191	302638	01/23/2019	006059	ASR Construction Invoice#18-4161-RW: Rebuild after water damage.	1,577.34	647 Sunfish Way	0.00		
191	302642	01/23/2019	005855	Monreal Repairs & Construction Invoice#6010: work per Estimate#2542.	8,500.00	610 Sunfish Way	0.00		
191	302643	01/23/2019	005855	Monreal Repairs & Construction Invoice#6011: Work per Estimate#2543.	6,000.00	608 Sunfish Way	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	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	0.00		
191	308803	06/06/2019	010853	Aire Serv Camarillo Per invoice20322244 - Surfside Dryer vent project	720.00	Common Area	0.00		
191	308804	06/06/2019	010853	Aire Serv Camarillo Per invoice 2069995 - Surfside Dryer vent project.	690.00	Common Area	0.00		
191	308805	06/06/2019	010853	Aire Serv Camarillo Per invoice 2070251 - Surfside dryer vent project.	1,076.00	Common Area	0.00		
191	308806	06/06/2019	010853	Aire Serv Camarillo Per invoice 2070123 - Surfside dryer vent project.	1,040.00	Common Area	0.00		
191	308807	06/06/2019	010853	Aire Serv Camarillo Per invoice 2053163 - Surfside Dryer vent project.	1,052.00	Common Area	0.00		
191	308808	06/06/2019	010853	Aire Serv Camarillo Per invoice 2103416 - Surfside Dryer vent project.	1,040.00	Common Area	0.00		
191	309609	06/25/2019	008272	Natural Green Landscape Per invoice 13025 - Remove 1 35' New Zealand Christmas Tree in front of building 8.	700.00	Common Area	700.00	07/05/2019	13025
191	309729	06/26/2019	010394	Shane Blanchard Per invoice 154-19-019 - Post mold remediation assessment and report / sample.	675.00	657 Reef Circle	675.00	07/15/2019	154-19-019
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	85.00	07/05/2019	17719062619
191	309735	06/26/2019	008272	Natural Green Landscape Per estimate SS3-651&657-Drywall - Restoration/service/remodel.	8,098.70	Common Area	8,098.70	07/24/2019	13491
191	309737	06/26/2019	008272	Natural Green Landscape Per estimate SURFSIDE3_651&657-R/E - Restoration/Service/Remodel.	16,761.83	Common Area	16,761.83	07/24/2019	13490
191	310132	07/09/2019	010394	Shane Blanchard invoice 154-19-021: Mold remediation Assessment and Report	675.00	651 Reef Circle	675.00	07/18/2019	154-19-021
191	310133	07/09/2019	008817	Ocean View Plumbing & Rooter invoice 17789062719 - Unclogged kitchen and lavatory drains	127.50	956 Lighthouse Way	127.50	07/18/2019	17789062719
191	310134	07/09/2019	008817	Ocean View Plumbing & Rooter invoice 17718062119 - Fixed leaking water heater	89.26	Common Area	89.26	07/18/2019	17718062119

<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	310135	07/09/2019	010853	Aire Serv Camarillo invoice 2215915 - Dryer vent cleaning	320.00	Common Area	320.00	07/18/2019	2215915
191	310136	07/09/2019	008817	Ocean View Plumbing & Rooter invoice 17625062719 - preventive rooter maintenance	6,450.00	Common Area	6,450.00	07/18/2019	17625062719
191	310137	07/09/2019	008817	Ocean View Plumbing & Rooter invoice 17708062719 - Replaced water heater	5,863.64	613 Sunfish Way	5,863.64	07/18/2019	17708062719
191	310138	07/09/2019	008272	Natural Green Landscape invoice 13426 - Plant replacement installs. Updated plants at J Street Canal	2,008.00	Common Area	2,008.00	07/18/2019	13426
191	310139	07/09/2019	008272	Natural Green Landscape invoice 13425 - Replaced and adjusted sprinklers, cleared plants from heads.	195.00	Common Area	195.00	07/18/2019	13425
191	310195	07/10/2019	010853	Aire Serv Camarillo Invoice 2152686: Reconnect exhaust to dryer vent 4' up.	347.82	661 Bluewater Way	347.82	07/24/2019	2152686
191	310260	07/10/2019	010853	Aire Serv Camarillo invoice 2235388 - installed dryer vent duct to ceiling	395.53	Common Area	395.53	07/26/2019	2235388
191	310347	07/12/2019	008817	Ocean View Plumbing & Rooter Invoice 17595062119: Leak into 651 Reef from 657 Reef. Broken cast iron drain pipes through concrete floor and water pipe leaking into wall of 657 Reef.	26,044.69	657 Reef Circle	26,044.69	07/31/2019	17595062119
191	310492	07/17/2019	008272	Natural Green Landscape Per invoice 13483 - Supplied and spread out two (2) bags of fertilizer through out the property.	90.00	Common Area	90.00	07/24/2019	13483
191	310493	07/17/2019	008272	Natural Green Landscape Per invoice 13180 - REPAIR LEAKING VALVE - VALVE BOX BY 972 LIGHTHOUSE	375.00	972 Lighthouse Way	375.00	07/24/2019	13180
191	310494	07/17/2019	008272	Natural Green Landscape Per invoice 13280 - Irrigation Services Replaced 1-1/2" Superior valve. Irrigation Services Repaired two (2) sprinklers between Buildings 3 & 4 at no charge	325.00	Common Area	325.00	07/24/2019	13280
191	310808	07/24/2019	008647	Clay Commercial Security Inv 2713: 10 bike and 10 pedestrian keys.	352.68	Common Area	352.68	07/31/2019	2713
191	310810	07/24/2019	002194	Pinpoint Leak Detection, Inc. Inv 89473: Inspected unit for excessive water bill. Found upstairs toilet running every 2:45-3:08 minutes.	295.00	762 Seawind Way	0.00		
191	310812	07/24/2019	008647	Clay Commercial Security Inv 2684: 5 storage keys.	161.59	Common Area	161.59	07/31/2019	2684
191	311083	07/31/2019	008817	Ocean View Plumbing & Rooter Invoice 17851072519 - Preventive rooter maintenance for the month of July 2019.	4,945.00	Common Area	0.00		

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	311095	07/31/2019	008647	Clay Commercial Security Invoice 2730 - Replace door alarm at ext. pool door by pool tables.	410.10	Common Area	0.00		
191	311096	07/31/2019	008647	Clay Commercial Security Invoice 2724 - Unlock and replace mailbox lock (office) #2-3.	180.42	Common Area	0.00		
191	311097	07/31/2019	005448	Crowder Backflow Services Invoice #29121 - Annual backflow prevention device testing.	76.00	540 Ebbtide Circle	0.00		
191	311098	07/31/2019	006757	Computer Affair Invoice #8539 - Reset/Reconfigure wireless access point (before replacement).	95.00	Common Area	0.00		
<b>Count: 47</b>				<b>Total Amount:</b>	<b>114,031.60</b>				

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/31/19		Checks Released	10100	Checking - Union xxxxxx4124		121,901.51
	07/31/19		Checks Released	10101	AP - Checks Not Released	121,901.51	
Check	07/01/19	10206	County Recorder	10101	AP - Checks Not Released	75.00	
	07/01/19	10206	County Recorder	60300	Legal expense, reimbursable		75.00
Check	07/02/19	10221	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	07/02/19	10221	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	07/03/19	10221	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	07/03/19	10221	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	07/02/19	10222	Lordon Management	10101	AP - Checks Not Released		1,700.00
	07/02/19	10222	Lordon Management	60600	Management services	1,700.00	
Check	07/02/19	10223	Lordon Management	10101	AP - Checks Not Released		309.36
	07/02/19	10223	Lordon Management	60800	Printing & postage	309.36	
Check	07/03/19	10224	Verizon Wireless	10101	AP - Checks Not Released		110.90
	07/03/19	10224	Verizon Wireless	65300	Utility phone	110.90	
Check	07/03/19	10225	County Recorder	10101	AP - Checks Not Released		75.00
	07/03/19	10225	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	07/05/19	10226	County Recorder	10101	AP - Checks Not Released		75.00
	07/05/19	10226	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	07/05/19	10227	John Scott	10101	AP - Checks Not Released		549.91
	07/05/19	10227	John Scott	54200	Adjustment	549.91	
Check	07/05/19	10228	County of Ventura	10101	AP - Checks Not Released		554.14
	07/05/19	10228	County of Ventura	60400	License,fees and permits	554.14	
Check	07/05/19	10229	Natural Green Landscape	10101	AP - Checks Not Released		700.00
	07/05/19	10229	Natural Green Landscape	87600	Landscape - Tree	700.00	
Check	07/05/19	10230	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	07/05/19	10230	Ocean View Plumbing & Rooter	87000	Plumbing	85.00	
Check	07/05/19	10231	Shane Blanchard	10101	AP - Checks Not Released		675.00
	07/05/19	10231	Shane Blanchard	43400	Plumbing main - replace/repair	675.00	
Check	07/05/19	10232	Jennifer Gannion	10101	AP - Checks Not Released		13.85

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/05/19	10232	Jennifer Gannion	60205	Office Expense	13.85	
Check	07/05/19	10233	Patricia Lapenn	10101	AP - Checks Not Released		27.27
	07/05/19	10233	Patricia Lapenn	60205	Office Expense	27.27	
Check	07/15/19	10234	Lordon Management	10101	AP - Checks Not Released		120.00
	07/15/19	10234	Lordon Management	60300	Legal expense, reimbursable	40.00	
	07/15/19	10234	Lordon Management	60300	Legal expense, reimbursable	40.00	
	07/15/19	10234	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	07/15/19	10235	Lordon Management	10101	AP - Checks Not Released		10.00
	07/15/19	10235	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	07/15/19	10236	Farmers Insurance	10101	AP - Checks Not Released		4,524.75
	07/15/19	10236	Farmers Insurance	70300	Insurance master policy	4,524.75	
Check	07/15/19	10237	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		135.40
	07/15/19	10237	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	135.40	
Check	07/15/19	10238	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	07/15/19	10238	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	07/15/19	10239	CAI-Channel Island Chapter	10101	AP - Checks Not Released		180.00
	07/15/19	10239	CAI-Channel Island Chapter	60303	Legal	180.00	
Check	07/15/19	10240	CAI-Channel Island Chapter	10101	AP - Checks Not Released		25.00
	07/15/19	10240	CAI-Channel Island Chapter	60303	Legal	25.00	
Check	07/15/19	10241	Natural Green Landscape	10101	AP - Checks Not Released		195.00
	07/15/19	10241	Natural Green Landscape	80302	Landscape - Irrigation	195.00	
Check	07/15/19	10242	Natural Green Landscape	10101	AP - Checks Not Released		2,008.00
	07/15/19	10242	Natural Green Landscape	31201	J Street drain project expenses	2,008.00	
Check	07/15/19	10243	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		5,863.64
	07/15/19	10243	Ocean View Plumbing & Rooter	87000	Plumbing	5,863.64	
Check	07/15/19	10244	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		6,450.00
	07/15/19	10244	Ocean View Plumbing & Rooter	87000	Plumbing	6,450.00	
Check	07/15/19	10245	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		89.26
	07/15/19	10245	Ocean View Plumbing & Rooter	87000	Plumbing	89.26	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/15/19	10246	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	07/15/19	10246	Ocean View Plumbing & Rooter	87000	Plumbing	127.50	
Check	07/15/19	10247	Shane Blanchard	10101	AP - Checks Not Released		675.00
	07/15/19	10247	Shane Blanchard	87000	Plumbing	675.00	
Check	07/15/19	10248	Aire Serv Camarillo	10101	AP - Checks Not Released		320.00
	07/15/19	10248	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	320.00	
Check	07/17/19	10249	Linda Serra	10101	AP - Checks Not Released		169.98
	07/17/19	10249	Linda Serra	54200	Adjustment	169.98	
Check	07/19/19	10250	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,541.83
	07/19/19	10250	Thyssen Krupp Elevator	80201	Contracted elevator service	4,541.83	
Check	07/19/19	10251	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,541.83
	07/19/19	10251	Thyssen Krupp Elevator	80201	Contracted elevator service	4,541.83	
Check	07/19/19	10252	Natural Green Landscape	10101	AP - Checks Not Released		375.00
	07/19/19	10252	Natural Green Landscape	80302	Landscape - Irrigation	375.00	
Check	07/19/19	10253	Natural Green Landscape	10101	AP - Checks Not Released		325.00
	07/19/19	10253	Natural Green Landscape	80302	Landscape - Irrigation	325.00	
Check	07/19/19	10254	Natural Green Landscape	10101	AP - Checks Not Released		90.00
	07/19/19	10254	Natural Green Landscape	88701	Landscaping- Maintenance	90.00	
Check	07/19/19	10255	ACRAnet-CBS Branch	10101	AP - Checks Not Released		65.00
	07/19/19	10255	ACRAnet-CBS Branch	60105	Professional Services	65.00	
Check	07/19/19	10256	Dunn Edwards Corp	10101	AP - Checks Not Released		43.94
	07/19/19	10256	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	43.94	
Check	07/19/19	10257	Dunn Edwards Corp	10101	AP - Checks Not Released		698.29
	07/19/19	10257	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	698.29	
Check	07/19/19	10258	Aire Serv Camarillo	10101	AP - Checks Not Released		347.82
	07/19/19	10258	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	347.82	
Check	07/19/19	10259	Charisse Glazier French	10101	AP - Checks Not Released		728.00
	07/19/19	10259	Charisse Glazier French	54200	Adjustment	728.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/22/19	10260	Pamela A. Moore	10101	AP - Checks Not Released		347.36
	07/22/19	10260	Pamela A. Moore	60300	Legal expense, reimbursable	65.00	
	07/22/19	10260	Pamela A. Moore	60300	Legal expense, reimbursable	70.50	
	07/22/19	10260	Pamela A. Moore	60300	Legal expense, reimbursable	211.86	
Check	07/22/19	10261	Natural Green Landscape	10101	AP - Checks Not Released		16,761.83
	07/22/19	10261	Natural Green Landscape	43400	Plumbing main - replace/repair	16,761.83	
Check	07/22/19	10262	Natural Green Landscape	10101	AP - Checks Not Released		8,098.70
	07/22/19	10262	Natural Green Landscape	43400	Plumbing main - replace/repair	8,098.70	
Check	07/22/19	10263	Joshua Barros	10101	AP - Checks Not Released		764.76
	07/22/19	10263	Joshua Barros	80601	Contracted pool & spa service	278.00	
	07/22/19	10263	Joshua Barros	80603	Pool & spa extras/supplies	486.76	
Check	07/22/19	10264	Frontier Communications	10101	AP - Checks Not Released		384.57
	07/22/19	10264	Frontier Communications	65300	Utility phone	384.57	
Check	07/25/19	10265	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		26,044.69
	07/25/19	10265	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair	26,044.69	
Check	07/25/19	10266	Roseman Law, APC	10101	AP - Checks Not Released		104.00
	07/25/19	10266	Roseman Law, APC	60303	Legal	104.00	
Check	07/25/19	10267	Roseman Law, APC	10101	AP - Checks Not Released		154.39
	07/25/19	10267	Roseman Law, APC	60303	Legal	154.39	
Check	07/25/19	10268	Aire Serv Camarillo	10101	AP - Checks Not Released		395.53
	07/25/19	10268	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	395.53	
Check	07/25/19	10269	Patricia Lapenn	10101	AP - Checks Not Released		66.74
	07/25/19	10269	Patricia Lapenn	87111	Structural Maintenance/Repair - Communal	66.74	
Check	07/29/19	10270	Lordon Management	10101	AP - Checks Not Released		10.00
	07/29/19	10270	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	07/29/19	10271	Law Offices of Deborah F Birndorf, APC	10101	AP - Checks Not Released		2,775.00
	07/29/19	10271	Law Offices of Deborah F Birndorf, APC	60303	Legal	2,775.00	
Check	07/31/19	10272	Dial Security	10101	AP - Checks Not Released		282.00
	07/31/19	10272	Dial Security	60205	Office Expense	282.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	07/31/19	10273	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	07/31/19	10273	Natural Green Landscape	88701	Landscaping- Maintenance	4,326.00	
Check	07/31/19	10274	Clay Commercial Security	10101	AP - Checks Not Released		352.68
	07/31/19	10274	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	352.68	
Check	07/31/19	10275	Clay Commercial Security	10101	AP - Checks Not Released		161.59
	07/31/19	10275	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	161.59	
Journal	06/28/19	4916	P/R 6/28	10100	Checking - Union xxxxxx4124		2,699.81
	06/28/19	4916	Ck 26757	10100	Checking - Union xxxxxx4124		1,182.89
	06/28/19	4916	Ck 26756	10100	Checking - Union xxxxxx4124		330.67
	06/28/19	4916	Ck 26755	10100	Checking - Union xxxxxx4124		236.26
	06/28/19	4916	P/R 6/28	60501	Maintenance Salaries Gross	1,769.47	
	06/28/19	4916	P/R 6/28	60502	Office Salaries Gross	1,182.89	
	06/28/19	4916	P/R 6/28	60503	Clubhouse Salaries Gross	330.67	
	06/28/19	4916	P/R 6/28	60509	Paint Maintenance Salary Gross	1,166.60	
Journal	06/28/19	4917	Garnish	10100	Checking - Union xxxxxx4124		103.51
	06/28/19	4917	Garnish	60501	Maintenance Salaries Gross	103.51	
Journal	06/28/19	4918	Employee withholdings	10100	Checking - Union xxxxxx4124		1,613.07
	06/28/19	4918	Employee withholdings	60501	Maintenance Salaries Gross	386.99	
	06/28/19	4918	Employee withholdings	60502	Office Salaries Gross	294.15	
	06/28/19	4918	Employee withholdings	60503	Clubhouse Salaries Gross	57.86	
	06/28/19	4918	Employee withholdings	60509	Paint Maintenance Salary Gross	288.04	
	06/28/19	4918	Employee withholdings	75100	Payroll taxes	586.03	
Journal	07/02/19	4921	Ck 26716	10100	Checking - Union xxxxxx4124		463.57
	07/02/19	4921	Payroll tax	10100	Checking - Union xxxxxx4124		110.34
	07/02/19	4921	Garnish	10100	Checking - Union xxxxxx4124		26.58
	07/02/19	4921	Garnish	60501	Maintenance Salaries Gross	26.58	
	07/02/19	4921	Ck 26716	60501	Maintenance Salaries Gross	463.57	
	07/02/19	4921	Payroll tax	75100	Payroll taxes	110.34	
Journal	07/02/19	4922	prepad e/q 7/8	25900	Prepaid insurance		8,707.43
	07/02/19	4922	prepad e/q 7/8	70500	Insurance-earthquake	8,707.43	
Journal	07/08/19	4925	7/5 Phone 6/10-7/9	10100	Checking - Union xxxxxx4124		377.60

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/08/19	4925	7/19 Phone 6/25-7/24	10100	Checking - Union xxxxxx4124		205.23
	07/08/19	4925	7/19 Phone 6/25-7/24	10100	Checking - Union xxxxxx4124		98.53
	07/08/19	4925	7/19 Phone 6/25-7/24	65300	Utility phone	98.53	
	07/08/19	4925	7/19 Phone 6/25-7/24	65300	Utility phone	205.23	
	07/08/19	4925	7/5 Phone 6/10-7/9	65300	Utility phone	377.60	
Journal	07/08/19	4926	FTB-F199 Dec 18	10100	Checking - Union xxxxxx4124		10.00
	07/08/19	4926	FTB-F199 Dec 18	75400	State & federal taxes	10.00	
Journal	07/10/19	4927	7/8 Stop pymt autopay 191002800	10100	Checking - Union xxxxxx4124		560.31
	07/10/19	4927	7/8 Stop pymt autopay 191002800	61000	Non-sufficient fund checks	560.31	
Journal	07/15/19	4928	7/12 No acct Online Payment 191000920	10100	Checking - Union xxxxxx4124		563.75
	07/15/19	4928	7/12 No acct Online Payment 191000920	61000	Non-sufficient fund checks	563.75	
Journal	07/16/19	4929	Trash 6/30-7/31	10100	Checking - Union xxxxxx4124		5,504.80
	07/16/19	4929	Trash 6/30-7/31	65400	Utility trash	5,504.80	
Journal	07/16/19	4930	7/22 Water 4/11-6/10	10100	Checking - Union xxxxxx4124		63,416.55
	07/16/19	4930	7/22 Water 4/11-6/10	65500	Utility water & sewer	63,416.55	
Journal	07/16/19	4931	7/18 TWC 6/29-7/28	10100	Checking - Union xxxxxx4124		119.95
	07/16/19	4931	7/18 TWC 6/30-7/29	10100	Checking - Union xxxxxx4124		90.32
	07/16/19	4931	7/18 TWC 6/30-7/29	65300	Utility phone	90.32	
	07/16/19	4931	7/18 TWC 6/29-7/28	81001	Contracted internet	119.95	
Journal	07/16/19	4932	RT 7/10/19 Ck 10231	10100	Checking - Union xxxxxx4124	675.00	
	07/16/19	4932	RT 7/10/19 Ck 10231	10300	Cap Res - Union xxxxxx7978		675.00
Journal	07/16/19	4933	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	07/16/19	4933	July Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	07/16/19	4933	July Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	07/16/19	4933	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	07/16/19	4933	July Loan	31400	2nd LOC Mutual of Omaha	5,740.33	
	07/16/19	4933	July Loan	31900	LOC Mutual of Omaha	21,328.16	
	07/16/19	4933	Principal	45100	Retained funds		21,328.16
	07/16/19	4933	Principal	45100	Retained funds		5,740.33
	07/16/19	4933	Principal	64001	Loan Servicing Principle	5,740.33	
	07/16/19	4933	Principal	64001	Loan Servicing Principle	21,328.16	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/16/19	4933	July Loan	64002	Loan Servicing Interest	4,444.73	
	07/16/19	4933	July Loan	64002	Loan Servicing Interest	16,513.73	
Journal	07/16/19	4934	Key Hineson 1096 191001520	10100	Checking - Union xxxxxx4124	25.00	
	07/16/19	4934	Ket Chan 154	10100	Checking - Union xxxxxx4124	75.00	
	07/16/19	4934	Key Calderson 1858 191001690	10100	Checking - Union xxxxxx4124	100.00	
	07/16/19	4934	Salvage Items Santamaria 9002	10100	Checking - Union xxxxxx4124	290.00	
	07/16/19	4934	Salvage Items Santamaria 9002	50100	Regular assessments		290.00
	07/16/19	4934	Key Calderson 1858 191001690	51000	Resident Key/gate card income		100.00
	07/16/19	4934	Ket Chan 154	51000	Resident Key/gate card income		75.00
	07/16/19	4934	Key Hineson 1096 191001520	51000	Resident Key/gate card income		25.00
Journal	07/17/19	4935	Int	10300	Cap Res - Union xxxxxx7978	5.77	
	07/17/19	4935	Int	11100	J Street Drain Project	1.67	
	07/17/19	4935	Int	11500	Mutual of Omaha CR on deposit	0.75	
	07/17/19	4935	O/F	43800	Structural Maintenance/Repair - Communal		5.77
	07/17/19	4935	Int	51300	Interest income		5.77
	07/17/19	4935	Int	51300	Interest income		1.67
	07/17/19	4935	Int	51300	Interest income		0.75
	07/17/19	4935	O/F	98200	Interest	5.77	
Journal	07/19/19	4936	Reimb Fence SantaMaria 9004	10100	Checking - Union xxxxxx4124	200.00	
	07/19/19	4936	Reimb Fence SantaMaria 9004	63000	Unit Maintenance/Repair		200.00
Journal	07/23/19	4937	7/17 Purchase Power ( Pitney Bowes)	10100	Checking - Union xxxxxx4124		258.98
	07/23/19	4937	7/17 Purchase Power ( Pitney Bowes)	60800	Printing & postage	258.98	
Journal	07/23/19	4938	7/20 Pitne Bowes Lease	10100	Checking - Union xxxxxx4124		164.20
	07/23/19	4938	7/20 Pitne Bowes Lease	60205	Office Expense	164.20	
Journal	07/23/19	4939	7/7 Purchase Power (Pitney Bowes)	10100	Checking - Union xxxxxx4124		208.99
	07/23/19	4939	7/7 Purchase Power (Pitney Bowes)	60800	Printing & postage	208.99	
Journal	07/25/19	4940	Key Nguyen 3007	10100	Checking - Union xxxxxx4124	25.00	
	07/25/19	4940	Remote Lopez 1377 191002280	10100	Checking - Union xxxxxx4124	25.00	
	07/25/19	4940	Key Rosen 4071 191002730	10100	Checking - Union xxxxxx4124	100.00	
	07/25/19	4940	Key Rosen 4071 191002730	51000	Resident Key/gate card income		100.00
	07/25/19	4940	Key Nguyen 3007	51000	Resident Key/gate card income		25.00
	07/25/19	4940	Remote Lopez 1377 191002280	51000	Resident Key/gate card income		25.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	07/25/19	4941	RT 7/23 Ck 10261, 10262	10100	Checking - Union xxxxxx4124	24,860.53	
	07/25/19	4941	RT 7/23 Ck 10261, 10262	10300	Cap Res - Union xxxxxx7978		24,860.53
Journal	07/25/19	4942	7/29 Electric 6/17-7/17	10100	Checking - Union xxxxxx4124		2,474.21
	07/25/19	4942	7/29 Electric 6/17-7/17	65100	Utility-electric	2,474.21	
Journal	07/25/19	4943	7/8 Gas 5/14-6/13	10100	Checking - Union xxxxxx4124		3,043.76
	07/25/19	4943	7/8 Gas 5/14-6/13	65200	Utility gas	3,043.76	
Journal	07/31/19	4944	R/T 7/31/19 ck 10265	10100	Checking - Union xxxxxx4124	26,044.69	
	07/31/19	4944	R/T 7/31/19 ck 10265	10300	Cap Res - Union xxxxxx7978		26,044.69
Journal	08/08/19	4948	Reallocate	51500	Reimbursement income	127.50	
	08/08/19	4948	Reallocate	63000	Unit Maintenance/Repair		127.50
Journal	08/08/19	4949	Lowes	10100	Checking - Union xxxxxx4124		1,413.17
	08/08/19	4949	Home depot	10100	Checking - Union xxxxxx4124		555.69
	08/08/19	4949	Home depot	10100	Checking - Union xxxxxx4124		196.65
	08/08/19	4949	Home Depot	10100	Checking - Union xxxxxx4124		171.94
	08/08/19	4949	Harbor freight	10100	Checking - Union xxxxxx4124		110.92
	08/08/19	4949	Heating & Cooling	10100	Checking - Union xxxxxx4124		83.81
	08/08/19	4949	Ace Hardware	10100	Checking - Union xxxxxx4124		66.68
	08/08/19	4949	Ace Hardware	10100	Checking - Union xxxxxx4124		60.71
	08/08/19	4949	Fry's	10100	Checking - Union xxxxxx4124		58.31
	08/08/19	4949	Office Depot	10100	Checking - Union xxxxxx4124		45.93
	08/08/19	4949	Ace Hardware	10100	Checking - Union xxxxxx4124		39.61
	08/08/19	4949	Home Depot	10100	Checking - Union xxxxxx4124		32.17
	08/08/19	4949	Lowes	10100	Checking - Union xxxxxx4124		30.08
	08/08/19	4949	Amazon	10100	Checking - Union xxxxxx4124		29.00
	08/08/19	4949	Amazon	10100	Checking - Union xxxxxx4124		27.59
	08/08/19	4949	Harbor Freight	10100	Checking - Union xxxxxx4124		25.82
	08/08/19	4949	Ace Hardware	10100	Checking - Union xxxxxx4124		14.47
	08/08/19	4949	Refund Amazon	10100	Checking - Union xxxxxx4124	326.24	
	08/08/19	4949	Office Depot	60205	Office Expense	45.93	
	08/08/19	4949	Fry's	60205	Office Expense	58.31	
	08/08/19	4949	Heating & Cooling	86300	Bldg Maint and Repairs	83.81	
	08/08/19	4949	Refund Amazon	86700	Maintenance supplies		326.24

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/08/19	4949	Ace Hardware	86700	Maintenance supplies	14.47	
	08/08/19	4949	Harbor Freight	86700	Maintenance supplies	25.82	
	08/08/19	4949	Amazon	86700	Maintenance supplies	27.59	
	08/08/19	4949	Amazon	86700	Maintenance supplies	29.00	
	08/08/19	4949	Lowes	86700	Maintenance supplies	30.08	
	08/08/19	4949	Home Depot	86700	Maintenance supplies	32.17	
	08/08/19	4949	Ace Hardware	86700	Maintenance supplies	39.61	
	08/08/19	4949	Ace Hardware	86700	Maintenance supplies	60.71	
	08/08/19	4949	Ace Hardware	86700	Maintenance supplies	66.68	
	08/08/19	4949	Harbor freight	86700	Maintenance supplies	110.92	
	08/08/19	4949	Home Depot	86700	Maintenance supplies	171.94	
	08/08/19	4949	Home depot	86700	Maintenance supplies	196.65	
	08/08/19	4949	Home depot	86700	Maintenance supplies	555.69	
	08/08/19	4949	Lowes	86700	Maintenance supplies	1,413.17	
Journal	08/12/19	4951	P/R 7/12/19	10100	Checking - Union xxxxxx4124		2,682.75
	08/12/19	4951	Employee withholdings	10100	Checking - Union xxxxxx4124		1,903.22
	08/12/19	4951	Ck 26763	10100	Checking - Union xxxxxx4124		833.26
	08/12/19	4951	Ck 26762	10100	Checking - Union xxxxxx4124		770.82
	08/12/19	4951	Ck 26766	10100	Checking - Union xxxxxx4124		607.86
	08/12/19	4951	Ck 26761	10100	Checking - Union xxxxxx4124		439.21
	08/12/19	4951	Ck 26760	10100	Checking - Union xxxxxx4124		314.69
	08/12/19	4951	Ck 26764	10100	Checking - Union xxxxxx4124		137.02
	08/12/19	4951	garnsih	10100	Checking - Union xxxxxx4124		104.90
	08/12/19	4951	garnsih	60501	Maintenance Salaries Gross	104.90	
	08/12/19	4951	Employee withholdings	60501	Maintenance Salaries Gross	423.07	
	08/12/19	4951	P/R 7/12/19	60501	Maintenance Salaries Gross	2,277.55	
	08/12/19	4951	Employee withholdings	60502	Office Salaries Gross	187.97	
	08/12/19	4951	P/R 7/12/19	60502	Office Salaries Gross	970.28	
	08/12/19	4951	Employee withholdings	60503	Clubhouse Salaries Gross	161.03	
	08/12/19	4951	P/R 7/12/19	60503	Clubhouse Salaries Gross	753.90	
	08/12/19	4951	Employee withholdings	60509	Paint Maintenance Salary Gross	291.57	
	08/12/19	4951	P/R 7/12/19	60509	Paint Maintenance Salary Gross	1,176.02	
	08/12/19	4951	Employee withholdings	60512	Porter Salaries Gross	106.52	
	08/12/19	4951	P/R 7/12/19	60512	Porter Salaries Gross	607.86	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/12/19	4951	Employee withholdings	75100	Payroll taxes	733.06	
Journal	08/12/19	4952	P/R 7/26	10100	Checking - Union xxxxxx4124		2,659.80
	08/12/19	4952	Employee withholdings	10100	Checking - Union xxxxxx4124		1,795.25
	08/12/19	4952	Ck 26771	10100	Checking - Union xxxxxx4124		1,119.61
	08/12/19	4952	Ck 26770	10100	Checking - Union xxxxxx4124		937.59
	08/12/19	4952	Ck 26773	10100	Checking - Union xxxxxx4124		398.67
	08/12/19	4952	Ck 26769	10100	Checking - Union xxxxxx4124		305.47
	08/12/19	4952	Ck 26768	10100	Checking - Union xxxxxx4124		158.50
	08/12/19	4952	garnish	10100	Checking - Union xxxxxx4124		52.84
	08/12/19	4952	garnish	60501	Maintenance Salaries Gross	52.84	
	08/12/19	4952	Employee withholdings	60501	Maintenance Salaries Gross	467.81	
	08/12/19	4952	P/R 7/26	60501	Maintenance Salaries Gross	2,519.71	
	08/12/19	4952	Employee withholdings	60502	Office Salaries Gross	270.67	
	08/12/19	4952	P/R 7/26	60502	Office Salaries Gross	1,119.61	
	08/12/19	4952	Employee withholdings	60503	Clubhouse Salaries Gross	82.54	
	08/12/19	4952	P/R 7/26	60503	Clubhouse Salaries Gross	463.97	
	08/12/19	4952	Employee withholdings	60509	Paint Maintenance Salary Gross	256.68	
	08/12/19	4952	P/R 7/26	60509	Paint Maintenance Salary Gross	1,077.68	
	08/12/19	4952	Employee withholdings	60512	Porter Salaries Gross	53.58	
	08/12/19	4952	P/R 7/26	60512	Porter Salaries Gross	398.67	
	08/12/19	4952	Employee liabilities	75100	Payroll taxes	663.97	
Other	07/31/19	07/31/19	Assessments Charged	15500	Accounts Receivable	178,045.05	
	07/31/19	07/31/19	Adjustment Credits	15500	Accounts Receivable		856.00
	07/31/19	07/31/19	Prepaid Assessments Jun	15500	Accounts Receivable		31,387.21
	07/31/19	07/31/19	Prepaid Assessments Jul	15500	Accounts Receivable	34,241.33	
	07/31/19	07/31/19	Prepaid Assessments Jun	37000	Prepaid Assessments	31,387.21	
	07/31/19	07/31/19	Prepaid Assessments Jul	37000	Prepaid Assessments		34,241.33
	07/31/19	07/31/19	Assessments Charged	50100	Regular assessments		132,252.00
	07/31/19	07/31/19	Assessments Charged	50400	Late charge assessments		73.16
	07/31/19	07/31/19	Assessments Charged	50500	Lien assessments		120.00
	07/31/19	07/31/19	Assessments Charged	50600	Legal assessments		282.36
	07/31/19	07/31/19	Assessments Charged	50700	Parking assessments		200.00
	07/31/19	07/31/19	Assessments Charged	50800	Nsf check collection		1,164.06



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 07/31/2019

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	07/31/19	07/31/19	Assessments Charged	50900	Utility reimbursement		40,904.58
	07/31/19	07/31/19	Assessments Charged	51000	Resident Key/gate card income		275.00
	07/31/19	07/31/19	Assessments Charged	51200	Violation / Fine		50.00
	07/31/19	07/31/19	Assessments Charged	51500	Reimbursement income		220.00
	07/31/19	07/31/19	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	07/31/19	07/31/19	Assessments Charged	54200	Adjustment		2,303.89
	07/31/19	07/31/19	Adjustment Credits	54200	Adjustment	856.00	
Payment	07/31/19		Payments	10100	Checking - Union xxxxxx4124	173,820.39	
	07/31/19		Payments	15500	Accounts Receivable		173,820.39
<b>Totals:</b>						<b>971,859.63</b>	<b>971,859.63</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				175,756.58
		4916	06/28/19	P/R 6/28			2,699.81	
		4916	06/28/19	Ck 26757			1,182.89	
		4916	06/28/19	Ck 26756			330.67	
		4916	06/28/19	Ck 26755			236.26	
		4917	06/28/19	Garnish			103.51	
		4918	06/28/19	Employee withholdings			1,613.07	
		4921	07/02/19	Ck 26716			463.57	
		4921	07/02/19	Payroll tax			110.34	
		4921	07/02/19	Garnish			26.58	
		4925	07/08/19	7/5 Phone 6/10-7/9			377.60	
		4925	07/08/19	7/19 Phone 6/25-7/24			205.23	
		4925	07/08/19	7/19 Phone 6/25-7/24			98.53	
		4926	07/08/19	FTB-F199 Dec 18			10.00	
		4927	07/10/19	7/8 Stop pymt autopay 19100:			560.31	
		4928	07/15/19	7/12 No acct Online Payment			563.75	
		4929	07/16/19	Trash 6/30-7/31			5,504.80	
		4930	07/16/19	7/22 Water 4/11-6/10			63,416.55	
		4931	07/16/19	7/18 TWC 6/29-7/28			119.95	
		4931	07/16/19	7/18 TWC 6/30-7/29			90.32	
		4932	07/16/19	RT 7/10/19 Ck 10231		675.00		
		4933	07/16/19	Transfer			48,026.95	
		4934	07/16/19	Key Hineson 1096 19100152:		25.00		
		4934	07/16/19	Ket Chan 154		75.00		
		4934	07/16/19	Key Calderson 1858 1910016		100.00		
		4934	07/16/19	Salvage Items Santamaria 90C		290.00		
		4936	07/19/19	Reimb Fence SantaMaria 900		200.00		
		4937	07/23/19	7/17 Purchase Power ( Pitney			258.98	
		4938	07/23/19	7/20 Pitne Bowes Lease			164.20	
		4939	07/23/19	7/7 Purchase Power (Pitney B			208.99	
		4940	07/25/19	Key Nguyen 3007		25.00		
		4940	07/25/19	Remote Lopez 1377 1910022:		25.00		
		4940	07/25/19	Key Rosen 4071 191002730		100.00		
		4941	07/25/19	RT 7/23 Ck 10261, 10262		24,860.53		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4942	07/25/19	7/29 Electric 6/17-7/17			2,474.21	
		4943	07/25/19	7/8 Gas 5/14-6/13			3,043.76	
		4944	07/31/19	R/T 7/31/19 ck 10265		26,044.69		
		4949	08/08/19	Lowe's			1,413.17	
		4949	08/08/19	Home depot			555.69	
		4949	08/08/19	Home depot			196.65	
		4949	08/08/19	Home Depot			171.94	
		4949	08/08/19	Harbor freight			110.92	
		4949	08/08/19	Heating & Cooling			83.81	
		4949	08/08/19	Ace Hardware			66.68	
		4949	08/08/19	Ace Hardware			60.71	
		4949	08/08/19	Fry's			58.31	
		4949	08/08/19	Office Depot			45.93	
		4949	08/08/19	Ace Hardware			39.61	
		4949	08/08/19	Home Depot			32.17	
		4949	08/08/19	Lowe's			30.08	
		4949	08/08/19	Amazon			29.00	
		4949	08/08/19	Amazon			27.59	
		4949	08/08/19	Harbor Freight			25.82	
		4949	08/08/19	Ace Hardware			14.47	
		4949	08/08/19	Refund Amazon		326.24		
		4951	08/12/19	P/R 7/12/19			2,682.75	
		4951	08/12/19	Employee withholdings			1,903.22	
		4951	08/12/19	Ck 26763			833.26	
		4951	08/12/19	Ck 26762			770.82	
		4951	08/12/19	Ck 26766			607.86	
		4951	08/12/19	Ck 26761			439.21	
		4951	08/12/19	Ck 26760			314.69	
		4951	08/12/19	Ck 26764			137.02	
		4951	08/12/19	garnsih			104.90	
		4952	08/12/19	P/R 7/26			2,659.80	
		4952	08/12/19	Employee withholdings			1,795.25	
		4952	08/12/19	Ck 26771			1,119.61	
		4952	08/12/19	Ck 26770			937.59	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4952	08/12/19	Ck 26773			398.67	
		4952	08/12/19	Ck 26769			305.47	
		4952	08/12/19	Ck 26768			158.50	
		4952	08/12/19	garnish			52.84	
			07/01/19	Payments		828.00		
			07/01/19	Payments		28,865.44		
			07/02/19	Payments		50.00		
			07/02/19	Payments		33,719.79		
			07/03/19	Payments		14,485.99		
		10222	07/03/19	Released Check 10222	Lordon Management		1,700.00	
		10223	07/03/19	Released Check 10223	Lordon Management		309.36	
		10224	07/03/19	Released Check 10224	Verizon Wireless		110.90	
		10221	07/03/19	Released Check 10221	Surfside III HOA		22,866.00	
		10225	07/03/19	Released Check 10225	County Recorder		75.00	
		10226	07/05/19	Released Check 10226	County Recorder		75.00	
		10230	07/05/19	Released Check 10230	Ocean View Plumbing & Ro		85.00	
		10233	07/05/19	Released Check 10233	Patricia Lapenn		27.27	
		10232	07/05/19	Released Check 10232	Jennifer Gannion		13.85	
		10227	07/05/19	Released Check 10227	John Scott		549.91	
		10229	07/05/19	Released Check 10229	Natural Green Landscape		700.00	
		10228	07/05/19	Released Check 10228	County of Ventura		554.14	
			07/05/19	Payments		20,772.25		
			07/05/19	Payments		797.63		
			07/08/19	Payments		24,666.76		
			07/09/19	Payments		7,779.99		
			07/10/19	Payments		828.00		
			07/10/19	Payments		5,006.25		
			07/10/19	Payments		561.64		
			07/11/19	Payments		6,179.03		
			07/12/19	Payments		4,120.21		
			07/15/19	Payments		7,679.73		
		10231	07/15/19	Released Check 10231	Shane Blanchard		675.00	
			07/16/19	Payments		560.31		
			07/17/19	Payments		1,122.90		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			07/18/19	Payments		560.31		
10234			07/18/19	Released Check 10234	Lordon Management		120.00	
10235			07/18/19	Released Check 10235	Lordon Management		10.00	
10236			07/18/19	Released Check 10236	Farmers Insurance		4,524.75	
10238			07/18/19	Released Check 10238	Dewey Pest Control		480.00	
10237			07/18/19	Released Check 10237	Pt. Hueneme Marine Supply		135.40	
10247			07/18/19	Released Check 10247	Shane Blanchard		675.00	
10243			07/18/19	Released Check 10243	Ocean View Plumbing & Ro		5,863.64	
10244			07/18/19	Released Check 10244	Ocean View Plumbing & Ro		6,450.00	
10245			07/18/19	Released Check 10245	Ocean View Plumbing & Ro		89.26	
10246			07/18/19	Released Check 10246	Ocean View Plumbing & Ro		127.50	
10249			07/18/19	Released Check 10249	Linda Serra		169.98	
10248			07/18/19	Released Check 10248	Aire Serv Camarillo		320.00	
10241			07/18/19	Released Check 10241	Natural Green Landscape		195.00	
10242			07/18/19	Released Check 10242	Natural Green Landscape		2,008.00	
10239			07/18/19	Released Check 10239	CAI-Channel Island Chapter		180.00	
10240			07/18/19	Released Check 10240	CAI-Channel Island Chapter		25.00	
			07/19/19	Payments		2,252.06		
			07/22/19	Payments		1,944.12		
			07/22/19	Payments		1,112.82		
			07/23/19	Payments		200.00		
10260			07/24/19	Released Check 10260	Pamela A. Moore		347.36	
10256			07/24/19	Released Check 10256	Dunn Edwards Corp		43.94	
10257			07/24/19	Released Check 10257	Dunn Edwards Corp		698.29	
10250			07/24/19	Released Check 10250	Thyssen Krupp Elevator		4,541.83	
10251			07/24/19	Released Check 10251	Thyssen Krupp Elevator		4,541.83	
			07/24/19	Payments		1,116.65		
10261			07/24/19	Released Check 10261	Natural Green Landscape		16,761.83	
10262			07/24/19	Released Check 10262	Natural Green Landscape		8,098.70	
10252			07/24/19	Released Check 10252	Natural Green Landscape		375.00	
10253			07/24/19	Released Check 10253	Natural Green Landscape		325.00	
10254			07/24/19	Released Check 10254	Natural Green Landscape		90.00	
10263			07/24/19	Released Check 10263	Joshua Barros		764.76	
10255			07/24/19	Released Check 10255	ACRAnet-CBS Branch		65.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10264	07/24/19	Released Check 10264	Frontier Communications		384.57	
		10258	07/24/19	Released Check 10258	Aire Serv Camarillo		347.82	
		10259	07/24/19	Released Check 10259	Charisse Glazier French		728.00	
			07/25/19	Payments		563.75		
			07/26/19	Payments		723.00		
		10268	07/26/19	Released Check 10268	Aire Serv Camarillo		395.53	
		10269	07/26/19	Released Check 10269	Patricia Lapenn		66.74	
		10266	07/26/19	Released Check 10266	Roseman Law, APC		104.00	
		10267	07/26/19	Released Check 10267	Roseman Law, APC		154.39	
			07/29/19	Payments		617.18		
			07/29/19	Payments		600.31		
			07/30/19	Payments		2,225.60		
		10270	07/30/19	Released Check 10270	Lordon Management		10.00	
		10271	07/30/19	Released Check 10271	Law Offices of Deborah F B		2,775.00	
		10265	07/31/19	Released Check 10265	Ocean View Plumbing & Ro		26,044.69	
		10274	07/31/19	Released Check 10274	Clay Commercial Security		352.68	
		10275	07/31/19	Released Check 10275	Clay Commercial Security		161.59	
		10272	07/31/19	Released Check 10272	Dial Security		282.00	
		10273	07/31/19	Released Check 10273	Natural Green Landscape		4,326.00	
			07/31/19	Payments		3,880.67		
				Ending Balance				130,347.08
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(75.00)
		10206	07/01/19	Voided Check 10206	County Recorder	75.00		
		10222	07/02/19		Lordon Management		1,700.00	
		10223	07/02/19		Lordon Management		309.36	
		10221	07/02/19		Surfside III HOA		22,866.00	
		10221	07/03/19	Released Check 10221	Surfside III HOA	22,866.00		
		10224	07/03/19	Released Check 10224	Verizon Wireless	110.90		
		10224	07/03/19		Verizon Wireless		110.90	
		10223	07/03/19	Released Check 10223	Lordon Management	309.36		
		10222	07/03/19	Released Check 10222	Lordon Management	1,700.00		
		10225	07/03/19		County Recorder		75.00	
		10225	07/03/19	Released Check 10225	County Recorder	75.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10226	07/05/19		County Recorder		75.00	
		10226	07/05/19	Released Check 10226	County Recorder	75.00		
		10230	07/05/19		Ocean View Plumbing & Ro		85.00	
		10230	07/05/19	Released Check 10230	Ocean View Plumbing & Ro	85.00		
		10227	07/05/19	Released Check 10227	John Scott	549.91		
		10227	07/05/19		John Scott		549.91	
		10232	07/05/19		Jennifer Gannion		13.85	
		10232	07/05/19	Released Check 10232	Jennifer Gannion	13.85		
		10231	07/05/19		Shane Blanchard		675.00	
		10233	07/05/19	Released Check 10233	Patricia Lapenn	27.27		
		10233	07/05/19		Patricia Lapenn		27.27	
		10229	07/05/19	Released Check 10229	Natural Green Landscape	700.00		
		10229	07/05/19		Natural Green Landscape		700.00	
		10228	07/05/19		County of Ventura		554.14	
		10228	07/05/19	Released Check 10228	County of Ventura	554.14		
		10234	07/15/19		Lordon Management		120.00	
		10235	07/15/19		Lordon Management		10.00	
		10236	07/15/19		Farmers Insurance		4,524.75	
		10238	07/15/19		Dewey Pest Control		480.00	
		10237	07/15/19		Pt. Hueneme Marine Supply		135.40	
		10239	07/15/19		CAI-Channel Island Chapter		180.00	
		10240	07/15/19		CAI-Channel Island Chapter		25.00	
		10243	07/15/19		Ocean View Plumbing & Ro		5,863.64	
		10244	07/15/19		Ocean View Plumbing & Ro		6,450.00	
		10241	07/15/19		Natural Green Landscape		195.00	
		10242	07/15/19		Natural Green Landscape		2,008.00	
		10248	07/15/19		Aire Serv Camarillo		320.00	
		10231	07/15/19	Released Check 10231	Shane Blanchard	675.00		
		10247	07/15/19		Shane Blanchard		675.00	
		10245	07/15/19		Ocean View Plumbing & Ro		89.26	
		10246	07/15/19		Ocean View Plumbing & Ro		127.50	
		10249	07/17/19		Linda Serra		169.98	
		10249	07/18/19	Released Check 10249	Linda Serra	169.98		
		10246	07/18/19	Released Check 10246	Ocean View Plumbing & Ro	127.50		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10243			07/18/19	Released Check 10243	Ocean View Plumbing & Ro	5,863.64		
10247			07/18/19	Released Check 10247	Shane Blanchard	675.00		
10248			07/18/19	Released Check 10248	Aire Serv Camarillo	320.00		
10242			07/18/19	Released Check 10242	Natural Green Landscape	2,008.00		
10241			07/18/19	Released Check 10241	Natural Green Landscape	195.00		
10239			07/18/19	Released Check 10239	CAI-Channel Island Chapter	180.00		
10244			07/18/19	Released Check 10244	Ocean View Plumbing & Ro	6,450.00		
10245			07/18/19	Released Check 10245	Ocean View Plumbing & Ro	89.26		
10240			07/18/19	Released Check 10240	CAI-Channel Island Chapter	25.00		
10237			07/18/19	Released Check 10237	Pt. Hueneme Marine Supply	135.40		
10238			07/18/19	Released Check 10238	Dewey Pest Control	480.00		
10236			07/18/19	Released Check 10236	Farmers Insurance	4,524.75		
10234			07/18/19	Released Check 10234	Lordon Management	120.00		
10235			07/18/19	Released Check 10235	Lordon Management	10.00		
10256			07/19/19		Dunn Edwards Corp		43.94	
10257			07/19/19		Dunn Edwards Corp		698.29	
10250			07/19/19		Thyssen Krupp Elevator		4,541.83	
10251			07/19/19		Thyssen Krupp Elevator		4,541.83	
10255			07/19/19		ACRAnet-CBS Branch		65.00	
10252			07/19/19		Natural Green Landscape		375.00	
10253			07/19/19		Natural Green Landscape		325.00	
10254			07/19/19		Natural Green Landscape		90.00	
10258			07/19/19		Aire Serv Camarillo		347.82	
10259			07/19/19		Charisse Glazier French		728.00	
10261			07/22/19		Natural Green Landscape		16,761.83	
10263			07/22/19		Joshua Barros		764.76	
10262			07/22/19		Natural Green Landscape		8,098.70	
10264			07/22/19		Frontier Communications		384.57	
10260			07/22/19		Pamela A. Moore		347.36	
10256			07/24/19	Released Check 10256	Dunn Edwards Corp	43.94		
10257			07/24/19	Released Check 10257	Dunn Edwards Corp	698.29		
10251			07/24/19	Released Check 10251	Thyssen Krupp Elevator	4,541.83		
10250			07/24/19	Released Check 10250	Thyssen Krupp Elevator	4,541.83		
10260			07/24/19	Released Check 10260	Pamela A. Moore	347.36		



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10264			07/24/19	Released Check 10264	Frontier Communications	384.57		
10263			07/24/19	Released Check 10263	Joshua Barros	764.76		
10255			07/24/19	Released Check 10255	ACRAnet-CBS Branch	65.00		
10252			07/24/19	Released Check 10252	Natural Green Landscape	375.00		
10261			07/24/19	Released Check 10261	Natural Green Landscape	16,761.83		
10262			07/24/19	Released Check 10262	Natural Green Landscape	8,098.70		
10253			07/24/19	Released Check 10253	Natural Green Landscape	325.00		
10254			07/24/19	Released Check 10254	Natural Green Landscape	90.00		
10258			07/24/19	Released Check 10258	Aire Serv Camarillo	347.82		
10259			07/24/19	Released Check 10259	Charisse Glazier French	728.00		
10269			07/25/19		Patricia Lapenn		66.74	
10268			07/25/19		Aire Serv Camarillo		395.53	
10266			07/25/19		Roseman Law, APC		104.00	
10267			07/25/19		Roseman Law, APC		154.39	
10265			07/25/19		Ocean View Plumbing & Ro		26,044.69	
10267			07/26/19	Released Check 10267	Roseman Law, APC	154.39		
10269			07/26/19	Released Check 10269	Patricia Lapenn	66.74		
10266			07/26/19	Released Check 10266	Roseman Law, APC	104.00		
10268			07/26/19	Released Check 10268	Aire Serv Camarillo	395.53		
10271			07/29/19		Law Offices of Deborah F B		2,775.00	
10270			07/29/19		Lordon Management		10.00	
10270			07/30/19	Released Check 10270	Lordon Management	10.00		
10271			07/30/19	Released Check 10271	Law Offices of Deborah F B	2,775.00		
10265			07/31/19	Released Check 10265	Ocean View Plumbing & Ro	26,044.69		
10274			07/31/19		Clay Commercial Security		352.68	
10274			07/31/19	Released Check 10274	Clay Commercial Security	352.68		
10275			07/31/19	Released Check 10275	Clay Commercial Security	161.59		
10275			07/31/19		Clay Commercial Security		161.59	
10272			07/31/19		Dial Security		282.00	
10272			07/31/19	Released Check 10272	Dial Security	282.00		
10273			07/31/19	Released Check 10273	Natural Green Landscape	4,326.00		
10273			07/31/19		Natural Green Landscape		4,326.00	
				Ending Balance				0.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				105,632.10
		4932	07/16/19	RT 7/10/19 Ck 10231			675.00	
		4933	07/16/19	July Loan			37,841.89	
		4933	07/16/19	July Loan			10,185.06	
		4933	07/16/19	Transfer		48,026.95		
		4935	07/17/19	Int		5.77		
		4941	07/25/19	RT 7/23 Ck 10261, 10262			24,860.53	
		4944	07/31/19	R/T 7/31/19 ck 10265			26,044.69	
		10221	07/03/19	Released Reserve Check 1022	Surfside III HOA	22,866.00		
				Ending Balance				76,923.65
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				39,536.36
		4935	07/17/19	Int		1.67		
				Ending Balance				39,538.03
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,288.39
		4935	07/17/19	Int		0.75		
				Ending Balance				2,289.14
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				752,024.48
				Ending Balance				752,024.48
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				209,063.20
			07/01/19	Payments			29,693.44	
			07/02/19	Payments			33,769.79	
			07/03/19	Payments			14,485.99	
			07/05/19	Payments			21,569.88	
			07/08/19	Payments			24,666.76	
			07/09/19	Payments			7,779.99	
			07/10/19	Payments			6,395.89	
			07/11/19	Payments			6,179.03	
			07/12/19	Payments			4,120.21	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			07/15/19	Payments			7,679.73	
			07/16/19	Payments			560.31	
			07/17/19	Payments			1,122.90	
			07/18/19	Payments			560.31	
			07/19/19	Payments			2,252.06	
			07/22/19	Payments			3,056.94	
			07/23/19	Payments			200.00	
			07/24/19	Payments			1,116.65	
			07/25/19	Payments			563.75	
			07/26/19	Payments			723.00	
			07/29/19	Payments			1,217.49	
			07/30/19	Payments			2,225.60	
			07/31/19	Payments			3,880.67	
			07/31/19	Assessments Charged		178,045.05		
			07/31/19	Adjustment Credits			856.00	
			07/31/19	Prepaid Assessments Jun			31,387.21	
			07/31/19	Prepaid Assessments Jul		34,241.33		
				Ending Balance				215,285.98
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
<b>25900</b>	<b>Prepaid insurance</b>			Begining Balance				104,489.12
		4922	07/02/19	prepad e/q 7/8			8,707.43	
				Ending Balance				95,781.69
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
31201	J Street drain project expenses			Begining Balance				108,294.18
		10242	07/15/19	J Street drain project expense	Natural Green Landscape	2,008.00		
				Ending Balance				110,302.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,185,262.03)
		4933	07/16/19	July Loan		5,740.33		
				Ending Balance				(1,179,521.70)
31900	LOC Mutual of Omaha			Begining Balance				(4,403,661.14)
		4933	07/16/19	July Loan		21,328.16		
				Ending Balance				(4,382,332.98)
37000	Prepaid Assessments			Begining Balance				(31,387.21)
			07/31/19	Prepaid Assessments Jun		31,387.21		
			07/31/19	Prepaid Assessments Jul			34,241.33	
				Ending Balance				(34,241.33)
40203	Resurface common walkway 1 bldg			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
40306	Bridge			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
40403	Pool - resurface & reetch concrete			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41003	Carports (20 x \$700)			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41300	Campus lighting - replace			Begining Balance				(16,071.00)

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(16,071.00)
<b>42003</b>	<b>Balcony Flooring Replace (5 x \$3000)</b>			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
<b>42513</b>	<b>Electrical Panel Replacement</b>			Begining Balance				8,647.50
				Ending Balance				8,647.50
<b>43400</b>	<b>Plumbing main - replace/repair</b>			Begining Balance				(56,406.33)
		10231	07/05/19	Plumbing main - replace/repair	Shane Blanchard	675.00		
		10261	07/22/19	Plumbing main - replace/repair	Natural Green Landscape	16,761.83		
		10262	07/22/19	Plumbing main - replace/repair	Natural Green Landscape	8,098.70		
		10265	07/25/19	Plumbing main - replace/repair	Ocean View Plumbing & Ro	26,044.69		
				Ending Balance				(4,826.11)
<b>43800</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				(633,836.10)
		4935	07/17/19	O/F			5.77	
		10221	07/03/19	Released Reserve Check 1022	Surfside III HOA		22,866.00	
				Ending Balance				(656,707.87)
<b>43813</b>	<b>Loan principal</b>			Begining Balance				0.00
				Ending Balance				0.00
<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		4933	07/16/19	Principal			21,328.16	
		4933	07/16/19	Principal			5,740.33	
				Ending Balance				(27,068.49)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(793,512.00)
		4934	07/16/19	Salvage Items Santamaria 90C			290.00	
			07/31/19	Assessments Charged			132,252.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(926,054.00)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(299.18)
			07/31/19	Assessments Charged			73.16	
				Ending Balance				(372.34)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(1,300.00)
			07/31/19	Assessments Charged			120.00	
				Ending Balance				(1,420.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(1,597.05)
			07/31/19	Assessments Charged			282.36	
				Ending Balance				(1,879.41)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(1,400.00)
			07/31/19	Assessments Charged			200.00	
				Ending Balance				(1,600.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(1,273.48)
			07/31/19	Assessments Charged			1,164.06	
				Ending Balance				(2,437.54)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(256,420.91)
			07/31/19	Assessments Charged			40,904.58	
				Ending Balance				(297,325.49)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(1,945.00)
		4934	07/16/19	Key Calderson 1858 1910016			100.00	
		4934	07/16/19	Ket Chan 154			75.00	
		4934	07/16/19	Key Hineson 1096 191001520			25.00	
		4940	07/25/19	Key Rosen 4071 191002730			100.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4940	07/25/19	Key Nguyen 3007			25.00	
		4940	07/25/19	Remote Lopez 1377 1910022:			25.00	
			07/31/19	Assessments Charged			275.00	
				Ending Balance				(2,570.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(50.00)
			07/31/19	Assessments Charged			50.00	
				Ending Balance				(100.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(7,096.28)
		4935	07/17/19	Int			5.77	
		4935	07/17/19	Int			1.67	
		4935	07/17/19	Int			0.75	
				Ending Balance				(7,104.47)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(5,273.66)
		4948	08/08/19	Reallocate		127.50		
			07/31/19	Assessments Charged			220.00	
				Ending Balance				(5,366.16)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(1,200.00)
			07/31/19	Assessments Charged			200.00	
				Ending Balance				(1,400.00)
<b>54100</b>	<b>Bad Debt</b>			Begining Balance				5,926.58
				Ending Balance				5,926.58
<b>54200</b>	<b>Adjustment</b>			Begining Balance				(773.72)
		10227	07/05/19	Adjustment	John Scott	549.91		
		10249	07/17/19	Adjustment - Refund on utility	Linda Serra	169.98		
		10259	07/19/19	Adjustment 627 Sunfish Way	Charisse Glazier French	728.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			07/31/19	Assessments Charged			2,303.89	
			07/31/19	Adjustment Credits		856.00		
				Ending Balance				(773.72)
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				1,298.00
				Ending Balance				1,298.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				2,362.81
				Ending Balance				2,362.81
<b>60105</b>	<b>Professional Services</b>			Begining Balance				557.00
		10255	07/19/19	Professional Services	ACRAnet-CBS Branch	65.00		
				Ending Balance				622.00
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				640.10
				Ending Balance				640.10
<b>60205</b>	<b>Office Expense</b>			Begining Balance				11,265.76
		4938	07/23/19	7/20 Pitne Bowes Lease		164.20		
		4949	08/08/19	Office Depot		45.93		
		4949	08/08/19	Fry's		58.31		
		10232	07/05/19	Office Expense	Jennifer Gannion	13.85		
		10233	07/05/19	Office Expense	Patricia Lapenn	27.27		
		10272	07/31/19	August Office Expense	Dial Security	282.00		
				Ending Balance				11,857.32
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				112.50
				Ending Balance				112.50
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				2,672.05
		10206	07/01/19	Voided Check 10206	County Recorder		75.00	



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10225	07/03/19	Recording fee for lien release	County Recorder	75.00		
		10226	07/05/19	County recording fee lien rele	County Recorder	75.00		
		10234	07/15/19	Demand letter fee for account	Lordon Management	40.00		
		10234	07/15/19	Demand letter fee for account	Lordon Management	40.00		
		10234	07/15/19	Demand letter fee for account	Lordon Management	40.00		
		10260	07/22/19	Legal expense, reimbursable/	Pamela A. Moore	65.00		
		10260	07/22/19	Legal expense, reimbursable -	Pamela A. Moore	70.50		
		10260	07/22/19	Legal expense, reimbursable -	Pamela A. Moore	211.86		
				Ending Balance				3,214.41
<b>60303</b>	<b>Legal</b>			Begining Balance				13,813.26
		10239	07/15/19	Legal	CAI-Channel Island Chapter	180.00		
		10240	07/15/19	Legal	CAI-Channel Island Chapter	25.00		
		10266	07/25/19	Legal 121216.001	Roseman Law, APC	104.00		
		10267	07/25/19	Legal 121216.020	Roseman Law, APC	154.39		
		10271	07/29/19	Legal	Law Offices of Deborah F B	2,775.00		
				Ending Balance				17,051.65
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				928.01
		10228	07/05/19	License,fees and permits	County of Ventura	554.14		
				Ending Balance				1,482.15
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				24,610.72
		4916	06/28/19	P/R 6/28		1,769.47		
		4917	06/28/19	Garnish		103.51		
		4918	06/28/19	Employee withholdings		386.99		
		4921	07/02/19	Garnish		26.58		
		4921	07/02/19	Ck 26716		463.57		
		4951	08/12/19	garnsih		104.90		
		4951	08/12/19	Employee withholdings		423.07		
		4951	08/12/19	P/R 7/12/19		2,277.55		
		4952	08/12/19	garnish		52.84		
		4952	08/12/19	Employee withholdings		467.81		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4952	08/12/19	P/R 7/26		2,519.71		
				Ending Balance				33,206.72
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				31,593.85
		4916	06/28/19	P/R 6/28		1,182.89		
		4918	06/28/19	Employee withholdings		294.15		
		4951	08/12/19	Employee withholdings		187.97		
		4951	08/12/19	P/R 7/12/19		970.28		
		4952	08/12/19	Employee withholdings		270.67		
		4952	08/12/19	P/R 7/26		1,119.61		
				Ending Balance				35,619.42
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Begining Balance				7,151.97
		4916	06/28/19	P/R 6/28		330.67		
		4918	06/28/19	Employee withholdings		57.86		
		4951	08/12/19	Employee withholdings		161.03		
		4951	08/12/19	P/R 7/12/19		753.90		
		4952	08/12/19	Employee withholdings		82.54		
		4952	08/12/19	P/R 7/26		463.97		
				Ending Balance				9,001.94
<b>60509</b>	<b>Paint Maintenance Salary Gross</b>			Begining Balance				15,626.24
		4916	06/28/19	P/R 6/28		1,166.60		
		4918	06/28/19	Employee withholdings		288.04		
		4951	08/12/19	Employee withholdings		291.57		
		4951	08/12/19	P/R 7/12/19		1,176.02		
		4952	08/12/19	Employee withholdings		256.68		
		4952	08/12/19	P/R 7/26		1,077.68		
				Ending Balance				19,882.83
<b>60510</b>	<b>Employee Extra (uniforms, etc.)</b>			Begining Balance				1,344.37

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				1,344.37
<b>60512</b>	<b>Porter Salaries Gross</b>			Beginning Balance				0.00
		4951	08/12/19	Employee withholdings		106.52		
		4951	08/12/19	P/R 7/12/19		607.86		
		4952	08/12/19	Employee withholdings		53.58		
		4952	08/12/19	P/R 7/26		398.67		
				Ending Balance				1,166.63
<b>60600</b>	<b>Management services</b>			Beginning Balance				10,200.00
		10222	07/02/19	Management services - Jul 20	Lordon Management	1,700.00		
				Ending Balance				11,900.00
<b>60603</b>	<b>Board Management Expense</b>			Beginning Balance				216.00
				Ending Balance				216.00
<b>60800</b>	<b>Printing &amp; postage</b>			Beginning Balance				2,272.28
		4937	07/23/19	7/17 Purchase Power ( Pitney		258.98		
		4939	07/23/19	7/7 Purchase Power (Pitney B		208.99		
		10223	07/02/19	Printing & postage - Jun 2019	Lordon Management	309.36		
				Ending Balance				3,049.61
<b>61000</b>	<b>Non-sufficient fund checks</b>			Beginning Balance				1,243.48
		4927	07/10/19	7/8 Stop pymt autopay 19100:		560.31		
		4928	07/15/19	7/12 No acct Online Payment		563.75		
		10235	07/15/19	Non-sufficient fund checks	Lordon Management	10.00		
		10270	07/29/19	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				2,387.54
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Beginning Balance				22,989.34
		4936	07/19/19	Reimb Fence SantaMaria 900			200.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4948	08/08/19	Reallocate			127.50	
				Ending Balance				22,661.84
<b>63100</b>	<b>Wireless access point</b>			Begining Balance				280.92
				Ending Balance				280.92
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				154,398.13
		4933	07/16/19	Principal		5,740.33		
		4933	07/16/19	Principal		21,328.16		
				Ending Balance				181,466.62
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				129,263.14
		4933	07/16/19	July Loan		4,444.73		
		4933	07/16/19	July Loan		16,513.73		
				Ending Balance				150,221.60
<b>65100</b>	<b>Utility-electric</b>			Begining Balance				12,163.88
		4942	07/25/19	7/29 Electric 6/17-7/17		2,474.21		
				Ending Balance				14,638.09
<b>65200</b>	<b>Utility gas</b>			Begining Balance				21,636.63
		4943	07/25/19	7/8 Gas 5/14-6/13		3,043.76		
				Ending Balance				24,680.39
<b>65300</b>	<b>Utility phone</b>			Begining Balance				5,011.29
		4925	07/08/19	7/19 Phone 6/25-7/24		98.53		
		4925	07/08/19	7/19 Phone 6/25-7/24		205.23		
		4925	07/08/19	7/5 Phone 6/10-7/9		377.60		
		4931	07/16/19	7/18 TWC 6/30-7/29		90.32		
		10224	07/03/19	June Utility phone	Verizon Wireless	110.90		
		10264	07/22/19	August Utility phone	Frontier Communications	384.57		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				6,278.44
<b>65400</b>	<b>Utility trash</b>			Begining Balance				31,927.54
		4929	07/16/19	Trash 6/30-7/31		5,504.80		
				Ending Balance				37,432.34
<b>65500</b>	<b>Utility water &amp; sewer</b>			Begining Balance				182,766.94
		4930	07/16/19	7/22 Water 4/11-6/10		63,416.55		
				Ending Balance				246,183.49
<b>70100</b>	<b>Fidelity bond</b>			Begining Balance				1,352.00
				Ending Balance				1,352.00
<b>70300</b>	<b>Insurance master policy</b>			Begining Balance				30,299.55
		10236	07/15/19	Master Installment Acct# F00 Farmers Insurance		4,524.75		
				Ending Balance				34,824.30
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				11,371.16
				Ending Balance				11,371.16
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				45,133.57
		4922	07/02/19	prepad e/q 7/8		8,707.43		
				Ending Balance				53,841.00
<b>70700</b>	<b>D &amp; O/Cyber insurance</b>			Begining Balance				4,621.00
				Ending Balance				4,621.00
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				8,030.64
		4918	06/28/19	Employee withholdings		586.03		
		4921	07/02/19	Payroll tax		110.34		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4951	08/12/19	Employee withholdings		733.06		
		4952	08/12/19	Employee liabilities		663.97		
				Ending Balance				10,124.04
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				1,900.00
		4926	07/08/19	FTB-F199 Dec 18		10.00		
				Ending Balance				1,910.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				4,541.96
		10250	07/19/19	June Contracted elevator servi	Thyssen Krupp Elevator	4,541.83		
		10251	07/19/19	September Contracted elevato	Thyssen Krupp Elevator	4,541.83		
				Ending Balance				13,625.62
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				17,304.00
				Ending Balance				17,304.00
<b>80302</b>	<b>Landscape - Irrigation</b>			Begining Balance				6,857.00
		10241	07/15/19	Landscape - Irrigation	Natural Green Landscape	195.00		
		10252	07/19/19	Landscape - Irrigation	Natural Green Landscape	375.00		
		10253	07/19/19	Landscape - Irrigation	Natural Green Landscape	325.00		
				Ending Balance				7,752.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				331.54
				Ending Balance				331.54
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				1,640.00
				Ending Balance				1,640.00
<b>80500</b>	<b>Pest Control</b>			Begining Balance				2,935.00

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				2,935.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				2,880.00
		10238	07/15/19	July Contracted pest control s	Dewey Pest Control	480.00		
				Ending Balance				3,360.00
<b>80505</b>	<b>Contracted termite control</b>			Begining Balance				555.00
				Ending Balance				555.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				1,668.00
		10263	07/22/19	June Contracted pool & spa sc	Joshua Barros	278.00		
				Ending Balance				1,946.00
<b>80602</b>	<b>Pool &amp; spa repairs</b>			Begining Balance				767.88
				Ending Balance				767.88
<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				2,734.31
		10263	07/22/19	June Pool & spa extras/suppli	Joshua Barros	486.76		
				Ending Balance				3,221.07
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				716.04
		4931	07/16/19	7/18 TWC 6/29-7/28		119.95		
				Ending Balance				835.99
<b>81002</b>	<b>Contracted software</b>			Begining Balance				250.00
				Ending Balance				250.00
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				1,156.50
				Ending Balance				1,156.50

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>86200</b>	<b>Furnishings Communal</b>			Begining Balance				750.00
				Ending Balance				750.00
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				41.39
		4949	08/08/19	Heating & Cooling		83.81		
				Ending Balance				125.20
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				1,394.05
				Ending Balance				1,394.05
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				360.07
				Ending Balance				360.07
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				5,155.50
		4949	08/08/19	Refund Amazon			326.24	
		4949	08/08/19	Ace Hardware		14.47		
		4949	08/08/19	Harbor Freight		25.82		
		4949	08/08/19	Amazon		27.59		
		4949	08/08/19	Amazon		29.00		
		4949	08/08/19	Lowes		30.08		
		4949	08/08/19	Home Depot		32.17		
		4949	08/08/19	Ace Hardware		39.61		
		4949	08/08/19	Ace Hardware		60.71		
		4949	08/08/19	Ace Hardware		66.68		
		4949	08/08/19	Harbor freight		110.92		
		4949	08/08/19	Home Depot		171.94		
		4949	08/08/19	Home depot		196.65		
		4949	08/08/19	Home depot		555.69		
		4949	08/08/19	Lowes		1,413.17		
				Ending Balance				7,603.76
<b>86800</b>	<b>Painting</b>			Begining Balance				106.67



Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				106.67
<b>87000</b>	<b>Plumbing</b>			Begining Balance				26,552.28
		10230	07/05/19	Plumbing	Ocean View Plumbing & Ro	85.00		
		10243	07/15/19	Plumbing	Ocean View Plumbing & Ro	5,863.64		
		10244	07/15/19	Plumbing	Ocean View Plumbing & Ro	6,450.00		
		10245	07/15/19	Plumbing	Ocean View Plumbing & Ro	89.26		
		10246	07/15/19	Plumbing	Ocean View Plumbing & Ro	127.50		
		10247	07/15/19	Plumbing	Shane Blanchard	675.00		
				Ending Balance				39,842.68
<b>87100</b>	<b>Roof</b>			Begining Balance				220.00
				Ending Balance				220.00
<b>87111</b>	<b>Structural Maintenance/Repair - Communal</b>			Begining Balance				54,602.87
		10248	07/15/19	Structural Maintenance/Repai	Aire Serv Camarillo	320.00		
		10237	07/15/19	Structural Maintenance/Repai	Pt. Hueneme Marine Supply	135.40		
		10256	07/19/19	Structural Maintenance/Repai	Dunn Edwards Corp	43.94		
		10257	07/19/19	Structural Maintenance/Repai	Dunn Edwards Corp	698.29		
		10258	07/19/19	Structural Maintenance/Repai	Aire Serv Camarillo	347.82		
		10268	07/25/19	Structural Maintenance/Repai	Aire Serv Camarillo	395.53		
		10269	07/25/19	Structural Maintenance/Repai	Patricia Lapenn	66.74		
		10274	07/31/19	Structural Maintenance/Repai	Clay Commercial Security	352.68		
		10275	07/31/19	Structural Maintenance/Repai	Clay Commercial Security	161.59		
				Ending Balance				57,124.86
<b>87300</b>	<b>Signs</b>			Begining Balance				1,108.22
				Ending Balance				1,108.22
<b>87600</b>	<b>Landscape - Tree</b>			Begining Balance				11,490.00
		10229	07/05/19	Landscape - Tree	Natural Green Landscape	700.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 07/31/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				12,190.00
<b>88301</b>	<b>Sewer Line Cleanouts</b>			Begining Balance				11,725.00
				Ending Balance				11,725.00
<b>88307</b>	<b>Landscape Maintenance</b>			Begining Balance				362.93
				Ending Balance				362.93
<b>88701</b>	<b>Landscaping- Maintenance</b>			Begining Balance				8,652.00
		10254	07/19/19	Landscaping- Maintenance	Natural Green Landscape	90.00		
		10273	07/31/19	July Landscaping- Maintenanc	Natural Green Landscape	4,326.00		
				Ending Balance				13,068.00
<b>98200</b>	<b>Interest</b>			Begining Balance				7,007.36
		4935	07/17/19	O/F		5.77		
				Ending Balance				7,013.13
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				137,196.00
		10221	07/02/19	Jul Reserve	Surfside III HOA	22,866.00		
				Ending Balance				160,062.00
<b>Totals:</b>						<b>971,859.63</b>	<b>971,859.63</b>	