

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2019

Year End: December

ASSETS

CURRENT ASSETS			
10100	Checking - Union xxxxxx4124	\$204,884.05	
11100	J Street Drain Project	\$39,539.54	
11500	Mutual of Omaha CR on deposit	\$2,289.92	
	Total CURRENT ASSETS	\$246,713.51	
CURRENT RESERVE ASSETS			
10300	Cap Res - Union xxxxxx7978	\$94,848.11	IMMA
11600	JP Morgan/Edward Jones	\$752,024.48	
	Total CURRENT RESERVE ASSETS	\$846,872.59	
ACCOUNTS RECEIVABLE			
15500	Accounts Receivable	\$220,356.15	
	Total ACCOUNTS RECEIVABLE	\$220,356.15	
PREPAID EXPENSES			
25900	Prepaid insurance	\$87,074.26	
	Total PREPAID EXPENSES	\$87,074.26	
FIXED ASSETS			
25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	
	Total ASSETS	\$8,044,465.51	

Surfside III Condominium Owners Association

BALANCE SHEET

As Of: 08/31/2019

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$59,516.02
	Total CURRENT LIABILITIES	\$59,516.02
ACCOUNTS PAYABLE		
10101	AP - Checks Not Released	\$4,326.00
	Total ACCOUNTS PAYABLE	\$4,326.00
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,173,907.29
31900	LOC Mutual of Omaha	\$4,361,472.63
	Total LOANS	\$5,535,379.92
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	\$846,872.59
	Total LIABILITIES	\$6,483,674.75
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,604,043.95
	Current Year Surplus (Deficit)	\$(43,253.19)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,560,790.76
	Total EQUITY	\$1,560,790.76
	Total Liabilities and Equity	\$8,044,465.51

Surfside III Condominium Owners Association

STATUS OF RESERVES

01/01/2019 Through 08/31/2019

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	56,525.22	0.00	0.00	(118.89)
43800	Structural Maintenance/Repair - Communal	22,866.00	489,632.74	182,928.00	0.00	7,013.13	5.89	679,567.98
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves:		22,866.00	849,439.07	182,928.00	192,501.72	7,013.13	5.89	846,872.59

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 08/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$132,252.00	\$132,252.00	\$1,058,306.00	\$1,058,016.00	\$290.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$1,058,306.00	\$1,058,016.00	\$290.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$87.23	\$66.67	\$459.57	\$533.36	(\$73.79)	86
50500	Lien assessments	\$120.00	\$41.67	\$1,540.00	\$333.36	\$1,206.64	462
50600	Legal assessments	\$207.00	\$416.67	\$2,086.41	\$3,333.36	(\$1,246.95)	63
50700	Parking assessments	\$200.00	\$188.92	\$1,800.00	\$1,511.36	\$288.64	119
50800	Nsf check collection	\$583.75	\$416.67	\$3,021.29	\$3,333.36	(\$312.07)	91
51000	Resident Key/gate card income	\$536.00	\$166.67	\$3,106.00	\$1,333.36	\$1,772.64	233
	Total OTHER MEMBER INCOME	\$1,733.98	\$1,297.27	\$12,013.27	\$10,378.16	\$1,635.11	116
OTHER INCOME							
51200	Violation / Fine	\$300.00	\$330.58	\$400.00	\$2,644.64	(\$2,244.64)	15
51300	Interest income	\$5.75	\$1,706.92	\$7,110.22	\$13,655.36	(\$6,545.14)	52
51500	Reimbursement income	\$4,329.00	\$25.00	\$9,695.16	\$200.00	\$9,495.16	4,848
52700	Move In/Move Out Registration Fee	\$500.00	\$210.50	\$1,900.00	\$1,684.00	\$216.00	113
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	\$5,134.75	\$2,273.00	\$13,952.52	\$18,184.00	(\$4,231.48)	77
	Total INCOME	\$139,120.73	\$135,822.27	\$1,084,271.79	\$1,086,578.16	(\$2,306.37)	100
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$1,298.00	\$1,333.36	(\$35.36)	97
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$1,066.64	(\$1,066.64)	0
60103	Payroll service	\$776.77	\$346.92	\$3,139.58	\$2,775.36	\$364.22	113
60105	Professional Services	\$0.00	\$0.00	\$622.00	\$0.00	\$622.00	0
60200	Bank/Other Fees	\$10.00	\$59.58	\$650.10	\$476.64	\$173.46	136
60205	Office Expense	\$2,930.88	\$355.50	\$14,788.20	\$2,844.00	\$11,944.20	520

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 08/31/2019
 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	\$1,200.00	(\$1,087.50)	9
60300	Legal expense, reimbursable	\$349.00	\$1,000.00	\$3,563.41	\$8,000.00	(\$4,436.59)	45
60303	Legal	\$1,765.00	\$1,000.00	\$18,816.65	\$8,000.00	\$10,816.65	235
60400	License, fees and permits	\$0.00	\$152.50	\$1,482.15	\$1,220.00	\$262.15	121
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$1,344.37	\$2,109.36	(\$764.99)	64
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,000.00	(\$1,000.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$13,600.00	\$13,600.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$666.64	(\$666.64)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$1,800.00	(\$1,584.00)	12
60800	Printing & postage	\$279.47	\$1,250.00	\$3,329.08	\$10,000.00	(\$6,670.92)	33
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$1,333.36	(\$1,333.36)	0
61000	Non-sufficient fund checks	\$573.75	\$125.00	\$2,961.29	\$1,000.00	\$1,961.29	296
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$300.00	(\$300.00)	0
63000	Unit Maintenance/Repair	(\$200.00)	\$0.00	\$22,461.84	\$0.00	\$22,461.84	0
63100	Wireless access point	\$0.00	\$0.00	\$280.92	\$0.00	\$280.92	0
	Total ADMINISTRATIVE	\$8,184.87	\$7,340.67	\$88,666.09	\$58,725.36	\$29,940.73	151
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$384,272.00	(\$384,272.00)	0
64001	Loan Servicing Principle	\$26,474.76	\$0.00	\$207,941.38	\$0.00	\$207,941.38	0
64002	Loan Servicing Interest	\$21,552.19	\$0.00	\$171,773.79	\$0.00	\$171,773.79	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$379,715.17	\$384,272.00	(\$4,556.83)	99
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$3,057.71	\$6,668.60	\$38,677.13	\$53,348.80	(\$14,671.67)	72
	Total SALARY ADMINISTRATIVE	\$3,057.71	\$6,668.60	\$38,677.13	\$53,348.80	(\$14,671.67)	72
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,647.43	\$4,198.46	\$22,530.26	\$33,587.68	(\$11,057.42)	67
	Total SALARY PAINTING	\$2,647.43	\$4,198.46	\$22,530.26	\$33,587.68	(\$11,057.42)	67
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$9,471.48	\$5,373.60	\$42,678.20	\$42,988.80	(\$310.60)	99

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 08/31/2019
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$855.98	\$1,083.33	\$9,857.92	\$8,666.64	\$1,191.28	114
	Total SALARY MAINTENANCE	\$10,327.46	\$6,456.93	\$52,536.12	\$51,655.44	\$880.68	102
	SALARY PORTER						
60512	Porter Salaries Gross	\$879.89	\$0.00	\$2,046.52	\$0.00	\$2,046.52	0
	Total SALARY PORTER	\$879.89	\$0.00	\$2,046.52	\$0.00	\$2,046.52	0
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,352.00	\$1,123.36	\$228.64	120
70300	Insurance master policy	\$4,763.24	\$5,920.50	\$39,587.54	\$47,364.00	(\$7,776.46)	84
70400	Worker's compensation	\$1,238.00	\$1,225.67	\$12,609.16	\$9,805.36	\$2,803.80	129
70500	Insurance-earthquake	\$8,707.43	\$6,706.83	\$62,548.43	\$53,654.64	\$8,893.79	117
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,621.00	\$5,356.00	(\$735.00)	86
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
	Total INSURANCE	\$14,708.67	\$14,912.92	\$120,718.13	\$119,303.36	\$1,414.77	101
	TAXES						
75100	Payroll taxes	\$1,169.71	\$1,772.23	\$11,293.75	\$14,177.84	(\$2,884.09)	80
75400	State & federal taxes	\$0.00	\$1.08	\$1,910.00	\$8.64	\$1,901.36	22,106
	Total TAXES	\$1,169.71	\$1,773.31	\$13,203.75	\$14,186.48	(\$982.73)	93
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$13,625.62	\$11,333.36	\$2,292.26	120
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$3,333.36	(\$3,333.36)	0
80301	Contracted gardening service	\$0.00	\$4,200.00	\$17,304.00	\$33,600.00	(\$16,296.00)	52
80302	Landscape - Irrigation	\$305.00	\$208.33	\$8,057.00	\$1,666.64	\$6,390.36	483
80303	Gardening extras/supplies	\$0.00	\$530.58	\$331.54	\$4,244.64	(\$3,913.10)	8
80304	Tree Trimming	\$0.00	\$500.00	\$1,640.00	\$4,000.00	(\$2,360.00)	41
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$200.00	(\$200.00)	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	\$3,840.00	\$4,000.00	(\$160.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$3,466.64	(\$2,911.64)	16
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$3,333.36	(\$3,333.36)	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 08/31/2019
 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	\$2,224.00	\$2,224.00	\$0.00	100
80602	Pool & spa repairs	\$280.00	\$75.00	\$1,047.88	\$600.00	\$447.88	175
80603	Pool & spa extras/supplies	\$666.23	\$375.00	\$3,887.30	\$3,000.00	\$887.30	130
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$200.00	(\$200.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$1,000.00	(\$1,000.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$2,040.00	(\$1,790.00)	12
	Total CONTRACTED SERVICES	\$2,009.23	\$9,780.25	\$55,697.34	\$78,242.00	(\$22,544.66)	71
	MAINTENANCE						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
86101	Fire Alarm	\$0.00	\$200.42	\$1,156.50	\$1,603.36	(\$446.86)	72
86200	Furnishings Communal	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0
86300	Bldg Maint and Repairs	\$0.00	\$2,166.67	\$125.20	\$17,333.36	(\$17,208.16)	1
86302	Equipment maintenance	\$1,074.38	\$160.58	\$2,468.43	\$1,284.64	\$1,183.79	192
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$28,236.64	(\$28,236.64)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$360.07	\$666.64	(\$306.57)	54
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$1,333.36	(\$1,333.36)	0
86700	Maintenance supplies	\$0.00	\$2,083.88	\$7,603.76	\$16,671.04	(\$9,067.28)	46
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$938.98	\$2,333.33	\$40,781.66	\$18,666.64	\$22,115.02	218
87100	Roof	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0
87111	Structural Maintenance/Repair - Commu	\$9,307.34	\$0.00	\$66,432.20	\$0.00	\$66,432.20	0
87300	Signs	\$0.00	\$25.00	\$1,108.22	\$200.00	\$908.22	554
87600	Landscape - Tree	\$0.00	\$0.00	\$12,190.00	\$0.00	\$12,190.00	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$11,725.00	\$19,333.36	(\$7,608.36)	61
88307	Landscape Maintenance	\$0.00	\$0.00	\$362.93	\$0.00	\$362.93	0
88701	Landscaping- Maintenance	\$4,406.00	\$0.00	\$17,474.00	\$0.00	\$17,474.00	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$3,000.00	(\$3,000.00)	0
	Total MAINTENANCE	\$15,726.70	\$13,791.13	\$162,864.64	\$110,329.04	\$52,535.60	148
	PROVISION FOR RESERVES						
98200	Interest	\$0.00	\$0.00	\$7,013.13	\$0.00	\$7,013.13	0

OPERATING STATEMENT
 Surfside III Condominium Owners Association
 01/01/2019 Through 08/31/2019
 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	\$22,860.11	\$22,866.00	\$182,922.11	\$182,928.00	(\$5.89)	100
	Total PROVISION FOR RESERVES	\$22,860.11	\$22,866.00	\$189,935.24	\$182,928.00	\$7,007.24	104
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,591.36)	\$0.00	(\$340,916.85)	\$0.00	(\$340,916.85)	0
	Total UTILITIES INCOME	(\$43,591.36)	\$0.00	(\$340,916.85)	\$0.00	(\$340,916.85)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,297.47	\$0.00	\$16,935.56	\$0.00	\$16,935.56	0
65200	Utility gas	\$2,992.59	\$0.00	\$27,672.98	\$0.00	\$27,672.98	0
65300	Utility phone	\$836.21	\$0.00	\$7,114.65	\$0.00	\$7,114.65	0
65400	Utility trash	\$5,556.48	\$0.00	\$42,988.82	\$0.00	\$42,988.82	0
65500	Utility water & sewer	\$0.00	\$0.00	\$246,183.49	\$0.00	\$246,183.49	0
81001	Contracted internet	\$119.95	\$0.00	\$955.94	\$0.00	\$955.94	0
	Total UTILITY EXPENSE	\$11,802.70	\$0.00	\$341,851.44	\$0.00	\$341,851.44	0
	Total Expenses Before Reserves	\$74,949.96	\$112,956.27	\$937,589.74	\$903,650.16	\$33,939.58	104
	Total EXPENSES	\$97,810.07	\$135,822.27	\$1,127,524.98	\$1,086,578.16	\$40,946.82	104
	Net Surplus or (Deficit)	\$41,310.66	\$0.00	(\$43,253.19)	\$0.00	(\$43,253.19)	

OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 08/31/2019

Year End: December

	.... Current Month ....		.... Year To Date		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$1,058,306.00	\$1,058,016.00	\$290.00	100
OTHER MEMBER INCOME	\$1,733.98	\$1,297.27	\$12,013.27	\$10,378.16	\$1,635.11	116
OTHER INCOME	\$5,134.75	\$2,273.00	\$13,952.52	\$18,184.00	(\$4,231.48)	77
Total INCOME	\$139,120.73	\$135,822.27	\$1,084,271.79	\$1,086,578.16	(\$2,306.37)	100
EXPENSES						
ADMINISTRATIVE	\$8,184.87	\$7,340.67	\$88,666.09	\$58,725.36	\$29,940.73	151
LOAN SERVICING	\$48,026.95	\$48,034.00	\$379,715.17	\$384,272.00	(\$4,556.83)	99
SALARY ADMINISTRATIVE	\$3,057.71	\$6,668.60	\$38,677.13	\$53,348.80	(\$14,671.67)	72
SALARY PAINTING	\$2,647.43	\$4,198.46	\$22,530.26	\$33,587.68	(\$11,057.42)	67
SALARY MAINTENANCE	\$10,327.46	\$6,456.93	\$52,536.12	\$51,655.44	\$880.68	102
SALARY PORTER	\$879.89	\$0.00	\$2,046.52	\$0.00	\$2,046.52	0
INSURANCE	\$14,708.67	\$14,912.92	\$120,718.13	\$119,303.36	\$1,414.77	101
TAXES	\$1,169.71	\$1,773.31	\$13,203.75	\$14,186.48	(\$982.73)	93
CONTRACTED SERVICES	\$2,009.23	\$9,780.25	\$55,697.34	\$78,242.00	(\$22,544.66)	71
MAINTENANCE	\$15,726.70	\$13,791.13	\$162,864.64	\$110,329.04	\$52,535.60	148
PROVISION FOR RESERVES	\$22,860.11	\$22,866.00	\$189,935.24	\$182,928.00	\$7,007.24	104
UTILITIES INCOME	(\$43,591.36)	\$0.00	(\$340,916.85)	\$0.00	(\$340,916.85)	0
UTILITY EXPENSE	\$11,802.70	\$0.00	\$341,851.44	\$0.00	\$341,851.44	0
Total EXPENSES	\$97,810.07	\$135,822.27	\$1,127,524.98	\$1,086,578.16	\$40,946.82	104
Net Surplus or (Deficit)	\$41,310.66	\$0.00	(\$43,253.19)	\$0.00	(\$43,253.19)	

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 08/31/2019

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	132252					1058306	1058016	100
	Total-ASSESSMENT INCOME	132252	132252	132252	132252	132252	132252	132542	132252					1058306	1058016	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44	54	68	87	46	73	87					460	533	86
50500	Lien assessments	160	0	380	340	120	300	120	120					1540	333	462
50600	Legal assessments	590	165	185	125	218	314	282	207					2086	3333	63
50700	Parking assessments	240	240	240	240	240	200	200	200					1800	1511	119
50800	Nsf check collection	0	0	95	588	0	590	1164	584					3021	3333	91
51000	Resident Key/gate card income	50	600	200	70	625	400	625	536					3106	1333	233
	Total-OTHER MEMBER INCOM	1040	1049	1154	1432	1290	1850	2465	1734					12013	10378	116
OTHER INCOME																
51200	Violation / Fine	0	50	0	0	0	0	50	300					400	2645	15
51300	Interest income	10	89	7	0	6979	10	8	6					7110	13655	52
51500	Reimbursement income	191	5080	3	0	0	0	93	4329					9695	200	4848
52700	Move In/Move Out Registration F	200	0	100	200	400	300	200	500					1900	1684	113
54100	Bad Debt	0	(5927)	0	0	0	0	0	0					(5927)	0	0
54200	Adjustment	(296)	0	0	0	0	1069	0	0					774	0	0
	Total-OTHER INCOME	105	(707)	110	200	7379	1380	351	5135					13953	18184	77
Total	INCOME	133397	132593	133516	133884	140921	135482	135357	139121					1084272	1086578	100
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	0	1298	0	0					1298	1333	97
60101	Study reserve	0	0	0	0	0	0	0	0					0	1067	0
60103	Payroll service	240	615	0	619	382	507	0	777					3140	2775	113
60105	Professional Services	66	106	172	0	102	111	65	0					622	0	0
60200	Bank/Other Fees	79	350	179	0	40	(8)	0	10					650	477	136
60205	Office Expense	669	0	4667	3076	1514	1340	592	2931					14788	2844	520
60206	Office equipment (computers)	113	0	0	0	0	0	0	0					113	1200	9
60300	Legal expense, reimbursable	750	165	490	390	338	539	542	349					3563	8000	45

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

01/01/2019 Through 08/31/2019

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	1765					18817	8000	235
60400	License,fees and permits	928	0	0	0	0	0	554	0					1482	1220	121
60510	Employee Extra (uniforms, etc.)	593	0	0	0	704	47	0	0					1344	2109	64
60513	Bonuses	0	0	0	0	0	0	0	0					0	1000	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700					13600	13600	100
60601	Management services extras	0	0	0	0	0	0	0	0					0	667	0
60603	Board Management Expense	216	0	0	0	0	0	0	0					216	1800	12
60800	Printing & postage	333	344	399	313	517	365	777	279					3329	10000	33
60900	Assessment refunds	0	0	0	0	0	0	0	0					0	1333	0
61000	Non-sufficient fund checks	0	0	85	578	0	580	1144	574					2961	1000	296
62000	Miscellaneous expense	0	0	0	0	0	0	0	0					0	300	0
63000	Unit Maintenance/Repair	15790	278	1350	(250)	6037	(215)	(328)	(200)					22462	0	0
63100	Wireless access point	199	0	0	0	56	27	0	0					281	0	0
	Total-ADMINISTRATIVE	25364	4543	12330	8131	11690	10138	8285	8185					88666	58725	151
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0	0					0	384272	0
64001	Loan Servicing Principle	25754	25854	28090	26063	22369	26268	27068	26475					207941	0	0
64002	Loan Servicing Interest	22273	22173	19937	21964	21158	21759	20958	21552					171774	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	43527	48027	48027	48027					379715	384272	99
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5259	5375	5337	5306	5736	4581	4026	3058					38677	53349	72
	Total-SALARY ADMINISTRATIVE	5259	5375	5337	5306	5736	4581	4026	3058					38677	53349	72
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2761	2970	2344	1808	3371	2373	4257	2647					22530	33588	67
	Total-SALARY PAINTING	2761	2970	2344	1808	3371	2373	4257	2647					22530	33588	67
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	4313	4491	3724	3903	3872	4307	8596	9471					42678	42989	99
60503	Clubhouse Salaries Gross	905	1197	1560	737	1641	1113	1850	856					9858	8667	114
	Total-SALARY MAINTENANCE	5218	5688	5284	4640	5512	5420	10446	10327					52536	51655	102
	SALARY PORTER															

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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	880					2047	0	0
	Total-SALARY PORTER	0	0	0	0	0	0	1167	880					2047	0	0
	INSURANCE															
70100	Fidelity bond	0	51	0	1301	0	0	0	0					1352	1123	120
70300	Insurance master policy	4525	4545	4525	7656	4525	4525	4525	4763					39588	47364	84
70400	Worker's compensation	661	661	8069	656	661	661	0	1238					12609	9805	129
70500	Insurance-earthquake	7522	7522	7522	7522	7522	7522	8707	8707					62548	53655	117
70700	D & O/Cyber insurance	0	0	0	4621	0	0	0	0					4621	5356	86
74900	Medical insurance	0	0	0	0	0	0	0	0					0	2000	0
	Total-INSURANCE	12708	12779	20116	21756	12708	12708	13232	14709					120718	119303	101
	TAXES															
75100	Payroll taxes	1592	1251	1239	1045	1397	1507	2093	1170					11294	14178	80
75400	State & federal taxes	0	0	0	1900	0	0	10	0					1910	9	22106
	Total-TAXES	1592	1251	1239	2945	1397	1507	2103	1170					13204	14186	93
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	4542	0	0	0	9084	0					13626	11333	120
80202	Elevator repairs	0	0	0	0	0	0	0	0					0	3333	0
80301	Contracted gardening service	4326	4326	4326	4326	0	0	0	0					17304	33600	52
80302	Landscape - Irrigation	315	125	2370	300	1922	1825	895	305					8057	1667	483
80303	Gardening extras/supplies	12	0	320	0	0	0	0	0					332	4245	8
80304	Tree Trimming	1440	200	0	0	0	0	0	0					1640	4000	41
80317	Landscape replacement	0	0	0	0	0	0	0	0					0	200	0
80500	Pest Control	0	185	655	225	1095	775	0	0					2935	0	0
80501	Contracted pest control servic	480	480	480	480	480	480	480	480					3840	4000	96
80505	Contracted termite control	555	0	0	0	0	0	0	0					555	3467	16
80509	Contracted Termite Control Treatn	0	0	0	0	0	0	0	0					0	3333	0
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278					2224	2224	100
80602	Pool & spa repairs	0	495	0	0	273	0	0	280					1048	600	175
80603	Pool & spa extras/supplies	404	417	397	411	503	601	487	666					3887	3000	130
80617	Landscape Supplies	0	0	0	0	0	0	0	0					0	200	0
80707	Alarm Monitoring	0	0	0	0	0	0	0	0					0	1000	0

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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	0					250	2040	12
	Total-CONTRACTED SERVICES	8060	6506	13368	6020	4551	3959	11223	2009					55697	78242	71
	MAINTENANCE															
86000	Gate Repairs	0	0	0	0	0	0	0	0					0	2000	0
86101	Fire Alarm	386	0	386	0	0	386	0	0					1157	1603	72
86200	Furnishings Communal	0	0	0	0	750	0	0	0					750	0	0
86300	Bldg Maint and Repairs	41	0	0	0	0	0	84	0					125	17333	1
86302	Equipment maintenance	1394	0	0	0	0	0	0	1074					2468	1285	192
86303	Maintenance Contingency	0	0	0	0	0	0	0	0					0	28237	0
86500	Lighting maintenance	0	360	0	0	0	0	0	0					360	667	54
86600	Resident Locks & keys	0	0	0	0	0	0	0	0					0	1333	0
86700	Maintenance supplies	2412	0	0	0	2062	682	2448	0					7604	16671	46
86800	Painting	107	0	0	0	0	0	0	0					107	0	0
87000	Plumbing	9206	5729	0	1720	9788	110	13290	939					40782	18667	218
87100	Roof	0	0	0	0	0	220	0	0					220	0	0
87111	Structural Maintenance/Repair - C	0	1389	16601	1508	16259	18846	2522	9307					66432	0	0
87300	Signs	0	0	0	0	0	1108	0	0					1108	200	554
87600	Landscape - Tree	4315	100	125	1225	2500	3225	700	0					12190	0	0
88301	Sewer Line Cleanouts	11725	0	0	0	0	0	0	0					11725	19333	61
88307	Landscape Maintenance	0	13	0	350	0	0	0	0					363	0	0
88701	Landscaping- Maintenance	0	0	0	0	4326	4326	4416	4406					17474	0	0
89300	Gutters	0	0	0	0	0	0	0	0					0	3000	0
	Total-MAINTENANCE	29585	7591	17111	4803	35684	28903	23460	15727					162865	110329	148
	PROVISION FOR RESERVES															
98200	Interest	7	0	4	0	6990	6	6	0					7013	0	0
98800	Structure Maintenance/Repair - Cc	22866	22866	22866	22866	22866	22866	22866	22866					182922	182928	100
	Total-PROVISION FOR RESERV	22873	22866	22870	22866	29856	22872	22872	22860					189935	182928	104
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)	(40905)	(43591)					(340917)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)	(40905)	(43591)					(340917)	0	0

Surfside III Condominium Owners Association

YTD OPERATING STATEMENT

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Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061	1978	1849	1839	2210	2474	2297					16936	0	0
65200	Utility gas	3405	4380	3835	3941	3076	3000	3044	2993					27673	0	0
65300	Utility phone	867	871	891	1112	942	328	1267	836					7115	0	0
65400	Utility trash	5289	5470	4868	5308	5823	5170	5505	5556					42989	0	0
65500	Utility water & sewer	63717	0	59968	0	59082	0	63417	0					246183	0	0
81001	Contracted internet	116	120	120	120	120	120	120	120					956	0	0
	Total-UTILITY EXPENSE	75622	12902	71659	12330	70882	10827	75826	11803					341851	0	0
	Total-Expenses Before Reserves	170752	64036	152217	74249	153101	87137	161148	74950					937590	903650	104
	Total EXPENSES	193625	86902	175087	97115	182957	110009	184020	97810					1127525	1086578	104
	Net Surplus or (Deficit)	(60227)	45691	(41570)	36768	(42035)	25473	(48663)	41311					(43253)	0	

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 08/31/2019

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	\$1,058,306.00	\$1,587,024.00	(\$528,718.00)	67
	Total ASSESSMENT INCOME	\$1,058,306.00	\$1,587,024.00	(\$528,718.00)	67
OTHER MEMBER INCOME					
50400	Late charge assessments	\$459.57	\$800.04	(\$340.47)	57
50500	Lien assessments	\$1,540.00	\$500.04	\$1,039.96	308
50600	Legal assessments	\$2,086.41	\$5,000.04	(\$2,913.63)	42
50700	Parking assessments	\$1,800.00	\$2,267.04	(\$467.04)	79
50800	Nsf check collection	\$3,021.29	\$5,000.04	(\$1,978.75)	60
51000	Resident Key/gate card income	\$3,106.00	\$2,000.04	\$1,105.96	155
	Total OTHER MEMBER INCOME	\$12,013.27	\$15,567.24	(\$3,553.97)	77
OTHER INCOME					
51200	Violation / Fine	\$400.00	\$3,966.96	(\$3,566.96)	10
51300	Interest income	\$7,110.22	\$20,483.04	(\$13,372.82)	35
51500	Reimbursement income	\$9,695.16	\$300.00	\$9,395.16	3,232
52700	Move In/Move Out Registration Fee	\$1,900.00	\$2,526.00	(\$626.00)	75
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	\$773.72	\$0.00	\$773.72	0
	Total OTHER INCOME	\$13,952.52	\$27,276.00	(\$13,323.48)	51
	Total INCOME	\$1,084,271.79	\$1,629,867.24	(\$545,595.45)	67
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	\$3,139.58	\$4,163.04	(\$1,023.46)	75
60105	Professional Services	\$622.00	\$0.00	\$622.00	0
60200	Bank/Other Fees	\$650.10	\$714.96	(\$64.86)	91
60205	Office Expense	\$14,788.20	\$4,266.00	\$10,522.20	347
60206	Office equipment (computers)	\$112.50	\$1,800.00	(\$1,687.50)	6
60300	Legal expense, reimbursable	\$3,563.41	\$12,000.00	(\$8,436.59)	30

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 08/31/2019

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	\$18,816.65	\$12,000.00	\$6,816.65	157
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	\$13,600.00	\$20,400.00	(\$6,800.00)	67
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	\$3,329.08	\$15,000.00	(\$11,670.92)	22
60900	Assessment refunds	\$0.00	\$2,000.04	(\$2,000.04)	0
61000	Non-sufficient fund checks	\$2,961.29	\$1,500.00	\$1,461.29	197
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
63000	Unit Maintenance/Repair	\$22,461.84	\$0.00	\$22,461.84	0
63100	Wireless access point	\$280.92	\$0.00	\$280.92	0
	Total ADMINISTRATIVE	\$88,666.09	\$88,088.04	\$578.05	101
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$207,941.38	\$0.00	\$207,941.38	0
64002	Loan Servicing Interest	\$171,773.79	\$0.00	\$171,773.79	0
	Total LOAN SERVICING	\$379,715.17	\$576,408.00	(\$196,692.83)	66
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$38,677.13	\$80,023.20	(\$41,346.07)	48
	Total SALARY ADMINISTRATIVE	\$38,677.13	\$80,023.20	(\$41,346.07)	48
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$22,530.26	\$50,381.52	(\$27,851.26)	45
	Total SALARY PAINTING	\$22,530.26	\$50,381.52	(\$27,851.26)	45
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$42,678.20	\$64,483.20	(\$21,805.00)	66
60503	Clubhouse Salaries Gross	\$9,857.92	\$12,999.96	(\$3,142.04)	76
	Total SALARY MAINTENANCE	\$52,536.12	\$77,483.16	(\$24,947.04)	68

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YTD ACTUAL vs. ANNUAL BUDGET

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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	\$2,046.52	\$0.00	\$2,046.52	0
	Total SALARY PORTER	\$2,046.52	\$0.00	\$2,046.52	0
	INSURANCE				
70100	Fidelity bond	\$1,352.00	\$1,685.04	(\$333.04)	80
70300	Insurance master policy	\$39,587.54	\$71,046.00	(\$31,458.46)	56
70400	Worker's compensation	\$12,609.16	\$14,708.04	(\$2,098.88)	86
70500	Insurance-earthquake	\$62,548.43	\$80,481.96	(\$17,933.53)	78
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	\$120,718.13	\$178,955.04	(\$58,236.91)	67
	TAXES				
75100	Payroll taxes	\$11,293.75	\$21,266.76	(\$9,973.01)	53
75400	State & federal taxes	\$1,910.00	\$12.96	\$1,897.04	14,738
	Total TAXES	\$13,203.75	\$21,279.72	(\$8,075.97)	62
	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	\$8,057.00	\$2,499.96	\$5,557.04	322
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	\$3,840.00	\$6,000.00	(\$2,160.00)	64
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	\$2,224.00	\$3,336.00	(\$1,112.00)	67
80602	Pool & spa repairs	\$1,047.88	\$900.00	\$147.88	116
80603	Pool & spa extras/supplies	\$3,887.30	\$4,500.00	(\$612.70)	86
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0

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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	\$55,697.34	\$117,363.00	(\$61,665.66)	47
	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	\$2,468.43	\$1,926.96	\$541.47	128
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	\$40,781.66	\$27,999.96	\$12,781.70	146
87100	Roof	\$220.00	\$0.00	\$220.00	0
87111	Structural Maintenance/Repair - Communal	\$66,432.20	\$0.00	\$66,432.20	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	\$17,474.00	\$0.00	\$17,474.00	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$162,864.64	\$165,493.56	(\$2,628.92)	98
	PROVISION FOR RESERVES				
98200	Interest	\$7,013.13	\$0.00	\$7,013.13	0
98800	Structure Maintenance/Repair - Communal	\$182,922.11	\$274,392.00	(\$91,469.89)	67
	Total PROVISION FOR RESERVES	\$189,935.24	\$274,392.00	(\$84,456.76)	69
	UTILITIES INCOME				
50900	Utility reimbursement	(\$340,916.85)	\$0.00	(\$340,916.85)	0

Surfside III Condominium Owners Association

YTD ACTUAL vs. ANNUAL BUDGET

01/01/2019 Through 08/31/2019

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	(\$340,916.85)	\$0.00	(\$340,916.85)	0
	UTILILITY EXPENSE				
65100	Utility-electric	\$16,935.56	\$0.00	\$16,935.56	0
65200	Utility gas	\$27,672.98	\$0.00	\$27,672.98	0
65300	Utility phone	\$7,114.65	\$0.00	\$7,114.65	0
65400	Utility trash	\$42,988.82	\$0.00	\$42,988.82	0
65500	Utility water & sewer	\$246,183.49	\$0.00	\$246,183.49	0
81001	Contracted internet	\$955.94	\$0.00	\$955.94	0
	Total UTILILITY EXPENSE	\$341,851.44	\$0.00	\$341,851.44	0
	Total Expenses Before Reserves	\$937,589.74	\$1,355,475.24	(\$417,885.50)	69
	Total EXPENSES	\$1,127,524.98	\$1,629,867.24	(\$502,342.26)	69

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2019

<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>
10276	08/02/19	Pinpoint Leak Detection, Inc.	63000	Unit Maintenance/Repair	310810	295.00	295.00
10277	08/06/19	Surfside III HOA	98800	Aug Reserve		22,866.00	22,866.00
10278	08/06/19	Lordon Management	60600	Management services - Aug 2019		1,700.00	1,700.00
10279	08/06/19	Lordon Management	60800	Printing & postage - Jul 2019		279.47	279.47
10280	08/07/19	Lordon Management	60300	Demand letter fee for account 191003020		40.00	120.00
			60300	Demand letter fee for account 191000960		40.00	
			60300	Demand letter fee for account 191001550		40.00	
10281	08/07/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		36.85	36.85
10282	08/07/19	Crowder Backflow Services	87000	Plumbing	311097	76.00	76.00
10283	08/07/19	Computer Affair	60205	Office Expense	311098	95.00	95.00
10284	08/07/19	Computer Affair	60205	Office Expense	311223	202.50	202.50
10285	08/07/19	Computer Affair	60205	Office Expense	311227	1,649.46	1,649.46
10286	08/07/19	Clay Commercial Security	60205	Office Expense	311096	180.42	180.42
10287	08/07/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	311095	410.10	410.10
10288	08/07/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		652.32	652.32
10289	08/07/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		1,007.26	1,007.26
10290	08/07/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		89.78	89.78
10291	08/07/19	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair	311083	4,945.00	4,945.00
10292	08/09/19	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10293	08/09/19	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-00001		4,763.24	4,763.24
10294	08/09/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	311228	85.00	85.00
10295	08/19/19	Cline Agency Insurance Brokers	70400	Wholesale Fee - WC 2019-20		400.00	400.00
10296	08/19/19	Westguard Insurance Company	70400	WC Down Payment #SUWC056683		838.00	838.00

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2019

<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>
10297	08/19/19	Pamela A. Moore	60300	Legal expense, reimbursable/General		22.00	229.00
			60300	Legal expense, reimbursable - 191000140		71.50	
			60300	Legal expense, reimbursable - 191000830		135.50	
10298	08/23/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - K18865		50.87	248.40
			87111	Structural Maintenance/Repair - 18889		168.36	
			87111	Structural Maintenance/Repair - 18918		29.17	
10299	08/23/19	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal		2,131.10	2,131.10
10300	08/23/19	Dewey Pest Control	80501	August Contracted pest control servic		480.00	480.00
10301	08/23/19	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	311788	1,084.59	1,084.59
10302	08/23/19	Natural Green Landscape	80302	Landscape - Irrigation	311787	120.00	120.00
10303	08/23/19	Natural Green Landscape	80302	Landscape - Irrigation	311876	185.00	185.00
10304	08/23/19	Natural Green Landscape	88701	Landscaping- Maintenance	311859	80.00	80.00
10305	08/23/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	311385	800.00	800.00
10306	08/23/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	311874	800.00	800.00
10307	08/23/19	Randy Stokes	60303	Legal		140.00	140.00
10308	08/26/19	Ocean View Plumbing & Rooter	87000	Plumbing	311862	862.98	862.98
10309	08/27/19	Patricia Lapenn	60303	Legal		1,625.00	1,625.00
10310	08/28/19	Jocelyn Eckart	54200	Adjustment		673.95	673.95
10311	08/28/19	Phillip and Camille Izvarin	54200	Adjustment		590.24	590.24
10312	08/28/19	Robyn Gerstenslager	54200	Adjustment		18.25	18.25
10313	08/28/19	Anabelle Hurless	54200	Adjustment		137.20	137.20
10314	08/28/19	Louis and Debra Daugherty	54200	Adjustment		167.69	167.69
10315	08/28/19	Frontier Communications	65300	September Utility phone		395.62	395.62
10316	08/28/19	Patricia Lapenn	60501	Maintenance Salaries Gross		141.31	141.31

Surfside III Condominium Owners Association

CHECKS WRITTEN

Period Ending: 08/31/2019

<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>
10317	08/29/19	Lawyers of Employee and Consumer	60501	Maintenance Salaries Gross		4,000.00	4,000.00
10318	08/29/19	Power Machinery Center	86302	Equipment maintenance		1,074.38	1,074.38
10319	08/29/19	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal		21.74	21.74
10320	08/29/19	Joshua Barros	80601	July Contracted pool & spa service		278.00	1,224.23
			80602	July Pool & spa repairs		280.00	
			80603	July Pool & spa extras/supplies		666.23	
10323	09/05/19	Natural Green Landscape	88701	August Landscaping- Maintenance		4,326.00	4,326.00
Total Checks:							62,258.08

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2019

Check No	Date	Payee	Description	Check Total
10276	08/02/19	Pinpoint Leak Detection, Inc.	Unit Maintenance/Repair	295.00
10277	08/06/19	Surfside III HOA	Aug Reserve	22,866.00
10278	08/06/19	Lordon Management	Management services - Aug 2019	1,700.00
10279	08/06/19	Lordon Management	Printing & postage - Jul 2019	279.47
10280	08/07/19	Lordon Management	Demand letter fee for account 191003020	120.00
10281	08/07/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	36.85
10282	08/07/19	Crowder Backflow Services	Plumbing	76.00
10283	08/07/19	Computer Affair	Office Expense	95.00
10284	08/07/19	Computer Affair	Office Expense	202.50
10285	08/07/19	Computer Affair	Office Expense	1,649.46
10286	08/07/19	Clay Commercial Security	Office Expense	180.42
10287	08/07/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	410.10
10288	08/07/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	652.32
10289	08/07/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	1,007.26
10290	08/07/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	89.78
10291	08/07/19	Ocean View Plumbing & Rooter	Plumbing main - replace/repair	4,945.00
10292	08/09/19	Lordon Management	Non-sufficient fund checks	10.00
10293	08/09/19	Farmers Insurance	Master Inst. Acct #F007941096-001-00001	4,763.24
10294	08/09/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
10295	08/19/19	Cline Agency Insurance Brokers	Wholesale Fee - WC 2019-20	400.00
10296	08/19/19	Westguard Insurance Company	WC Down Payment #SUWC056683	838.00
10297	08/19/19	Pamela A. Moore	Legal expense, reimbursable/General	229.00
10298	08/23/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - K18865	248.40
10299	08/23/19	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	2,131.10
10300	08/23/19	Dewey Pest Control	August Contracted pest control servc	480.00
10301	08/23/19	Natural Green Landscape	Structural Maintenance/Repair - Communal	1,084.59
10302	08/23/19	Natural Green Landscape	Landscape - Irrigation	120.00
10303	08/23/19	Natural Green Landscape	Landscape - Irrigation	185.00
10304	08/23/19	Natural Green Landscape	Landscaping- Maintenance	80.00
10305	08/23/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	800.00
10306	08/23/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	800.00
10307	08/23/19	Randy Stokes	Legal	140.00
10308	08/26/19	Ocean View Plumbing & Rooter	Plumbing	862.98

Surfside III Condominium Owners Association

CHECKS RELEASED

Period Ending: 08/31/2019

Check No	Date	Payee	Description	Check Total
10309	08/27/19	Patricia Lapenn	Legal	1,625.00
10310	08/28/19	Jocelyn Eckart	Adjustment	673.95
10311	08/28/19	Phillip and Camille Izvarin	Adjustment	590.24
10312	08/28/19	Robyn Gerstenslager	Adjustment	18.25
10313	08/28/19	Anabelle Hurless	Adjustment	137.20
10314	08/28/19	Louis and Debra Daugherty	Adjustment	167.69
10315	08/28/19	Frontier Communications	September Utility phone	395.62
10316	08/28/19	Patricia Lapenn	Maintenance Salaries Gross	141.31
10317	08/29/19	Lawyers of Employee and Consumer	Maintenance Salaries Gross	4,000.00
10318	08/29/19	Power Machinery Center	Equipment maintenance	1,074.38
10319	08/29/19	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	21.74
10320	08/29/19	Joshua Barros	July Contracted pool & spa service	1,224.23
Total Checks:				57,932.08

CHECKS VOIDED

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

Surfside III Condominium Owners Association

CHECKS NOT RELEASED

Period Ending: 08/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10323	09/05/19	Natural Green Landscape	August Landscaping- Maintenance	4,326.00
Total Checks:				4,326.00

Surfside III Condominium Owners Association

WORK ORDER LIST

As Of: 08/31/2019

<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	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	295.00	08/07/2019	89473
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	4,945.00	08/16/2019	17851075219
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	410.10	08/09/2019	2730
191	311096	07/31/2019	008647	Clay Commercial Security Invoice 2724 - Unlock and replace mailbox lock (office) #2-3.	180.42	Common Area	180.42	08/09/2019	2724
191	311097	07/31/2019	005448	Crowder Backflow Services Invoice #29121 - Annual backflow prevention device testing.	76.00	540 Ebbtide Circle	76.00	08/09/2019	29121
191	311098	07/31/2019	006757	Computer Affair Invoice #8539 - Reset/Reconfigure wireless access point (before replacement).	95.00	Common Area	95.00	08/09/2019	8539
191	311223	08/05/2019	006757	Computer Affair Per invoice 8494 - Remove Carol's email from outlood and merge with another email account, reconfigure access point.	202.50	Common Area	202.50	08/09/2019	8494
191	311227	08/05/2019	006757	Computer Affair Per invoice 8506 - Replace existing wireless access point. Upgrade esisting firewall.	1,649.46	Common Area	1,649.46	08/09/2019	8506
191	311228	08/05/2019	008817	Ocean View Plumbing & Rooter	85.00	640 Sunfish Way	85.00	08/09/2019	17994072919

Assn	PO No	Date Created	Ven No	Vendor Name	Total Cost	Location	Total Paid	Last Paid	Invoice No
		Per invoice 17994072919 - Call: While there; Jennifer told us to check disposal making loud noise. Tony inspected and found connection for dishwasher knock-out plug was not removed from inside disposal.							
191	311385	08/08/2019	010853	Aire Serv Camarillo	800.00	Common Area	800.00	08/26/2019	2329451
		dryer vent cleaning							
191	311787	08/16/2019	008272	Natural Green Landscape	120.00	Common Area	120.00	08/26/2019	13616
		Per invoice 13616 - Adjusted water flow and fixed two (2) sprinklers, replaced four (4) nozzles, and added 1 bag of fertilizer to patchy dry areas located between buildings 3 & 4. Ok per Lynn.							
191	311788	08/16/2019	008272	Natural Green Landscape	1,084.59	661 Bluewater Way	1,084.59	08/26/2019	13654
		Per invoice 13654 - Drywall repair at 661 Bluewater.							
191	311859	08/20/2019	008272	Natural Green Landscape	80.00	Common Area	80.00	08/26/2019	13634
		Per invoice 13634 - Applied ES2 mulch in planter where Birds of Paradise are per Lynn.							
191	311862	08/20/2019	008817	Ocean View Plumbing & Rooter	862.98	609 Sunfish Way	862.98	08/26/2019	17911072219
		Per invoice 17911072219 - Call: Clogged toilet.-Tj Toilet auger snake will not pass through toilet. Need to remove toilet for inspection but toilet anglestop valve is bent, looks damaged. Decided not to do repairs until we check anglestop valve if it's functional to avoid potential water flood. Informed manager. Maintenance worker will post notices/ shut water off. We will inspect water line then remove toilet to unclog it.							
191	311874	08/20/2019	010853	Aire Serv Camarillo	800.00	Common Area	800.00	08/26/2019	2104181
		Per invoice 2104181 - Dryer vent cleaning project.							
191	311876	08/20/2019	008272	Natural Green Landscape	185.00	Common Area	185.00	08/26/2019	13699
		Per invoice 13699 - Assessed overspray at Building #5 per email request. Repaired two (2) laterals at Building 5.							
191	312272	08/30/2019	008272	Natural Green Landscape	145.00	Common Area	0.00		
		Per invoice 13827 - Playground irrigation check and at Lighthouse way repaired 1/2" lateral.							
191	312273	08/30/2019	008757	Marquez Termite & Pest Control	225.00	667 Reef Circle	0.00		
		Per invoice 11828 - Termite treatment at 667 Reef, 3rd Floor Building 4.							
191	312274	08/30/2019	010853	Aire Serv Camarillo	174.98	Common Area	0.00		
		Per invoice 2386810 - Install start collar boot on dryer vent cleanout box. 685 Bluewater.							
191	312275	08/30/2019	010853	Aire Serv Camarillo	211.75	Common Area	0.00		
		Per invoice 2387058 - Repair damaged duct sections in building 1 attic.							
191	312276	08/30/2019	008757	Marquez Termite & Pest Control	225.00	625 Lighthouse Way	0.00		
		Per invoice 11830 - Termite treatment of master bedroom ceiling.							
191	312278	08/30/2019	008272	Natural Green Landscape	135.00	Common Area	0.00		
		Per invoice 13718 - Replaced one riser at building 8 planter installed new time on irrigation controller at 665-683 Lighthouse. Changed out three nozzles building building 7 and Townhouse.							

<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	312279	08/30/2019	006669	Pacific Breeze Chem-Dry Per invoice 31065 - Commercial carpet cleaning 2 rooms.	675.00	Common Area	0.00		
Count: 43				Total Amount:		51,551.62			

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/29/19		Checks Released	10100	Checking - Union xxxxxx4124		57,932.08
	08/29/19		Checks Released	10101	AP - Checks Not Released	57,932.08	
Check	08/02/19	10276	Pinpoint Leak Detection, Inc.	10101	AP - Checks Not Released		295.00
	08/02/19	10276	Pinpoint Leak Detection, Inc.	63000	Unit Maintenance/Repair	295.00	
Check	08/06/19	10277	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	08/06/19	10277	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	08/07/19	10277	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	08/07/19	10277	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	08/06/19	10278	Lordon Management	10101	AP - Checks Not Released		1,700.00
	08/06/19	10278	Lordon Management	60600	Management services	1,700.00	
Check	08/06/19	10279	Lordon Management	10101	AP - Checks Not Released		279.47
	08/06/19	10279	Lordon Management	60800	Printing & postage	279.47	
Check	08/07/19	10280	Lordon Management	10101	AP - Checks Not Released		120.00
	08/07/19	10280	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/07/19	10280	Lordon Management	60300	Legal expense, reimbursable	40.00	
	08/07/19	10280	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	08/07/19	10281	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		36.85
	08/07/19	10281	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	36.85	
Check	08/07/19	10282	Crowder Backflow Services	10101	AP - Checks Not Released		76.00
	08/07/19	10282	Crowder Backflow Services	87000	Plumbing	76.00	
Check	08/07/19	10283	Computer Affair	10101	AP - Checks Not Released		95.00
	08/07/19	10283	Computer Affair	60205	Office Expense	95.00	
Check	08/07/19	10284	Computer Affair	10101	AP - Checks Not Released		202.50
	08/07/19	10284	Computer Affair	60205	Office Expense	202.50	
Check	08/07/19	10285	Computer Affair	10101	AP - Checks Not Released		1,649.46
	08/07/19	10285	Computer Affair	60205	Office Expense	1,649.46	
Check	08/07/19	10286	Clay Commercial Security	10101	AP - Checks Not Released		180.42
	08/07/19	10286	Clay Commercial Security	60205	Office Expense	180.42	
Check	08/07/19	10287	Clay Commercial Security	10101	AP - Checks Not Released		410.10

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

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Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/07/19	10287	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	410.10	
Check	08/07/19	10288	Dunn Edwards Corp	10101	AP - Checks Not Released		652.32
	08/07/19	10288	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	652.32	
Check	08/07/19	10289	Dunn Edwards Corp	10101	AP - Checks Not Released		1,007.26
	08/07/19	10289	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	1,007.26	
Check	08/07/19	10290	Dunn Edwards Corp	10101	AP - Checks Not Released		89.78
	08/07/19	10290	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	89.78	
Check	08/07/19	10291	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		4,945.00
	08/07/19	10291	Ocean View Plumbing & Rooter	43400	Plumbing main - replace/repair	4,945.00	
Check	08/09/19	10292	Lordon Management	10101	AP - Checks Not Released		10.00
	08/09/19	10292	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	08/09/19	10293	Farmers Insurance	10101	AP - Checks Not Released		4,763.24
	08/09/19	10293	Farmers Insurance	70300	Insurance master policy	4,763.24	
Check	08/09/19	10294	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	08/09/19	10294	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	08/19/19	10295	Cline Agency Insurance Brokers	10101	AP - Checks Not Released		400.00
	08/19/19	10295	Cline Agency Insurance Brokers	70400	Worker's compensation	400.00	
Check	08/19/19	10296	Westguard Insurance Company	10101	AP - Checks Not Released		838.00
	08/19/19	10296	Westguard Insurance Company	70400	Worker's compensation	838.00	
Check	08/19/19	10297	Pamela A. Moore	10101	AP - Checks Not Released		229.00
	08/19/19	10297	Pamela A. Moore	60300	Legal expense, reimbursable	22.00	
	08/19/19	10297	Pamela A. Moore	60300	Legal expense, reimbursable	71.50	
	08/19/19	10297	Pamela A. Moore	60300	Legal expense, reimbursable	135.50	
Check	08/23/19	10298	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		248.40
	08/23/19	10298	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	29.17	
	08/23/19	10298	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	50.87	
	08/23/19	10298	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	168.36	
Check	08/23/19	10299	HD Supply Facilities Maint.	10101	AP - Checks Not Released		2,131.10
	08/23/19	10299	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	2,131.10	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/23/19	10300	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	08/23/19	10300	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	08/23/19	10301	Natural Green Landscape	10101	AP - Checks Not Released		1,084.59
	08/23/19	10301	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	1,084.59	
Check	08/23/19	10302	Natural Green Landscape	10101	AP - Checks Not Released		120.00
	08/23/19	10302	Natural Green Landscape	80302	Landscape - Irrigation	120.00	
Check	08/23/19	10303	Natural Green Landscape	10101	AP - Checks Not Released		185.00
	08/23/19	10303	Natural Green Landscape	80302	Landscape - Irrigation	185.00	
Check	08/23/19	10304	Natural Green Landscape	10101	AP - Checks Not Released		80.00
	08/23/19	10304	Natural Green Landscape	88701	Landscaping- Maintenance	80.00	
Check	08/23/19	10305	Aire Serv Camarillo	10101	AP - Checks Not Released		800.00
	08/23/19	10305	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	800.00	
Check	08/23/19	10306	Aire Serv Camarillo	10101	AP - Checks Not Released		800.00
	08/23/19	10306	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	800.00	
Check	08/23/19	10307	Randy Stokes	10101	AP - Checks Not Released		140.00
	08/23/19	10307	Randy Stokes	60303	Legal	140.00	
Check	08/26/19	10308	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		862.98
	08/26/19	10308	Ocean View Plumbing & Rooter	87000	Plumbing	862.98	
Check	08/27/19	10309	Patricia Lapenn	10101	AP - Checks Not Released		1,625.00
	08/27/19	10309	Patricia Lapenn	60303	Legal	1,625.00	
Check	08/28/19	10310	Jocelyn Eckart	10101	AP - Checks Not Released		673.95
	08/28/19	10310	Jocelyn Eckart	54200	Adjustment	673.95	
Check	08/28/19	10311	Phillip and Camille Izvarin	10101	AP - Checks Not Released		590.24
	08/28/19	10311	Phillip and Camille Izvarin	54200	Adjustment	590.24	
Check	08/28/19	10312	Robyn Gerstenslager	10101	AP - Checks Not Released		18.25
	08/28/19	10312	Robyn Gerstenslager	54200	Adjustment	18.25	
Check	08/28/19	10313	Anabelle Hurless	10101	AP - Checks Not Released		137.20
	08/28/19	10313	Anabelle Hurless	54200	Adjustment	137.20	

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/28/19	10314	Louis and Debra Daugherty	10101	AP - Checks Not Released		167.69
	08/28/19	10314	Louis and Debra Daugherty	54200	Adjustment	167.69	
Check	08/28/19	10315	Frontier Communications	10101	AP - Checks Not Released		395.62
	08/28/19	10315	Frontier Communications	65300	Utility phone	395.62	
Check	08/28/19	10316	Patricia Lapenn	10101	AP - Checks Not Released		141.31
	08/28/19	10316	Patricia Lapenn	60501	Maintenance Salaries Gross	141.31	
Check	08/29/19	10317	Lawyers of Employee and Consumer	10101	AP - Checks Not Released		4,000.00
	08/29/19	10317	Lawyers of Employee and Consumer	60501	Maintenance Salaries Gross	4,000.00	
Check	08/29/19	10318	Power Machinery Center	10101	AP - Checks Not Released		1,074.38
	08/29/19	10318	Power Machinery Center	86302	Equipment maintenance	1,074.38	
Check	08/29/19	10319	HD Supply Facilities Maint.	10101	AP - Checks Not Released		21.74
	08/29/19	10319	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	21.74	
Check	08/29/19	10320	Joshua Barros	10101	AP - Checks Not Released		1,224.23
	08/29/19	10320	Joshua Barros	80601	Contracted pool & spa service	278.00	
	08/29/19	10320	Joshua Barros	80602	Pool & spa repairs	280.00	
	08/29/19	10320	Joshua Barros	80603	Pool & spa extras/supplies	666.23	
Check	09/05/19	10323	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	09/05/19	10323	Natural Green Landscape	88701	Landscaping- Maintenance	4,326.00	
Journal	08/05/19	4945	7/26 Closed Acct 191000790	10100	Checking - Union xxxxxx4124		563.75
	08/05/19	4945	7/26 Closed Acct 191000790	61000	Non-sufficient fund checks	563.75	
Journal	08/08/19	4946	8/19 Phone 7/25-8/24	10100	Checking - Union xxxxxx4124		247.66
	08/08/19	4946	8/19 Phone 7/25-8/24	10100	Checking - Union xxxxxx4124		103.55
	08/08/19	4946	8/19 Phone 7/25-8/24	65300	Utility phone	103.55	
	08/08/19	4946	8/19 Phone 7/25-8/24	65300	Utility phone	247.66	
Journal	08/08/19	4947	8/20 Trash 7/31-8/30	10100	Checking - Union xxxxxx4124		5,556.48
	08/08/19	4947	8/20 Trash 7/31-8/30	65400	Utility trash	5,556.48	
Journal	08/08/19	4950	5/31 Paychex inv	10100	Checking - Union xxxxxx4124		151.78
	08/08/19	4950	5/3 Paychex inv	10100	Checking - Union xxxxxx4124		144.75
	08/08/19	4950	5/17 Paychex inv	10100	Checking - Union xxxxxx4124		132.19

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/08/19	4950	7/12 Paychex inv	10100	Checking - Union xxxxxx4124		98.50
	08/08/19	4950	5/15 Paychex inv	10100	Checking - Union xxxxxx4124		87.55
	08/08/19	4950	6/28 Paychex inv	10100	Checking - Union xxxxxx4124		78.25
	08/08/19	4950	6/28 Paychex inv	60103	Payroll service	78.25	
	08/08/19	4950	5/15 Paychex inv	60103	Payroll service	87.55	
	08/08/19	4950	7/12 Paychex inv	60103	Payroll service	98.50	
	08/08/19	4950	5/17 Paychex inv	60103	Payroll service	132.19	
	08/08/19	4950	5/3 Paychex inv	60103	Payroll service	144.75	
	08/08/19	4950	5/31 Paychex inv	60103	Payroll service	151.78	
Journal	08/19/19	4953	8/18 TWC 7/29-8/28	10100	Checking - Union xxxxxx4124		119.95
	08/19/19	4953	8/18 TWC 7/30-8/29	10100	Checking - Union xxxxxx4124		89.38
	08/19/19	4953	8/18 TWC 7/30-8/29	65300	Utility phone	89.38	
	08/19/19	4953	8/18 TWC 7/29-8/28	81001	Contracted internet	119.95	
Journal	08/19/19	4954	RT 8/15 Ck 10291	10100	Checking - Union xxxxxx4124	4,945.00	
	08/19/19	4954	RT 8/15 Ck 10291	10300	Cap Res - Union xxxxxx7978		4,945.00
Journal	08/26/19	4955	Key Bridal 6 191000520	10100	Checking - Union xxxxxx4124	25.00	
	08/26/19	4955	Key MO 17992438478	10100	Checking - Union xxxxxx4124	25.00	
	08/26/19	4955	Key Evans 1322 191001290	10100	Checking - Union xxxxxx4124	75.00	
	08/26/19	4955	Key Evans 1322 191001290	51000	Resident Key/gate card income		75.00
	08/26/19	4955	Key Bridal 6 191000520	51000	Resident Key/gate card income		25.00
	08/26/19	4955	Key MO 17992438478	51000	Resident Key/gate card income		25.00
Journal	08/26/19	4956	8/10 DS Water	10100	Checking - Union xxxxxx4124		20.51
	08/26/19	4956	8/10 DS Water	60205	Office Expense	20.51	
Journal	08/27/19	4957	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	08/27/19	4957	Aug Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	08/27/19	4957	Aug Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	08/27/19	4957	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	08/27/19	4957	Aug Loan	31400	2nd LOC Mutual of Omaha	5,614.41	
	08/27/19	4957	Aug Loan	31900	LOC Mutual of Omaha	20,860.35	
	08/27/19	4957	Principal	45100	Retained funds		20,860.35
	08/27/19	4957	Principal	45100	Retained funds		5,614.41
	08/27/19	4957	Principal	64001	Loan Servicing Principle	5,614.41	
	08/27/19	4957	Principal	64001	Loan Servicing Principle	20,860.35	

Surfside III Condominium Owners Association

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Period Ending: 08/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/27/19	4957	Aug Loan	64002	Loan Servicing Interest	4,570.65	
	08/27/19	4957	Aug Loan	64002	Loan Servicing Interest	16,981.54	
Journal	08/27/19	4958	8/27 Electric 7/17-8/15	10100	Checking - Union xxxxxx4124		2,297.47
	08/27/19	4958	8/27 Electric 7/17-8/15	65100	Utility-electric	2,297.47	
Journal	08/27/19	4959	8/6 Gas 6/13-7/15	10100	Checking - Union xxxxxx4124		2,992.59
	08/27/19	4959	8/6 Gas 6/13-7/15	65200	Utility gas	2,992.59	
Journal	08/28/19	4960	8/27 SenEarth Inv 8432	10100	Checking - Union xxxxxx4124		250.00
	08/28/19	4960	8/27 SenEarth Inv 8515	10100	Checking - Union xxxxxx4124		250.00
	08/28/19	4960	8/27 SenEarth Inv 8602	10100	Checking - Union xxxxxx4124		250.00
	08/28/19	4960	8/27 SenEarth Inv 8432	60205	Office Expense	250.00	
	08/28/19	4960	8/27 SenEarth Inv 8515	60205	Office Expense	250.00	
	08/28/19	4960	8/27 SenEarth Inv 8602	60205	Office Expense	250.00	
Journal	08/30/19	4961	Ins Aug	25900	Prepaid insurance		8,707.43
	08/30/19	4961	Ins Aug	70500	Insurance-earthquake	8,707.43	
Journal	09/06/19	4962	Reimb Fence Santamaria 9015	10100	Checking - Union xxxxxx4124	200.00	
	09/06/19	4962	Reimb Fence Santamaria 9015	63000	Unit Maintenance/Repair		200.00
Journal	09/09/19	4969	8/12 Ace Hardware	10100	Checking - Union xxxxxx4124		65.73
	09/09/19	4969	7/31 Ace Hardware	10100	Checking - Union xxxxxx4124		36.61
	09/09/19	4969	7/29 Ace Hardware	10100	Checking - Union xxxxxx4124		34.02
	09/09/19	4969	8/5 99 Cent Store	10100	Checking - Union xxxxxx4124		4.35
	09/09/19	4969	8/5 99 Cent Store	87111	Structural Maintenance/Repair - Communal	4.35	
	09/09/19	4969	7/29 Ace Hardware	87111	Structural Maintenance/Repair - Communal	34.02	
	09/09/19	4969	7/31 Ace Hardware	87111	Structural Maintenance/Repair - Communal	36.61	
	09/09/19	4969	8/12 Ace Hardware	87111	Structural Maintenance/Repair - Communal	65.73	
Journal	09/09/19	4970	8/8 Home Depot	10100	Checking - Union xxxxxx4124		961.82
	09/09/19	4970	8/14 Amazon	10100	Checking - Union xxxxxx4124		371.96
	09/09/19	4970	8/20 Amazon	10100	Checking - Union xxxxxx4124		180.21
	09/09/19	4970	7/3 Home Depot	10100	Checking - Union xxxxxx4124		129.45
	09/09/19	4970	8/23 Amazon	10100	Checking - Union xxxxxx4124		119.80
	09/09/19	4970	7/25 Dog Waste	10100	Checking - Union xxxxxx4124		67.73
	09/09/19	4970	8/7 Home Depot	10100	Checking - Union xxxxxx4124		53.52
	09/09/19	4970	8/15 AIA Product	10100	Checking - Union xxxxxx4124		32.99

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

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Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/09/19	4970	8/15 AIA Product	60205	Office Expense	32.99	
	09/09/19	4970	8/7 Home Depot	87111	Structural Maintenance/Repair - Communal	53.52	
	09/09/19	4970	7/25 Dog Waste	87111	Structural Maintenance/Repair - Communal	67.73	
	09/09/19	4970	8/23 Amazon	87111	Structural Maintenance/Repair - Communal	119.80	
	09/09/19	4970	7/3 Home Depot	87111	Structural Maintenance/Repair - Communal	129.45	
	09/09/19	4970	8/20 Amazon	87111	Structural Maintenance/Repair - Communal	180.21	
	09/09/19	4970	8/14 Amazon	87111	Structural Maintenance/Repair - Communal	371.96	
	09/09/19	4970	8/8 Home Depot	87111	Structural Maintenance/Repair - Communal	961.82	
Journal	09/09/19	4971	Int	10300	Cap Res - Union xxxxxx7978	3.46	
	09/09/19	4971	Int	11100	J Street Drain Project	1.51	
	09/09/19	4971	Int	11500	Mutual of Omaha CR on deposit	0.78	
	09/09/19	4971	Int	51300	Interest income		3.46
	09/09/19	4971	Int	51300	Interest income		1.51
	09/09/19	4971	Int	51300	Interest income		0.78
Journal	09/09/19	4972	Paychex Inv 8/23	10100	Checking - Union xxxxxx4124		83.75
	09/09/19	4972	Paychex Inv 8/23	60103	Payroll service	83.75	
Journal	09/10/19	4973	S/C	10100	Checking - Union xxxxxx4124		10.00
	09/10/19	4973	S/C	60200	Bank/Other Fees	10.00	
Journal	09/17/19	4977	PR 8/9/19	10100	Checking - Union xxxxxx4124		2,560.82
	09/17/19	4977	Employee with holdings	10100	Checking - Union xxxxxx4124		1,624.88
	09/17/19	4977	Ck 26778	10100	Checking - Union xxxxxx4124		1,121.67
	09/17/19	4977	Ck 26777	10100	Checking - Union xxxxxx4124		761.54
	09/17/19	4977	Ck 26780	10100	Checking - Union xxxxxx4124		356.30
	09/17/19	4977	Ck 26776	10100	Checking - Union xxxxxx4124		250.93
	09/17/19	4977	Ck 26775	10100	Checking - Union xxxxxx4124		92.71
	09/17/19	4977	Garnish	10100	Checking - Union xxxxxx4124		30.91
	09/17/19	4977	Garnish	60501	Maintenance Salaries Gross	30.91	
	09/17/19	4977	Employee with holdings	60501	Maintenance Salaries Gross	416.66	
	09/17/19	4977	PR 8/9/19	60501	Maintenance Salaries Gross	2,255.45	
	09/17/19	4977	Employee with holdings	60502	Office Salaries Gross	271.38	
	09/17/19	4977	PR 8/9/19	60502	Office Salaries Gross	1,121.67	
	09/17/19	4977	Employee with holdings	60503	Clubhouse Salaries Gross	51.27	
	09/17/19	4977	PR 8/9/19	60503	Clubhouse Salaries Gross	343.64	

Surfside III Condominium Owners Association

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Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/17/19	4977	Employee with holdings	60509	Paint Maintenance Salary Gross	253.09	
	09/17/19	4977	PR 8/9/19	60509	Paint Maintenance Salary Gross	1,066.91	
	09/17/19	4977	Employee with holdings	60512	Porter Salaries Gross	43.86	
	09/17/19	4977	PR 8/9/19	60512	Porter Salaries Gross	356.30	
	09/17/19	4977	Employee Liabilities	75100	Payroll taxes	588.62	
Journal	09/17/19	4978	PR 8/23/19	10100	Checking - Union xxxxxx4124		2,431.37
	09/17/19	4978	Employee with holdings	10100	Checking - Union xxxxxx4124		1,735.31
	09/17/19	4978	Ck 26785	10100	Checking - Union xxxxxx4124		1,326.20
	09/17/19	4978	Ck 26784	10100	Checking - Union xxxxxx4124		801.62
	09/17/19	4978	Ck 26787	10100	Checking - Union xxxxxx4124		425.70
	09/17/19	4978	Ck 26783	10100	Checking - Union xxxxxx4124		373.83
	09/17/19	4978	Garnish	10100	Checking - Union xxxxxx4124		47.10
	09/17/19	4978	Garnish	60501	Maintenance Salaries Gross	47.10	
	09/17/19	4978	Employee with holdings	60501	Maintenance Salaries Gross	419.54	
	09/17/19	4978	PR 8/23/19	60501	Maintenance Salaries Gross	2,160.51	
	09/17/19	4978	Employee with holdings	60502	Office Salaries Gross	338.46	
	09/17/19	4978	PR 8/23/19	60502	Office Salaries Gross	1,326.20	
	09/17/19	4978	Employee with holdings	60503	Clubhouse Salaries Gross	87.24	
	09/17/19	4978	PR 8/23/19	60503	Clubhouse Salaries Gross	373.83	
	09/17/19	4978	Employee with holdings	60509	Paint Maintenance Salary Gross	254.95	
	09/17/19	4978	PR 8/23/19	60509	Paint Maintenance Salary Gross	1,072.48	
	09/17/19	4978	Employee with holdings	60512	Porter Salaries Gross	54.03	
	09/17/19	4978	PR 8/23/19	60512	Porter Salaries Gross	425.70	
	09/17/19	4978	Employee Liabilities	75100	Payroll taxes	581.09	
Journal	09/18/19	4981	Reallocate	51500	Reimbursement income	85.00	
	09/18/19	4981	Reallocaqte	51500	Reimbursement income	295.00	
	09/18/19	4981	Reallocaqte	63000	Unit Maintenance/Repair		295.00
	09/18/19	4981	Reallocate	63000	Unit Maintenance/Repair		85.00
Journal	09/18/19	4983		43800	Structural Maintenance/Repair - Communal	5.89	
	09/18/19	4983		98800	Structure Maintenance/Repair - Communal		5.89
Other	08/31/19	08/31/19	Assessments Charged	15500	Accounts Receivable	185,699.67	
	08/31/19	08/31/19	Adjustment Credits	15500	Accounts Receivable		1,151.00
	08/31/19	08/31/19	Prepaid Assessments Jul	15500	Accounts Receivable		34,241.33

Surfside III Condominium Owners Association

GENERAL LEDGER DETAIL

Period Ending: 08/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Other	08/31/19	08/31/19	Prepaid Assessments Aug	15500	Accounts Receivable	59,516.02	
	08/31/19	08/31/19	Prepaid Assessments Jul	37000	Prepaid Assessments	34,241.33	
	08/31/19	08/31/19	Prepaid Assessments Aug	37000	Prepaid Assessments		59,516.02
	08/31/19	08/31/19	Assessments Charged	50100	Regular assessments		132,252.00
	08/31/19	08/31/19	Assessments Charged	50400	Late charge assessments		87.23
	08/31/19	08/31/19	Assessments Charged	50500	Lien assessments		120.00
	08/31/19	08/31/19	Assessments Charged	50600	Legal assessments		207.00
	08/31/19	08/31/19	Assessments Charged	50700	Parking assessments		200.00
	08/31/19	08/31/19	Assessments Charged	50800	Nsf check collection		583.75
	08/31/19	08/31/19	Assessments Charged	50900	Utility reimbursement		43,591.36
	08/31/19	08/31/19	Assessments Charged	51000	Resident Key/gate card income		411.00
	08/31/19	08/31/19	Assessments Charged	51200	Violation / Fine		300.00
	08/31/19	08/31/19	Assessments Charged	51500	Reimbursement income		5,004.00
	08/31/19	08/31/19	Adjustment Credits	51500	Reimbursement income	295.00	
	08/31/19	08/31/19	Assessments Charged	52700	Move In/Move Out Registration Fee		500.00
	08/31/19	08/31/19	Assessments Charged	54200	Adjustment		2,443.33
	08/31/19	08/31/19	Adjustment Credits	54200	Adjustment	856.00	
Payment	08/30/19		Payments	10100	Checking - Union xxxxxx4124	204,753.19	
	08/30/19		Payments	15500	Accounts Receivable		204,753.19
Totals:						794,842.29	794,842.29

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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				130,347.08
		4945	08/05/19	7/26 Closed Acct 191000790			563.75	
		4946	08/08/19	8/19 Phone 7/25-8/24			247.66	
		4946	08/08/19	8/19 Phone 7/25-8/24			103.55	
		4947	08/08/19	8/20 Trash 7/31-8/30			5,556.48	
		4950	08/08/19	5/31 Paychex inv			151.78	
		4950	08/08/19	5/3 Paychex inv			144.75	
		4950	08/08/19	5/17 Paychex inv			132.19	
		4950	08/08/19	7/12 Paychex inv			98.50	
		4950	08/08/19	5/15 Paychex inv			87.55	
		4950	08/08/19	6/28 Paychex inv			78.25	
		4953	08/19/19	8/18 TWC 7/29-8/28			119.95	
		4953	08/19/19	8/18 TWC 7/30-8/29			89.38	
		4954	08/19/19	RT 8/15 Ck 10291		4,945.00		
		4955	08/26/19	Key Bridal 6 191000520		25.00		
		4955	08/26/19	Key MO 17992438478		25.00		
		4955	08/26/19	Key Evans 1322 191001290		75.00		
		4956	08/26/19	8/10 DS Water			20.51	
		4957	08/27/19	Transfer			48,026.95	
		4958	08/27/19	8/27 Electric 7/17-8/15			2,297.47	
		4959	08/27/19	8/6 Gas 6/13-7/15			2,992.59	
		4960	08/28/19	8/27 SenEarth Inv 8432			250.00	
		4960	08/28/19	8/27 SenEarth Inv 8515			250.00	
		4960	08/28/19	8/27 SenEarth Inv 8602			250.00	
		4962	09/06/19	Reimb Fence Santamaria 901:		200.00		
		4969	09/09/19	8/12 Ace Hardware			65.73	
		4969	09/09/19	7/31 Ace Hardware			36.61	
		4969	09/09/19	7/29 Ace Hardware			34.02	
		4969	09/09/19	8/5 99 Cent Store			4.35	
		4970	09/09/19	8/8 Home Depot			961.82	
		4970	09/09/19	8/14 Amazon			371.96	
		4970	09/09/19	8/20 Amazon			180.21	
		4970	09/09/19	7/3 Home Depot			129.45	
		4970	09/09/19	8/23 Amazon			119.80	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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>
		4970	09/09/19	7/25 Dog Waste			67.73	
		4970	09/09/19	8/7 Home Depot			53.52	
		4970	09/09/19	8/15 AIA Product			32.99	
		4972	09/09/19	Paychex Inv 8/23			83.75	
		4973	09/10/19	S/C			10.00	
		4977	09/17/19	PR 8/9/19			2,560.82	
		4977	09/17/19	Employee with holdings			1,624.88	
		4977	09/17/19	Ck 26778			1,121.67	
		4977	09/17/19	Ck 26777			761.54	
		4977	09/17/19	Ck 26780			356.30	
		4977	09/17/19	Ck 26776			250.93	
		4977	09/17/19	Ck 26775			92.71	
		4977	09/17/19	Garnish			30.91	
		4978	09/17/19	PR 8/23/19			2,431.37	
		4978	09/17/19	Employee with holdings			1,735.31	
		4978	09/17/19	Ck 26785			1,326.20	
		4978	09/17/19	Ck 26784			801.62	
		4978	09/17/19	Ck 26787			425.70	
		4978	09/17/19	Ck 26783			373.83	
		4978	09/17/19	Garnish			47.10	
			08/01/19	Payments		6,683.32		
			08/02/19	Payments		1,408.31		
			08/02/19	Payments		4,051.98		
			08/02/19	Payments		41,585.51		
			08/05/19	Payments		29,159.99		
			08/06/19	Payments		5,703.43		
			08/06/19	Payments		575.51		
			08/07/19	Payments		19,367.86		
		10278	08/07/19	Released Check 10278	Lordon Management		1,700.00	
		10279	08/07/19	Released Check 10279	Lordon Management		279.47	
		10276	08/07/19	Released Check 10276	Pinpoint Leak Detection, Inc		295.00	
		10277	08/07/19	Released Check 10277	Surfside III HOA		22,866.00	
			08/08/19	Payments		17,969.45		
		10280	08/09/19	Released Check 10280	Lordon Management		120.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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>
		10292	08/09/19	Released Check 10292	Lordon Management		10.00	
			08/09/19	Payments		10,241.73		
		10293	08/09/19	Released Check 10293	Farmers Insurance		4,763.24	
		10288	08/09/19	Released Check 10288	Dunn Edwards Corp		652.32	
		10289	08/09/19	Released Check 10289	Dunn Edwards Corp		1,007.26	
		10290	08/09/19	Released Check 10290	Dunn Edwards Corp		89.78	
		10281	08/09/19	Released Check 10281	Pt. Hueneme Marine Supply		36.85	
		10282	08/09/19	Released Check 10282	Crowder Backflow Services		76.00	
		10283	08/09/19	Released Check 10283	Computer Affair		95.00	
		10284	08/09/19	Released Check 10284	Computer Affair		202.50	
		10285	08/09/19	Released Check 10285	Computer Affair		1,649.46	
		10286	08/09/19	Released Check 10286	Clay Commercial Security		180.42	
		10287	08/09/19	Released Check 10287	Clay Commercial Security		410.10	
		10294	08/09/19	Released Check 10294	Ocean View Plumbing & Ro		85.00	
			08/12/19	Payments		75.00		
			08/12/19	Payments		7,381.23		
			08/13/19	Payments		565.80		
			08/14/19	Payments		4,799.50		
			08/15/19	Payments		3,186.33		
			08/16/19	Payments		300.00		
			08/16/19	Payments		860.80		
		10291	08/16/19	Released Check 10291	Ocean View Plumbing & Ro		4,945.00	
		10296	08/19/19	Released Check 10296	Westguard Insurance Compa		838.00	
			08/19/19	Payments		5,108.31		
		10295	08/19/19	Released Check 10295	Cline Agency Insurance Bro		400.00	
			08/20/19	Payments		948.00		
			08/20/19	Payments		500.00		
			08/21/19	Payments		611.75		
			08/21/19	Payments		1,371.60		
			08/21/19	Payments		469.26		
			08/22/19	Payments		1,433.47		
			08/23/19	Payments		1,166.27		
			08/26/19	Payments		1,649.89		
		10299	08/26/19	Released Check 10299	HD Supply Facilities Maint.		2,131.10	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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>
		10298	08/26/19	Released Check 10298	Pt. Hueneme Marine Supply		248.40	
		10297	08/26/19	Released Check 10297	Pamela A. Moore		229.00	
		10300	08/26/19	Released Check 10300	Dewey Pest Control		480.00	
		10305	08/26/19	Released Check 10305	Aire Serv Camarillo		800.00	
		10306	08/26/19	Released Check 10306	Aire Serv Camarillo		800.00	
		10308	08/26/19	Released Check 10308	Ocean View Plumbing & Ro		862.98	
		10307	08/26/19	Released Check 10307	Randy Stokes		140.00	
		10301	08/26/19	Released Check 10301	Natural Green Landscape		1,084.59	
		10302	08/26/19	Released Check 10302	Natural Green Landscape		120.00	
		10303	08/26/19	Released Check 10303	Natural Green Landscape		185.00	
		10304	08/26/19	Released Check 10304	Natural Green Landscape		80.00	
			08/27/19	Payments		1,691.85		
			08/28/19	Payments		50.00		
			08/28/19	Payments		605.80		
			08/28/19	Payments		493.00		
		10315	08/28/19	Released Check 10315	Frontier Communications		395.62	
		10310	08/28/19	Released Check 10310	Jocelyn Eckart		673.95	
		10311	08/28/19	Released Check 10311	Phillip and Camille Izvarin		590.24	
		10309	08/28/19	Released Check 10309	Patricia Lapenn		1,625.00	
		10316	08/28/19	Released Check 10316	Patricia Lapenn		141.31	
		10312	08/28/19	Released Check 10312	Robyn Gerstenslager		18.25	
		10313	08/28/19	Released Check 10313	Anabelle Hurless		137.20	
		10314	08/28/19	Released Check 10314	Louis and Debra Daugherty		167.69	
		10317	08/29/19	Released Check 10317	Lawyers of Employee and C		4,000.00	
		10320	08/29/19	Released Check 10320	Joshua Barros		1,224.23	
			08/29/19	Payments		2,807.60		
		10318	08/29/19	Released Check 10318	Power Machinery Center		1,074.38	
		10319	08/29/19	Released Check 10319	HD Supply Facilities Maint.		21.74	
			08/30/19	Payments		31,930.64		
				Ending Balance				204,884.05
10101	AP - Checks Not Released			Begining Balance				0.00
		10276	08/02/19		Pinpoint Leak Detection, Inc		295.00	
		10277	08/06/19		Surfside III HOA		22,866.00	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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>
		10278	08/06/19		Lordon Management		1,700.00	
		10279	08/06/19		Lordon Management		279.47	
		10280	08/07/19		Lordon Management		120.00	
		10278	08/07/19	Released Check 10278	Lordon Management	1,700.00		
		10279	08/07/19	Released Check 10279	Lordon Management	279.47		
		10288	08/07/19		Dunn Edwards Corp		652.32	
		10289	08/07/19		Dunn Edwards Corp		1,007.26	
		10290	08/07/19		Dunn Edwards Corp		89.78	
		10277	08/07/19	Released Check 10277	Surfside III HOA	22,866.00		
		10281	08/07/19		Pt. Hueneme Marine Supply		36.85	
		10276	08/07/19	Released Check 10276	Pinpoint Leak Detection, Inc	295.00		
		10283	08/07/19		Computer Affair		95.00	
		10284	08/07/19		Computer Affair		202.50	
		10285	08/07/19		Computer Affair		1,649.46	
		10282	08/07/19		Crowder Backflow Services		76.00	
		10286	08/07/19		Clay Commercial Security		180.42	
		10291	08/07/19		Ocean View Plumbing & Ro		4,945.00	
		10287	08/07/19		Clay Commercial Security		410.10	
		10286	08/09/19	Released Check 10286	Clay Commercial Security	180.42		
		10287	08/09/19	Released Check 10287	Clay Commercial Security	410.10		
		10294	08/09/19		Ocean View Plumbing & Ro		85.00	
		10294	08/09/19	Released Check 10294	Ocean View Plumbing & Ro	85.00		
		10282	08/09/19	Released Check 10282	Crowder Backflow Services	76.00		
		10281	08/09/19	Released Check 10281	Pt. Hueneme Marine Supply	36.85		
		10284	08/09/19	Released Check 10284	Computer Affair	202.50		
		10285	08/09/19	Released Check 10285	Computer Affair	1,649.46		
		10283	08/09/19	Released Check 10283	Computer Affair	95.00		
		10293	08/09/19		Farmers Insurance		4,763.24	
		10293	08/09/19	Released Check 10293	Farmers Insurance	4,763.24		
		10290	08/09/19	Released Check 10290	Dunn Edwards Corp	89.78		
		10288	08/09/19	Released Check 10288	Dunn Edwards Corp	652.32		
		10289	08/09/19	Released Check 10289	Dunn Edwards Corp	1,007.26		
		10280	08/09/19	Released Check 10280	Lordon Management	120.00		
		10292	08/09/19	Released Check 10292	Lordon Management	10.00		

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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>
		10292	08/09/19		Lordon Management		10.00	
		10291	08/16/19	Released Check 10291	Ocean View Plumbing & Ro	4,945.00		
		10296	08/19/19		Westguard Insurance Compa		838.00	
		10296	08/19/19	Released Check 10296	Westguard Insurance Compa	838.00		
		10295	08/19/19	Released Check 10295	Cline Agency Insurance Bro	400.00		
		10295	08/19/19		Cline Agency Insurance Bro		400.00	
		10297	08/19/19		Pamela A. Moore		229.00	
		10300	08/23/19		Dewey Pest Control		480.00	
		10298	08/23/19		Pt. Hueneme Marine Supply		248.40	
		10299	08/23/19		HD Supply Facilities Maint.		2,131.10	
		10306	08/23/19		Aire Serv Camarillo		800.00	
		10305	08/23/19		Aire Serv Camarillo		800.00	
		10307	08/23/19		Randy Stokes		140.00	
		10301	08/23/19		Natural Green Landscape		1,084.59	
		10304	08/23/19		Natural Green Landscape		80.00	
		10302	08/23/19		Natural Green Landscape		120.00	
		10303	08/23/19		Natural Green Landscape		185.00	
		10303	08/26/19	Released Check 10303	Natural Green Landscape	185.00		
		10304	08/26/19	Released Check 10304	Natural Green Landscape	80.00		
		10301	08/26/19	Released Check 10301	Natural Green Landscape	1,084.59		
		10302	08/26/19	Released Check 10302	Natural Green Landscape	120.00		
		10308	08/26/19	Released Check 10308	Ocean View Plumbing & Ro	862.98		
		10308	08/26/19		Ocean View Plumbing & Ro		862.98	
		10307	08/26/19	Released Check 10307	Randy Stokes	140.00		
		10305	08/26/19	Released Check 10305	Aire Serv Camarillo	800.00		
		10306	08/26/19	Released Check 10306	Aire Serv Camarillo	800.00		
		10299	08/26/19	Released Check 10299	HD Supply Facilities Maint.	2,131.10		
		10298	08/26/19	Released Check 10298	Pt. Hueneme Marine Supply	248.40		
		10300	08/26/19	Released Check 10300	Dewey Pest Control	480.00		
		10297	08/26/19	Released Check 10297	Pamela A. Moore	229.00		
		10309	08/27/19		Patricia Lapenn		1,625.00	
		10309	08/28/19	Released Check 10309	Patricia Lapenn	1,625.00		
		10316	08/28/19	Released Check 10316	Patricia Lapenn	141.31		
		10316	08/28/19		Patricia Lapenn		141.31	

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
		10311	08/28/19		Phillip and Camille Izvarin		590.24	
		10311	08/28/19	Released Check 10311	Phillip and Camille Izvarin	590.24		
		10310	08/28/19	Released Check 10310	Jocelyn Eckart	673.95		
		10310	08/28/19		Jocelyn Eckart		673.95	
		10315	08/28/19		Frontier Communications		395.62	
		10315	08/28/19	Released Check 10315	Frontier Communications	395.62		
		10313	08/28/19		Anabelle Hurless		137.20	
		10313	08/28/19	Released Check 10313	Anabelle Hurless	137.20		
		10314	08/28/19	Released Check 10314	Louis and Debra Daugherty	167.69		
		10314	08/28/19		Louis and Debra Daugherty		167.69	
		10312	08/28/19	Released Check 10312	Robyn Gerstenslager	18.25		
		10312	08/28/19		Robyn Gerstenslager		18.25	
		10317	08/29/19	Released Check 10317	Lawyers of Employee and C	4,000.00		
		10317	08/29/19		Lawyers of Employee and C		4,000.00	
		10320	08/29/19		Joshua Barros		1,224.23	
		10320	08/29/19	Released Check 10320	Joshua Barros	1,224.23		
		10318	08/29/19		Power Machinery Center		1,074.38	
		10318	08/29/19	Released Check 10318	Power Machinery Center	1,074.38		
		10319	08/29/19	Released Check 10319	HD Supply Facilities Maint.	21.74		
		10319	08/29/19		HD Supply Facilities Maint.		21.74	
		10323	09/05/19		Natural Green Landscape		4,326.00	
				Ending Balance				(4,326.00)
10300	Cap Res - Union xxxxxx7978			Begining Balance				76,923.65
		4954	08/19/19	RT 8/15 Ck 10291			4,945.00	
		4957	08/27/19	Aug Loan			37,841.89	
		4957	08/27/19	Aug Loan			10,185.06	
		4957	08/27/19	Transfer		48,026.95		
		4971	09/09/19	Int		3.46		
		10277	08/07/19	Released Reserve Check 1027	Surfside III HOA	22,866.00		
				Ending Balance				94,848.11
11100	J Street Drain Project			Begining Balance				39,538.03

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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>
		4971	09/09/19	Int		1.51		
				Ending Balance				39,539.54
11500	Mutual of Omaha CR on deposit			Begining Balance				2,289.14
		4971	09/09/19	Int		0.78		
				Ending Balance				2,289.92
11600	JP Morgan/Edward Jones			Begining Balance				752,024.48
				Ending Balance				752,024.48
15500	Accounts Receivable			Begining Balance				215,285.98
			08/01/19	Payments			6,683.32	
			08/02/19	Payments			47,045.80	
			08/05/19	Payments			29,159.99	
			08/06/19	Payments			6,278.94	
			08/07/19	Payments			19,367.86	
			08/08/19	Payments			17,969.45	
			08/09/19	Payments			10,241.73	
			08/12/19	Payments			7,456.23	
			08/13/19	Payments			565.80	
			08/14/19	Payments			4,799.50	
			08/15/19	Payments			3,186.33	
			08/16/19	Payments			1,160.80	
			08/19/19	Payments			5,108.31	
			08/20/19	Payments			1,448.00	
			08/21/19	Payments			2,452.61	
			08/22/19	Payments			1,433.47	
			08/23/19	Payments			1,166.27	
			08/26/19	Payments			1,649.89	
			08/27/19	Payments			1,691.85	
			08/28/19	Payments			1,148.80	
			08/29/19	Payments			2,807.60	
			08/30/19	Payments			31,930.64	

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Period Ending: 08/31/2019

<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>
			08/31/19	Assessments Charged		185,699.67		
			08/31/19	Adjustment Credits			1,151.00	
			08/31/19	Prepaid Assessments Jul			34,241.33	
			08/31/19	Prepaid Assessments Aug		59,516.02		
				Ending Balance				220,356.15
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				95,781.69
		4961	08/30/19	Ins Aug			8,707.43	
				Ending Balance				87,074.26
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				110,302.18
				Ending Balance				110,302.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,179,521.70)
		4957	08/27/19	Aug Loan		5,614.41		
				Ending Balance				(1,173,907.29)
31900	LOC Mutual of Omaha			Begining Balance				(4,382,332.98)
		4957	08/27/19	Aug Loan		20,860.35		
				Ending Balance				(4,361,472.63)

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
37000	Prepaid Assessments			Begining Balance				(34,241.33)
			08/31/19	Prepaid Assessments Jul		34,241.33		
			08/31/19	Prepaid Assessments Aug			59,516.02	
				Ending Balance				(59,516.02)
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)
				Ending Balance				(16,071.00)
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
42513	Electrical Panel Replacement			Begining Balance				8,647.50
				Ending Balance				8,647.50
43400	Plumbing main - replace/repair			Begining Balance				(4,826.11)
		10291	08/07/19	Plumbing main - replace/repair	Ocean View Plumbing & Ro	4,945.00		
				Ending Balance				118.89

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
43800	Structural Maintenance/Repair - Communal			Begining Balance				(656,707.87)
		4983	09/18/19			5.89		
		10277	08/07/19	Released Reserve Check 1027	Surfside III HOA		22,866.00	
				Ending Balance				(679,567.98)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4957	08/27/19	Principal			20,860.35	
		4957	08/27/19	Principal			5,614.41	
				Ending Balance				(26,474.76)
50100	Regular assessments			Begining Balance				(926,054.00)
			08/31/19	Assessments Charged			132,252.00	
				Ending Balance				(1,058,306.00)
50400	Late charge assessments			Begining Balance				(372.34)
			08/31/19	Assessments Charged			87.23	
				Ending Balance				(459.57)
50500	Lien assessments			Begining Balance				(1,420.00)
			08/31/19	Assessments Charged			120.00	
				Ending Balance				(1,540.00)
50600	Legal assessments			Begining Balance				(1,879.41)
			08/31/19	Assessments Charged			207.00	
				Ending Balance				(2,086.41)
50700	Parking assessments			Begining Balance				(1,600.00)
			08/31/19	Assessments Charged			200.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(1,800.00)
50800	Nsf check collection			Begining Balance				(2,437.54)
			08/31/19	Assessments Charged			583.75	
				Ending Balance				(3,021.29)
50900	Utility reimbursement			Begining Balance				(297,325.49)
			08/31/19	Assessments Charged			43,591.36	
				Ending Balance				(340,916.85)
51000	Resident Key/gate card income			Begining Balance				(2,570.00)
		4955	08/26/19	Key Evans 1322 191001290			75.00	
		4955	08/26/19	Key Bridal 6 191000520			25.00	
		4955	08/26/19	Key MO 17992438478			25.00	
			08/31/19	Assessments Charged			411.00	
				Ending Balance				(3,106.00)
51200	Violation / Fine			Begining Balance				(100.00)
			08/31/19	Assessments Charged			300.00	
				Ending Balance				(400.00)
51300	Interest income			Begining Balance				(7,104.47)
		4971	09/09/19	Int			3.46	
		4971	09/09/19	Int			1.51	
		4971	09/09/19	Int			0.78	
				Ending Balance				(7,110.22)
51500	Reimbursement income			Begining Balance				(5,366.16)
		4981	09/18/19	Reallocate		85.00		
		4981	09/18/19	Reallocaqte		295.00		
			08/31/19	Assessments Charged			5,004.00	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			08/31/19	Adjustment Credits		295.00		
				Ending Balance				(9,695.16)
52700	Move In/Move Out Registration Fee			Begining Balance				(1,400.00)
			08/31/19	Assessments Charged			500.00	
				Ending Balance				(1,900.00)
54100	Bad Debt			Begining Balance				5,926.58
				Ending Balance				5,926.58
54200	Adjustment			Begining Balance				(773.72)
		10312	08/28/19	Adjustment	Robyn Gerstenslager	18.25		
		10313	08/28/19	Adjustment	Anabelle Hurless	137.20		
		10314	08/28/19	Adjustment	Louis and Debra Daugherty	167.69		
		10310	08/28/19	Adjustment	Jocelyn Eckart	673.95		
		10311	08/28/19	Adjustment	Phillip and Camille Izvarin	590.24		
			08/31/19	Assessments Charged			2,443.33	
			08/31/19	Adjustment Credits		856.00		
				Ending Balance				(773.72)
60100	Accounting & Audit Services			Begining Balance				1,298.00
				Ending Balance				1,298.00
60103	Payroll service			Begining Balance				2,362.81
		4950	08/08/19	6/28 Paychex inv		78.25		
		4950	08/08/19	5/15 Paychex inv		87.55		
		4950	08/08/19	7/12 Paychex inv		98.50		
		4950	08/08/19	5/17 Paychex inv		132.19		
		4950	08/08/19	5/3 Paychex inv		144.75		
		4950	08/08/19	5/31 Paychex inv		151.78		
		4972	09/09/19	Paychex Inv 8/23		83.75		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				3,139.58
60105	Professional Services			Begining Balance				622.00
				Ending Balance				622.00
60200	Bank/Other Fees			Begining Balance				640.10
		4973	09/10/19	S/C		10.00		
				Ending Balance				650.10
60205	Office Expense			Begining Balance				11,857.32
		4956	08/26/19	8/10 DS Water		20.51		
		4960	08/28/19	8/27 SenEarth Inv 8432		250.00		
		4960	08/28/19	8/27 SenEarth Inv 8515		250.00		
		4960	08/28/19	8/27 SenEarth Inv 8602		250.00		
		4970	09/09/19	8/15 AIA Product		32.99		
		10283	08/07/19	Office Expense	Computer Affair	95.00		
		10284	08/07/19	Office Expense	Computer Affair	202.50		
		10285	08/07/19	Office Expense	Computer Affair	1,649.46		
		10286	08/07/19	Office Expense	Clay Commercial Security	180.42		
				Ending Balance				14,788.20
60206	Office equipment (computers)			Begining Balance				112.50
				Ending Balance				112.50
60300	Legal expense, reimbursable			Begining Balance				3,214.41
		10280	08/07/19	Demand letter fee for account	Lordon Management	40.00		
		10280	08/07/19	Demand letter fee for account	Lordon Management	40.00		
		10280	08/07/19	Demand letter fee for account	Lordon Management	40.00		
		10297	08/19/19	Legal expense, reimbursable/(	Pamela A. Moore	22.00		
		10297	08/19/19	Legal expense, reimbursable -	Pamela A. Moore	71.50		
		10297	08/19/19	Legal expense, reimbursable -	Pamela A. Moore	135.50		

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				3,563.41
60303	Legal			Begining Balance				17,051.65
		10307	08/23/19	Legal	Randy Stokes	140.00		
		10309	08/27/19	Legal	Patricia Lapenn	1,625.00		
				Ending Balance				18,816.65
60400	License,fees and permits			Begining Balance				1,482.15
				Ending Balance				1,482.15
60501	Maintenance Salaries Gross			Begining Balance				33,206.72
		4977	09/17/19	Garnish		30.91		
		4977	09/17/19	Employee with holdings		416.66		
		4977	09/17/19	PR 8/9/19		2,255.45		
		4978	09/17/19	Garnish		47.10		
		4978	09/17/19	Employee with holdings		419.54		
		4978	09/17/19	PR 8/23/19		2,160.51		
		10316	08/28/19	Maintenance Salaries Gross	Patricia Lapenn	141.31		
		10317	08/29/19	Maintenance Salaries Gross	Lawyers of Employee and C	4,000.00		
				Ending Balance				42,678.20
60502	Office Salaries Gross			Begining Balance				35,619.42
		4977	09/17/19	Employee with holdings		271.38		
		4977	09/17/19	PR 8/9/19		1,121.67		
		4978	09/17/19	Employee with holdings		338.46		
		4978	09/17/19	PR 8/23/19		1,326.20		
				Ending Balance				38,677.13
60503	Clubhouse Salaries Gross			Begining Balance				9,001.94
		4977	09/17/19	Employee with holdings		51.27		
		4977	09/17/19	PR 8/9/19		343.64		
		4978	09/17/19	Employee with holdings		87.24		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		4978	09/17/19	PR 8/23/19		373.83		
				Ending Balance				9,857.92
60509	Paint Maintenance Salary Gross			Begining Balance				19,882.83
		4977	09/17/19	Employee with holdings		253.09		
		4977	09/17/19	PR 8/9/19		1,066.91		
		4978	09/17/19	Employee with holdings		254.95		
		4978	09/17/19	PR 8/23/19		1,072.48		
				Ending Balance				22,530.26
60510	Employee Extra (uniforms, etc.)			Begining Balance				1,344.37
				Ending Balance				1,344.37
60512	Porter Salaries Gross			Begining Balance				1,166.63
		4977	09/17/19	Employee with holdings		43.86		
		4977	09/17/19	PR 8/9/19		356.30		
		4978	09/17/19	Employee with holdings		54.03		
		4978	09/17/19	PR 8/23/19		425.70		
				Ending Balance				2,046.52
60600	Management services			Begining Balance				11,900.00
		10278	08/06/19	Management services - Aug 2	Lordon Management	1,700.00		
				Ending Balance				13,600.00
60603	Board Management Expense			Begining Balance				216.00
				Ending Balance				216.00
60800	Printing & postage			Begining Balance				3,049.61
		10279	08/06/19	Printing & postage - Jul 2019	Lordon Management	279.47		
				Ending Balance				3,329.08

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61000	Non-sufficient fund checks			Begining Balance				2,387.54
		4945	08/05/19	7/26 Closed Acct 191000790		563.75		
		10292	08/09/19	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				2,961.29
63000	Unit Maintenance/Repair			Begining Balance				22,661.84
		4962	09/06/19	Reimb Fence Santamaria 901:			200.00	
		4981	09/18/19	Reallocaqte			295.00	
		4981	09/18/19	Reallocate			85.00	
		10276	08/02/19	Unit Maintenance/Repair	Pinpoint Leak Detection, Inc	295.00		
		10294	08/09/19	Unit Maintenance/Repair	Ocean View Plumbing & Ro	85.00		
				Ending Balance				22,461.84
63100	Wireless access point			Begining Balance				280.92
				Ending Balance				280.92
64001	Loan Servicing Principle			Begining Balance				181,466.62
		4957	08/27/19	Principal		5,614.41		
		4957	08/27/19	Principal		20,860.35		
				Ending Balance				207,941.38
64002	Loan Servicing Interest			Begining Balance				150,221.60
		4957	08/27/19	Aug Loan		4,570.65		
		4957	08/27/19	Aug Loan		16,981.54		
				Ending Balance				171,773.79
65100	Utility-electric			Begining Balance				14,638.09
		4958	08/27/19	8/27 Electric 7/17-8/15		2,297.47		
				Ending Balance				16,935.56
65200	Utility gas			Begining Balance				24,680.39

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		4959	08/27/19	8/6 Gas 6/13-7/15		2,992.59		
				Ending Balance				27,672.98
65300	Utility phone			Beginning Balance				6,278.44
		4946	08/08/19	8/19 Phone 7/25-8/24		103.55		
		4946	08/08/19	8/19 Phone 7/25-8/24		247.66		
		4953	08/19/19	8/18 TWC 7/30-8/29		89.38		
		10315	08/28/19	September Utility phone	Frontier Communications	395.62		
				Ending Balance				7,114.65
65400	Utility trash			Beginning Balance				37,432.34
		4947	08/08/19	8/20 Trash 7/31-8/30		5,556.48		
				Ending Balance				42,988.82
65500	Utility water & sewer			Beginning Balance				246,183.49
				Ending Balance				246,183.49
70100	Fidelity bond			Beginning Balance				1,352.00
				Ending Balance				1,352.00
70300	Insurance master policy			Beginning Balance				34,824.30
		10293	08/09/19	Master Inst. Acct #F00794105Farmers Insurance		4,763.24		
				Ending Balance				39,587.54
70400	Worker's compensation			Beginning Balance				11,371.16
		10295	08/19/19	Wholesale Fee - WC 2019-20 Cline Agency Insurance Bro		400.00		
		10296	08/19/19	WC Down Payment #SUWCCWestguard Insurance Compa		838.00		
				Ending Balance				12,609.16
70500	Insurance-earthquake			Beginning Balance				53,841.00
		4961	08/30/19	Ins Aug		8,707.43		

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				Ending Balance				62,548.43
70700	D & O/Cyber insurance			Begining Balance				4,621.00
				Ending Balance				4,621.00
75100	Payroll taxes			Begining Balance				10,124.04
		4977	09/17/19	Employee Liabilities		588.62		
		4978	09/17/19	Employee Liabilities		581.09		
				Ending Balance				11,293.75
75400	State & federal taxes			Begining Balance				1,910.00
				Ending Balance				1,910.00
80201	Contracted elevator service			Begining Balance				13,625.62
				Ending Balance				13,625.62
80301	Contracted gardening service			Begining Balance				17,304.00
				Ending Balance				17,304.00
80302	Landscape - Irrigation			Begining Balance				7,752.00
		10302	08/23/19	Landscape - Irrigation	Natural Green Landscape	120.00		
		10303	08/23/19	Landscape - Irrigation	Natural Green Landscape	185.00		
				Ending Balance				8,057.00
80303	Gardening extras/supplies			Begining Balance				331.54
				Ending Balance				331.54
80304	Tree Trimming			Begining Balance				1,640.00
				Ending Balance				1,640.00

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80500	Pest Control			Begining Balance				2,935.00
				Ending Balance				2,935.00
80501	Contracted pest control servic			Begining Balance				3,360.00
		10300	08/23/19	August Contracted pest contrc	Dewey Pest Control	480.00		
				Ending Balance				3,840.00
80505	Contracted termite control			Begining Balance				555.00
				Ending Balance				555.00
80601	Contracted pool & spa service			Begining Balance				1,946.00
		10320	08/29/19	July Contracted pool & spa se	Joshua Barros	278.00		
				Ending Balance				2,224.00
80602	Pool & spa repairs			Begining Balance				767.88
		10320	08/29/19	July Pool & spa repairs	Joshua Barros	280.00		
				Ending Balance				1,047.88
80603	Pool & spa extras/supplies			Begining Balance				3,221.07
		10320	08/29/19	July Pool & spa extras/supplie	Joshua Barros	666.23		
				Ending Balance				3,887.30
81001	Contracted internet			Begining Balance				835.99
		4953	08/19/19	8/18 TWC 7/29-8/28		119.95		
				Ending Balance				955.94
81002	Contracted software			Begining Balance				250.00
				Ending Balance				250.00
86101	Fire Alarm			Begining Balance				1,156.50

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				Ending Balance				1,156.50
86200	Furnishings Communal			Begining Balance				750.00
				Ending Balance				750.00
86300	Bldg Maint and Repairs			Begining Balance				125.20
				Ending Balance				125.20
86302	Equipment maintenance			Begining Balance				1,394.05
		10318	08/29/19	Equipment maintenance	Power Machinery Center	1,074.38		
				Ending Balance				2,468.43
86500	Lighting maintenance			Begining Balance				360.07
				Ending Balance				360.07
86700	Maintenance supplies			Begining Balance				7,603.76
				Ending Balance				7,603.76
86800	Painting			Begining Balance				106.67
				Ending Balance				106.67
87000	Plumbing			Begining Balance				39,842.68
		10282	08/07/19	Plumbing	Crowder Backflow Services	76.00		
		10308	08/26/19	Plumbing	Ocean View Plumbing & Ro	862.98		
				Ending Balance				40,781.66
87100	Roof			Begining Balance				220.00
				Ending Balance				220.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				57,124.86

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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>
		4969	09/09/19	8/5 99 Cent Store		4.35		
		4969	09/09/19	7/29 Ace Hardware		34.02		
		4969	09/09/19	7/31 Ace Hardware		36.61		
		4969	09/09/19	8/12 Ace Hardware		65.73		
		4970	09/09/19	8/7 Home Depot		53.52		
		4970	09/09/19	7/25 Dog Waste		67.73		
		4970	09/09/19	8/23 Amazon		119.80		
		4970	09/09/19	7/3 Home Depot		129.45		
		4970	09/09/19	8/20 Amazon		180.21		
		4970	09/09/19	8/14 Amazon		371.96		
		4970	09/09/19	8/8 Home Depot		961.82		
		10281	08/07/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		36.85		
		10288	08/07/19	Structural Maintenance/Repai Dunn Edwards Corp		652.32		
		10289	08/07/19	Structural Maintenance/Repai Dunn Edwards Corp		1,007.26		
		10290	08/07/19	Structural Maintenance/Repai Dunn Edwards Corp		89.78		
		10287	08/07/19	Structural Maintenance/Repai Clay Commercial Security		410.10		
		10301	08/23/19	Structural Maintenance/Repai Natural Green Landscape		1,084.59		
		10305	08/23/19	Structural Maintenance/Repai Aire Serv Camarillo		800.00		
		10306	08/23/19	Structural Maintenance/Repai Aire Serv Camarillo		800.00		
		10298	08/23/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		29.17		
		10298	08/23/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		50.87		
		10298	08/23/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		168.36		
		10299	08/23/19	Structural Maintenance/Repai HD Supply Facilities Maint.		2,131.10		
		10319	08/29/19	Structural Maintenance/Repai HD Supply Facilities Maint.		21.74		
				Ending Balance				66,432.20
87300	Signs			Begining Balance				1,108.22
				Ending Balance				1,108.22
87600	Landscape - Tree			Begining Balance				12,190.00
				Ending Balance				12,190.00
88301	Sewer Line Cleanouts			Begining Balance				11,725.00

Surfside III Condominium Owners Association

GENERAL LEDGER

Period Ending: 08/31/2019

<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				11,725.00
88307	Landscape Maintenance			Begining Balance				362.93
				Ending Balance				362.93
88701	Landscaping- Maintenance			Begining Balance				13,068.00
		10304	08/23/19	Landscaping- Maintenance	Natural Green Landscape	80.00		
		10323	09/05/19	August Landscaping- Mainter	Natural Green Landscape	4,326.00		
				Ending Balance				17,474.00
98200	Interest			Begining Balance				7,013.13
				Ending Balance				7,013.13
98800	Structure Maintenance/Repair - Communal			Begining Balance				160,062.00
		4983	09/18/19				5.89	
		10277	08/06/19	Aug Reserve	Surfside III HOA	22,866.00		
				Ending Balance				182,922.11
Totals:						794,842.29	794,842.29	