

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 09/30/2019

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$170,060.88	
11100	J Street Drain Project	\$39,541.32	
11500	Mutual of Omaha CR on deposit	\$2,290.70	
11700	Union Petty Cash xxxxx3424	\$5,000.00	
	Total CURRENT ASSETS	\$216,892.90	

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$104,511.40	IMMA
11600	JP Morgan/Edward Jones	\$752,024.48	
	Total CURRENT RESERVE ASSETS	\$856,535.88	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$224,197.84	
	Total ACCOUNTS RECEIVABLE	\$224,197.84	

PREPAID EXPENSES

25900	Prepaid insurance	\$78,366.83	
	Total PREPAID EXPENSES	\$78,366.83	

FIXED ASSETS

25000	Improvements	\$6,894,145.00	
25100	Accumulated depreciation	\$(250,696.00)	
	Total FIXED ASSETS	\$6,643,449.00	

Total ASSETS		<b>\$8,019,442.45</b>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 09/30/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$28,391.78
	Total CURRENT LIABILITIES	\$28,391.78

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$19,771.68
	Total ACCOUNTS PAYABLE	\$19,771.68

LOANS

31400	2nd LOC Mutual of Omaha	\$1,168,271.12
31900	LOC Mutual of Omaha	\$4,340,531.45
	Total LOANS	\$5,508,802.57

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	\$856,535.88
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Total	LIABILITIES	<b>\$6,451,082.13</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,630,621.30
	Current Year Surplus (Deficit)	\$(62,260.98)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,568,360.32

Total	EQUITY	<b>\$1,568,360.32</b>
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Total	Liabilities and Equity	<b>\$8,019,442.45</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2019 Through 09/30/2019

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40203	Resurface common walkway 1 bldg	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40306	Bridge	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40403	Pool - resurface & reetch concrete	0.00	40,000.00	0.00	13,208.00	0.00	0.00	26,792.00
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	205,794.00	0.00	7,018.42	5.89	702,439.27
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reserves:</b>		<b>22,866.00</b>	<b>849,439.07</b>	<b>205,794.00</b>	<b>205,709.72</b>	<b>7,018.42</b>	<b>5.89</b>	<b>856,535.88</b>

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 09/30/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$132,252.00	\$132,252.00	\$1,190,558.00	\$1,190,268.00	\$290.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$1,190,558.00	\$1,190,268.00	\$290.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$107.67	\$66.67	\$567.24	\$600.03	(\$32.79)	95
50500	Lien assessments	\$340.00	\$41.67	\$1,880.00	\$375.03	\$1,504.97	501
50600	Legal assessments	\$0.00	\$416.67	\$2,086.41	\$3,750.03	(\$1,663.62)	56
50700	Parking assessments	\$200.00	\$188.92	\$2,000.00	\$1,700.28	\$299.72	118
50800	Nsf check collection	\$1,177.90	\$416.67	\$4,199.19	\$3,750.03	\$449.16	112
51000	Resident Key/gate card income	\$245.00	\$166.67	\$3,351.00	\$1,500.03	\$1,850.97	223
	Total OTHER MEMBER INCOME	\$2,070.57	\$1,297.27	\$14,083.84	\$11,675.43	\$2,408.41	121
OTHER INCOME							
51200	Violation / Fine	\$100.00	\$330.58	\$500.00	\$2,975.22	(\$2,475.22)	17
51300	Interest income	\$7.85	\$1,706.92	\$7,118.07	\$15,362.28	(\$8,244.21)	46
51500	Reimbursement income	\$375.00	\$25.00	\$10,070.16	\$225.00	\$9,845.16	4,476
52700	Move In/Move Out Registration Fee	\$200.00	\$210.50	\$2,100.00	\$1,894.50	\$205.50	111
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	\$682.85	\$2,273.00	\$14,635.37	\$20,457.00	(\$5,821.63)	72
	Total INCOME	\$135,005.42	\$135,822.27	\$1,219,277.21	\$1,222,400.43	(\$3,123.22)	100
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$0.00	\$166.67	\$1,298.00	\$1,500.03	(\$202.03)	87
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$1,199.97	(\$1,199.97)	0
60103	Payroll service	\$471.00	\$346.92	\$3,610.58	\$3,122.28	\$488.30	116
60105	Professional Services	\$0.00	\$0.00	\$622.00	\$0.00	\$622.00	0
60200	Bank/Other Fees	\$73.65	\$59.58	\$723.75	\$536.22	\$187.53	135
60205	Office Expense	\$526.08	\$355.50	\$15,314.28	\$3,199.50	\$12,114.78	479

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2019 Through 09/30/2019

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$150.00	\$112.50	\$1,350.00	(\$1,237.50)	8
60300	Legal expense, reimbursable	\$340.00	\$1,000.00	\$3,903.41	\$9,000.00	(\$5,096.59)	43
60303	Legal	\$1,519.75	\$1,000.00	\$20,336.40	\$9,000.00	\$11,336.40	226
60400	License, fees and permits	\$0.00	\$152.50	\$1,482.15	\$1,372.50	\$109.65	108
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$1,344.37	\$2,373.03	(\$1,028.66)	57
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,125.00	(\$1,125.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$15,300.00	\$15,300.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$749.97	(\$749.97)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$2,025.00	(\$1,809.00)	11
60800	Printing & postage	\$942.28	\$1,250.00	\$4,271.36	\$11,250.00	(\$6,978.64)	38
60900	Assessment refunds	\$0.00	\$166.67	\$0.00	\$1,500.03	(\$1,500.03)	0
61000	Non-sufficient fund checks	\$1,157.90	\$125.00	\$4,119.19	\$1,125.00	\$2,994.19	366
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$337.50	(\$337.50)	0
63100	Wireless access point	\$0.00	\$0.00	\$280.92	\$0.00	\$280.92	0
	Total ADMINISTRATIVE	\$6,730.66	\$7,340.67	\$72,934.91	\$66,066.03	\$6,868.88	110
	LOAN SERVICING						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$432,306.00	(\$432,306.00)	0
64001	Loan Servicing Principle	\$26,577.35	\$0.00	\$234,518.73	\$0.00	\$234,518.73	0
64002	Loan Servicing Interest	\$21,449.60	\$0.00	\$193,223.39	\$0.00	\$193,223.39	0
	Total LOAN SERVICING	\$48,026.95	\$48,034.00	\$427,742.12	\$432,306.00	(\$4,563.88)	99
	SALARY ADMINISTRATIVE						
60502	Office Salaries Gross	\$1,489.69	\$6,668.60	\$40,166.82	\$60,017.40	(\$19,850.58)	67
	Total SALARY ADMINISTRATIVE	\$1,489.69	\$6,668.60	\$40,166.82	\$60,017.40	(\$19,850.58)	67
	SALARY PAINTING						
60509	Paint Maintenance Salary Gross	\$2,636.18	\$4,198.46	\$25,166.44	\$37,786.14	(\$12,619.70)	67
	Total SALARY PAINTING	\$2,636.18	\$4,198.46	\$25,166.44	\$37,786.14	(\$12,619.70)	67
	SALARY MAINTENANCE						
60501	Maintenance Salaries Gross	\$2,679.75	\$5,373.60	\$45,357.95	\$48,362.40	(\$3,004.45)	94
60503	Clubhouse Salaries Gross	\$640.34	\$1,083.33	\$10,498.26	\$9,749.97	\$748.29	108

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2019 Through 09/30/2019

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	Total SALARY MAINTENANCE	\$3,320.09	\$6,456.93	\$55,856.21	\$58,112.37	(\$2,256.16)	96
	SALARY PORTER						
60512	Porter Salaries Gross	\$470.53	\$0.00	\$2,517.05	\$0.00	\$2,517.05	0
	Total SALARY PORTER	\$470.53	\$0.00	\$2,517.05	\$0.00	\$2,517.05	0
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,352.00	\$1,263.78	\$88.22	107
70300	Insurance master policy	\$4,763.16	\$5,920.50	\$44,350.70	\$53,284.50	(\$8,933.80)	83
70400	Worker's compensation	\$759.20	\$1,225.67	\$13,368.36	\$11,031.03	\$2,337.33	121
70500	Insurance-earthquake	\$8,707.43	\$6,706.83	\$71,255.86	\$60,361.47	\$10,894.39	118
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,621.00	\$6,025.50	(\$1,404.50)	77
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$2,250.00	(\$2,250.00)	0
	Total INSURANCE	\$14,229.79	\$14,912.92	\$134,947.92	\$134,216.28	\$731.64	101
	TAXES						
75100	Payroll taxes	\$549.84	\$1,772.23	\$11,843.59	\$15,950.07	(\$4,106.48)	74
75400	State & federal taxes	\$0.00	\$1.08	\$1,910.00	\$9.72	\$1,900.28	19,650
	Total TAXES	\$549.84	\$1,773.31	\$13,753.59	\$15,959.79	(\$2,206.20)	86
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,416.67	\$13,625.62	\$12,750.03	\$875.59	107
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$3,750.03	(\$3,750.03)	0
80301	Contracted gardening service	\$0.00	\$4,200.00	\$17,304.00	\$37,800.00	(\$20,496.00)	46
80302	Landscape - Irrigation	\$610.00	\$208.33	\$8,667.00	\$1,874.97	\$6,792.03	462
80303	Gardening extras/supplies	\$0.00	\$530.58	\$331.54	\$4,775.22	(\$4,443.68)	7
80304	Tree Trimming	\$0.00	\$500.00	\$1,640.00	\$4,500.00	(\$2,860.00)	36
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$225.00	(\$225.00)	0
80500	Pest Control	\$5,640.00	\$0.00	\$8,575.00	\$0.00	\$8,575.00	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$4,320.00	\$4,500.00	(\$180.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$3,899.97	(\$3,344.97)	14
80509	Contracted Termite Control Treatment	\$0.00	\$416.67	\$0.00	\$3,750.03	(\$3,750.03)	0
80601	Contracted pool & spa service	\$278.00	\$278.00	\$2,502.00	\$2,502.00	\$0.00	100

**OPERATING STATEMENT**  
 Surfside III Condominium Owners Association  
 01/01/2019 Through 09/30/2019  
 Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80602	Pool & spa repairs	\$0.00	\$75.00	\$1,047.88	\$675.00	\$372.88	155
80603	Pool & spa extras/supplies	\$657.73	\$375.00	\$4,545.03	\$3,375.00	\$1,170.03	135
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$225.00	(\$225.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$1,125.00	(\$1,125.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$2,295.00	(\$2,045.00)	11
	Total CONTRACTED SERVICES	\$7,665.73	\$9,780.25	\$63,363.07	\$88,022.25	(\$24,659.18)	72
	MAINTENANCE						
63000	Unit Maintenance/Repair	\$175.00	\$0.00	\$22,636.84	\$0.00	\$22,636.84	0
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$2,250.00	(\$2,250.00)	0
86101	Fire Alarm	\$385.50	\$200.42	\$1,542.00	\$1,803.78	(\$261.78)	85
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	\$19,500.03	(\$19,374.83)	1
86302	Equipment maintenance	\$0.00	\$160.58	\$2,468.43	\$1,445.22	\$1,023.21	171
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$31,766.22	(\$31,766.22)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$360.07	\$749.97	(\$389.90)	48
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$1,500.03	(\$1,500.03)	0
86700	Maintenance supplies	\$0.00	\$2,083.88	\$7,603.76	\$18,754.92	(\$11,151.16)	41
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$0.00	\$2,333.33	\$40,781.66	\$20,999.97	\$19,781.69	194
87100	Roof	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0
87111	Structural Maintenance/Repair - Commu	\$2,983.63	\$0.00	\$69,415.83	\$0.00	\$69,415.83	0
87300	Signs	\$0.00	\$25.00	\$1,108.22	\$225.00	\$883.22	493
87600	Landscape - Tree	\$750.00	\$0.00	\$12,940.00	\$0.00	\$12,940.00	0
88301	Sewer Line Cleanouts	\$3,870.00	\$2,416.67	\$15,595.00	\$21,750.03	(\$6,155.03)	72
88307	Landscape Maintenance	\$0.00	\$0.00	\$362.93	\$0.00	\$362.93	0
88701	Landscaping- Maintenance	\$4,326.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$3,375.00	(\$3,375.00)	0
	Total MAINTENANCE	\$12,490.13	\$13,791.13	\$197,816.61	\$124,120.17	\$73,696.44	159
	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 09/30/2019  
 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	\$22,871.29	\$22,866.00	\$205,793.40	\$205,794.00	(\$0.60)	100
	Total PROVISION FOR RESERVES	\$22,871.29	\$22,866.00	\$212,806.53	\$205,794.00	\$7,012.53	103
	UTILITIES INCOME						
50900	Utility reimbursement	(\$43,585.19)	\$0.00	(\$384,502.04)	\$0.00	(\$384,502.04)	0
	Total UTILITIES INCOME	(\$43,585.19)	\$0.00	(\$384,502.04)	\$0.00	(\$384,502.04)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,624.93	\$0.00	\$19,560.49	\$0.00	\$19,560.49	0
65200	Utility gas	\$2,655.67	\$0.00	\$30,328.65	\$0.00	\$30,328.65	0
65300	Utility phone	\$1,108.99	\$0.00	\$8,223.64	\$0.00	\$8,223.64	0
65400	Utility trash	\$5,523.14	\$0.00	\$48,511.96	\$0.00	\$48,511.96	0
65500	Utility water & sewer	\$65,084.84	\$0.00	\$311,268.33	\$0.00	\$311,268.33	0
81001	Contracted internet	\$119.95	\$0.00	\$1,075.89	\$0.00	\$1,075.89	0
	Total UTILITY EXPENSE	\$77,117.52	\$0.00	\$418,968.96	\$0.00	\$418,968.96	0
	Total Expenses Before Reserves	\$131,141.92	\$112,956.27	\$1,068,731.66	\$1,016,606.43	\$52,125.23	105
	Total EXPENSES	<b>\$154,013.21</b>	<b>\$135,822.27</b>	<b>\$1,281,538.19</b>	<b>\$1,222,400.43</b>	<b>\$59,137.76</b>	<b>105</b>
	Net Surplus or (Deficit)	<b>(\$19,007.79)</b>	<b>\$0.00</b>	<b>(\$62,260.98)</b>	<b>\$0.00</b>	<b>(\$62,260.98)</b>	



## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 09/30/2019

Year End: December

	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
INCOME						
ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$1,190,558.00	\$1,190,268.00	\$290.00	100
OTHER MEMBER INCOME	\$2,070.57	\$1,297.27	\$14,083.84	\$11,675.43	\$2,408.41	121
OTHER INCOME	\$682.85	\$2,273.00	\$14,635.37	\$20,457.00	(\$5,821.63)	72
Total INCOME	<b>\$135,005.42</b>	<b>\$135,822.27</b>	<b>\$1,219,277.21</b>	<b>\$1,222,400.43</b>	<b>(\$3,123.22)</b>	<b>100</b>
EXPENSES						
ADMINISTRATIVE	\$6,730.66	\$7,340.67	\$72,934.91	\$66,066.03	\$6,868.88	110
LOAN SERVICING	\$48,026.95	\$48,034.00	\$427,742.12	\$432,306.00	(\$4,563.88)	99
SALARY ADMINISTRATIVE	\$1,489.69	\$6,668.60	\$40,166.82	\$60,017.40	(\$19,850.58)	67
SALARY PAINTING	\$2,636.18	\$4,198.46	\$25,166.44	\$37,786.14	(\$12,619.70)	67
SALARY MAINTENANCE	\$3,320.09	\$6,456.93	\$55,856.21	\$58,112.37	(\$2,256.16)	96
SALARY PORTER	\$470.53	\$0.00	\$2,517.05	\$0.00	\$2,517.05	0
INSURANCE	\$14,229.79	\$14,912.92	\$134,947.92	\$134,216.28	\$731.64	101
TAXES	\$549.84	\$1,773.31	\$13,753.59	\$15,959.79	(\$2,206.20)	86
CONTRACTED SERVICES	\$7,665.73	\$9,780.25	\$63,363.07	\$88,022.25	(\$24,659.18)	72
MAINTENANCE	\$12,490.13	\$13,791.13	\$197,816.61	\$124,120.17	\$73,696.44	159
PROVISION FOR RESERVES	\$22,871.29	\$22,866.00	\$212,806.53	\$205,794.00	\$7,012.53	103
UTILITIES INCOME	(\$43,585.19)	\$0.00	(\$384,502.04)	\$0.00	(\$384,502.04)	0
UTILITY EXPENSE	\$77,117.52	\$0.00	\$418,968.96	\$0.00	\$418,968.96	0
Total EXPENSES	<b>\$154,013.21</b>	<b>\$135,822.27</b>	<b>\$1,281,538.19</b>	<b>\$1,222,400.43</b>	<b>\$59,137.76</b>	<b>105</b>
Net Surplus or (Deficit)	<b>(\$19,007.79)</b>	<b>\$0.00</b>	<b>(\$62,260.98)</b>	<b>\$0.00</b>	<b>(\$62,260.98)</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 09/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	132252	132252	132252	132252	132252	132252	132542	132252	132252				1190558	1190268	100
	Total-ASSESSMENT INCOME	132252	132252	132252	132252	132252	132252	132542	132252	132252				1190558	1190268	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44	54	68	87	46	73	87	108				567	600	95
50500	Lien assessments	160	0	380	340	120	300	120	120	340				1880	375	501
50600	Legal assessments	590	165	185	125	218	314	282	207	0				2086	3750	56
50700	Parking assessments	240	240	240	240	240	200	200	200	200				2000	1700	118
50800	Nsf check collection	0	0	95	588	0	590	1164	584	1178				4199	3750	112
51000	Resident Key/gate card income	50	600	200	70	625	400	625	536	245				3351	1500	223
	Total-OTHER MEMBER INCOM	1040	1049	1154	1432	1290	1850	2465	1734	2071				14084	11675	121
OTHER INCOME																
51200	Violation / Fine	0	50	0	0	0	0	50	300	100				500	2975	17
51300	Interest income	10	89	7	0	6979	10	8	6	8				7118	15362	46
51500	Reimbursement income	191	5080	3	0	0	0	93	4329	375				10070	225	4476
52700	Move In/Move Out Registration F	200	0	100	200	400	300	200	500	200				2100	1895	111
54100	Bad Debt	0	(5927)	0	0	0	0	0	0	0				(5927)	0	0
54200	Adjustment	(296)	0	0	0	0	1069	0	0	0				774	0	0
	Total-OTHER INCOME	105	(707)	110	200	7379	1380	351	5135	683				14635	20457	72
Total	INCOME	133397	132593	133516	133884	140921	135482	135357	139121	135005				1219277	1222400	100
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	0	1298	0	0	0				1298	1500	87
60101	Study reserve	0	0	0	0	0	0	0	0	0				0	1200	0
60103	Payroll service	240	615	0	619	382	507	0	777	471				3611	3122	116
60105	Professional Services	66	106	172	0	102	111	65	0	0				622	0	0
60200	Bank/Other Fees	79	350	179	0	40	(8)	0	10	74				724	536	135
60205	Office Expense	669	0	4667	3076	1514	1340	592	2931	526				15314	3200	479
60206	Office equipment (computers)	113	0	0	0	0	0	0	0	0				113	1350	8
60300	Legal expense, reimbursable	750	165	490	390	338	539	542	349	340				3903	9000	43

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 09/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	3689	985	3289	1704	300	3846	3238	1765	1520				20336	9000	226
60400	License,fees and permits	928	0	0	0	0	0	554	0	0				1482	1373	108
60510	Employee Extra (uniforms, etc.)	593	0	0	0	704	47	0	0	0				1344	2373	57
60513	Bonuses	0	0	0	0	0	0	0	0	0				0	1125	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700				15300	15300	100
60601	Management services extras	0	0	0	0	0	0	0	0	0				0	750	0
60603	Board Management Expense	216	0	0	0	0	0	0	0	0				216	2025	11
60800	Printing & postage	333	344	399	313	517	365	777	279	942				4271	11250	38
60900	Assessment refunds	0	0	0	0	0	0	0	0	0				0	1500	0
61000	Non-sufficient fund checks	0	0	85	578	0	580	1144	574	1158				4119	1125	366
62000	Miscellaneous expense	0	0	0	0	0	0	0	0	0				0	338	0
63100	Wireless access point	199	0	0	0	56	27	0	0	0				281	0	0
	Total-ADMINISTRATIVE	9574	4266	10980	8381	5653	10353	8613	8385	6731				72935	66066	110
	LOAN SERVICING															
64000	Loan Servicing	0	0	0	0	0	0	0	0	0				0	432306	0
64001	Loan Servicing Principle	25754	25854	28090	26063	22369	26268	27068	26475	26577				234519	0	0
64002	Loan Servicing Interest	22273	22173	19937	21964	21158	21759	20958	21552	21450				193223	0	0
	Total-LOAN SERVICING	48027	48027	48027	48027	43527	48027	48027	48027	48027				427742	432306	99
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	5259	5375	5337	5306	5736	4581	4026	3058	1490				40167	60017	67
	Total-SALARY ADMINISTRATIVE	5259	5375	5337	5306	5736	4581	4026	3058	1490				40167	60017	67
	SALARY PAINTING															
60509	Paint Maintenance Salary Gross	2761	2970	2344	1808	3371	2373	4257	2647	2636				25166	37786	67
	Total-SALARY PAINTING	2761	2970	2344	1808	3371	2373	4257	2647	2636				25166	37786	67
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	4313	4491	3724	3903	3872	4307	8596	9471	2680				45358	48362	94
60503	Clubhouse Salaries Gross	905	1197	1560	737	1641	1113	1850	856	640				10498	9750	108
	Total-SALARY MAINTENANCE	5218	5688	5284	4640	5512	5420	10446	10327	3320				55856	58112	96
	SALARY PORTER															
60512	Porter Salaries Gross	0	0	0	0	0	0	1167	880	471				2517	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 09/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total-SALARY PORTER	0	0	0	0	0	0	1167	880	471				2517	0	0
	INSURANCE															
70100	Fidelity bond	0	51	0	1301	0	0	0	0	0				1352	1264	107
70300	Insurance master policy	4525	4545	4525	7656	4525	4525	4525	4763	4763				44351	53285	83
70400	Worker's compensation	661	661	8069	656	661	661	0	1238	759				13368	11031	121
70500	Insurance-earthquake	7522	7522	7522	7522	7522	7522	8707	8707	8707				71256	60361	118
70700	D & O/Cyber insurance	0	0	0	4621	0	0	0	0	0				4621	6026	77
74900	Medical insurance	0	0	0	0	0	0	0	0	0				0	2250	0
	Total-INSURANCE	12708	12779	20116	21756	12708	12708	13232	14709	14230				134948	134216	101
	TAXES															
75100	Payroll taxes	1592	1251	1239	1045	1397	1507	2093	1170	550				11844	15950	74
75400	State & federal taxes	0	0	0	1900	0	0	10	0	0				1910	10	19650
	Total-TAXES	1592	1251	1239	2945	1397	1507	2103	1170	550				13754	15960	86
	CONTRACTED SERVICES															
80201	Contracted elevator service	0	0	4542	0	0	0	9084	0	0				13626	12750	107
80202	Elevator repairs	0	0	0	0	0	0	0	0	0				0	3750	0
80301	Contracted gardening service	4326	4326	4326	4326	0	0	0	0	0				17304	37800	46
80302	Landscape - Irrigation	315	125	2370	300	1922	1825	895	305	610				8667	1875	462
80303	Gardening extras/supplies	12	0	320	0	0	0	0	0	0				332	4775	7
80304	Tree Trimming	1440	200	0	0	0	0	0	0	0				1640	4500	36
80317	Landscape replacement	0	0	0	0	0	0	0	0	0				0	225	0
80500	Pest Control	0	185	655	225	1095	775	0	0	5640				8575	0	0
80501	Contracted pest control servic	480	480	480	480	480	480	480	480	480				4320	4500	96
80505	Contracted termite control	555	0	0	0	0	0	0	0	0				555	3900	14
80509	Contracted Termite Control Treatn	0	0	0	0	0	0	0	0	0				0	3750	0
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278				2502	2502	100
80602	Pool & spa repairs	0	495	0	0	273	0	0	280	0				1048	675	155
80603	Pool & spa extras/supplies	404	417	397	411	503	601	487	666	658				4545	3375	135
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0				0	225	0
80707	Alarm Monitoring	0	0	0	0	0	0	0	0	0				0	1125	0
81002	Contracted software	250	0	0	0	0	0	0	0	0				250	2295	11

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 09/30/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total-CONTRACTED SERVICES	8060	6506	13368	6020	4551	3959	11223	2009	7666				63363	88022	72
	MAINTENANCE															
63000	Unit Maintenance/Repair	15790	278	1350	(250)	6037	(215)	(328)	(200)	175				22637	0	0
86000	Gate Repairs	0	0	0	0	0	0	0	0	0				0	2250	0
86101	Fire Alarm	386	0	386	0	0	386	0	0	386				1542	1804	85
86200	Furnishings Communal	0	0	0	0	750	0	0	0	0				750	0	0
86300	Bldg Maint and Repairs	41	0	0	0	0	0	84	0	0				125	19500	1
86302	Equipment maintenance	1394	0	0	0	0	0	0	1074	0				2468	1445	171
86303	Maintenance Contingency	0	0	0	0	0	0	0	0	0				0	31766	0
86500	Lighting maintenance	0	360	0	0	0	0	0	0	0				360	750	48
86600	Resident Locks & keys	0	0	0	0	0	0	0	0	0				0	1500	0
86700	Maintenance supplies	2412	0	0	0	2062	682	2448	0	0				7604	18755	41
86800	Painting	107	0	0	0	0	0	0	0	0				107	0	0
87000	Plumbing	9206	5729	0	1720	9788	110	13290	939	0				40782	21000	194
87100	Roof	0	0	0	0	0	220	0	0	0				220	0	0
87111	Structural Maintenance/Repair - C	0	1389	16601	1508	16259	18846	2522	9307	2984				69416	0	0
87300	Signs	0	0	0	0	0	1108	0	0	0				1108	225	493
87600	Landscape - Tree	4315	100	125	1225	2500	3225	700	0	750				12940	0	0
88301	Sewer Line Cleanouts	11725	0	0	0	0	0	0	0	3870				15595	21750	72
88307	Landscape Maintenance	0	13	0	350	0	0	0	0	0				363	0	0
88701	Landscaping- Maintenance	0	0	0	0	4326	4326	4416	4406	4326				21800	0	0
89300	Gutters	0	0	0	0	0	0	0	0	0				0	3375	0
	Total-MAINTENANCE	45375	7869	18461	4553	41721	28688	23133	15527	12490				197817	124120	159
	PROVISION FOR RESERVES															
98200	Interest	7	0	4	0	6990	6	6	0	0				7013	0	0
98800	Structure Maintenance/Repair - Cc	22866	22866	22866	22866	22866	22866	22866	22866	22871				205793	205794	100
	Total-PROVISION FOR RESERV	22873	22866	22870	22866	29856	22872	22872	22860	22871				212807	205794	103
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)	(40905)	(43591)	(43585)				(384502)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)	(40905)	(43591)	(43585)				(384502)	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 09/30/2019

Year End: December

<b>GL No</b>	<b>GL Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD Act</b>	<b>YTD Bud</b>	<b>YTD%</b>
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061	1978	1849	1839	2210	2474	2297	2625				19560	0	0
65200	Utility gas	3405	4380	3835	3941	3076	3000	3044	2993	2656				30329	0	0
65300	Utility phone	867	871	891	1112	942	328	1267	836	1109				8224	0	0
65400	Utility trash	5289	5470	4868	5308	5823	5170	5505	5556	5523				48512	0	0
65500	Utility water & sewer	63717	0	59968	0	59082	0	63417	0	65085				311268	0	0
81001	Contracted internet	116	120	120	120	120	120	120	120	120				1076	0	0
	Total-UTILITY EXPENSE	75622	12902	71659	12330	70882	10827	75826	11803	77118				418969	0	0
	Total-Expenses Before Reserves	170752	64036	152217	74249	153101	87137	161148	74950	131142				1068732	1016606	105
	Total EXPENSES	193625	86902	175087	97115	182957	110009	184020	97810	154013				1281538	1222400	105
	Net Surplus or (Deficit)	(60227)	45691	(41570)	36768	(42035)	25473	(48663)	41311	(19008)				(62261)	0	

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 09/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$1,190,558.00	\$1,587,024.00	(\$396,466.00)	75
	Total ASSESSMENT INCOME	\$1,190,558.00	\$1,587,024.00	(\$396,466.00)	75
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$567.24	\$800.04	(\$232.80)	71
50500	Lien assessments	\$1,880.00	\$500.04	\$1,379.96	376
50600	Legal assessments	\$2,086.41	\$5,000.04	(\$2,913.63)	42
50700	Parking assessments	\$2,000.00	\$2,267.04	(\$267.04)	88
50800	Nsf check collection	\$4,199.19	\$5,000.04	(\$800.85)	84
51000	Resident Key/gate card income	\$3,351.00	\$2,000.04	\$1,350.96	168
	Total OTHER MEMBER INCOME	\$14,083.84	\$15,567.24	(\$1,483.40)	90
	OTHER INCOME				
51200	Violation / Fine	\$500.00	\$3,966.96	(\$3,466.96)	13
51300	Interest income	\$7,118.07	\$20,483.04	(\$13,364.97)	35
51500	Reimbursement income	\$10,070.16	\$300.00	\$9,770.16	3,357
52700	Move In/Move Out Registration Fee	\$2,100.00	\$2,526.00	(\$426.00)	83
54100	Bad Debt	(\$5,926.58)	\$0.00	(\$5,926.58)	0
54200	Adjustment	\$773.72	\$0.00	\$773.72	0
	Total OTHER INCOME	\$14,635.37	\$27,276.00	(\$12,640.63)	54
	Total INCOME	<b>\$1,219,277.21</b>	<b>\$1,629,867.24</b>	<b>(\$410,590.03)</b>	<b>75</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,298.00	\$2,000.04	(\$702.04)	65
60101	Study reserve	\$0.00	\$1,599.96	(\$1,599.96)	0
60103	Payroll service	\$3,610.58	\$4,163.04	(\$552.46)	87
60105	Professional Services	\$622.00	\$0.00	\$622.00	0
60200	Bank/Other Fees	\$723.75	\$714.96	\$8.79	101
60205	Office Expense	\$15,314.28	\$4,266.00	\$11,048.28	359
60206	Office equipment (computers)	\$112.50	\$1,800.00	(\$1,687.50)	6
60300	Legal expense, reimbursable	\$3,903.41	\$12,000.00	(\$8,096.59)	33

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 09/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$20,336.40	\$12,000.00	\$8,336.40	169
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	\$15,300.00	\$20,400.00	(\$5,100.00)	75
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	\$4,271.36	\$15,000.00	(\$10,728.64)	28
60900	Assessment refunds	\$0.00	\$2,000.04	(\$2,000.04)	0
61000	Non-sufficient fund checks	\$4,119.19	\$1,500.00	\$2,619.19	275
62000	Miscellaneous expense	\$0.00	\$450.00	(\$450.00)	0
63100	Wireless access point	\$280.92	\$0.00	\$280.92	0
	Total ADMINISTRATIVE	\$72,934.91	\$88,088.04	(\$15,153.13)	83
	LOAN SERVICING				
64000	Loan Servicing	\$0.00	\$576,408.00	(\$576,408.00)	0
64001	Loan Servicing Principle	\$234,518.73	\$0.00	\$234,518.73	0
64002	Loan Servicing Interest	\$193,223.39	\$0.00	\$193,223.39	0
	Total LOAN SERVICING	\$427,742.12	\$576,408.00	(\$148,665.88)	74
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$40,166.82	\$80,023.20	(\$39,856.38)	50
	Total SALARY ADMINISTRATIVE	\$40,166.82	\$80,023.20	(\$39,856.38)	50
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$25,166.44	\$50,381.52	(\$25,215.08)	50
	Total SALARY PAINTING	\$25,166.44	\$50,381.52	(\$25,215.08)	50
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$45,357.95	\$64,483.20	(\$19,125.25)	70
60503	Clubhouse Salaries Gross	\$10,498.26	\$12,999.96	(\$2,501.70)	81
	Total SALARY MAINTENANCE	\$55,856.21	\$77,483.16	(\$21,626.95)	72
	SALARY PORTER				



Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 09/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60512	Porter Salaries Gross	\$2,517.05	\$0.00	\$2,517.05	0
	Total SALARY PORTER	\$2,517.05	\$0.00	\$2,517.05	0
	INSURANCE				
70100	Fidelity bond	\$1,352.00	\$1,685.04	(\$333.04)	80
70300	Insurance master policy	\$44,350.70	\$71,046.00	(\$26,695.30)	62
70400	Worker's compensation	\$13,368.36	\$14,708.04	(\$1,339.68)	91
70500	Insurance-earthquake	\$71,255.86	\$80,481.96	(\$9,226.10)	89
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	\$134,947.92	\$178,955.04	(\$44,007.12)	75
	TAXES				
75100	Payroll taxes	\$11,843.59	\$21,266.76	(\$9,423.17)	56
75400	State & federal taxes	\$1,910.00	\$12.96	\$1,897.04	14,738
	Total TAXES	\$13,753.59	\$21,279.72	(\$7,526.13)	65
	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	\$8,667.00	\$2,499.96	\$6,167.04	347
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	\$8,575.00	\$0.00	\$8,575.00	0
80501	Contracted pest control servic	\$4,320.00	\$6,000.00	(\$1,680.00)	72
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	\$2,502.00	\$3,336.00	(\$834.00)	75
80602	Pool & spa repairs	\$1,047.88	\$900.00	\$147.88	116
80603	Pool & spa extras/supplies	\$4,545.03	\$4,500.00	\$45.03	101
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0
80707	Alarm Monitoring	\$0.00	\$1,500.00	(\$1,500.00)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 09/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
81002	Contracted software	\$250.00	\$3,060.00	(\$2,810.00)	8
	Total CONTRACTED SERVICES	\$63,363.07	\$117,363.00	(\$53,999.93)	54
	MAINTENANCE				
63000	Unit Maintenance/Repair	\$22,636.84	\$0.00	\$22,636.84	0
86000	Gate Repairs	\$0.00	\$3,000.00	(\$3,000.00)	0
86101	Fire Alarm	\$1,542.00	\$2,405.04	(\$863.04)	64
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	\$69,415.83	\$0.00	\$69,415.83	0
87300	Signs	\$1,108.22	\$300.00	\$808.22	369
87600	Landscape - Tree	\$12,940.00	\$0.00	\$12,940.00	0
88301	Sewer Line Cleanouts	\$15,595.00	\$29,000.04	(\$13,405.04)	54
88307	Landscape Maintenance	\$362.93	\$0.00	\$362.93	0
88701	Landscaping- Maintenance	\$21,800.00	\$0.00	\$21,800.00	0
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$197,816.61	\$165,493.56	\$32,323.05	120
	PROVISION FOR RESERVES				
98200	Interest	\$7,013.13	\$0.00	\$7,013.13	0
98800	Structure Maintenance/Repair - Communal	\$205,793.40	\$274,392.00	(\$68,598.60)	75
	Total PROVISION FOR RESERVES	\$212,806.53	\$274,392.00	(\$61,585.47)	78
	UTILITIES INCOME				
50900	Utility reimbursement	(\$384,502.04)	\$0.00	(\$384,502.04)	0

Surfside III Condominium Owners Association

**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2019 Through 09/30/2019

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	Total UTILITIES INCOME	(\$384,502.04)	\$0.00	(\$384,502.04)	0
	UTILILITY EXPENSE				
65100	Utility-electric	\$19,560.49	\$0.00	\$19,560.49	0
65200	Utility gas	\$30,328.65	\$0.00	\$30,328.65	0
65300	Utility phone	\$8,223.64	\$0.00	\$8,223.64	0
65400	Utility trash	\$48,511.96	\$0.00	\$48,511.96	0
65500	Utility water & sewer	\$311,268.33	\$0.00	\$311,268.33	0
81001	Contracted internet	\$1,075.89	\$0.00	\$1,075.89	0
	Total UTILITY EXPENSE	\$418,968.96	\$0.00	\$418,968.96	0
	Total Expenses Before Reserves	\$1,068,731.66	\$1,355,475.24	(\$286,743.58)	79
	Total EXPENSES	<b>\$1,281,538.19</b>	<b>\$1,629,867.24</b>	<b>(\$348,329.05)</b>	<b>79</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 09/30/2019

Check No	Date	Payee	GL No	Description	PO No	Amount	Total
10321	09/05/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal 18		9.61	502.30
			87111	Structural Maintenance/Repair - Communal 18		30.09	
			87111	Structural Maintenance/Repair - Communal 19		174.78	
			87111	Structural Maintenance/Repair - Communal 19		165.25	
			87111	Structural Maintenance/Repair - Communal 19		122.57	
10322	09/05/19	American Solutions	60200	Bank/Other Fees		66.15	66.15
10324	09/05/19	Natural Green Landscape	80302	Landscape - Irrigation	312272	145.00	145.00
10325	09/05/19	Natural Green Landscape	80302	Landscape - Irrigation	312278	135.00	135.00
10326	09/05/19	Marquez Termite & Pest Control	80500	Pest Control	312273	225.00	225.00
10327	09/05/19	Marquez Termite & Pest Control	80500	Pest Control	312276	225.00	225.00
10328	09/05/19	Roseman Law, APC	60303	Legal		312.00	312.00
10329	09/05/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	312275	211.75	211.75
10330	09/05/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	312274	174.98	174.98
10331	09/09/19	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-00001		4,763.16	4,763.16
10332	09/09/19	Surfside III HOA	98800	Sep Reserve		22,866.00	22,866.00
10333	09/09/19	Lordon Management	60600	Management services - Sep 2019		1,700.00	1,700.00
10334	09/09/19	Lordon Management	60800	Printing & postage - Aug 2019		942.28	942.28
10335	09/13/19	Surfside III HOA	11700	Union Petty Cash xxxxx3424		5,000.00	5,000.00
10336	09/13/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair -19122		63.81	63.81
10337	09/13/19	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	312768	5,284.00	5,284.00
10338	09/13/19	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	312768	7,924.00	7,924.00
10339	09/13/19	Pacific Breeze Chem-Dry	87111	Structural Maintenance/Repair - Communal	312279	675.00	675.00
10340	09/13/19	CAI-Channel Island Chapter	60303	Legal		169.00	169.00
10341	09/13/19	Dial Security	60205	Office Expense		282.00	282.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 09/30/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10342	09/13/19	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal		574.34	574.34
10343	09/16/19	Lordon Management	60300	Demand letter fee for account 191002060		40.00	40.00
10344	09/16/19	Lordon Management	60300	Lien fee for account 191002820		150.00	150.00
10345	09/18/19	Westguard Insurance Company	70400	WC Inst. Acct #19212303056683		759.20	759.20
10346	09/23/19	Frontier Communications	65300	October Utility phone		396.48	396.48
10347	09/23/19	County Recorder	60300	County recording fee for Lien		75.00	75.00
10348	09/23/19	County Recorder	60300	County recording fee for Lien		75.00	75.00
10349	09/23/19	Brian McKee	54200	Adjustment		166.25	166.25
10350	09/30/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal		37.45	37.45
10351	09/30/19	Bay Alarm	86101	January Fire Alarm		385.50	385.50
10352	09/30/19	Dewey Pest Control	80501	September Contracted pest control servic		480.00	480.00
10353	09/30/19	Natural Green Landscape	87600	Landscape - Tree	313173	750.00	750.00
10354	09/30/19	Natural Green Landscape	80302	Landscape - Irrigation	312830	175.00	175.00
10355	09/30/19	Natural Green Landscape	80302	Landscape - Irrigation	312827	155.00	155.00
10356	09/30/19	Joshua Barros	80601	August Contracted pool & spa service		278.00	935.73
			80603	August Pool & spa extras/supplies		657.73	
10357	09/30/19	SenEarthCo Inc.	60303	August Legal		250.00	250.00
10358	09/30/19	Marquez Termite & Pest Control	80500	Pest Control	312829	5,190.00	5,190.00
10359	09/30/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	312781	375.00	375.00
10360	09/30/19	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	312828	3,870.00	3,870.00
10361	09/30/19	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	313174	744.00	744.00
10362	09/30/19	Law Offices of Deborah F Birndorf, APC	60303	Legal		788.75	788.75



Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 09/30/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10321	09/05/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal 18986	502.30
10322	09/05/19	American Solutions	Bank/Other Fees	66.15
10323	09/05/19	Natural Green Landscape	August Landscaping- Maintenance	4,326.00
10324	09/05/19	Natural Green Landscape	Landscape - Irrigation	145.00
10325	09/05/19	Natural Green Landscape	Landscape - Irrigation	135.00
10326	09/05/19	Marquez Termite & Pest Control	Pest Control	225.00
10327	09/05/19	Marquez Termite & Pest Control	Pest Control	225.00
10328	09/05/19	Roseman Law, APC	Legal	312.00
10329	09/05/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	211.75
10330	09/05/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	174.98
10331	09/09/19	Farmers Insurance	Master Inst. Acct #F007941096-001-00001	4,763.16
10332	09/09/19	Surfside III HOA	Sep Reserve	22,866.00
10333	09/09/19	Lordon Management	Management services - Sep 2019	1,700.00
10334	09/09/19	Lordon Management	Printing & postage - Aug 2019	942.28
10335	09/13/19	Surfside III HOA	Union Petty Cash xxxxx3424	5,000.00
10336	09/13/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair -19122	63.81
10337	09/13/19	AAA Pool Maintenance	Pool - resurface & reetch concrete	5,284.00
10338	09/13/19	AAA Pool Maintenance	Pool - resurface & reetch concrete	7,924.00
10339	09/13/19	Pacific Breeze Chem-Dry	Structural Maintenance/Repair - Communal	675.00
10340	09/13/19	CAI-Channel Island Chapter	Legal	169.00
10341	09/13/19	Dial Security	Office Expense	282.00
10342	09/13/19	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	574.34
10343	09/16/19	Lordon Management	Demand letter fee for account 191002060	40.00
10344	09/16/19	Lordon Management	Lien fee for account 191002820	150.00
10345	09/18/19	Westguard Insurance Company	WC Inst. Acct #19212303056683	759.20
10346	09/23/19	Frontier Communications	October Utility phone	396.48
10347	09/23/19	County Recorder	County recording fee for Lien	75.00
10348	09/23/19	County Recorder	County recording fee for Lien	75.00
10349	09/23/19	Brian McKee	Adjustment	166.25
<b>Total Checks:</b>				<b>58,228.70</b>

## CHECKS VOIDED

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



Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 09/30/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10350	09/30/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	37.45
10351	09/30/19	Bay Alarm	January Fire Alarm	385.50
10352	09/30/19	Dewey Pest Control	September Contracted pest control servic	480.00
10353	09/30/19	Natural Green Landscape	Landscape - Tree	750.00
10354	09/30/19	Natural Green Landscape	Landscape - Irrigation	175.00
10355	09/30/19	Natural Green Landscape	Landscape - Irrigation	155.00
10356	09/30/19	Joshua Barros	August Contracted pool & spa service	935.73
10357	09/30/19	SenEarthCo Inc.	August Legal	250.00
10358	09/30/19	Marquez Termite & Pest Control	Pest Control	5,190.00
10359	09/30/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	375.00
10360	09/30/19	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	3,870.00
10361	09/30/19	Aire Serv Camarillo	Structural Maintenance/Repair - Communal	744.00
10362	09/30/19	Law Offices of Deborah F Birndorf, APC	Legal	788.75
10363	09/30/19	Patricia Lapenn	Paint Maintenance Salary Gross	1,309.25
10367	10/03/19	Natural Green Landscape	September Landscaping- Maintenance	4,326.00
<b>Total Checks:</b>				<b>19,771.68</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 09/30/2019

<u>Assn</u>	<u>PO No</u>	<u>Date Created</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	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		
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		

<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	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	312272	08/30/2019	008272	Natural Green Landscape Per invoice 13827 - Playground irrigation check and at Lighthouse way repaired 1/2" lateral.	145.00	Common Area	145.00	09/06/2019	13827
191	312273	08/30/2019	008757	Marquez Termite & Pest Control Per invoice 11828 - Termite treatment at 667 Reef, 3rd Floor Building 4.	225.00	667 Reef Circle	225.00	09/06/2019	11828
191	312274	08/30/2019	010853	Aire Serv Camarillo Per invoice 2386810 - Install start collar boot on dryer vent cleanout box. 685 Bluewater.	174.98	Common Area	174.98	09/06/2019	2386810
191	312275	08/30/2019	010853	Aire Serv Camarillo Per invoice 2387058 - Repair damaged duct sections in building 1 attic.	211.75	Common Area	211.75	09/06/2019	2387058
191	312276	08/30/2019	008757	Marquez Termite & Pest Control Per invoice 11830 - Termite treatment of master bedroom ceiling.	225.00	625 Lighthouse Way	225.00	09/06/2019	11830
191	312278	08/30/2019	008272	Natural Green Landscape 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.	135.00	Common Area	135.00	09/06/2019	13718
191	312279	08/30/2019	006669	Pacific Breeze Chem-Dry Per invoice 31065 - Commercial carpet cleaning 2 rooms.	675.00	Common Area	675.00	09/20/2019	31065
191	312768	09/12/2019	006329	AAA Pool Maintenance Inv 39778-1: Remodel of pool.	26,416.70	Common Area	13,208.00	09/20/2019	Deposit
191	312781	09/12/2019	008817	Ocean View Plumbing & Rooter Main line backup	375.00	669 Lighthouse 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	312827	09/12/2019	008272	Natural Green Landscape Inv 13615: Irrigation repairs.	155.00	Common Area	0.00		
191	312828	09/12/2019	008817	Ocean View Plumbing & Rooter Inv 17981082719: preventative rooter maintenance.	3,870.00	Common Area	0.00		
191	312829	09/12/2019	008757	Marquez Termite & Pest Control Inv 11852: Termite inspections/reports.	5,190.00	Common Area	0.00		
191	312830	09/12/2019	008272	Natural Green Landscape Inv 13889: Irrigation services.	175.00	Common Area	0.00		
191	313173	09/19/2019	008272	Natural Green Landscape Inv 13933: Pruned 1 Sycamore tree and 2 Eucalyptus trees.	750.00	Common Area	0.00		
191	313174	09/19/2019	010853	Aire Serv Camarillo Inv 2443117: Dryer vent cleaning.	744.00	Common Area	0.00		
191	313519	09/27/2019	008817	Ocean View Plumbing & Rooter Inv 18057080819: Found sand/debris in tub and tub drains slow. Rootered 3x and retrieved paint peels and sand.	127.50	657 Reef Circle	0.00		
191	313521	09/27/2019	008817	Ocean View Plumbing & Rooter Inv 18091081319: Master bath has leak at ceiling. Paint peeling but no active leak. Washer/dryer are behind tub/shower.	127.50	655 Bluewater Way	0.00		
191	313523	09/27/2019	008817	Ocean View Plumbing & Rooter Inv 18094081619: Hot water pipe in wall is leaking at kitchen. Hot/cold copper pipes in kitchen look bad. Recommend replacement. Replaced both sections and installed new anglestops.	447.73	644 Sunfish Way	0.00		
191	313526	09/27/2019	008817	Ocean View Plumbing & Rooter Inv 18014080219: Leak at bathroom ceiling coming from upstairs vacant unit. Found water coming from unit 605. Hallway bath toilet anglestop valve constantly dripping from compression nut. Replaced anglestop and supply line.	200.84	605 Sunfish Way	0.00		
191	313528	09/27/2019	008817	Ocean View Plumbing & Rooter Inv 18041080619: Clogged shower. Found lots of hair. Rootered/cleared.	85.00	693 Bluewater Way	0.00		
<b>Count: 39</b>				<b>Total Amount:</b>	<b>78,194.84</b>				

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 09/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/26/19		Checks Released	10100	Checking - Union xxxxxx4124		58,228.70
	09/26/19		Checks Released	10101	AP - Checks Not Released	58,228.70	
Check	09/05/19	10321	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		502.30
	09/05/19	10321	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	9.61	
	09/05/19	10321	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	30.09	
	09/05/19	10321	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	122.57	
	09/05/19	10321	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	165.25	
	09/05/19	10321	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	174.78	
Check	09/05/19	10322	American Solutions	10101	AP - Checks Not Released		66.15
	09/05/19	10322	American Solutions	60200	Bank/Other Fees	66.15	
Check	09/05/19	10324	Natural Green Landscape	10101	AP - Checks Not Released		145.00
	09/05/19	10324	Natural Green Landscape	80302	Landscape - Irrigation	145.00	
Check	09/05/19	10325	Natural Green Landscape	10101	AP - Checks Not Released		135.00
	09/05/19	10325	Natural Green Landscape	80302	Landscape - Irrigation	135.00	
Check	09/05/19	10326	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	09/05/19	10326	Marquez Termite & Pest Control	80500	Pest Control	225.00	
Check	09/05/19	10327	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	09/05/19	10327	Marquez Termite & Pest Control	80500	Pest Control	225.00	
Check	09/05/19	10328	Roseman Law, APC	10101	AP - Checks Not Released		312.00
	09/05/19	10328	Roseman Law, APC	60303	Legal	312.00	
Check	09/05/19	10329	Aire Serv Camarillo	10101	AP - Checks Not Released		211.75
	09/05/19	10329	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	211.75	
Check	09/05/19	10330	Aire Serv Camarillo	10101	AP - Checks Not Released		174.98
	09/05/19	10330	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	174.98	
Check	09/09/19	10331	Farmers Insurance	10101	AP - Checks Not Released		4,763.16
	09/09/19	10331	Farmers Insurance	70300	Insurance master policy	4,763.16	
Check	09/09/19	10332	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	09/09/19	10332	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	09/20/19	10332	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	09/20/19	10332	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 09/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/09/19	10333	Lordon Management	10101	AP - Checks Not Released		1,700.00
	09/09/19	10333	Lordon Management	60600	Management services	1,700.00	
Check	09/09/19	10334	Lordon Management	10101	AP - Checks Not Released		942.28
	09/09/19	10334	Lordon Management	60800	Printing & postage	942.28	
Check	09/13/19	10335	Surfside III HOA	10101	AP - Checks Not Released		5,000.00
	09/13/19	10335	Surfside III HOA	11700	Union Petty Cash xxxxx3424	5,000.00	
Check	09/13/19	10336	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		63.81
	09/13/19	10336	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	63.81	
Check	09/13/19	10337	AAA Pool Maintenance	10101	AP - Checks Not Released		5,284.00
	09/13/19	10337	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	5,284.00	
Check	09/13/19	10338	AAA Pool Maintenance	10101	AP - Checks Not Released		7,924.00
	09/13/19	10338	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	7,924.00	
Check	09/13/19	10339	Pacific Breeze Chem-Dry	10101	AP - Checks Not Released		675.00
	09/13/19	10339	Pacific Breeze Chem-Dry	87111	Structural Maintenance/Repair - Communal	675.00	
Check	09/13/19	10340	CAI-Channel Island Chapter	10101	AP - Checks Not Released		169.00
	09/13/19	10340	CAI-Channel Island Chapter	60303	Legal	169.00	
Check	09/13/19	10341	Dial Security	10101	AP - Checks Not Released		282.00
	09/13/19	10341	Dial Security	60205	Office Expense	282.00	
Check	09/13/19	10342	Dunn Edwards Corp	10101	AP - Checks Not Released		574.34
	09/13/19	10342	Dunn Edwards Corp	87111	Structural Maintenance/Repair - Communal	574.34	
Check	09/16/19	10343	Lordon Management	10101	AP - Checks Not Released		40.00
	09/16/19	10343	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	09/16/19	10344	Lordon Management	10101	AP - Checks Not Released		150.00
	09/16/19	10344	Lordon Management	60300	Legal expense, reimbursable	150.00	
Check	09/18/19	10345	Westguard Insurance Company	10101	AP - Checks Not Released		759.20
	09/18/19	10345	Westguard Insurance Company	70400	Worker's compensation	759.20	
Check	09/23/19	10346	Frontier Communications	10101	AP - Checks Not Released		396.48
	09/23/19	10346	Frontier Communications	65300	Utility phone	396.48	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 09/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/23/19	10347	County Recorder	10101	AP - Checks Not Released		75.00
	09/23/19	10347	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	09/23/19	10348	County Recorder	10101	AP - Checks Not Released		75.00
	09/23/19	10348	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	09/23/19	10349	Brian McKee	10101	AP - Checks Not Released		166.25
	09/23/19	10349	Brian McKee	54200	Adjustment	166.25	
Check	09/30/19	10350	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		37.45
	09/30/19	10350	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	37.45	
Check	09/30/19	10351	Bay Alarm	10101	AP - Checks Not Released		385.50
	09/30/19	10351	Bay Alarm	86101	Fire Alarm	385.50	
Check	09/30/19	10352	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	09/30/19	10352	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	09/30/19	10353	Natural Green Landscape	10101	AP - Checks Not Released		750.00
	09/30/19	10353	Natural Green Landscape	87600	Landscape - Tree	750.00	
Check	09/30/19	10354	Natural Green Landscape	10101	AP - Checks Not Released		175.00
	09/30/19	10354	Natural Green Landscape	80302	Landscape - Irrigation	175.00	
Check	09/30/19	10355	Natural Green Landscape	10101	AP - Checks Not Released		155.00
	09/30/19	10355	Natural Green Landscape	80302	Landscape - Irrigation	155.00	
Check	09/30/19	10356	Joshua Barros	10101	AP - Checks Not Released		935.73
	09/30/19	10356	Joshua Barros	80601	Contracted pool & spa service	278.00	
	09/30/19	10356	Joshua Barros	80603	Pool & spa extras/supplies	657.73	
Check	09/30/19	10357	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	09/30/19	10357	SenEarthCo Inc.	60303	Legal	250.00	
Check	09/30/19	10358	Marquez Termite & Pest Control	10101	AP - Checks Not Released		5,190.00
	09/30/19	10358	Marquez Termite & Pest Control	80500	Pest Control	5,190.00	
Check	09/30/19	10359	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		375.00
	09/30/19	10359	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	375.00	
Check	09/30/19	10360	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		3,870.00
	09/30/19	10360	Ocean View Plumbing & Rooter	88301	Sewer Line Cleanouts	3,870.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 09/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	09/30/19	10361	Aire Serv Camarillo	10101	AP - Checks Not Released		744.00
	09/30/19	10361	Aire Serv Camarillo	87111	Structural Maintenance/Repair - Communal	744.00	
Check	09/30/19	10362	Law Offices of Deborah F Birndorf, APC	10101	AP - Checks Not Released		788.75
	09/30/19	10362	Law Offices of Deborah F Birndorf, APC	60303	Legal	788.75	
Check	09/30/19	10363	Patricia Lapenn	10101	AP - Checks Not Released		1,309.25
	09/30/19	10363	Patricia Lapenn	60509	Paint Maintenance Salary Gross	1,309.25	
Check	10/03/19	10367	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	10/03/19	10367	Natural Green Landscape	88701	Landscaping- Maintenance	4,326.00	
Journal	09/13/19	4974	9/6 Paychex Inv	10100	Checking - Union xxxxxx4124		78.00
	09/13/19	4974	9/6 Paychex Inv	60103	Payroll service	78.00	
Journal	09/13/19	4975	Key Codrobes 1871	10100	Checking - Union xxxxxx4124	25.00	
	09/13/19	4975	Key Cassar 1538	10100	Checking - Union xxxxxx4124	35.00	
	09/13/19	4975	Key Cassar 1538	51000	Resident Key/gate card income		35.00
	09/13/19	4975	Key Codrobes 1871	51000	Resident Key/gate card income		25.00
Journal	09/13/19	4976	Reimb Fence Santamaria 9024	10100	Checking - Union xxxxxx4124	200.00	
	09/13/19	4976	Reimb Fence Santamaria 9024	63000	Unit Maintenance/Repair		200.00
Journal	09/18/19	4979	9/9 Acct Closed 191000790	10100	Checking - Union xxxxxx4124		1,157.90
	09/18/19	4979	9/9 Acct Closed 191000790	61000	Non-sufficient fund checks	1,157.90	
Journal	09/19/19	4984	9/23 Trash 8/30-9/30	10100	Checking - Union xxxxxx4124		5,523.14
	09/19/19	4984	9/18 Phone 8/25-9/24	10100	Checking - Union xxxxxx4124		231.96
	09/19/19	4984	9/18 Phone 8/25-9/24	10100	Checking - Union xxxxxx4124		103.55
	09/19/19	4984	9/18 Phone 8/25-9/24	65300	Utility phone	103.55	
	09/19/19	4984	9/18 Phone 8/25-9/24	65300	Utility phone	231.96	
	09/19/19	4984	9/23 Trash 8/30-9/30	65400	Utility trash	5,523.14	
Journal	09/23/19	4985	RT 9/17/19 ck 10337,10038	10100	Checking - Union xxxxxx4124	13,208.00	
	09/23/19	4985	RT 9/17/19 ck 10337,10038	10300	Cap Res - Union xxxxxx7978		13,208.00
Journal	09/23/19	4986	DS Services - Sparketts	10100	Checking - Union xxxxxx4124		35.09
	09/23/19	4986	DS Services - Sparketts	60205	Office Expense	35.09	
Journal	09/23/19	4987	9/5 Gas 7/15-8/13	10100	Checking - Union xxxxxx4124		2,655.67



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 09/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	09/23/19	4987	9/5 Gas 7/15-8/13	65200	Utility gas	2,655.67	
Journal	09/23/19	4988	9/28 Electric 8/15-9/15	10100	Checking - Union xxxxxx4124		2,624.93
	09/23/19	4988	9/28 Electric 8/15-9/15	65100	Utility-electric	2,624.93	
Journal	09/24/19	4989	9/18 TWC 8/29-9/28	10100	Checking - Union xxxxxx4124		119.95
	09/24/19	4989	9/18 TWC 8/30-9/29	10100	Checking - Union xxxxxx4124		89.60
	09/24/19	4989	9/18 TWC 8/30-9/29	65300	Utility phone	89.60	
	09/24/19	4989	9/18 TWC 8/29-9/28	81001	Contracted internet	119.95	
Journal	09/24/19	4990	9/23 Water 6/10-8/12	10100	Checking - Union xxxxxx4124		65,084.84
	09/24/19	4990	9/23 Water 6/10-8/12	65500	Utility water & sewer	65,084.84	
Journal	09/26/19	4991	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	09/26/19	4991	Sept Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	09/26/19	4991	Sept Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	09/26/19	4991	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	09/26/19	4991	Sept Loan	31400	2nd LOC Mutual of Omaha	5,636.17	
	09/26/19	4991	Sept Loan	31900	LOC Mutual of Omaha	20,941.18	
	09/26/19	4991	Principal	45100	Retained funds		20,941.18
	09/26/19	4991	Principal	45100	Retained funds		5,636.17
	09/26/19	4991	Principal	64001	Loan Servicing Principle	5,636.17	
	09/26/19	4991	Principal	64001	Loan Servicing Principle	20,941.18	
	09/26/19	4991	Sept Loan	64002	Loan Servicing Interest	4,548.89	
	09/26/19	4991	Sept Loan	64002	Loan Servicing Interest	16,900.71	
Journal	09/26/19	4992	9/19 Verizon	10100	Checking - Union xxxxxx4124		287.40
	09/26/19	4992	9/19 Verizon	65300	Utility phone	287.40	
Journal	09/26/19	4993	9/23 Purchase Power (Pitney Bowes)	10100	Checking - Union xxxxxx4124		208.99
	09/26/19	4993	9/23 Purchase Power (Pitney Bowes)	60205	Office Expense	208.99	
Journal	09/30/19	4994	Sept insurance	25900	Prepaid insurance		8,707.43
	09/30/19	4994	Sept insurance	70500	Insurance-earthquake	8,707.43	
Journal	10/14/19	4998	P/R 9/6	10100	Checking - Union xxxxxx4124		2,575.17
	10/14/19	4998	Employee withholdings	10100	Checking - Union xxxxxx4124		1,614.95
	10/14/19	4998	cK 26791	10100	Checking - Union xxxxxx4124		1,195.25
	10/14/19	4998	Ck 26790	10100	Checking - Union xxxxxx4124		699.31

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 09/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/14/19	4998	Ck 26789	10100	Checking - Union xxxxxx4124		427.60
	10/14/19	4998	cK 26793	10100	Checking - Union xxxxxx4124		415.69
	10/14/19	4998	9/12 Paychex	10100	Checking - Union xxxxxx4124		115.50
	10/14/19	4998	8/16 Paychex	10100	Checking - Union xxxxxx4124		110.00
	10/14/19	4998	8/16 Paychex	60103	Payroll service	110.00	
	10/14/19	4998	9/12 Paychex	60103	Payroll service	115.50	
	10/14/19	4998	Employee withholdings	60501	Maintenance Salaries Gross	398.62	
	10/14/19	4998	P/R 9/6	60501	Maintenance Salaries Gross	2,202.37	
	10/14/19	4998	Employee withholdings	60502	Office Salaries Gross	294.44	
	10/14/19	4998	P/R 9/6	60502	Office Salaries Gross	1,195.25	
	10/14/19	4998	Employee withholdings	60503	Clubhouse Salaries Gross	77.41	
	10/14/19	4998	P/R 9/6	60503	Clubhouse Salaries Gross	427.60	
	10/14/19	4998	Employee withholdings	60509	Paint Maintenance Salary Gross	254.82	
	10/14/19	4998	P/R 9/6	60509	Paint Maintenance Salary Gross	1,072.11	
	10/14/19	4998	Employee withholdings	60512	Porter Salaries Gross	54.84	
	10/14/19	4998	P/R 9/6	60512	Porter Salaries Gross	415.69	
	10/14/19	4998	Employee liabilities	75100	Payroll taxes	534.82	
Journal	10/14/19	4999	7/26 paychex	10100	Checking - Union xxxxxx4124		83.75
	10/14/19	4999	8/9 paychex	10100	Checking - Union xxxxxx4124		83.75
	10/14/19	4999	Payroll garnish	10100	Checking - Union xxxxxx4124		78.76
	10/14/19	4999	S/C	10100	Checking - Union xxxxxx4124		7.50
	10/14/19	4999	Int	10300	Cap Res - Union xxxxxx7978	5.29	
	10/14/19	4999	Int	11100	J Street Drain Project	1.78	
	10/14/19	4999	Int	11500	Mutual of Omaha CR on deposit	0.78	
	10/14/19	4999	Int	51300	Interest income		5.29
	10/14/19	4999	Int	51300	Interest income		1.78
	10/14/19	4999	Int	51300	Interest income		0.78
	10/14/19	4999	7/26 paychex	60103	Payroll service	83.75	
	10/14/19	4999	8/9 paychex	60103	Payroll service	83.75	
	10/14/19	4999	S/C	60200	Bank/Other Fees	7.50	
	10/14/19	4999	Payroll garnish	60501	Maintenance Salaries Gross	78.76	
Journal	10/16/19	5002	P/R 9/24	10100	Checking - Union xxxxxx4124		124.61
	10/16/19	5002	Employee withholdings	10100	Checking - Union xxxxxx4124		25.74
	10/16/19	5002	Employee withholdings	60503	Clubhouse Salaries Gross	10.72	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 09/30/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/16/19	5002	P/R 9/24	60503	Clubhouse Salaries Gross	124.61	
	10/16/19	5002	Employee liabilities	75100	Payroll taxes	15.02	
Journal	10/16/19	5003		43800	Structural Maintenance/Repair - Communal		5.29
	10/16/19	5003		98800	Structure Maintenance/Repair - Communal	5.29	
Other	09/30/19	09/30/19	Assessments Charged	15500	Accounts Receivable	178,689.01	
	09/30/19	09/30/19	Prepaid Assessments Aug	15500	Accounts Receivable		59,516.02
	09/30/19	09/30/19	Prepaid Assessments Sep	15500	Accounts Receivable	28,391.78	
	09/30/19	09/30/19	Prepaid Assessments Aug	37000	Prepaid Assessments	59,516.02	
	09/30/19	09/30/19	Prepaid Assessments Sep	37000	Prepaid Assessments		28,391.78
	09/30/19	09/30/19	Assessments Charged	50100	Regular assessments		132,252.00
	09/30/19	09/30/19	Assessments Charged	50400	Late charge assessments		107.67
	09/30/19	09/30/19	Assessments Charged	50500	Lien assessments		340.00
	09/30/19	09/30/19	Assessments Charged	50700	Parking assessments		200.00
	09/30/19	09/30/19	Assessments Charged	50800	Nsf check collection		1,177.90
	09/30/19	09/30/19	Assessments Charged	50900	Utility reimbursement		43,585.19
	09/30/19	09/30/19	Assessments Charged	51000	Resident Key/gate card income		185.00
	09/30/19	09/30/19	Assessments Charged	51200	Violation / Fine		100.00
	09/30/19	09/30/19	Assessments Charged	51500	Reimbursement income		375.00
	09/30/19	09/30/19	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	09/30/19	09/30/19	Assessments Charged	54200	Adjustment		166.25
Payment	09/30/19		Payments	10100	Checking - Union xxxxxx4124	143,723.08	
	09/30/19		Payments	15500	Accounts Receivable		143,723.08
<b>Totals:</b>						<b>795,667.39</b>	<b>795,667.39</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 09/30/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				204,884.05
		4974	09/13/19	9/6 Paychex Inv			78.00	
		4975	09/13/19	Key Codrobes 1871		25.00		
		4975	09/13/19	Key Cassar 1538		35.00		
		4976	09/13/19	Reimb Fence Santamaria 902		200.00		
		4979	09/18/19	9/9 Acct Closed 191000790			1,157.90	
		4984	09/19/19	9/23 Trash 8/30-9/30			5,523.14	
		4984	09/19/19	9/18 Phone 8/25-9/24			231.96	
		4984	09/19/19	9/18 Phone 8/25-9/24			103.55	
		4985	09/23/19	RT 9/17/19 ck 10337,10038		13,208.00		
		4986	09/23/19	DS Services - Sparketts			35.09	
		4987	09/23/19	9/5 Gas 7/15-8/13			2,655.67	
		4988	09/23/19	9/28 Electric 8/15-9/15			2,624.93	
		4989	09/24/19	9/18 TWC 8/29-9/28			119.95	
		4989	09/24/19	9/18 TWC 8/30-9/29			89.60	
		4990	09/24/19	9/23 Water 6/10-8/12			65,084.84	
		4991	09/26/19	Transfer			48,026.95	
		4992	09/26/19	9/19 Verizon			287.40	
		4993	09/26/19	9/23 Purchase Power (Pitney 1			208.99	
		4998	10/14/19	P/R 9/6			2,575.17	
		4998	10/14/19	Employee withholdings			1,614.95	
		4998	10/14/19	cK 26791			1,195.25	
		4998	10/14/19	Ck 26790			699.31	
		4998	10/14/19	Ck 26789			427.60	
		4998	10/14/19	cK 26793			415.69	
		4998	10/14/19	9/12 Paychex			115.50	
		4998	10/14/19	8/16 Paychex			110.00	
		4999	10/14/19	7/26 paychex			83.75	
		4999	10/14/19	8/9 paychex			83.75	
		4999	10/14/19	Payroll garnish			78.76	
		4999	10/14/19	S/C			7.50	
		5002	10/16/19	P/R 9/24			124.61	
		5002	10/16/19	Employee withholdings			25.74	
			09/03/19	Payments		560.01		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 09/30/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			09/03/19	Payments		17,213.39		
			09/04/19	Payments		18,334.94		
			09/05/19	Payments		21,536.78		
			09/05/19	Payments		600.33		
			09/06/19	Payments		10,853.04		
		10321	09/06/19	Released Check 10321	Pt. Hueneme Marine Supply		502.30	
		10323	09/06/19	Released Check 10323	Natural Green Landscape		4,326.00	
		10324	09/06/19	Released Check 10324	Natural Green Landscape		145.00	
		10325	09/06/19	Released Check 10325	Natural Green Landscape		135.00	
		10326	09/06/19	Released Check 10326	Marquez Termite & Pest Coi		225.00	
		10327	09/06/19	Released Check 10327	Marquez Termite & Pest Coi		225.00	
		10328	09/06/19	Released Check 10328	Roseman Law, APC		312.00	
		10329	09/06/19	Released Check 10329	Aire Serv Camarillo		211.75	
		10330	09/06/19	Released Check 10330	Aire Serv Camarillo		174.98	
		10322	09/06/19	Released Check 10322	American Solutions		66.15	
		10331	09/09/19	Released Check 10331	Farmers Insurance		4,763.16	
			09/09/19	Payments		28,085.34		
			09/10/19	Payments		115.00		
			09/10/19	Payments		11,898.94		
			09/11/19	Payments		575.00		
			09/11/19	Payments		7,388.73		
			09/12/19	Payments		3,450.13		
			09/13/19	Payments		2,915.08		
			09/16/19	Payments		5,387.31		
			09/17/19	Payments		775.00		
			09/18/19	Payments		1,131.45		
			09/19/19	Payments		120.00		
			09/19/19	Payments		2,535.44		
		10345	09/19/19	Released Check 10345	Westguard Insurance Compa		759.20	
		10341	09/20/19	Released Check 10341	Dial Security		282.00	
			09/20/19	Payments		3,508.25		
			09/20/19	Payments		1,075.08		
		10332	09/20/19	Released Check 10332	Surfside III HOA		22,866.00	
		10335	09/20/19	Released Check 10335	Surfside III HOA		5,000.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 09/30/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10336	09/20/19	Released Check 10336	Pt. Hueneme Marine Supply		63.81	
		10337	09/20/19	Released Check 10337	AAA Pool Maintenance		5,284.00	
		10338	09/20/19	Released Check 10338	AAA Pool Maintenance		7,924.00	
		10339	09/20/19	Released Check 10339	Pacific Breeze Chem-Dry		675.00	
		10340	09/20/19	Released Check 10340	CAI-Channel Island Chapter		169.00	
		10333	09/20/19	Released Check 10333	Lordon Management		1,700.00	
		10334	09/20/19	Released Check 10334	Lordon Management		942.28	
		10343	09/20/19	Released Check 10343	Lordon Management		40.00	
		10344	09/20/19	Released Check 10344	Lordon Management		150.00	
		10342	09/20/19	Released Check 10342	Dunn Edwards Corp		574.34	
			09/23/19	Payments		1,122.46		
			09/26/19	Payments		1,147.30		
		10347	09/26/19	Released Check 10347	County Recorder		75.00	
		10348	09/26/19	Released Check 10348	County Recorder		75.00	
		10346	09/26/19	Released Check 10346	Frontier Communications		396.48	
		10349	09/26/19	Released Check 10349	Brian McKee		166.25	
			09/27/19	Payments		1,614.87		
			09/30/19	Payments		1,779.21		
				Ending Balance				170,060.88
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(4,326.00)
		10321	09/05/19		Pt. Hueneme Marine Supply		502.30	
		10322	09/05/19		American Solutions		66.15	
		10324	09/05/19		Natural Green Landscape		145.00	
		10325	09/05/19		Natural Green Landscape		135.00	
		10326	09/05/19		Marquez Termite & Pest Co		225.00	
		10327	09/05/19		Marquez Termite & Pest Co		225.00	
		10328	09/05/19		Roseman Law, APC		312.00	
		10329	09/05/19		Aire Serv Camarillo		211.75	
		10330	09/05/19		Aire Serv Camarillo		174.98	
		10329	09/06/19	Released Check 10329	Aire Serv Camarillo	211.75		
		10330	09/06/19	Released Check 10330	Aire Serv Camarillo	174.98		
		10326	09/06/19	Released Check 10326	Marquez Termite & Pest Co	225.00		
		10328	09/06/19	Released Check 10328	Roseman Law, APC	312.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 09/30/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10327	09/06/19	Released Check 10327	Marquez Termite & Pest Co	225.00		
		10325	09/06/19	Released Check 10325	Natural Green Landscape	135.00		
		10322	09/06/19	Released Check 10322	American Solutions	66.15		
		10323	09/06/19	Released Check 10323	Natural Green Landscape	4,326.00		
		10324	09/06/19	Released Check 10324	Natural Green Landscape	145.00		
		10321	09/06/19	Released Check 10321	Pt. Hueneme Marine Supply	502.30		
		10333	09/09/19		Lordon Management		1,700.00	
		10334	09/09/19		Lordon Management		942.28	
		10331	09/09/19		Farmers Insurance		4,763.16	
		10331	09/09/19	Released Check 10331	Farmers Insurance	4,763.16		
		10332	09/09/19		Surfside III HOA		22,866.00	
		10336	09/13/19		Pt. Hueneme Marine Supply		63.81	
		10342	09/13/19		Dunn Edwards Corp		574.34	
		10335	09/13/19		Surfside III HOA		5,000.00	
		10339	09/13/19		Pacific Breeze Chem-Dry		675.00	
		10340	09/13/19		CAI-Channel Island Chapter		169.00	
		10337	09/13/19		AAA Pool Maintenance		5,284.00	
		10338	09/13/19		AAA Pool Maintenance		7,924.00	
		10341	09/13/19		Dial Security		282.00	
		10343	09/16/19		Lordon Management		40.00	
		10344	09/16/19		Lordon Management		150.00	
		10345	09/18/19		Westguard Insurance Compa		759.20	
		10345	09/19/19	Released Check 10345	Westguard Insurance Compa	759.20		
		10341	09/20/19	Released Check 10341	Dial Security	282.00		
		10344	09/20/19	Released Check 10344	Lordon Management	150.00		
		10333	09/20/19	Released Check 10333	Lordon Management	1,700.00		
		10343	09/20/19	Released Check 10343	Lordon Management	40.00		
		10332	09/20/19	Released Check 10332	Surfside III HOA	22,866.00		
		10335	09/20/19	Released Check 10335	Surfside III HOA	5,000.00		
		10334	09/20/19	Released Check 10334	Lordon Management	942.28		
		10338	09/20/19	Released Check 10338	AAA Pool Maintenance	7,924.00		
		10339	09/20/19	Released Check 10339	Pacific Breeze Chem-Dry	675.00		
		10340	09/20/19	Released Check 10340	CAI-Channel Island Chapter	169.00		
		10337	09/20/19	Released Check 10337	AAA Pool Maintenance	5,284.00		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10342	09/20/19	Released Check 10342	Dunn Edwards Corp	574.34		
		10336	09/20/19	Released Check 10336	Pt. Hueneme Marine Supply	63.81		
		10346	09/23/19		Frontier Communications		396.48	
		10347	09/23/19		County Recorder		75.00	
		10348	09/23/19		County Recorder		75.00	
		10349	09/23/19		Brian McKee		166.25	
		10349	09/26/19	Released Check 10349	Brian McKee	166.25		
		10348	09/26/19	Released Check 10348	County Recorder	75.00		
		10347	09/26/19	Released Check 10347	County Recorder	75.00		
		10346	09/26/19	Released Check 10346	Frontier Communications	396.48		
		10353	09/30/19		Natural Green Landscape		750.00	
		10354	09/30/19		Natural Green Landscape		175.00	
		10355	09/30/19		Natural Green Landscape		155.00	
		10356	09/30/19		Joshua Barros		935.73	
		10357	09/30/19		SenEarthCo Inc.		250.00	
		10358	09/30/19		Marquez Termite & Pest Coi		5,190.00	
		10359	09/30/19		Ocean View Plumbing & Ro		375.00	
		10360	09/30/19		Ocean View Plumbing & Ro		3,870.00	
		10363	09/30/19		Patricia Lapenn		1,309.25	
		10361	09/30/19		Aire Serv Camarillo		744.00	
		10351	09/30/19		Bay Alarm		385.50	
		10352	09/30/19		Dewey Pest Control		480.00	
		10350	09/30/19		Pt. Hueneme Marine Supply		37.45	
		10362	09/30/19		Law Offices of Deborah F B		788.75	
		10367	10/03/19		Natural Green Landscape		4,326.00	
				Ending Balance				(19,771.68)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				94,848.11
		4985	09/23/19	RT 9/17/19 ck 10337,10038			13,208.00	
		4991	09/26/19	Sept Loan			37,841.89	
		4991	09/26/19	Sept Loan			10,185.06	
		4991	09/26/19	Transfer		48,026.95		
		4999	10/14/19	Int		5.29		
		10332	09/20/19	Released Reserve Check 1033	Surfside III HOA	22,866.00		



Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				104,511.40
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				39,539.54
		4999	10/14/19	Int		1.78		
				Ending Balance				39,541.32
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,289.92
		4999	10/14/19	Int		0.78		
				Ending Balance				2,290.70
<b>11600</b>	<b>JP Morgan/Edward Jones</b>			Begining Balance				752,024.48
				Ending Balance				752,024.48
<b>11700</b>	<b>Union Petty Cash xxxxx3424</b>			Begining Balance				0.00
		10335	09/13/19	Union Petty Cash xxxxx3424 Surfside III HOA		5,000.00		
				Ending Balance				5,000.00
<b>15500</b>	<b>Accounts Receivable</b>			Begining Balance				220,356.15
			09/03/19	Payments			17,773.40	
			09/04/19	Payments			18,334.94	
			09/05/19	Payments			22,137.11	
			09/06/19	Payments			10,853.04	
			09/09/19	Payments			28,085.34	
			09/10/19	Payments			12,013.94	
			09/11/19	Payments			7,963.73	
			09/12/19	Payments			3,450.13	
			09/13/19	Payments			2,915.08	
			09/16/19	Payments			5,387.31	
			09/17/19	Payments			775.00	
			09/18/19	Payments			1,131.45	
			09/19/19	Payments			2,655.44	
			09/20/19	Payments			4,583.33	

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**GENERAL LEDGER**

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			09/23/19	Payments			1,122.46	
			09/26/19	Payments			1,147.30	
			09/27/19	Payments			1,614.87	
			09/30/19	Payments			1,779.21	
			09/30/19	Assessments Charged		178,689.01		
			09/30/19	Prepaid Assessments Aug			59,516.02	
			09/30/19	Prepaid Assessments Sep		28,391.78		
				Ending Balance				224,197.84
<b>25000</b>	<b>Improvements</b>			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
<b>25100</b>	<b>Accumulated depreciation</b>			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
<b>25900</b>	<b>Prepaid insurance</b>			Begining Balance				87,074.26
		4994	09/30/19	Sept insurance			8,707.43	
				Ending Balance				78,366.83
<b>31200</b>	<b>J Street drain project income</b>			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
<b>31201</b>	<b>J Street drain project expenses</b>			Begining Balance				110,302.18
				Ending Balance				110,302.18
<b>31400</b>	<b>2nd LOC Mutual of Omaha</b>			Begining Balance				(1,173,907.29)
		4991	09/26/19	Sept Loan		5,636.17		
				Ending Balance				(1,168,271.12)
<b>31900</b>	<b>LOC Mutual of Omaha</b>			Begining Balance				(4,361,472.63)
		4991	09/26/19	Sept Loan		20,941.18		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				(4,340,531.45)
<b>37000</b>	<b>Prepaid Assessments</b>			Begining Balance				(59,516.02)
			09/30/19	Prepaid Assessments Aug		59,516.02		
			09/30/19	Prepaid Assessments Sep			28,391.78	
				Ending Balance				(28,391.78)
<b>40203</b>	<b>Resurface common walkway 1 bldg</b>			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
<b>40306</b>	<b>Bridge</b>			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
<b>40403</b>	<b>Pool - resurface &amp; reetch concrete</b>			Begining Balance				(40,000.00)
		10337	09/13/19	Pool - resurface & reetch concAAA Pool Maintenance		5,284.00		
		10338	09/13/19	Pool - resurface & reetch concAAA Pool Maintenance		7,924.00		
				Ending Balance				(26,792.00)
<b>41003</b>	<b>Carpports (20 x \$700)</b>			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
<b>41300</b>	<b>Campus lighting - replace</b>			Begining Balance				(16,071.00)
				Ending Balance				(16,071.00)
<b>42003</b>	<b>Balcony Flooring Replace (5 x \$3000)</b>			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
<b>42513</b>	<b>Electrical Panel Replacement</b>			Begining Balance				8,647.50
				Ending Balance				8,647.50

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
43400	Plumbing main - replace/repair			Begining Balance				118.89
				Ending Balance				118.89
43800	Structural Maintenance/Repair - Communal			Begining Balance				(679,567.98)
		5003	10/16/19				5.29	
		10332	09/20/19	Released Reserve Check 1033	Surfside III HOA		22,866.00	
				Ending Balance				(702,439.27)
43813	Loan principal			Begining Balance				0.00
				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		4991	09/26/19	Principal			20,941.18	
		4991	09/26/19	Principal			5,636.17	
				Ending Balance				(26,577.35)
50100	Regular assessments			Begining Balance				(1,058,306.00)
			09/30/19	Assessments Charged			132,252.00	
				Ending Balance				(1,190,558.00)
50400	Late charge assessments			Begining Balance				(459.57)
			09/30/19	Assessments Charged			107.67	
				Ending Balance				(567.24)
50500	Lien assessments			Begining Balance				(1,540.00)
			09/30/19	Assessments Charged			340.00	
				Ending Balance				(1,880.00)
50600	Legal assessments			Begining Balance				(2,086.41)

Surfside III Condominium Owners Association

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GL No	GL Description	Item	Date	Description	Payee	Debit	Credit	Balance
				Ending Balance				(2,086.41)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(1,800.00)
			09/30/19	Assessments Charged			200.00	
				Ending Balance				(2,000.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(3,021.29)
			09/30/19	Assessments Charged			1,177.90	
				Ending Balance				(4,199.19)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(340,916.85)
			09/30/19	Assessments Charged			43,585.19	
				Ending Balance				(384,502.04)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(3,106.00)
		4975	09/13/19	Key Cassar 1538			35.00	
		4975	09/13/19	Key Codrobes 1871			25.00	
			09/30/19	Assessments Charged			185.00	
				Ending Balance				(3,351.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(400.00)
			09/30/19	Assessments Charged			100.00	
				Ending Balance				(500.00)
<b>51300</b>	<b>Interest income</b>			Begining Balance				(7,110.22)
		4999	10/14/19	Int			5.29	
		4999	10/14/19	Int			1.78	
		4999	10/14/19	Int			0.78	
				Ending Balance				(7,118.07)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(9,695.16)

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			09/30/19	Assessments Charged			375.00	
				Ending Balance				(10,070.16)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(1,900.00)
			09/30/19	Assessments Charged			200.00	
				Ending Balance				(2,100.00)
<b>54100</b>	<b>Bad Debt</b>			Begining Balance				5,926.58
				Ending Balance				5,926.58
<b>54200</b>	<b>Adjustment</b>			Begining Balance				(773.72)
		10349	09/23/19	Adjustment	Brian McKee	166.25		
			09/30/19	Assessments Charged			166.25	
				Ending Balance				(773.72)
<b>60100</b>	<b>Accounting &amp; Audit Services</b>			Begining Balance				1,298.00
				Ending Balance				1,298.00
<b>60103</b>	<b>Payroll service</b>			Begining Balance				3,139.58
		4974	09/13/19	9/6 Paychex Inv		78.00		
		4998	10/14/19	8/16 Paychex		110.00		
		4998	10/14/19	9/12 Paychex		115.50		
		4999	10/14/19	7/26 paychex		83.75		
		4999	10/14/19	8/9 paychex		83.75		
				Ending Balance				3,610.58
<b>60105</b>	<b>Professional Services</b>			Begining Balance				622.00
				Ending Balance				622.00
<b>60200</b>	<b>Bank/Other Fees</b>			Begining Balance				650.10
		4999	10/14/19	S/C		7.50		

Surfside III Condominium Owners Association

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10322	09/05/19	Bank/Other Fees	American Solutions	66.15		
				Ending Balance				723.75
<b>60205</b>	<b>Office Expense</b>			Begining Balance				14,788.20
		4986	09/23/19	DS Services - Sparketts		35.09		
		4993	09/26/19	9/23 Purchase Power (Pitney l		208.99		
		10341	09/13/19	Office Expense	Dial Security	282.00		
				Ending Balance				15,314.28
<b>60206</b>	<b>Office equipment (computers)</b>			Begining Balance				112.50
				Ending Balance				112.50
<b>60300</b>	<b>Legal expense, reimbursable</b>			Begining Balance				3,563.41
		10343	09/16/19	Demand letter fee for account	Lordon Management	40.00		
		10344	09/16/19	Lien fee for account 1910028:	Lordon Management	150.00		
		10347	09/23/19	County recording fee for Lien	County Recorder	75.00		
		10348	09/23/19	County recording fee for Lien	County Recorder	75.00		
				Ending Balance				3,903.41
<b>60303</b>	<b>Legal</b>			Begining Balance				18,816.65
		10328	09/05/19	Legal	Roseman Law, APC	312.00		
		10340	09/13/19	Legal	CAI-Channel Island Chapter	169.00		
		10357	09/30/19	August Legal	SenEarthCo Inc.	250.00		
		10362	09/30/19	Legal	Law Offices of Deborah F B	788.75		
				Ending Balance				20,336.40
<b>60400</b>	<b>License,fees and permits</b>			Begining Balance				1,482.15
				Ending Balance				1,482.15
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Begining Balance				42,678.20
		4998	10/14/19	Employee withholdings		398.62		

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		4998	10/14/19	P/R 9/6		2,202.37		
		4999	10/14/19	Payroll garnish		78.76		
				Ending Balance				45,357.95
<b>60502</b>	<b>Office Salaries Gross</b>			Begining Balance				38,677.13
		4998	10/14/19	Employee withholdings		294.44		
		4998	10/14/19	P/R 9/6		1,195.25		
				Ending Balance				40,166.82
<b>60503</b>	<b>Clubhouse Salaries Gross</b>			Begining Balance				9,857.92
		4998	10/14/19	Employee withholdings		77.41		
		4998	10/14/19	P/R 9/6		427.60		
		5002	10/16/19	Employee withholdings		10.72		
		5002	10/16/19	P/R 9/24		124.61		
				Ending Balance				10,498.26
<b>60509</b>	<b>Paint Maintenance Salary Gross</b>			Begining Balance				22,530.26
		4998	10/14/19	Employee withholdings		254.82		
		4998	10/14/19	P/R 9/6		1,072.11		
		10363	09/30/19	Paint Maintenance Salary Gro	Patricia Lapenn	1,309.25		
				Ending Balance				25,166.44
<b>60510</b>	<b>Employee Extra (uniforms, etc.)</b>			Begining Balance				1,344.37
				Ending Balance				1,344.37
<b>60512</b>	<b>Porter Salaries Gross</b>			Begining Balance				2,046.52
		4998	10/14/19	Employee withholdings		54.84		
		4998	10/14/19	P/R 9/6		415.69		
				Ending Balance				2,517.05
<b>60600</b>	<b>Management services</b>			Begining Balance				13,600.00



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		10333	09/09/19	Management services - Sep 2(Lordon Management		1,700.00		
				Ending Balance				15,300.00
<b>60603</b>	<b>Board Management Expense</b>			Begining Balance				216.00
				Ending Balance				216.00
<b>60800</b>	<b>Printing &amp; postage</b>			Begining Balance				3,329.08
		10334	09/09/19	Printing & postage - Aug 201(Lordon Management		942.28		
				Ending Balance				4,271.36
<b>61000</b>	<b>Non-sufficient fund checks</b>			Begining Balance				2,961.29
		4979	09/18/19	9/9 Acct Closed 191000790		1,157.90		
				Ending Balance				4,119.19
<b>63000</b>	<b>Unit Maintenance/Repair</b>			Begining Balance				22,461.84
		4976	09/13/19	Reimb Fence Santamaria 902			200.00	
		10359	09/30/19	Unit Maintenance/Repair	Ocean View Plumbing & Ro	375.00		
				Ending Balance				22,636.84
<b>63100</b>	<b>Wireless access point</b>			Begining Balance				280.92
				Ending Balance				280.92
<b>64001</b>	<b>Loan Servicing Principle</b>			Begining Balance				207,941.38
		4991	09/26/19	Principal		5,636.17		
		4991	09/26/19	Principal		20,941.18		
				Ending Balance				234,518.73
<b>64002</b>	<b>Loan Servicing Interest</b>			Begining Balance				171,773.79
		4991	09/26/19	Sept Loan		4,548.89		
		4991	09/26/19	Sept Loan		16,900.71		

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				Ending Balance				193,223.39
<b>65100</b>	<b>Utility-electric</b>			Beginning Balance				16,935.56
		4988	09/23/19	9/28 Electric 8/15-9/15		2,624.93		
				Ending Balance				19,560.49
<b>65200</b>	<b>Utility gas</b>			Beginning Balance				27,672.98
		4987	09/23/19	9/5 Gas 7/15-8/13		2,655.67		
				Ending Balance				30,328.65
<b>65300</b>	<b>Utility phone</b>			Beginning Balance				7,114.65
		4984	09/19/19	9/18 Phone 8/25-9/24		103.55		
		4984	09/19/19	9/18 Phone 8/25-9/24		231.96		
		4989	09/24/19	9/18 TWC 8/30-9/29		89.60		
		4992	09/26/19	9/19 Verizon		287.40		
		10346	09/23/19	October Utility phone	Frontier Communications	396.48		
				Ending Balance				8,223.64
<b>65400</b>	<b>Utility trash</b>			Beginning Balance				42,988.82
		4984	09/19/19	9/23 Trash 8/30-9/30		5,523.14		
				Ending Balance				48,511.96
<b>65500</b>	<b>Utility water &amp; sewer</b>			Beginning Balance				246,183.49
		4990	09/24/19	9/23 Water 6/10-8/12		65,084.84		
				Ending Balance				311,268.33
<b>70100</b>	<b>Fidelity bond</b>			Beginning Balance				1,352.00
				Ending Balance				1,352.00
<b>70300</b>	<b>Insurance master policy</b>			Beginning Balance				39,587.54
		10331	09/09/19	Master Inst. Acct #F0079410	Farmers Insurance	4,763.16		

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				Ending Balance				44,350.70
<b>70400</b>	<b>Worker's compensation</b>			Begining Balance				12,609.16
		10345	09/18/19	WC Inst. Acct #19212303056	Westguard Insurance Compa	759.20		
				Ending Balance				13,368.36
<b>70500</b>	<b>Insurance-earthquake</b>			Begining Balance				62,548.43
		4994	09/30/19	Sept insurance		8,707.43		
				Ending Balance				71,255.86
<b>70700</b>	<b>D &amp; O/Cyber insurance</b>			Begining Balance				4,621.00
				Ending Balance				4,621.00
<b>75100</b>	<b>Payroll taxes</b>			Begining Balance				11,293.75
		4998	10/14/19	Employee liabilities		534.82		
		5002	10/16/19	Employee liabilities		15.02		
				Ending Balance				11,843.59
<b>75400</b>	<b>State &amp; federal taxes</b>			Begining Balance				1,910.00
				Ending Balance				1,910.00
<b>80201</b>	<b>Contracted elevator service</b>			Begining Balance				13,625.62
				Ending Balance				13,625.62
<b>80301</b>	<b>Contracted gardening service</b>			Begining Balance				17,304.00
				Ending Balance				17,304.00
<b>80302</b>	<b>Landscape - Irrigation</b>			Begining Balance				8,057.00
		10324	09/05/19	Landscape - Irrigation	Natural Green Landscape	145.00		
		10325	09/05/19	Landscape - Irrigation	Natural Green Landscape	135.00		

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		10354	09/30/19	Landscape - Irrigation	Natural Green Landscape	175.00		
		10355	09/30/19	Landscape - Irrigation	Natural Green Landscape	155.00		
				Ending Balance				8,667.00
<b>80303</b>	<b>Gardening extras/supplies</b>			Begining Balance				331.54
				Ending Balance				331.54
<b>80304</b>	<b>Tree Trimming</b>			Begining Balance				1,640.00
				Ending Balance				1,640.00
<b>80500</b>	<b>Pest Control</b>			Begining Balance				2,935.00
		10326	09/05/19	Pest Control	Marquez Termite & Pest Co	225.00		
		10327	09/05/19	Pest Control	Marquez Termite & Pest Co	225.00		
		10358	09/30/19	Pest Control	Marquez Termite & Pest Co	5,190.00		
				Ending Balance				8,575.00
<b>80501</b>	<b>Contracted pest control servic</b>			Begining Balance				3,840.00
		10352	09/30/19	September Contracted pest co	Dewey Pest Control	480.00		
				Ending Balance				4,320.00
<b>80505</b>	<b>Contracted termite control</b>			Begining Balance				555.00
				Ending Balance				555.00
<b>80601</b>	<b>Contracted pool &amp; spa service</b>			Begining Balance				2,224.00
		10356	09/30/19	August Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				2,502.00
<b>80602</b>	<b>Pool &amp; spa repairs</b>			Begining Balance				1,047.88
				Ending Balance				1,047.88

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<b>80603</b>	<b>Pool &amp; spa extras/supplies</b>			Begining Balance				3,887.30
		10356	09/30/19	August Pool & spa extras/sup	Joshua Barros	657.73		
				Ending Balance				4,545.03
<b>81001</b>	<b>Contracted internet</b>			Begining Balance				955.94
		4989	09/24/19	9/18 TWC 8/29-9/28		119.95		
				Ending Balance				1,075.89
<b>81002</b>	<b>Contracted software</b>			Begining Balance				250.00
				Ending Balance				250.00
<b>86101</b>	<b>Fire Alarm</b>			Begining Balance				1,156.50
		10351	09/30/19	January Fire Alarm	Bay Alarm	385.50		
				Ending Balance				1,542.00
<b>86200</b>	<b>Furnishings Communal</b>			Begining Balance				750.00
				Ending Balance				750.00
<b>86300</b>	<b>Bldg Maint and Repairs</b>			Begining Balance				125.20
				Ending Balance				125.20
<b>86302</b>	<b>Equipment maintenance</b>			Begining Balance				2,468.43
				Ending Balance				2,468.43
<b>86500</b>	<b>Lighting maintenance</b>			Begining Balance				360.07
				Ending Balance				360.07
<b>86700</b>	<b>Maintenance supplies</b>			Begining Balance				7,603.76
				Ending Balance				7,603.76

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86800	Painting			Begining Balance				106.67
				Ending Balance				106.67
87000	Plumbing			Begining Balance				40,781.66
				Ending Balance				40,781.66
87100	Roof			Begining Balance				220.00
				Ending Balance				220.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				66,432.20
		10321	09/05/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		9.61		
		10321	09/05/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		30.09		
		10321	09/05/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		122.57		
		10321	09/05/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		165.25		
		10321	09/05/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		174.78		
		10329	09/05/19	Structural Maintenance/Repai Aire Serv Camarillo		211.75		
		10330	09/05/19	Structural Maintenance/Repai Aire Serv Camarillo		174.98		
		10339	09/13/19	Structural Maintenance/Repai Pacific Breeze Chem-Dry		675.00		
		10336	09/13/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		63.81		
		10342	09/13/19	Structural Maintenance/Repai Dunn Edwards Corp		574.34		
		10350	09/30/19	Structural Maintenance/Repai Pt. Hueneme Marine Supply		37.45		
		10361	09/30/19	Structural Maintenance/Repai Aire Serv Camarillo		744.00		
				Ending Balance				69,415.83
87300	Signs			Begining Balance				1,108.22
				Ending Balance				1,108.22
87600	Landscape - Tree			Begining Balance				12,190.00
		10353	09/30/19	Landscape - Tree	Natural Green Landscape	750.00		
				Ending Balance				12,940.00

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<b>88301</b>	<b>Sewer Line Cleanouts</b>			Begining Balance				11,725.00
		10360	09/30/19	Sewer Line Cleanouts	Ocean View Plumbing & Ro	3,870.00		
				Ending Balance				15,595.00
<b>88307</b>	<b>Landscape Maintenance</b>			Begining Balance				362.93
				Ending Balance				362.93
<b>88701</b>	<b>Landscaping- Maintenance</b>			Begining Balance				17,474.00
		10367	10/03/19	September Landscaping- MaiiNatural Green Landscape		4,326.00		
				Ending Balance				21,800.00
<b>98200</b>	<b>Interest</b>			Begining Balance				7,013.13
				Ending Balance				7,013.13
<b>98800</b>	<b>Structure Maintenance/Repair - Communal</b>			Begining Balance				182,922.11
		5003	10/16/19			5.29		
		10332	09/09/19	Sep Reserve	Surfside III HOA	22,866.00		
				Ending Balance				205,793.40
<b>Totals:</b>						<b>795,667.39</b>	<b>795,667.39</b>	