

## Surfside III Condominium Owners Association

### FINANCIAL OVERVIEW

**Fiscal Year End:** December 31, 2019

**For the Month Ended:** October 31, 2019

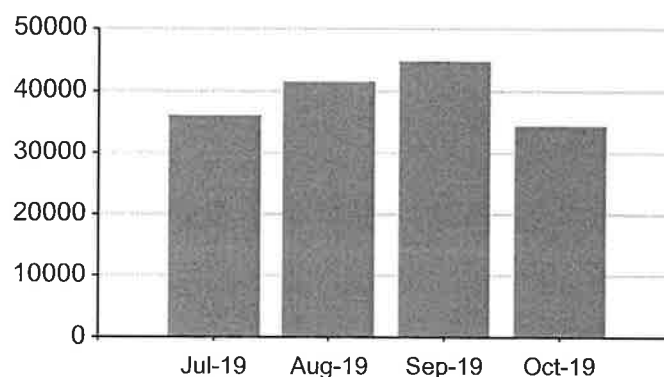
#### CASH SUMMARY

	This Month	Last Month	Change in Cash	
Operating Cash	284,059.28	216,892.90	Increase in Cash	67,166.38
Reserve Cash	864,965.94	856,535.88	Increase in Cash	8,430.06
Average budgeted expenses / months	135,822.27			
Average # of months of available cash	2.09			

#### ASSESSMENT SUMMARY

Monthly Assessment Budget	132,252.00
Assessment Cash Received	137,032.97
<b><u>Total Assessments Receivable</u></b>	
current month due	12,917.10
31-60 days late	5,103.20
61-90 days late	0.00
over 90 days late	16,493.17
<b>Total Assessments Due</b>	<b>34,513.47</b>
Past Owners Assessments Rec.	178,144.66
Past % of Total	84%
Prepaid Assessments	39,016.91

**Accounts Receivable Trending**



#### OPERATING SUMMARY

Category	October Actual	YTD Actual	YTD Budget	YTD Variance
<b>Total INCOME</b>	\$130,111.30	\$1,349,388.51	\$1,358,222.70	(\$8,834.19)
ADMINISTRATIVE	\$2,720.11	\$98,291.86	\$73,406.70	\$24,885.16
LOAN SERVICING	\$48,026.95	\$475,769.07	\$480,340.00	(\$4,570.93)
SALARY ADMINISTRATIVE	\$2,974.23	\$43,141.05	\$66,686.00	(\$23,544.95)
SALARY PAINTING	\$0.00	\$25,166.44	\$41,984.60	(\$16,818.16)
SALARY MAINTENANCE	\$5,919.85	\$61,776.06	\$64,569.30	(\$2,793.24)
SALARY PORTER	\$1,410.66	\$3,927.71	\$0.00	\$3,927.71
INSURANCE	\$14,229.79	\$149,177.71	\$149,129.20	\$48.51
TAXES	\$855.22	\$14,608.81	\$17,733.10	(\$3,124.29)
CONTRACTED SERVICES	\$6,461.54	\$69,824.61	\$97,802.50	(\$27,977.89)
MAINTENANCE	\$6,331.27	\$181,511.04	\$137,911.30	\$43,599.74
PROVISION FOR RESERVES	\$22,866.00	\$235,672.53	\$228,660.00	\$7,012.53
UTILITIES INCOME	(\$44,151.19)	(\$428,653.23)	\$0.00	(\$428,653.23)
UTILITY EXPENSE	\$10,850.83	\$429,819.79	\$0.00	\$429,819.79
<b>Total EXPENSES</b>	<b>\$78,495.26</b>	<b>\$1,360,033.45</b>	<b>\$1,358,222.70</b>	<b>\$1,810.75</b>
<b>Net Surplus or (Deficit)</b>	<b>\$51,616.04</b>	<b>(\$10,644.94)</b>		

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

**Fiscal Year End:** December 31, 2019

**For the Month Ended:** October 31, 2019

**RESERVE SUMMARY**

Contribution to Reserves this month:	22,866.00	Reserve Disbursements this month:	14,435.94
Contribution to Reserves Year-to-Date:	228,660.00	Reserve Disbursements Year-to-Date:	220,145.66

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 10/31/2019

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$237,225.73	
11100	J Street Drain Project	\$39,541.32	
11500	Mutual of Omaha CR on deposit	\$2,292.23	
11700	Union Petty Cash xxxxx3424	\$5,000.00	
	Total CURRENT ASSETS	\$284,059.28	

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$112,941.46	IMMA
11600	JP Morgan/Edward Jones	\$752,024.48	
	Total CURRENT RESERVE ASSETS	\$864,965.94	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$212,658.13	
	Total ACCOUNTS RECEIVABLE	\$212,658.13	

PREPAID EXPENSES

25900	Prepaid insurance	\$69,659.40	
	Total PREPAID EXPENSES	\$69,659.40	

FIXED ASSETS

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

Total ASSETS		<b>\$8,074,791.75</b>	
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 10/31/2019

Year End: December

LIABILITIES

CURRENT LIABILITIES

37000	Prepaid Assessments	\$39,016.91
	Total CURRENT LIABILITIES	\$39,016.91

ACCOUNTS PAYABLE

10101	AP - Checks Not Released	\$4,449.75
	Total ACCOUNTS PAYABLE	\$4,449.75

LOANS

31400	2nd LOC Mutual of Omaha	\$1,162,467.07
31900	LOC Mutual of Omaha	\$4,318,966.55
	Total LOANS	\$5,481,433.62

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	\$864,965.94
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Total LIABILITIES		<b>\$6,427,446.44</b>
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EQUITY

RETAINED SURPLUS/(DEFICIT)

45100	Retained funds	\$1,657,990.25
	Current Year Surplus (Deficit)	\$(10,644.94)
	Total RETAINED SURPLUS/(DEFICIT)	\$1,647,345.31

Total EQUITY		<b>\$1,647,345.31</b>
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Total Liabilities and Equity		<b>\$8,074,791.75</b>
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Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40203	Resurface common walkway 1 bldg	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40306	Bridge	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40403	Pool - resurface & reetch concrete	0.00	40,000.00	0.00	27,193.94	0.00	0.00	12,806.06
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	56,975.22	0.00	0.00	(568.89)
43800	Structural Maintenance/Repair - Comm	22,866.00	489,632.74	228,660.00	0.00	7,018.42	5.89	725,305.27
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>228,660.00</b>	<b>220,145.66</b>	<b>7,018.42</b>	<b>5.89</b>	<b>864,965.94</b>

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
INCOME							
ASSESSMENT INCOME							
50100	Regular assessments	\$132,252.00	\$132,252.00	\$1,322,810.00	\$1,322,520.00	\$290.00	100
	Total ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$1,322,810.00	\$1,322,520.00	\$290.00	100
OTHER MEMBER INCOME							
50400	Late charge assessments	\$85.60	\$66.67	\$652.84	\$666.70	(\$13.86)	98
50500	Lien assessments	\$240.00	\$41.67	\$2,120.00	\$416.70	\$1,703.30	509
50600	Legal assessments	\$491.00	\$416.67	\$2,577.41	\$4,166.70	(\$1,589.29)	62
50700	Parking assessments	\$200.00	\$188.92	\$2,200.00	\$1,889.20	\$310.80	116
50800	Nsf check collection	\$0.00	\$416.67	\$4,199.19	\$4,166.70	\$32.49	101
51000	Resident Key/gate card income	\$74.00	\$166.67	\$3,425.00	\$1,666.70	\$1,758.30	205
	Total OTHER MEMBER INCOME	\$1,090.60	\$1,297.27	\$15,174.44	\$12,972.70	\$2,201.74	117
OTHER INCOME							
51200	Violation / Fine	(\$500.00)	\$330.58	\$0.00	\$3,305.80	(\$3,305.80)	0
51300	Interest income	\$1.53	\$1,706.92	\$7,119.60	\$17,069.20	(\$9,949.60)	42
51500	Reimbursement income	(\$3,332.83)	\$25.00	\$6,737.33	\$250.00	\$6,487.33	2,695
52700	Move In/Move Out Registration Fee	\$600.00	\$210.50	\$2,700.00	\$2,105.00	\$595.00	128
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	(\$3,231.30)	\$2,273.00	\$11,404.07	\$22,730.00	(\$11,325.93)	50
	Total INCOME	<b>\$130,111.30</b>	<b>\$135,822.27</b>	<b>\$1,349,388.51</b>	<b>\$1,358,222.70</b>	<b>(\$8,834.19)</b>	<b>99</b>
EXPENSES							
ADMINISTRATIVE							
60100	Accounting & Audit Services	\$1,250.00	\$166.67	\$2,548.00	\$1,666.70	\$881.30	153
60101	Study reserve	\$0.00	\$133.33	\$0.00	\$1,333.30	(\$1,333.30)	0
60103	Payroll service	\$345.00	\$346.92	\$3,955.58	\$3,469.20	\$486.38	114
60105	Professional Services	\$150.75	\$0.00	\$772.75	\$0.00	\$772.75	0
60200	Bank/Other Fees	\$0.00	\$59.58	\$723.75	\$595.80	\$127.95	121
60205	Office Expense	\$723.22	\$355.50	\$16,037.50	\$3,555.00	\$12,482.50	451

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$150.00	\$112.50	\$1,500.00	(\$1,387.50)	8
60300	Legal expense, reimbursable	\$531.00	\$1,000.00	\$4,434.41	\$10,000.00	(\$5,565.59)	44
60303	Legal	\$216.00	\$1,000.00	\$20,552.40	\$10,000.00	\$10,552.40	206
60400	License, fees and permits	\$0.00	\$152.50	\$1,482.15	\$1,525.00	(\$42.85)	97
60510	Employee Extra (uniforms, etc.)	\$0.00	\$263.67	\$1,344.37	\$2,636.70	(\$1,292.33)	51
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,250.00	(\$1,250.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$17,000.00	\$17,000.00	\$0.00	100
60601	Management services extras	\$0.00	\$83.33	\$0.00	\$833.30	(\$833.30)	0
60603	Board Management Expense	\$0.00	\$225.00	\$216.00	\$2,250.00	(\$2,034.00)	10
60800	Printing & postage	\$1,831.69	\$1,250.00	\$6,103.05	\$12,500.00	(\$6,396.95)	49
60900	Assessment refunds	\$200.00	\$166.67	\$200.00	\$1,666.70	(\$1,466.70)	12
61000	Non-sufficient fund checks	\$10.00	\$125.00	\$4,129.19	\$1,250.00	\$2,879.19	330
62000	Miscellaneous expense	\$0.00	\$37.50	\$0.00	\$375.00	(\$375.00)	0
63000	Unit Maintenance/Repair	(\$4,237.55)	\$0.00	\$18,399.29	\$0.00	\$18,399.29	0
63100	Wireless access point	\$0.00	\$0.00	\$280.92	\$0.00	\$280.92	0
	<b>Total ADMINISTRATIVE</b>	<b>\$2,720.11</b>	<b>\$7,340.67</b>	<b>\$98,291.86</b>	<b>\$73,406.70</b>	<b>\$24,885.16</b>	<b>134</b>
	<b>LOAN SERVICING</b>						
64000	Loan Servicing	\$0.00	\$48,034.00	\$0.00	\$480,340.00	(\$480,340.00)	0
64001	Loan Servicing Principle	\$27,368.95	\$0.00	\$261,887.68	\$0.00	\$261,887.68	0
64002	Loan Servicing Interest	\$20,658.00	\$0.00	\$213,881.39	\$0.00	\$213,881.39	0
	<b>Total LOAN SERVICING</b>	<b>\$48,026.95</b>	<b>\$48,034.00</b>	<b>\$475,769.07</b>	<b>\$480,340.00</b>	<b>(\$4,570.93)</b>	<b>99</b>
	<b>SALARY ADMINISTRATIVE</b>						
60502	Office Salaries Gross	\$2,974.23	\$6,668.60	\$43,141.05	\$66,686.00	(\$23,544.95)	65
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$2,974.23</b>	<b>\$6,668.60</b>	<b>\$43,141.05</b>	<b>\$66,686.00</b>	<b>(\$23,544.95)</b>	<b>65</b>
	<b>SALARY PAINTING</b>						
60509	Paint Maintenance Salary Gross	\$0.00	\$4,198.46	\$25,166.44	\$41,984.60	(\$16,818.16)	60
	<b>Total SALARY PAINTING</b>	<b>\$0.00</b>	<b>\$4,198.46</b>	<b>\$25,166.44</b>	<b>\$41,984.60</b>	<b>(\$16,818.16)</b>	<b>60</b>
	<b>SALARY MAINTENANCE</b>						
60501	Maintenance Salaries Gross	\$3,688.36	\$5,373.60	\$49,046.31	\$53,736.00	(\$4,689.69)	91

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60503	Clubhouse Salaries Gross	\$2,231.49	\$1,083.33	\$12,729.75	\$10,833.30	\$1,896.45	118
	Total SALARY MAINTENANCE	\$5,919.85	\$6,456.93	\$61,776.06	\$64,569.30	(\$2,793.24)	96
	SALARY PORTER						
60512	Porter Salaries Gross	\$1,410.66	\$0.00	\$3,927.71	\$0.00	\$3,927.71	0
	Total SALARY PORTER	\$1,410.66	\$0.00	\$3,927.71	\$0.00	\$3,927.71	0
	INSURANCE						
70100	Fidelity bond	\$0.00	\$140.42	\$1,352.00	\$1,404.20	(\$52.20)	96
70300	Insurance master policy	\$4,763.16	\$5,920.50	\$49,113.86	\$59,205.00	(\$10,091.14)	83
70400	Worker's compensation	\$759.20	\$1,225.67	\$14,127.56	\$12,256.70	\$1,870.86	115
70500	Insurance-earthquake	\$8,707.43	\$6,706.83	\$79,963.29	\$67,068.30	\$12,894.99	119
70700	D & O/Cyber insurance	\$0.00	\$669.50	\$4,621.00	\$6,695.00	(\$2,074.00)	69
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$2,500.00	(\$2,500.00)	0
	Total INSURANCE	\$14,229.79	\$14,912.92	\$149,177.71	\$149,129.20	\$48.51	100
	TAXES						
75100	Payroll taxes	\$855.22	\$1,772.23	\$12,698.81	\$17,722.30	(\$5,023.49)	72
75400	State & federal taxes	\$0.00	\$1.08	\$1,910.00	\$10.80	\$1,899.20	17,685
	Total TAXES	\$855.22	\$1,773.31	\$14,608.81	\$17,733.10	(\$3,124.29)	82
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$4,541.97	\$1,416.67	\$18,167.59	\$14,166.70	\$4,000.89	128
80202	Elevator repairs	\$0.00	\$416.67	\$0.00	\$4,166.70	(\$4,166.70)	0
80301	Contracted gardening service	\$0.00	\$4,200.00	\$17,304.00	\$42,000.00	(\$24,696.00)	41
80302	Landscape - Irrigation	\$964.57	\$208.33	\$9,631.57	\$2,083.30	\$7,548.27	462
80303	Gardening extras/supplies	\$0.00	\$530.58	\$331.54	\$5,305.80	(\$4,974.26)	6
80304	Tree Trimming	\$0.00	\$500.00	\$1,640.00	\$5,000.00	(\$3,360.00)	33
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$250.00	(\$250.00)	0
80500	Pest Control	\$475.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	0
80501	Contracted pest control servic	\$480.00	\$500.00	\$4,800.00	\$5,000.00	(\$200.00)	96
80505	Contracted termite control	\$0.00	\$433.33	\$555.00	\$4,333.30	(\$3,778.30)	13
80509	Contracted Termite Control Treatme	\$0.00	\$416.67	\$0.00	\$4,166.70	(\$4,166.70)	0



# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80601	Contracted pool & spa service	\$0.00	\$278.00	\$2,502.00	\$2,780.00	(\$278.00)	90
80602	Pool & spa repairs	\$0.00	\$75.00	\$1,047.88	\$750.00	\$297.88	140
80603	Pool & spa extras/supplies	\$0.00	\$375.00	\$4,545.03	\$3,750.00	\$795.03	121
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$250.00	(\$250.00)	0
80707	Alarm Monitoring	\$0.00	\$125.00	\$0.00	\$1,250.00	(\$1,250.00)	0
81002	Contracted software	\$0.00	\$255.00	\$250.00	\$2,550.00	(\$2,300.00)	10
	<b>Total CONTRACTED SERVICES</b>	<b>\$6,461.54</b>	<b>\$9,780.25</b>	<b>\$69,824.61</b>	<b>\$97,802.50</b>	<b>(\$27,977.89)</b>	<b>71</b>
	<b>MAINTENANCE</b>						
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$2,500.00	(\$2,500.00)	0
86101	Fire Alarm	\$0.00	\$200.42	\$1,542.00	\$2,004.20	(\$462.20)	77
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	\$21,666.70	(\$21,541.50)	1
86302	Equipment maintenance	\$0.00	\$160.58	\$2,468.43	\$1,605.80	\$862.63	154
86303	Maintenance Contingency	\$0.00	\$3,529.58	\$0.00	\$35,295.80	(\$35,295.80)	0
86500	Lighting maintenance	\$0.00	\$83.33	\$360.07	\$833.30	(\$473.23)	43
86600	Resident Locks & keys	\$0.00	\$166.67	\$0.00	\$1,666.70	(\$1,666.70)	0
86700	Maintenance supplies	\$0.00	\$2,083.88	\$7,603.76	\$20,838.80	(\$13,235.04)	36
86800	Painting	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67	0
87000	Plumbing	\$675.00	\$2,333.33	\$41,456.66	\$23,333.30	\$18,123.36	178
87100	Roof	\$200.00	\$0.00	\$420.00	\$0.00	\$420.00	0
87111	Structural Maintenance/Repair - Con	\$1,130.27	\$0.00	\$70,546.10	\$0.00	\$70,546.10	0
87300	Signs	\$0.00	\$25.00	\$1,108.22	\$250.00	\$858.22	443
87600	Landscape - Tree	\$0.00	\$0.00	\$12,940.00	\$0.00	\$12,940.00	0
88301	Sewer Line Cleanouts	\$0.00	\$2,416.67	\$15,595.00	\$24,166.70	(\$8,571.70)	65
88307	Landscape Maintenance	\$0.00	\$0.00	\$362.93	\$0.00	\$362.93	0
88701	Landscaping- Maintenance	\$4,326.00	\$0.00	\$26,126.00	\$0.00	\$26,126.00	0
89300	Gutters	\$0.00	\$375.00	\$0.00	\$3,750.00	(\$3,750.00)	0
	<b>Total MAINTENANCE</b>	<b>\$6,331.27</b>	<b>\$13,791.13</b>	<b>\$181,511.04</b>	<b>\$137,911.30</b>	<b>\$43,599.74</b>	<b>132</b>
	<b>PROVISION FOR RESERVES</b>						
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 10/31/2019

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
98800	Structure Maintenance/Repair - Com	\$22,866.00	\$22,866.00	\$228,659.40	\$228,660.00	(\$0.60)	100
	Total PROVISION FOR RESERVES	\$22,866.00	\$22,866.00	\$235,672.53	\$228,660.00	\$7,012.53	103
	UTILITIES INCOME						
50900	Utility reimbursement	(\$44,151.19)	\$0.00	(\$428,653.23)	\$0.00	(\$428,653.23)	0
	Total UTILITIES INCOME	(\$44,151.19)	\$0.00	(\$428,653.23)	\$0.00	(\$428,653.23)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,076.31	\$0.00	\$21,636.80	\$0.00	\$21,636.80	0
65200	Utility gas	\$2,410.07	\$0.00	\$32,738.72	\$0.00	\$32,738.72	0
65300	Utility phone	\$1,097.68	\$0.00	\$9,321.32	\$0.00	\$9,321.32	0
65400	Utility trash	\$5,136.82	\$0.00	\$53,648.78	\$0.00	\$53,648.78	0
65500	Utility water & sewer	\$0.00	\$0.00	\$311,268.33	\$0.00	\$311,268.33	0
81001	Contracted internet	\$129.95	\$0.00	\$1,205.84	\$0.00	\$1,205.84	0
	Total UTILITY EXPENSE	\$10,850.83	\$0.00	\$429,819.79	\$0.00	\$429,819.79	0
	Total Expenses Before Reserves	\$55,629.26	\$112,956.27	\$1,124,360.92	\$1,129,562.70	(\$5,201.78)	100
	Total EXPENSES	<b>\$78,495.26</b>	<b>\$135,822.27</b>	<b>\$1,360,033.45</b>	<b>\$1,358,222.70</b>	<b>\$1,810.75</b>	<b>100</b>
	Net Surplus or (Deficit)	<b>\$51,616.04</b>	<b>\$0.00</b>	<b>(\$10,644.94)</b>	<b>\$0.00</b>	<b>(\$10,644.94)</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2019 Through 10/31/2019

Year End: December

	.... Current Month .....		.... Year To Date .....		Variance	Percent of Budget
	Actual	Budget	Actual	Budget		
<b>INCOME</b>						
ASSESSMENT INCOME	\$132,252.00	\$132,252.00	\$1,322,810.00	\$1,322,520.00	\$290.00	100
OTHER MEMBER INCOME	\$1,090.60	\$1,297.27	\$15,174.44	\$12,972.70	\$2,201.74	117
OTHER INCOME	(\$3,231.30)	\$2,273.00	\$11,404.07	\$22,730.00	(\$11,325.93)	50
<b>Total INCOME</b>	<b>\$130,111.30</b>	<b>\$135,822.27</b>	<b>\$1,349,388.51</b>	<b>\$1,358,222.70</b>	<b>(\$8,834.19)</b>	<b>99</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	\$2,720.11	\$7,340.67	\$98,291.86	\$73,406.70	\$24,885.16	134
LOAN SERVICING	\$48,026.95	\$48,034.00	\$475,769.07	\$480,340.00	(\$4,570.93)	99
SALARY ADMINISTRATIVE	\$2,974.23	\$6,668.60	\$43,141.05	\$66,686.00	(\$23,544.95)	65
SALARY PAINTING	\$0.00	\$4,198.46	\$25,166.44	\$41,984.60	(\$16,818.16)	60
SALARY MAINTENANCE	\$5,919.85	\$6,456.93	\$61,776.06	\$64,569.30	(\$2,793.24)	96
SALARY PORTER	\$1,410.66	\$0.00	\$3,927.71	\$0.00	\$3,927.71	0
INSURANCE	\$14,229.79	\$14,912.92	\$149,177.71	\$149,129.20	\$48.51	100
TAXES	\$855.22	\$1,773.31	\$14,608.81	\$17,733.10	(\$3,124.29)	82
CONTRACTED SERVICES	\$6,461.54	\$9,780.25	\$69,824.61	\$97,802.50	(\$27,977.89)	71
MAINTENANCE	\$6,331.27	\$13,791.13	\$181,511.04	\$137,911.30	\$43,599.74	132
PROVISION FOR RESERVES	\$22,866.00	\$22,866.00	\$235,672.53	\$228,660.00	\$7,012.53	103
UTILITIES INCOME	(\$44,151.19)	\$0.00	(\$428,653.23)	\$0.00	(\$428,653.23)	0
UTILITY EXPENSE	\$10,850.83	\$0.00	\$429,819.79	\$0.00	\$429,819.79	0
<b>Total EXPENSES</b>	<b>\$78,495.26</b>	<b>\$135,822.27</b>	<b>\$1,360,033.45</b>	<b>\$1,358,222.70</b>	<b>\$1,810.75</b>	<b>100</b>
<b>Net Surplus or (Deficit)</b>	<b>\$51,616.04</b>	<b>\$0.00</b>	<b>(\$10,644.94)</b>	<b>\$0.00</b>	<b>(\$10,644.94)</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	132252	132252	132252	132252	132252	132252	132542	132252	132252	132252			1322810	1322520	100
	Total-ASSESSMENT INCOME	132252	132252	132252	132252	132252	132252	132542	132252	132252	132252			1322810	1322520	100
OTHER MEMBER INCOME																
50400	Late charge assessments	0	44	54	68	87	46	73	87	108	86			653	667	98
50500	Lien assessments	160	0	380	340	120	300	120	120	340	240			2120	417	509
50600	Legal assessments	590	165	185	125	218	314	282	207	0	491			2577	4167	62
50700	Parking assessments	240	240	240	240	240	200	200	200	200	200			2200	1889	116
50800	Nsf check collection	0	0	95	588	0	590	1164	584	1178	0			4199	4167	101
51000	Resident Key/gate card income	50	600	200	70	625	400	625	536	245	74			3425	1667	205
	Total-OTHER MEMBER INCOM	1040	1049	1154	1432	1290	1850	2465	1734	2071	1091			15174	12973	117
OTHER INCOME																
51200	Violation / Fine	0	50	0	0	0	0	50	300	100	(500)			0	3306	0
51300	Interest income	10	89	7	0	6979	10	8	6	8	2			7120	17069	42
51500	Reimbursement income	191	5080	3	0	0	0	93	4329	375	(3333)			6737	250	2695
52700	Move In/Move Out Registratio	200	0	100	200	400	300	200	500	200	600			2700	2105	128
54100	Bad Debt	0	(5927)	0	0	0	0	0	0	0	0			(5927)	0	0
54200	Adjustment	(296)	0	0	0	0	1069	0	0	0	0			774	0	0
	Total-OTHER INCOME	105	(707)	110	200	7379	1380	351	5135	683	(3231)			11404	22730	50
Total INCOME		133397	132593	133516	133884	140921	135482	135357	139121	135005	130111			1349389	1358223	99
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	0	1298	0	0	0	1250			2548	1667	153
60101	Study reserve	0	0	0	0	0	0	0	0	0	0			0	1333	0
60103	Payroll service	240	615	0	619	382	507	0	777	471	345			3956	3469	114
60105	Professional Services	66	106	172	0	102	111	65	0	0	151			773	0	0
60200	Bank/Other Fees	79	350	179	0	40	(8)	0	10	74	0			724	596	121
60205	Office Expense	669	0	4667	3076	1514	1340	592	2931	526	723			16038	3555	451
60206	Office equipment (computers)	113	0	0	0	0	0	0	0	0	0			113	1500	8
60300	Legal expense, reimbursable	750	165	490	390	338	539	542	349	340	531			4434	10000	44

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%	
60303	Legal	3689	985	3289	1704	300	3846	3238	1765	1520	216			20552	10000	206	
60400	License,fees and permits	928	0	0	0	0	0	554	0	0	0			1482	1525	97	
60510	Employee Extra (uniforms, etc.	593	0	0	0	704	47	0	0	0	0			1344	2637	51	
60513	Bonuses	0	0	0	0	0	0	0	0	0	0			0	1250	0	
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700			17000	17000	100	
60601	Management services extras	0	0	0	0	0	0	0	0	0	0			0	833	0	
60603	Board Management Expense	216	0	0	0	0	0	0	0	0	0			216	2250	10	
60800	Printing & postage	333	344	399	313	517	365	777	279	942	1832			6103	12500	49	
60900	Assessment refunds	0	0	0	0	0	0	0	0	0	200			200	1667	12	
61000	Non-sufficient fund checks	0	0	85	578	0	580	1144	574	1158	10			4129	1250	330	
62000	Miscellaneous expense	0	0	0	0	0	0	0	0	0	0			0	375	0	
63000	Unit Maintenance/Repair	15790	278	1350	(250)	6037	(215)	(328)	(200)	175	(4238)			18399	0	0	
63100	Wireless access point	199	0	0	0	56	27	0	0	0	0			281	0	0	
	Total-ADMINISTRATIVE	25364	4543	12330	8131	11690	10138	8285	8185	6906	2720			98292	73407	134	
	LOAN SERVICING																
64000	Loan Servicing	0	0	0	0	0	0	0	0	0	0			0	480340	0	
64001	Loan Servicing Principle	25754	25854	28090	26063	22369	26268	27068	26475	26577	27369			261888	0	0	
64002	Loan Servicing Interest	22273	22173	19937	21964	21158	21759	20958	21552	21450	20658			213881	0	0	
	Total-LOAN SERVICING	48027	48027	48027	48027	43527	48027	48027	48027	48027	48027			475769	480340	99	
	SALARY ADMINISTRATIVE																
60502	Office Salaries Gross	5259	5375	5337	5306	5736	4581	4026	3058	1490	2974			43141	66686	65	
	Total-SALARY ADMINISTRATIVE	5259	5375	5337	5306	5736	4581	4026	3058	1490	2974			43141	66686	65	
	SALARY PAINTING																
60509	Paint Maintenance Salary Gros	2761	2970	2344	1808	3371	2373	4257	2647	2636	0			25166	41985	60	
	Total-SALARY PAINTING	2761	2970	2344	1808	3371	2373	4257	2647	2636	0			25166	41985	60	
	SALARY MAINTENANCE																
60501	Maintenance Salaries Gross	4313	4491	3724	3903	3872	4307	8596	9471	2680	3688			49046	53736	91	
60503	Clubhouse Salaries Gross	905	1197	1560	737	1641	1113	1850	856	640	2231			12730	10833	118	
	Total-SALARY MAINTENANCE	5218	5688	5284	4640	5512	5420	10446	10327	3320	5920			61776	64569	96	
	SALARY PORTER																

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60512	Porter Salaries Gross	0	0	0	0	0	0	1167	880	471	1411			3928	0	0
	Total-SALARY PORTER	0	0	0	0	0	0	1167	880	471	1411			3928	0	0
INSURANCE																
70100	Fidelity bond	0	51	0	1301	0	0	0	0	0	0			1352	1404	96
70300	Insurance master policy	4525	4545	4525	7656	4525	4525	4525	4763	4763	4763			49114	59205	83
70400	Worker's compensation	661	661	8069	656	661	661	0	1238	759	759			14128	12257	115
70500	Insurance-earthquake	7522	7522	7522	7522	7522	7522	8707	8707	8707	8707			79963	67068	119
70700	D & O/Cyber insurance	0	0	0	4621	0	0	0	0	0	0			4621	6695	69
74900	Medical insurance	0	0	0	0	0	0	0	0	0	0			0	2500	0
	Total-INSURANCE	12708	12779	20116	21756	12708	12708	13232	14709	14230	14230			149178	149129	100
TAXES																
75100	Payroll taxes	1592	1251	1239	1045	1397	1507	2093	1170	550	855			12699	17722	72
75400	State & federal taxes	0	0	0	1900	0	0	10	0	0	0			1910	11	17685
	Total-TAXES	1592	1251	1239	2945	1397	1507	2103	1170	550	855			14609	17733	82
CONTRACTED SERVICES																
80201	Contracted elevator service	0	0	4542	0	0	0	9084	0	0	4542			18168	14167	128
80202	Elevator repairs	0	0	0	0	0	0	0	0	0	0			0	4167	0
80301	Contracted gardening service	4326	4326	4326	4326	0	0	0	0	0	0			17304	42000	41
80302	Landscape - Irrigation	315	125	2370	300	1922	1825	895	305	610	965			9632	2083	462
80303	Gardening extras/supplies	12	0	320	0	0	0	0	0	0	0			332	5306	6
80304	Tree Trimming	1440	200	0	0	0	0	0	0	0	0			1640	5000	33
80317	Landscape replacement	0	0	0	0	0	0	0	0	0	0			0	250	0
80500	Pest Control	0	185	655	225	1095	775	0	0	5640	475			9050	0	0
80501	Contracted pest control servic	480	480	480	480	480	480	480	480	480	480			4800	5000	96
80505	Contracted termite control	555	0	0	0	0	0	0	0	0	0			555	4333	13
80509	Contracted Termite Control Tr	0	0	0	0	0	0	0	0	0	0			0	4167	0
80601	Contracted pool & spa service	278	278	278	278	278	278	278	278	278	0			2502	2780	90
80602	Pool & spa repairs	0	495	0	0	273	0	0	280	0	0			1048	750	140
80603	Pool & spa extras/supplies	404	417	397	411	503	601	487	666	658	0			4545	3750	121
80617	Landscape Supplies	0	0	0	0	0	0	0	0	0	0			0	250	0
80707	Alarm Monitoring	0	0	0	0	0	0	0	0	0	0			0	1250	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
81002	Contracted software	250	0	0	0	0	0	0	0	0	0			250	2550	10
	Total-CONTRACTED SERVICE:	8060	6506	13368	6020	4551	3959	11223	2009	7666	6462			69825	97803	71
	MAINTENANCE															
86000	Gate Repairs	0	0	0	0	0	0	0	0	0	0			0	2500	0
86101	Fire Alarm	386	0	386	0	0	386	0	0	386	0			1542	2004	77
86200	Furnishings Communal	0	0	0	0	750	0	0	0	0	0			750	0	0
86300	Bldg Maint and Repairs	41	0	0	0	0	0	84	0	0	0			125	21667	1
86302	Equipment maintenance	1394	0	0	0	0	0	0	1074	0	0			2468	1606	154
86303	Maintenance Contingency	0	0	0	0	0	0	0	0	0	0			0	35296	0
86500	Lighting maintenance	0	360	0	0	0	0	0	0	0	0			360	833	43
86600	Resident Locks & keys	0	0	0	0	0	0	0	0	0	0			0	1667	0
86700	Maintenance supplies	2412	0	0	0	2062	682	2448	0	0	0			7604	20839	36
86800	Painting	107	0	0	0	0	0	0	0	0	0			107	0	0
87000	Plumbing	9206	5729	0	1720	9788	110	13290	939	0	675			41457	23333	178
87100	Roof	0	0	0	0	0	220	0	0	0	200			420	0	0
87111	Structural Maintenance/Repair	0	1389	16601	1508	16259	18846	2522	9307	2984	1130			70546	0	0
87300	Signs	0	0	0	0	0	1108	0	0	0	0			1108	250	443
87600	Landscape - Tree	4315	100	125	1225	2500	3225	700	0	750	0			12940	0	0
88301	Sewer Line Cleanouts	11725	0	0	0	0	0	0	0	3870	0			15595	24167	65
88307	Landscape Maintenance	0	13	0	350	0	0	0	0	0	0			363	0	0
88701	Landscaping- Maintenance	0	0	0	0	4326	4326	4416	4406	4326	4326			26126	0	0
89300	Gutters	0	0	0	0	0	0	0	0	0	0			0	3750	0
	Total-MAINTENANCE	29585	7591	17111	4803	35684	28903	23460	15727	12315	6331			181511	137911	132
	PROVISION FOR RESERVES															
98200	Interest	7	0	4	0	6990	6	6	0	0	0			7013	0	0
98800	Structure Maintenance/Repair	22866	22866	22866	22866	22866	22866	22866	22860	22871	22866			228659	228660	100
	Total-PROVISION FOR RESERVES	22873	22866	22870	22866	29856	22872	22872	22860	22871	22866			235673	228660	103
	UTILITIES INCOME															
50900	Utility reimbursement	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)	(40905)	(43591)	(43585)	(44151)			(428653)	0	0
	Total-UTILITIES INCOME	(43444)	(43598)	(44599)	(41517)	(41957)	(41307)	(40905)	(43591)	(43585)	(44151)			(428653)	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2019 Through 10/31/2019

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	UTILITY EXPENSE															
65100	Utility-electric	2227	2061	1978	1849	1839	2210	2474	2297	2625	2076			21637	0	0
65200	Utility gas	3405	4380	3835	3941	3076	3000	3044	2993	2656	2410			32739	0	0
65300	Utility phone	867	871	891	1112	942	328	1267	836	1109	1098			9321	0	0
65400	Utility trash	5289	5470	4868	5308	5823	5170	5505	5556	5523	5137			53649	0	0
65500	Utility water & sewer	63717	0	59968	0	59082	0	63417	0	65085	0			311268	0	0
81001	Contracted internet	116	120	120	120	120	120	120	120	120	130			1206	0	0
	Total-UTILITY EXPENSE	75622	12902	71659	12330	70882	10827	75826	11803	77118	10851			429820	0	0
	Total-Expenses Before Reserves	170752	64036	152217	74249	153101	87137	161148	74950	131142	55629			1124361	1129563	100
	Total EXPENSES	193625	86902	175087	97115	182957	110009	184020	97810	154013	78495			1360033	1358223	100
	Net Surplus or (Deficit)	(60227)	45691	(41570)	36768	(42035)	25473	(48663)	41311	(19008)	51616			(10645)	0	



Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 10/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10364	10/01/19	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10365	10/01/19	Pamela A. Moore	60300	Legal expense, reimbursable/Lines 191000		71.50	419.50
			60300	Legal expense, reimbursable/Trowbridge 1		348.00	
10366	10/03/19	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	312768	7,924.00	7,924.00
10368	10/03/19	Surfside III HOA	98800	Oct Reserve		22,866.00	22,866.00
10369	10/03/19	Lordon Management	60600	Management services - Oct 2019		1,700.00	1,700.00
10370	10/03/19	Lordon Management	60800	Printing & postage - Sep 2019		1,831.69	1,831.69
10371	10/09/19	McCaffery Reserve Consulting	60205	Office Expense		450.00	450.00
10372	10/09/19	Dewey Pest Control	80501	October Contracted pest control servic		480.00	480.00
10373	10/09/19	Marquez Termite & Pest Control	80500	Pest Control	313765	225.00	225.00
10374	10/09/19	Marquez Termite & Pest Control	80500	Pest Control	313764	125.00	125.00
10375	10/09/19	Antonio Delgado Chavez	43400	Plumbing main - replace/repair	313856	450.00	450.00
10376	10/09/19	Antonio Delgado Chavez	87000	Plumbing	313852	675.00	675.00
10377	10/09/19	Antonio Delgado Chavez	87111	Structural Maintenance/Repair - Communi	313854	180.00	180.00
10378	10/09/19	Antonio Delgado Chavez	87111	Structural Maintenance/Repair - Communi	313855	150.00	150.00
10379	10/11/19	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-0000		4,763.16	4,763.16
10380	10/14/19	Pamela A. Moore	60300	Legal expense, reimbursableLines/191000		71.50	71.50
10381	10/15/19	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communi		83.34	83.34
10382	10/15/19	ACRAnet-CBS Branch	60105	Professional Services		150.75	150.75
10383	10/15/19	Robert Owens, C.P.A.	60100	Accounting & Audit Services		1,250.00	1,250.00
10384	10/15/19	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	313933	777.24	777.24
10385	10/15/19	Thyssen Krupp Elevator	80201	December Contracted elevator service		4,541.97	4,541.97
10386	10/15/19	Marquez Termite & Pest Control	80500	Pest Control	313928	125.00	125.00

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 10/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10387	10/15/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	313519	127.50	127.50
10388	10/15/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	313526	200.84	200.84
10389	10/15/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	313528	85.00	85.00
10390	10/15/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	313521	127.50	127.50
10391	10/15/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	313931	85.00	85.00
10392	10/15/19	Lordon Management	60300	Demand letter fee for account 191000790		40.00	40.00
10393	10/15/19	CAI-Channel Island Chapter	60303	Legal		216.00	216.00
10394	10/15/19	Natural Green Landscape	80302	Landscape - Irrigation	313930	964.57	964.57
10395	10/15/19	Clay Commercial Security	87111	Structural Maintenance/Repair - Commun	313993	341.93	341.93
10396	10/15/19	SenEarthCo Inc.	60205	September Office Expense		250.00	250.00
10397	10/21/19	Westguard Insurance Company	70400	WC Inst. Acct #19212303056683		759.20	759.20
10398	10/22/19	Lordon Management	60900	Assessment refunds		200.00	200.00
10399	10/22/19	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	312768	5,284.70	5,284.70
10400	10/22/19	Frontier Communications	65300	November Utility phone		394.56	394.56
10401	10/22/19	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	313932	244.72	244.72
10402	10/25/19	Conejo Valley Rain Gutters	87100	Roof	314173	200.00	200.00
10407	11/07/19	Verizon Wireless	65300	October Utility phone		123.75	123.75
10408	11/07/19	Natural Green Landscape	88701	October Landscaping- Maintenance		4,326.00	4,326.00
<b>Total Checks:</b>							<b>63,220.42</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 10/31/2019

Check No	Date	Payee	Description	Check Total
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
10364	10/01/19	Lordon Management	Non-sufficient fund checks	10.00
10365	10/01/19	Pamela A. Moore	Legal expense, reimbursable/Lines 191000140 - 191000140	419.50
10366	10/03/19	AAA Pool Maintenance	Pool - resurface & reetch concrete	7,924.00
10367	10/03/19	Natural Green Landscape	September Landscaping- Maintenance	4,326.00
10368	10/03/19	Surfside III HOA	Oct Reserve	22,866.00
10369	10/03/19	Lordon Management	Management services - Oct 2019	1,700.00
10370	10/03/19	Lordon Management	Printing & postage - Sep 2019	1,831.69
10371	10/09/19	McCaffery Reserve Consulting	Office Expense	450.00
10372	10/09/19	Dewey Pest Control	October Contracted pest control servic	480.00
10373	10/09/19	Marquez Termite & Pest Control	Pest Control	225.00
10374	10/09/19	Marquez Termite & Pest Control	Pest Control	125.00
10375	10/09/19	Antonio Delgado Chavez	Plumbing main - replace/repair	450.00
10376	10/09/19	Antonio Delgado Chavez	Plumbing	675.00
10377	10/09/19	Antonio Delgado Chavez	Structural Maintenance/Repair - Communal	180.00
10378	10/09/19	Antonio Delgado Chavez	Structural Maintenance/Repair - Communal	150.00
10379	10/11/19	Farmers Insurance	Master Inst. Acct #F007941096-001-00001	4,763.16
10380	10/14/19	Pamela A. Moore	Legal expense, reimbursableLines/191000140 - 191000140	71.50
10381	10/15/19	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	83.34
10382	10/15/19	ACRAnet-CBS Branch	Professional Services	150.75

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 10/31/2019

<b>Check No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Check Total</b>
10383	10/15/19	Robert Owens, C.P.A.	Accounting & Audit Services	1,250.00
10384	10/15/19	AAA Pool Maintenance	Pool - resurface & reetch concrete	777.24
10385	10/15/19	Thyssen Krupp Elevator	December Contracted elevator service	4,541.97
10386	10/15/19	Marquez Termite & Pest Control	Pest Control	125.00
10387	10/15/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	127.50
10388	10/15/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	200.84
10389	10/15/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
10390	10/15/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	127.50
10391	10/15/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	85.00
10392	10/15/19	Lordon Management	Demand letter fee for account 191000790	40.00
10393	10/15/19	CAI-Channel Island Chapter	Legal	216.00
10394	10/15/19	Natural Green Landscape	Landscape - Irrigation	964.57
10395	10/15/19	Clay Commercial Security	Structural Maintenance/Repair - Communal	341.93
10396	10/15/19	SenEarthCo Inc.	September Office Expense	250.00
10397	10/21/19	Westguard Insurance Company	WC Inst. Acct #19212303056683	759.20
10398	10/22/19	Lordon Management	Assessment refunds	200.00
10399	10/22/19	AAA Pool Maintenance	Pool - resurface & reetch concrete	5,284.70
10400	10/22/19	Frontier Communications	November Utility phone	394.56
10401	10/22/19	Ocean View Plumbing & Rooter	Unit Maintenance/Repair	244.72
10402	10/25/19	Conejo Valley Rain Gutters	Roof	200.00
<b>Total Checks:</b>				<b>78,542.35</b>

# CHECKS VOIDED

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

Surfside III Condominium Owners Association

**CHECKS NOT RELEASED**

Period Ending: 10/31/2019

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10407	11/07/19	Verizon Wireless	October Utility phone	123.75
10408	11/07/19	Natural Green Landscape	October Landscaping- Maintenance	4,326.00
<b>Total Checks:</b>				<b>4,449.75</b>

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 10/31/2019

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</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 Createc</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 inovice 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	312768	09/12/2019	006329	AAA Pool Maintenance Inv 39778-1: Remodel of pool.	26,416.70	Common Area	13,208.70	10/24/2019	39778-1/Fin
191	312781	09/12/2019	008817	Ocean View Plumbing & Rooter Main line backup	375.00	669 Lighthouse Way	375.00	10/04/2019	1804908151
191	312827	09/12/2019	008272	Natural Green Landscape Inv 13615: Irrigation repairs.	155.00	Common Area	155.00	10/04/2019	13615
191	312828	09/12/2019	008817	Ocean View Plumbing & Rooter Inv 17981082719: preventative rooter maintenance.	3,870.00	Common Area	3,870.00	10/04/2019	1798108271
191	312829	09/12/2019	008757	Marquez Termite & Pest Control Inv 11852: Termite inspections/reports.	5,190.00	Common Area	5,190.00	10/04/2019	11852
191	312830	09/12/2019	008272	Natural Green Landscape Inv 13889: Irrigation services.	175.00	Common Area	175.00	10/04/2019	13889
191	313173	09/19/2019	008272	Natural Green Landscape Inv 13933: Pruned 1 Sycamore tree and 2 Eucalyptus trees.	750.00	Common Area	750.00	10/04/2019	13933
191	313174	09/19/2019	010853	Aire Serv Camarillo Inv 2443117: Dryer vent cleaning.	744.00	Common Area	744.00	10/04/2019	2443117
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	127.50	10/16/2019	1805708081
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	127.50	10/16/2019	1809108131



<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	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	200.84	10/16/2019	1801408021
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	85.00	10/16/2019	1804108061
191	313764	10/03/2019	008757	Marquez Termite & Pest Control Inv. #11845, termite work completed	125.00	675 Reef Circle	125.00	10/09/2019	11845
191	313765	10/03/2019	008757	Marquez Termite & Pest Control inv. #11849, Recommendations #3A termite work	225.00	756 Seawind Way	225.00	10/09/2019	11849
191	313852	10/07/2019	011005	Antonio Delgado Chavez Invoice 01745: Removed all valves on hot water system including water heater to flush out hot water at all fixtures.	675.00	772 Seawind Way	675.00	10/09/2019	01745
191	313854	10/07/2019	011005	Antonio Delgado Chavez Inv 01755: Flush out water system and change fill valve on toilet. Replaced supply line on toilet.	180.00	756 Seawind Way	180.00	10/09/2019	01755
191	313855	10/07/2019	011005	Antonio Delgado Chavez Inv 01754: Snake out two shower drains at women's restroom/clubhouse.	150.00	Common Area	150.00	10/09/2019	01754
191	313856	10/07/2019	011005	Antonio Delgado Chavez Inv 01695: Snake all drains including side area drains and 2 shower drains.	450.00	Common Area	450.00	10/09/2019	01695
191	313928	10/09/2019	008757	Marquez Termite & Pest Control Invoice #11888 - Fee for termite treatment of top of post.	125.00	663 Reef Circle	125.00	10/16/2019	11888
191	313930	10/09/2019	008272	Natural Green Landscape Invoice #14040 - Restoration/Service/Remodel Drywall patching in two separate bathrooms due to outside plumber opening up walls.	964.57	679 Bluewater Way	964.57	10/16/2019	14040
191	313931	10/09/2019	008817	Ocean View Plumbing & Rooter Invoice #17912071619 - Providing roter service requested by Jennifer on July 16th, washer drain clogged.	85.00	669 Reef Circle	85.00	10/16/2019	1791207161
191	313932	10/09/2019	008817	Ocean View Plumbing & Rooter Invoice #18365092319 - Tub leaking from unit 816 above down to unit 814, ran water and found tub diverter spout nipple was broken.	244.72	816 Bluewater Way	244.72	10/24/2019	1836509231
191	313933	10/09/2019	006329	AAA Pool Maintenance Invoice #39884 - Removal and disposal of existing light fixture and install new light fixture.	777.24	Common Area	777.24	10/16/2019	39884
191	313993	10/09/2019	008647	Clay Commercial Security Per invoice 2816 - 20 ped keys.	341.93	Common Area	341.93	10/16/2019	2816

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</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	314173	10/14/2019	005120	Conejo Valley Rain Gutters Invoice dated October 4, 2019: BLDG 3 repaired gutter over window - cleaned guttter and downspout	200.00	Common Area	200.00	10/31/2019	
191	314397	10/18/2019	008272	Natural Green Landscape Per invoice 14102 - Removed and repalced concrete walkway that was a trip hazard.	2,789.91	768 Seawind Way	0.00		
191	314432	10/18/2019	008272	Natural Green Landscape Invoice 14145: Sealed acoustic ceilings that were impacted by a roof leak.	1,680.21	782 Seawind Way	0.00		
191	314698	10/24/2019	008272	Natural Green Landscape Invoice#: 14151 Irrigation leak in front of the clubhouse - repaired.	820.00	Common Area	0.00		
191	314893	10/30/2019	008817	Ocean View Plumbing & Rooter Inv 18606102819: Water lines in wall looked bad - installed new.	275.99	644 Sunfish Way	0.00		

**Count: 49**

**Total Amount:**

**86,512.68**

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/31/19		Checks Released	10100	Checking - Union xxxxxx4124		78,092.35
	10/31/19		Checks Released	10101	AP - Checks Not Released	78,092.35	
Check	10/01/19	10364	Lordon Management	10101	AP - Checks Not Released		10.00
	10/01/19	10364	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	10/01/19	10365	Pamela A. Moore	10101	AP - Checks Not Released		419.50
	10/01/19	10365	Pamela A. Moore	60300	Legal expense, reimbursable	71.50	
	10/01/19	10365	Pamela A. Moore	60300	Legal expense, reimbursable	348.00	
Check	10/03/19	10366	AAA Pool Maintenance	10101	AP - Checks Not Released		7,924.00
	10/03/19	10366	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	7,924.00	
Check	10/03/19	10368	Surfside III HOA	10101	AP - Checks Not Released		22,866.00
	10/03/19	10368	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	22,866.00	
Check	10/04/19	10368	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	22,866.00	
	10/04/19	10368	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		22,866.00
Check	10/03/19	10369	Lordon Management	10101	AP - Checks Not Released		1,700.00
	10/03/19	10369	Lordon Management	60600	Management services	1,700.00	
Check	10/03/19	10370	Lordon Management	10101	AP - Checks Not Released		1,831.69
	10/03/19	10370	Lordon Management	60800	Printing & postage	1,831.69	
Check	10/09/19	10371	McCaffery Reserve Consulting	10100	Checking - Union xxxxxx4124		450.00
	10/09/19	10371	McCaffery Reserve Consulting	60205	Office Expense	450.00	
Check	10/09/19	10372	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	10/09/19	10372	Dewey Pest Control	80501	Contracted pest control servic	480.00	
Check	10/09/19	10373	Marquez Termite & Pest Control	10101	AP - Checks Not Released		225.00
	10/09/19	10373	Marquez Termite & Pest Control	80500	Pest Control	225.00	
Check	10/09/19	10374	Marquez Termite & Pest Control	10101	AP - Checks Not Released		125.00
	10/09/19	10374	Marquez Termite & Pest Control	80500	Pest Control	125.00	
Check	10/09/19	10375	Antonio Delgado Chavez	10101	AP - Checks Not Released		450.00
	10/09/19	10375	Antonio Delgado Chavez	43400	Plumbing main - replace/repair	450.00	
Check	10/09/19	10376	Antonio Delgado Chavez	10101	AP - Checks Not Released		675.00
	10/09/19	10376	Antonio Delgado Chavez	87000	Plumbing	675.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/09/19	10377	Antonio Delgado Chavez	10101	AP - Checks Not Released		180.00
	10/09/19	10377	Antonio Delgado Chavez	87111	Structural Maintenance/Repair - Communal	180.00	
Check	10/09/19	10378	Antonio Delgado Chavez	10101	AP - Checks Not Released		150.00
	10/09/19	10378	Antonio Delgado Chavez	87111	Structural Maintenance/Repair - Communal	150.00	
Check	10/11/19	10379	Farmers Insurance	10101	AP - Checks Not Released		4,763.16
	10/11/19	10379	Farmers Insurance	70300	Insurance master policy	4,763.16	
Check	10/14/19	10380	Pamela A. Moore	10101	AP - Checks Not Released		71.50
	10/14/19	10380	Pamela A. Moore	60300	Legal expense, reimbursable	71.50	
Check	10/15/19	10381	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		83.34
	10/15/19	10381	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	83.34	
Check	10/15/19	10382	ACRAnet-CBS Branch	10101	AP - Checks Not Released		150.75
	10/15/19	10382	ACRAnet-CBS Branch	60105	Professional Services	150.75	
Check	10/15/19	10383	Robert Owens, C.P.A.	10101	AP - Checks Not Released		1,250.00
	10/15/19	10383	Robert Owens, C.P.A.	60100	Accounting & Audit Services	1,250.00	
Check	10/15/19	10384	AAA Pool Maintenance	10101	AP - Checks Not Released		777.24
	10/15/19	10384	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	777.24	
Check	10/15/19	10385	Thyssen Krupp Elevator	10101	AP - Checks Not Released		4,541.97
	10/15/19	10385	Thyssen Krupp Elevator	80201	Contracted elevator service	4,541.97	
Check	10/15/19	10386	Marquez Termite & Pest Control	10101	AP - Checks Not Released		125.00
	10/15/19	10386	Marquez Termite & Pest Control	80500	Pest Control	125.00	
Check	10/15/19	10387	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	10/15/19	10387	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	127.50	
Check	10/15/19	10388	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		200.84
	10/15/19	10388	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	200.84	
Check	10/15/19	10389	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	10/15/19	10389	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	10/15/19	10390	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		127.50
	10/15/19	10390	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	127.50	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	10/15/19	10391	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		85.00
	10/15/19	10391	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	85.00	
Check	10/15/19	10392	Lordon Management	10101	AP - Checks Not Released		40.00
	10/15/19	10392	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	10/15/19	10393	CAI-Channel Island Chapter	10101	AP - Checks Not Released		216.00
	10/15/19	10393	CAI-Channel Island Chapter	60303	Legal	216.00	
Check	10/15/19	10394	Natural Green Landscape	10101	AP - Checks Not Released		964.57
	10/15/19	10394	Natural Green Landscape	80302	Landscape - Irrigation	964.57	
Check	10/15/19	10395	Clay Commercial Security	10101	AP - Checks Not Released		341.93
	10/15/19	10395	Clay Commercial Security	87111	Structural Maintenance/Repair - Communal	341.93	
Check	10/15/19	10396	SenEarthCo Inc.	10101	AP - Checks Not Released		250.00
	10/15/19	10396	SenEarthCo Inc.	60205	Office Expense	250.00	
Check	10/21/19	10397	Westguard Insurance Company	10101	AP - Checks Not Released		759.20
	10/21/19	10397	Westguard Insurance Company	70400	Worker's compensation	759.20	
Check	10/22/19	10398	Lordon Management	10101	AP - Checks Not Released		200.00
	10/22/19	10398	Lordon Management	60900	Assessment refunds	200.00	
Check	10/22/19	10399	AAA Pool Maintenance	10101	AP - Checks Not Released		5,284.70
	10/22/19	10399	AAA Pool Maintenance	40403	Pool - resurface & reetch concrete	5,284.70	
Check	10/22/19	10400	Frontier Communications	10101	AP - Checks Not Released		394.56
	10/22/19	10400	Frontier Communications	65300	Utility phone	394.56	
Check	10/22/19	10401	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		244.72
	10/22/19	10401	Ocean View Plumbing & Rooter	63000	Unit Maintenance/Repair	244.72	
Check	10/25/19	10402	Conejo Valley Rain Gutters	10101	AP - Checks Not Released		200.00
	10/25/19	10402	Conejo Valley Rain Gutters	87100	Roof	200.00	
Check	11/07/19	10407	Verizon Wireless	10101	AP - Checks Not Released		123.75
	11/07/19	10407	Verizon Wireless	65300	Utility phone	123.75	
Check	11/07/19	10408	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	11/07/19	10408	Natural Green Landscape	88701	Landscaping- Maintenance	4,326.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/08/19	4995	10/21 Phone 9/25 - 10/24	10100	Checking - Union xxxxxx4124		261.75
	10/08/19	4995	10/21 Phone 9/25 - 10/24	10100	Checking - Union xxxxxx4124		103.55
	10/08/19	4995	10/21 Phone 9/25 - 10/24	65300	Utility phone	103.55	
	10/08/19	4995	10/21 Phone 9/25 - 10/24	65300	Utility phone	261.75	
Journal	10/08/19	4996	10/21 Trash 9/30 - 10/31	10100	Checking - Union xxxxxx4124		5,136.82
	10/08/19	4996	10/21 Trash 9/30 - 10/31	65400	Utility trash	5,136.82	
Journal	10/08/19	4997	RT 10/07 ck 10366	10100	Checking - Union xxxxxx4124	7,924.00	
	10/08/19	4997	RT 10/07 ck 10366	10300	Cap Res - Union xxxxxx7978		7,924.00
Journal	10/15/19	5000	INT	11500	Mutual of Omaha CR on deposit	1.53	
	10/15/19	5000	INT	51300	Interest income		1.53
Journal	10/15/19	5001	Recode ck 10359	63000	Unit Maintenance/Repair		375.00
	10/15/19	5001	Recode ck 10359	87111	Structural Maintenance/Repair - Communal	375.00	
Journal	10/18/19	5004	R/T 10/16/19 CK 10384	10100	Checking - Union xxxxxx4124	777.24	
	10/18/19	5004	R/T 10/16/19 CK 10384	10300	Cap Res - Union xxxxxx7978		777.24
Journal	10/18/19	5005	Reimb Fence Santamaria 9028	10100	Checking - Union xxxxxx4124	200.00	
	10/18/19	5005	Reimb Fence Santamaria 9028	63000	Unit Maintenance/Repair		200.00
Journal	10/21/19	5006	10/18 TWC 09/29/19 - 10/28/19	10100	Checking - Union xxxxxx4124		129.95
	10/21/19	5006	10/18 TWC 09/30 - 10/29	10100	Checking - Union xxxxxx4124		90.32
	10/21/19	5006	10/18 TWC 09/30 - 10/29	65300	Utility phone	90.32	
	10/21/19	5006	10/18 TWC 09/29/19 - 10/28/19	81001	Contracted internet	129.95	
Journal	10/21/19	5007	10/04 Gas 8/31 - 09/12	10100	Checking - Union xxxxxx4124		2,410.07
	10/21/19	5007	10/04 Gas 8/31 - 09/12	65200	Utility gas	2,410.07	
Journal	10/21/19	5008	10/03 PS Water (Sparkletts)	10100	Checking - Union xxxxxx4124		23.22
	10/21/19	5008	10/03 PS Water (Sparkletts)	60205	Office Expense	23.22	
Journal	10/21/19	5009	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	10/21/19	5009	October Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	10/21/19	5009	October Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	10/21/19	5009	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	10/21/19	5009	October Loan	31400	2nd LOC Mutual of Omaha	5,804.05	
	10/21/19	5009	October Loan	31900	LOC Mutual of Omaha	21,564.90	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	10/21/19	5009	Principal	45100	Retained funds		21,564.90
	10/21/19	5009	Principal	45100	Retained funds		5,804.05
	10/21/19	5009	Principal	64001	Loan Servicing Principle	5,804.05	
	10/21/19	5009	Principal	64001	Loan Servicing Principle	21,564.90	
	10/21/19	5009	October Loan	64002	Loan Servicing Interest	4,381.01	
	10/21/19	5009		64002	Loan Servicing Interest	16,276.99	
Journal	10/23/19	5010	10/28 Electric 9/16-10/16	10100	Checking - Union xxxxxx4124		2,076.31
	10/23/19	5010	10/28 Electric 9/16-10/16	65100	Utility-electric	2,076.31	
Journal	10/25/19	5011	10/4 Paychex Inv	10100	Checking - Union xxxxxx4124		81.75
	10/25/19	5011	10/4 Paychex Inv	10100	Checking - Union xxxxxx4124		78.00
	10/25/19	5011	10/4 Paychex Inv	10100	Checking - Union xxxxxx4124		69.75
	10/25/19	5011	10/4 Paychex Inv	60103	Payroll service	69.75	
	10/25/19	5011	10/4 Paychex Inv	60103	Payroll service	78.00	
	10/25/19	5011	10/4 Paychex Inv	60103	Payroll service	81.75	
Journal	10/25/19	5012	RT 10/23 Ck 10375, 10399	10100	Checking - Union xxxxxx4124	5,734.70	
	10/25/19	5012	RT 10/23 Ck 10375, 10399	10300	Cap Res - Union xxxxxx7978		5,734.70
Journal	10/25/19	5013	10/21 Verizon	10100	Checking - Union xxxxxx4124		123.75
	10/25/19	5013	10/21 Verizon	65300	Utility phone	123.75	
Journal	10/31/19	5014	Oct ins	25900	Prepaid insurance		8,707.43
	10/31/19	5014	Oct ins	70500	Insurance-earthquake	8,707.43	
Journal	11/04/19	5015	PR	10100	Checking - Union xxxxxx4124		1,849.92
	11/04/19	5015	Employee withholdings	10100	Checking - Union xxxxxx4124		1,239.76
	11/04/19	5015	Ck 26805	10100	Checking - Union xxxxxx4124		1,206.40
	11/04/19	5015	Ck 26803	10100	Checking - Union xxxxxx4124		415.84
	11/04/19	5015	Ck 26807	10100	Checking - Union xxxxxx4124		407.24
	11/04/19	5015	Ck 26806	10100	Checking - Union xxxxxx4124		287.75
	11/04/19	5015	Employee withholdings	60501	Maintenance Salaries Gross	326.56	
	11/04/19	5015	PR	60501	Maintenance Salaries Gross	1,514.75	
	11/04/19	5015	PR	60502	Office Salaries Gross	1,494.15	
	11/04/19	5015	Employee withholdings	60503	Clubhouse Salaries Gross	111.10	
	11/04/19	5015	Employee withholdings	60503	Clubhouse Salaries Gross	325.90	
	11/04/19	5015	PR	60503	Clubhouse Salaries Gross	751.01	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2019

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	11/04/19	5015	Employee withholdings	60512	Porter Salaries Gross	52.90	
	11/04/19	5015	PR	60512	Porter Salaries Gross	407.24	
	11/04/19	5015	Employee liabilities	75100	Payroll taxes	423.30	
Journal	11/04/19	5016	PR 10/18/19	10100	Checking - Union xxxxxx4124		1,820.14
	11/04/19	5016	Employee withholdings	10100	Checking - Union xxxxxx4124		1,392.38
	11/04/19	5016	Ck 26811	10100	Checking - Union xxxxxx4124		1,188.25
	11/04/19	5016	Ck 26812	10100	Checking - Union xxxxxx4124		789.99
	11/04/19	5016	Ck 26809	10100	Checking - Union xxxxxx4124		562.29
	11/04/19	5016	Employee withholdings	60501	Maintenance Salaries Gross	350.54	
	11/04/19	5016	PR 10/18/19	60501	Maintenance Salaries Gross	1,496.51	
	11/04/19	5016	Employee withholdings	60502	Office Salaries Gross	291.83	
	11/04/19	5016	PR 10/18/19	60502	Office Salaries Gross	1,188.25	
	11/04/19	5016	Employee withholdings	60503	Clubhouse Salaries Gross	157.56	
	11/04/19	5016	PR 10/18/19	60503	Clubhouse Salaries Gross	885.92	
	11/04/19	5016	Employee withholdings	60512	Porter Salaries Gross	160.53	
	11/04/19	5016	PR 10/18/19	60512	Porter Salaries Gross	789.99	
	11/04/19	5016	Employee liabilities	75100	Payroll taxes	431.92	
Journal	11/04/19	5017	Paychex	10100	Checking - Union xxxxxx4124		115.50
	11/04/19	5017	Paychex	60103	Payroll service	115.50	
Journal	11/07/19	5018	Reallocate bill backs pd in Oct	51500	Reimbursement income	4,533.11	
	11/07/19	5018	Reallocate bill backs pd in Oct	63000	Unit Maintenance/Repair		4,533.11
Other	10/31/19	10/31/19	Assessments Charged	15500	Accounts Receivable	183,333.01	
	10/31/19	10/31/19	Adjustment Credits	15500	Accounts Receivable		4,538.94
	10/31/19	10/31/19	Prepaid Assessments Sep	15500	Accounts Receivable		28,391.78
	10/31/19	10/31/19	Prepaid Assessments Oct	15500	Accounts Receivable	39,016.91	
	10/31/19	10/31/19	Prepaid Assessments Sep	37000	Prepaid Assessments	28,391.78	
	10/31/19	10/31/19	Prepaid Assessments Oct	37000	Prepaid Assessments		39,016.91
	10/31/19	10/31/19	Assessments Charged	50100	Regular assessments		132,252.00
	10/31/19	10/31/19	Assessments Charged	50400	Late charge assessments		88.90
	10/31/19	10/31/19	Adjustment Credits	50400	Late charge assessments	3.30	
	10/31/19	10/31/19	Assessments Charged	50500	Lien assessments		240.00
	10/31/19	10/31/19	Assessments Charged	50600	Legal assessments		491.00
	10/31/19	10/31/19	Assessments Charged	50700	Parking assessments		200.00



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 10/31/2019

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Other	10/31/19	10/31/19	Assessments Charged	50900	Utility reimbursement		44,562.83
	10/31/19	10/31/19	Adjustment Credits	50900	Utility reimbursement	411.64	
	10/31/19	10/31/19	Assessments Charged	51000	Resident Key/gate card income		174.00
	10/31/19	10/31/19	Adjustment Credits	51000	Resident Key/gate card income	100.00	
	10/31/19	10/31/19	Adjustment Credits	51200	Violation / Fine	500.00	
	10/31/19	10/31/19	Assessments Charged	51500	Reimbursement income		1,200.28
	10/31/19	10/31/19	Assessments Charged	52700	Move In/Move Out Registration Fee		700.00
	10/31/19	10/31/19	Adjustment Credits	52700	Move In/Move Out Registration Fee	100.00	
	10/31/19	10/31/19	Assessments Charged	54200	Adjustment		3,424.00
	10/31/19	10/31/19	Adjustment Credits	54200	Adjustment	3,424.00	
Payment	10/31/19		Payments	10100	Checking - Union xxxxxx4124	200,958.91	
	10/31/19		Payments	15500	Accounts Receivable		200,958.91
<b>Totals:</b>						<b>793,954.88</b>	<b>793,954.88</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				170,060.88
		4995	10/08/19	10/21 Phone 9/25 - 10/24			261.75	
		4995	10/08/19	10/21 Phone 9/25 - 10/24			103.55	
		4996	10/08/19	10/21 Trash 9/30 - 10/31			5,136.82	
		4997	10/08/19	RT 10/07 ck 10366		7,924.00		
		5004	10/18/19	R/T 10/16/19 CK 10384		777.24		
		5005	10/18/19	Reimb Fence Santamaria 9		200.00		
		5006	10/21/19	10/18 TWC 09/29/19 - 10/			129.95	
		5006	10/21/19	10/18 TWC 09/30 - 10/29			90.32	
		5007	10/21/19	10/04 Gas 8/31 - 09/12			2,410.07	
		5008	10/21/19	10/03 PS Water (Sparkletts			23.22	
		5009	10/21/19	Transfer			48,026.95	
		5010	10/23/19	10/28 Electric 9/16-10/16			2,076.31	
		5011	10/25/19	10/4 Paychex Inv			81.75	
		5011	10/25/19	10/4 Paychex Inv			78.00	
		5011	10/25/19	10/4 Paychex Inv			69.75	
		5012	10/25/19	RT 10/23 Ck 10375, 10395		5,734.70		
		5013	10/25/19	10/21 Verizon			123.75	
		5015	11/04/19	PR			1,849.92	
		5015	11/04/19	Employee withholdings			1,239.76	
		5015	11/04/19	Ck 26805			1,206.40	
		5015	11/04/19	Ck 26803			415.84	
		5015	11/04/19	Ck 26807			407.24	
		5015	11/04/19	Ck 26806			287.75	
		5016	11/04/19	PR 10/18/19			1,820.14	
		5016	11/04/19	Employee withholdings			1,392.38	
		5016	11/04/19	Ck 26811			1,188.25	
		5016	11/04/19	Ck 26812			789.99	
		5016	11/04/19	Ck 26809			562.29	
		5017	11/04/19	Paychex			115.50	
			10/01/19	Payments		50.00		
			10/01/19	Payments		570.64		
			10/01/19	Payments		38,464.80		
			10/02/19	Payments		10,804.47		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/03/19	Payments		6,590.47		
			10/03/19	Payments		2,512.00		
			10/03/19	Payments		14,191.74		
			10/04/19	Payments		10,207.11		
			10/04/19	Payments		575.00		
10364			10/04/19	Released Check 10364	Lordon Management		10.00	
10369			10/04/19	Released Check 10369	Lordon Management		1,700.00	
10370			10/04/19	Released Check 10370	Lordon Management		1,831.69	
10352			10/04/19	Released Check 10352	Dewey Pest Control		480.00	
10365			10/04/19	Released Check 10365	Pamela A. Moore		419.50	
10368			10/04/19	Released Check 10368	Surfside III HOA		22,866.00	
10350			10/04/19	Released Check 10350	Pt. Hueneme Marine Supj		37.45	
10351			10/04/19	Released Check 10351	Bay Alarm		385.50	
10367			10/04/19	Released Check 10367	Natural Green Landscape		4,326.00	
10353			10/04/19	Released Check 10353	Natural Green Landscape		750.00	
10354			10/04/19	Released Check 10354	Natural Green Landscape		175.00	
10355			10/04/19	Released Check 10355	Natural Green Landscape		155.00	
10356			10/04/19	Released Check 10356	Joshua Barros		935.73	
10358			10/04/19	Released Check 10358	Marquez Termite & Pest (		5,190.00	
10357			10/04/19	Released Check 10357	SenEarthCo Inc.		250.00	
10359			10/04/19	Released Check 10359	Ocean View Plumbing &		375.00	
10360			10/04/19	Released Check 10360	Ocean View Plumbing &		3,870.00	
10363			10/04/19	Released Check 10363	Patricia Lapenn		1,309.25	
10361			10/04/19	Released Check 10361	Aire Serv Camarillo		744.00	
10362			10/04/19	Released Check 10362	Law Offices of Deborah I		788.75	
			10/07/19	Payments		75.00		
			10/07/19	Payments		29,756.31		
			10/08/19	Payments		3,992.62		
10366			10/08/19	Released Check 10366	AAA Pool Maintenance		7,924.00	
10372			10/09/19	Released Check 10372	Dewey Pest Control		480.00	
			10/09/19	Payments		18,004.29		
10375			10/09/19	Released Check 10375	Antonio Delgado Chavez		450.00	
10376			10/09/19	Released Check 10376	Antonio Delgado Chavez		675.00	
10377			10/09/19	Released Check 10377	Antonio Delgado Chavez		180.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10378	10/09/19	Released Check 10378	Antonio Delgado Chavez		150.00	
		10371	10/09/19		McCaffery Reserve Cons		450.00	
		10373	10/09/19	Released Check 10373	Marquez Termite & Pest		225.00	
		10374	10/09/19	Released Check 10374	Marquez Termite & Pest		125.00	
			10/10/19	Payments		4,005.00		
			10/11/19	Payments		6,264.18		
		10379	10/11/19	Released Check 10379	Farmers Insurance			4,763.16
			10/15/19	Payments		120.00		
			10/15/19	Payments		15,364.45		
			10/16/19	Payments		971.32		
		10392	10/16/19	Released Check 10392	Lordon Management			40.00
		10383	10/16/19	Released Check 10383	Robert Owens, C.P.A.			1,250.00
		10384	10/16/19	Released Check 10384	AAA Pool Maintenance			777.24
		10381	10/16/19	Released Check 10381	Pt. Hueneme Marine Supp			83.34
		10380	10/16/19	Released Check 10380	Pamela A. Moore			71.50
		10382	10/16/19	Released Check 10382	ACRAnet-CBS Branch			150.75
		10395	10/16/19	Released Check 10395	Clay Commercial Security			341.93
		10396	10/16/19	Released Check 10396	SenEarthCo Inc.			250.00
		10386	10/16/19	Released Check 10386	Marquez Termite & Pest			125.00
		10387	10/16/19	Released Check 10387	Ocean View Plumbing &			127.50
		10388	10/16/19	Released Check 10388	Ocean View Plumbing &			200.84
		10389	10/16/19	Released Check 10389	Ocean View Plumbing &			85.00
		10390	10/16/19	Released Check 10390	Ocean View Plumbing &			127.50
		10391	10/16/19	Released Check 10391	Ocean View Plumbing &			85.00
		10393	10/16/19	Released Check 10393	CAI-Channel Island Chap			216.00
		10394	10/16/19	Released Check 10394	Natural Green Landscape			964.57
		10385	10/16/19	Released Check 10385	Thyssen Krupp Elevator			4,541.97
			10/17/19	Payments		2,084.00		
			10/17/19	Payments		3,644.02		
			10/18/19	Payments		500.00		
			10/18/19	Payments		575.00		
			10/21/19	Payments		2,961.51		
			10/21/19	Payments		200.84		
			10/22/19	Payments		2,778.23		

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			10/22/19	Payments		469.26		
		10397	10/22/19	Released Check 10397	Westguard Insurance Con		759.20	
			10/23/19	Payments		4,524.78		
			10/24/19	Payments		5,387.97		
		10399	10/24/19	Released Check 10399	AAA Pool Maintenance		5,284.70	
		10398	10/24/19	Released Check 10398	Lordon Management		200.00	
		10401	10/24/19	Released Check 10401	Ocean View Plumbing &		244.72	
		10400	10/24/19	Released Check 10400	Frontier Communications		394.56	
			10/25/19	Payments		1,154.05		
			10/28/19	Payments		1,057.86		
			10/29/19	Payments		3,393.81		
			10/30/19	Payments		6,832.44		
			10/31/19	Payments		2,875.74		
		10402	10/31/19	Released Check 10402	Conejo Valley Rain Gutte		200.00	
				Ending Balance				237,225.73
<b>10101</b>	<b>AP - Checks Not Released</b>			Begining Balance				(19,771.68)
		10364	10/01/19		Lordon Management		10.00	
		10365	10/01/19		Pamela A. Moore		419.50	
		10368	10/03/19		Surfside III HOA		22,866.00	
		10366	10/03/19		AAA Pool Maintenance		7,924.00	
		10369	10/03/19		Lordon Management		1,700.00	
		10370	10/03/19		Lordon Management		1,831.69	
		10369	10/04/19	Released Check 10369	Lordon Management	1,700.00		
		10370	10/04/19	Released Check 10370	Lordon Management	1,831.69		
		10351	10/04/19	Released Check 10351	Bay Alarm	385.50		
		10367	10/04/19	Released Check 10367	Natural Green Landscape	4,326.00		
		10353	10/04/19	Released Check 10353	Natural Green Landscape	750.00		
		10354	10/04/19	Released Check 10354	Natural Green Landscape	175.00		
		10355	10/04/19	Released Check 10355	Natural Green Landscape	155.00		
		10356	10/04/19	Released Check 10356	Joshua Barros	935.73		
		10350	10/04/19	Released Check 10350	Pt. Hueneme Marine Supj	37.45		
		10368	10/04/19	Released Check 10368	Surfside III HOA	22,866.00		
		10365	10/04/19	Released Check 10365	Pamela A. Moore	419.50		

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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>
		10352	10/04/19	Released Check 10352	Dewey Pest Control	480.00		
		10364	10/04/19	Released Check 10364	Lordon Management	10.00		
		10363	10/04/19	Released Check 10363	Patricia Lapenn	1,309.25		
		10361	10/04/19	Released Check 10361	Aire Serv Camarillo	744.00		
		10362	10/04/19	Released Check 10362	Law Offices of Deborah F	788.75		
		10357	10/04/19	Released Check 10357	SenEarthCo Inc.	250.00		
		10358	10/04/19	Released Check 10358	Marquez Termite & Pest C	5,190.00		
		10359	10/04/19	Released Check 10359	Ocean View Plumbing &	375.00		
		10360	10/04/19	Released Check 10360	Ocean View Plumbing &	3,870.00		
		10366	10/08/19	Released Check 10366	AAA Pool Maintenance	7,924.00		
		10373	10/09/19	Released Check 10373	Marquez Termite & Pest C	225.00		
		10373	10/09/19		Marquez Termite & Pest C		225.00	
		10374	10/09/19		Marquez Termite & Pest C		125.00	
		10374	10/09/19	Released Check 10374	Marquez Termite & Pest C	125.00		
		10375	10/09/19		Antonio Delgado Chavez		450.00	
		10375	10/09/19	Released Check 10375	Antonio Delgado Chavez	450.00		
		10376	10/09/19		Antonio Delgado Chavez		675.00	
		10376	10/09/19	Released Check 10376	Antonio Delgado Chavez	675.00		
		10377	10/09/19	Released Check 10377	Antonio Delgado Chavez	180.00		
		10377	10/09/19		Antonio Delgado Chavez		180.00	
		10378	10/09/19		Antonio Delgado Chavez		150.00	
		10378	10/09/19	Released Check 10378	Antonio Delgado Chavez	150.00		
		10372	10/09/19		Dewey Pest Control		480.00	
		10372	10/09/19	Released Check 10372	Dewey Pest Control	480.00		
		10379	10/11/19		Farmers Insurance		4,763.16	
		10379	10/11/19	Released Check 10379	Farmers Insurance	4,763.16		
		10380	10/14/19		Pamela A. Moore		71.50	
		10383	10/15/19		Robert Owens, C.P.A.		1,250.00	
		10381	10/15/19		Pt. Hueneme Marine Supj		83.34	
		10382	10/15/19		ACRAnet-CBS Branch		150.75	
		10394	10/15/19		Natural Green Landscape		964.57	
		10395	10/15/19		Clay Commercial Security		341.93	
		10384	10/15/19		AAA Pool Maintenance		777.24	
		10385	10/15/19		Thyssen Krupp Elevator		4,541.97	

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		10393	10/15/19		CAI-Channel Island Chap		216.00	
		10392	10/15/19		Lordon Management		40.00	
		10396	10/15/19		SenEarthCo Inc.		250.00	
		10387	10/15/19		Ocean View Plumbing &		127.50	
		10386	10/15/19		Marquez Termite & Pest (		125.00	
		10388	10/15/19		Ocean View Plumbing &		200.84	
		10389	10/15/19		Ocean View Plumbing &		85.00	
		10390	10/15/19		Ocean View Plumbing &		127.50	
		10391	10/15/19		Ocean View Plumbing &		85.00	
		10391	10/16/19	Released Check 10391	Ocean View Plumbing &	85.00		
		10389	10/16/19	Released Check 10389	Ocean View Plumbing &	85.00		
		10390	10/16/19	Released Check 10390	Ocean View Plumbing &	127.50		
		10386	10/16/19	Released Check 10386	Marquez Termite & Pest (	125.00		
		10387	10/16/19	Released Check 10387	Ocean View Plumbing &	127.50		
		10388	10/16/19	Released Check 10388	Ocean View Plumbing &	200.84		
		10383	10/16/19	Released Check 10383	Robert Owens, C.P.A.	1,250.00		
		10392	10/16/19	Released Check 10392	Lordon Management	40.00		
		10393	10/16/19	Released Check 10393	CAI-Channel Island Chap	216.00		
		10394	10/16/19	Released Check 10394	Natural Green Landscape	964.57		
		10385	10/16/19	Released Check 10385	Thyssen Krupp Elevator	4,541.97		
		10384	10/16/19	Released Check 10384	AAA Pool Maintenance	777.24		
		10395	10/16/19	Released Check 10395	Clay Commercial Security	341.93		
		10396	10/16/19	Released Check 10396	SenEarthCo Inc.	250.00		
		10382	10/16/19	Released Check 10382	ACRAnet-CBS Branch	150.75		
		10381	10/16/19	Released Check 10381	Pt. Hueneme Marine Supp	83.34		
		10380	10/16/19	Released Check 10380	Pamela A. Moore	71.50		
		10397	10/21/19		Westguard Insurance Con		759.20	
		10397	10/22/19	Released Check 10397	Westguard Insurance Con	759.20		
		10401	10/22/19		Ocean View Plumbing &		244.72	
		10399	10/22/19		AAA Pool Maintenance		5,284.70	
		10398	10/22/19		Lordon Management		200.00	
		10400	10/22/19		Frontier Communications		394.56	
		10400	10/24/19	Released Check 10400	Frontier Communications	394.56		
		10401	10/24/19	Released Check 10401	Ocean View Plumbing &	244.72		

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		10398	10/24/19	Released Check 10398	Lordon Management	200.00		
		10399	10/24/19	Released Check 10399	AAA Pool Maintenance	5,284.70		
		10402	10/25/19		Conejo Valley Rain Gutte		200.00	
		10402	10/31/19	Released Check 10402	Conejo Valley Rain Gutte	200.00		
		10407	11/07/19		Verizon Wireless		123.75	
		10408	11/07/19		Natural Green Landscape		4,326.00	
				Ending Balance				(4,449.75)
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				104,511.40
		4997	10/08/19	RT 10/07 ck 10366			7,924.00	
		5004	10/18/19	R/T 10/16/19 CK 10384			777.24	
		5009	10/21/19	October Loan			37,841.89	
		5009	10/21/19	October Loan			10,185.06	
		5009	10/21/19	Transfer		48,026.95		
		5012	10/25/19	RT 10/23 Ck 10375, 10395			5,734.70	
		10368	10/04/19	Released Reserve Check 1(Surfside III HOA		22,866.00		
				Ending Balance				112,941.46
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				39,541.32
				Ending Balance				39,541.32
<b>11500</b>	<b>Mutual of Omaha CR on deposit</b>			Begining Balance				2,290.70
		5000	10/15/19	INT		1.53		
				Ending Balance				2,292.23
<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				5,000.00
				Ending Balance				5,000.00



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15500	Accounts Receivable			Beginning Balance				224,197.84
			10/01/19	Payments		39,085.44		
			10/02/19	Payments		10,804.47		
			10/03/19	Payments		23,294.21		
			10/04/19	Payments		10,782.11		
			10/07/19	Payments		29,831.31		
			10/08/19	Payments		3,992.62		
			10/09/19	Payments		18,004.29		
			10/10/19	Payments		4,005.00		
			10/11/19	Payments		6,264.18		
			10/15/19	Payments		15,484.45		
			10/16/19	Payments		971.32		
			10/17/19	Payments		5,728.02		
			10/18/19	Payments		1,075.00		
			10/21/19	Payments		3,162.35		
			10/22/19	Payments		3,247.49		
			10/23/19	Payments		4,524.78		
			10/24/19	Payments		5,387.97		
			10/25/19	Payments		1,154.05		
			10/28/19	Payments		1,057.86		
			10/29/19	Payments		3,393.81		
			10/30/19	Payments		6,832.44		
			10/31/19	Payments		2,875.74		
			10/31/19	Assessments Charged		183,333.01		
			10/31/19	Adjustment Credits			4,538.94	
			10/31/19	Prepaid Assessments Sep			28,391.78	
			10/31/19	Prepaid Assessments Oct		39,016.91		
				Ending Balance				212,658.13
25000	Improvements			Beginning Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Beginning Balance				(250,696.00)

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				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				78,366.83
		5014	10/31/19	Oct ins			8,707.43	
				Ending Balance				69,659.40
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				110,302.18
				Ending Balance				110,302.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,168,271.12)
		5009	10/21/19	October Loan		5,804.05		
				Ending Balance				(1,162,467.07)
31900	LOC Mutual of Omaha			Begining Balance				(4,340,531.45)
		5009	10/21/19	October Loan		21,564.90		
				Ending Balance				(4,318,966.55)
37000	Prepaid Assessments			Begining Balance				(28,391.78)
			10/31/19	Prepaid Assessments Sep		28,391.78		
			10/31/19	Prepaid Assessments Oct			39,016.91	
				Ending Balance				(39,016.91)
40203	Resurface common walkway 1 bldg			Begining Balance				(50,000.00)
				Ending Balance				(50,000.00)
40306	Bridge			Begining Balance				(15,000.00)

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				Ending Balance				(15,000.00)
40403	Pool - resurface & reetch concrete			Begining Balance				(26,792.00)
		10366	10/03/19	Pool - resurface & reetch cAAA Pool Maintenance		7,924.00		
		10384	10/15/19	Pool - resurface & reetch cAAA Pool Maintenance		777.24		
		10399	10/22/19	Pool - resurface & reetch cAAA Pool Maintenance		5,284.70		
				Ending Balance				(12,806.06)
41003	Carports (20 x \$700)			Begining Balance				(40,000.00)
				Ending Balance				(40,000.00)
41300	Campus lighting - replace			Begining Balance				(16,071.00)
				Ending Balance				(16,071.00)
42003	Balcony Flooring Replace (5 x \$3000)			Begining Balance				(15,000.00)
				Ending Balance				(15,000.00)
42513	Electrical Panel Replacement			Begining Balance				8,647.50
				Ending Balance				8,647.50
43400	Plumbing main - replace/repair			Begining Balance				118.89
		10375	10/09/19	Plumbing main - replace/reAntonio Delgado Chavez		450.00		
				Ending Balance				568.89
43800	Structural Maintenance/Repair - Communal			Begining Balance				(702,439.27)
		10368	10/04/19	Released Reserve Check 1(Surfside III HOA			22,866.00	
				Ending Balance				(725,305.27)
43813	Loan principal			Begining Balance				0.00

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				Ending Balance				0.00
<b>45100</b>	<b>Retained funds</b>			Begining Balance				0.00
		5009	10/21/19	Principal		21,564.90		
		5009	10/21/19	Principal		5,804.05		
				Ending Balance				(27,368.95)
<b>50100</b>	<b>Regular assessments</b>			Begining Balance				(1,190,558.00)
			10/31/19	Assessments Charged		132,252.00		
				Ending Balance				(1,322,810.00)
<b>50400</b>	<b>Late charge assessments</b>			Begining Balance				(567.24)
			10/31/19	Assessments Charged			88.90	
			10/31/19	Adjustment Credits		3.30		
				Ending Balance				(652.84)
<b>50500</b>	<b>Lien assessments</b>			Begining Balance				(1,880.00)
			10/31/19	Assessments Charged		240.00		
				Ending Balance				(2,120.00)
<b>50600</b>	<b>Legal assessments</b>			Begining Balance				(2,086.41)
			10/31/19	Assessments Charged		491.00		
				Ending Balance				(2,577.41)
<b>50700</b>	<b>Parking assessments</b>			Begining Balance				(2,000.00)
			10/31/19	Assessments Charged		200.00		
				Ending Balance				(2,200.00)
<b>50800</b>	<b>Nsf check collection</b>			Begining Balance				(4,199.19)

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				Ending Balance				(4,199.19)
<b>50900</b>	<b>Utility reimbursement</b>			Begining Balance				(384,502.04)
			10/31/19	Assessments Charged			44,562.83	
			10/31/19	Adjustment Credits		411.64		
				Ending Balance				(428,653.23)
<b>51000</b>	<b>Resident Key/gate card income</b>			Begining Balance				(3,351.00)
			10/31/19	Assessments Charged			174.00	
			10/31/19	Adjustment Credits		100.00		
				Ending Balance				(3,425.00)
<b>51200</b>	<b>Violation / Fine</b>			Begining Balance				(500.00)
			10/31/19	Adjustment Credits		500.00		
				Ending Balance				0.00
<b>51300</b>	<b>Interest income</b>			Begining Balance				(7,118.07)
		5000	10/15/19	INT			1.53	
				Ending Balance				(7,119.60)
<b>51500</b>	<b>Reimbursement income</b>			Begining Balance				(10,070.16)
		5018	11/07/19	Reallocate bill backs pd in		4,533.11		
			10/31/19	Assessments Charged			1,200.28	
				Ending Balance				(6,737.33)
<b>52700</b>	<b>Move In/Move Out Registration Fee</b>			Begining Balance				(2,100.00)
			10/31/19	Assessments Charged			700.00	
			10/31/19	Adjustment Credits		100.00		
				Ending Balance				(2,700.00)
<b>54100</b>	<b>Bad Debt</b>			Begining Balance				5,926.58

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				Ending Balance				5,926.58
54200	Adjustment			Begining Balance				(773.72)
			10/31/19	Assessments Charged			3,424.00	
			10/31/19	Adjustment Credits		3,424.00		
				Ending Balance				(773.72)
60100	Accounting & Audit Services			Begining Balance				1,298.00
		10383	10/15/19	Accounting & Audit Serv	Robert Owens, C.P.A.	1,250.00		
				Ending Balance				2,548.00
60103	Payroll service			Begining Balance				3,610.58
		5011	10/25/19	10/4 Paychex Inv		69.75		
		5011	10/25/19	10/4 Paychex Inv		78.00		
		5011	10/25/19	10/4 Paychex Inv		81.75		
		5017	11/04/19	Paychex		115.50		
				Ending Balance				3,955.58
60105	Professional Services			Begining Balance				622.00
		10382	10/15/19	Professional Services	ACRAnet-CBS Branch	150.75		
				Ending Balance				772.75
60200	Bank/Other Fees			Begining Balance				723.75
				Ending Balance				723.75
60205	Office Expense			Begining Balance				15,314.28
		5008	10/21/19	10/03 PS Water (Sparkletts		23.22		
		10371	10/09/19	Office Expense	McCaffery Reserve Const	450.00		
		10396	10/15/19	September Office Expense	SenEarthCo Inc.	250.00		
				Ending Balance				16,037.50

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60206	Office equipment (computers)			Begining Balance				112.50
				Ending Balance				112.50
60300	Legal expense, reimbursable			Begining Balance				3,903.41
		10365	10/01/19	Legal expense, reimbursab	Pamela A. Moore	71.50		
		10365	10/01/19	Legal expense, reimbursab	Pamela A. Moore	348.00		
		10380	10/14/19	Legal expense, reimbursab	Pamela A. Moore	71.50		
		10392	10/15/19	Demand letter fee for acco	Lordon Management	40.00		
				Ending Balance				4,434.41
60303	Legal			Begining Balance				20,336.40
		10393	10/15/19	Legal	CAI-Channel Island Chap	216.00		
				Ending Balance				20,552.40
60400	License,fees and permits			Begining Balance				1,482.15
				Ending Balance				1,482.15
60501	Maintenance Salaries Gross			Begining Balance				45,357.95
		5015	11/04/19	Employee withholdings		326.56		
		5015	11/04/19	PR		1,514.75		
		5016	11/04/19	Employee withholdings		350.54		
		5016	11/04/19	PR 10/18/19		1,496.51		
				Ending Balance				49,046.31
60502	Office Salaries Gross			Begining Balance				40,166.82
		5015	11/04/19	PR		1,494.15		
		5016	11/04/19	Employee withholdings		291.83		
		5016	11/04/19	PR 10/18/19		1,188.25		
				Ending Balance				43,141.05
60503	Clubhouse Salaries Gross			Begining Balance				10,498.26

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 10/31/2019

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		5015	11/04/19	Employee withholdings		111.10		
		5015	11/04/19	Employee withholdings		325.90		
		5015	11/04/19	PR		751.01		
		5016	11/04/19	Employee withholdings		157.56		
		5016	11/04/19	PR 10/18/19		885.92		
				Ending Balance				12,729.75
<b>60509</b>	<b>Paint Maintenance Salary Gross</b>			Begining Balance				25,166.44
				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				2,517.05
		5015	11/04/19	Employee withholdings		52.90		
		5015	11/04/19	PR		407.24		
		5016	11/04/19	Employee withholdings		160.53		
		5016	11/04/19	PR 10/18/19		789.99		
				Ending Balance				3,927.71
<b>60600</b>	<b>Management services</b>			Begining Balance				15,300.00
		10369	10/03/19	Management services - OctLordon Management		1,700.00		
				Ending Balance				17,000.00
<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				4,271.36
		10370	10/03/19	Printing & postage - Sep 2/Lordon Management		1,831.69		
				Ending Balance				6,103.05



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60900	Assessment refunds			Begining Balance				0.00
		10398	10/22/19	Assessment refunds	Lordon Management	200.00		
				Ending Balance				200.00
61000	Non-sufficient fund checks			Begining Balance				4,119.19
		10364	10/01/19	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				4,129.19
63000	Unit Maintenance/Repair			Begining Balance				22,636.84
		5001	10/15/19	Recode ck 10359			375.00	
		5005	10/18/19	Reimb Fence Santamaria 9			200.00	
		5018	11/07/19	Reallocate bill backs pd in			4,533.11	
		10387	10/15/19	Unit Maintenance/Repair	Ocean View Plumbing &	127.50		
		10388	10/15/19	Unit Maintenance/Repair	Ocean View Plumbing &	200.84		
		10389	10/15/19	Unit Maintenance/Repair	Ocean View Plumbing &	85.00		
		10390	10/15/19	Unit Maintenance/Repair	Ocean View Plumbing &	127.50		
		10391	10/15/19	Unit Maintenance/Repair	Ocean View Plumbing &	85.00		
		10401	10/22/19	Unit Maintenance/Repair	Ocean View Plumbing &	244.72		
				Ending Balance				18,399.29
63100	Wireless access point			Begining Balance				280.92
				Ending Balance				280.92
64001	Loan Servicing Principle			Begining Balance				234,518.73
		5009	10/21/19	Principal		5,804.05		
		5009	10/21/19	Principal		21,564.90		
				Ending Balance				261,887.68
64002	Loan Servicing Interest			Begining Balance				193,223.39
		5009	10/21/19	October Loan		4,381.01		
		5009	10/21/19			16,276.99		

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				Ending Balance				213,881.39
65100	Utility-electric			Beginning Balance				19,560.49
		5010	10/23/19	10/28 Electric 9/16-10/16		2,076.31		
				Ending Balance				21,636.80
65200	Utility gas			Beginning Balance				30,328.65
		5007	10/21/19	10/04 Gas 8/31 - 09/12		2,410.07		
				Ending Balance				32,738.72
65300	Utility phone			Beginning Balance				8,223.64
		4995	10/08/19	10/21 Phone 9/25 - 10/24		103.55		
		4995	10/08/19	10/21 Phone 9/25 - 10/24		261.75		
		5006	10/21/19	10/18 TWC 09/30 - 10/29		90.32		
		5013	10/25/19	10/21 Verizon		123.75		
		10400	10/22/19	November Utility phone	Frontier Communications	394.56		
		10407	11/07/19	October Utility phone	Verizon Wireless	123.75		
				Ending Balance				9,321.32
65400	Utility trash			Beginning Balance				48,511.96
		4996	10/08/19	10/21 Trash 9/30 - 10/31		5,136.82		
				Ending Balance				53,648.78
65500	Utility water & sewer			Beginning Balance				311,268.33
				Ending Balance				311,268.33
70100	Fidelity bond			Beginning Balance				1,352.00
				Ending Balance				1,352.00
70300	Insurance master policy			Beginning Balance				44,350.70
		10379	10/11/19	Master Inst. Acct #F00794 Farmers Insurance		4,763.16		

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				Ending Balance				49,113.86
70400	Worker's compensation			Begining Balance				13,368.36
		10397	10/21/19	WC Inst. Acct #19212303(Westguard Insurance Con		759.20		
				Ending Balance				14,127.56
70500	Insurance-earthquake			Begining Balance				71,255.86
		5014	10/31/19	Oct ins		8,707.43		
				Ending Balance				79,963.29
70700	D & O/Cyber insurance			Begining Balance				4,621.00
				Ending Balance				4,621.00
75100	Payroll taxes			Begining Balance				11,843.59
		5015	11/04/19	Employee liabilities		423.30		
		5016	11/04/19	Employee liabilities		431.92		
				Ending Balance				12,698.81
75400	State & federal taxes			Begining Balance				1,910.00
				Ending Balance				1,910.00
80201	Contracted elevator service			Begining Balance				13,625.62
		10385	10/15/19	December Contracted elev;Thyssen Krupp Elevator		4,541.97		
				Ending Balance				18,167.59
80301	Contracted gardening service			Begining Balance				17,304.00
				Ending Balance				17,304.00
80302	Landscape - Irrigation			Begining Balance				8,667.00
		10394	10/15/19	Landscape - Irrigation	Natural Green Landscape	964.57		

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				Ending Balance				9,631.57
80303	Gardening extras/supplies			Begining Balance				331.54
				Ending Balance				331.54
80304	Tree Trimming			Begining Balance				1,640.00
				Ending Balance				1,640.00
80500	Pest Control			Begining Balance				8,575.00
		10373	10/09/19	Pest Control	Marquez Termite & Pest C	225.00		
		10374	10/09/19	Pest Control	Marquez Termite & Pest C	125.00		
		10386	10/15/19	Pest Control	Marquez Termite & Pest C	125.00		
				Ending Balance				9,050.00
80501	Contracted pest control servic			Begining Balance				4,320.00
		10372	10/09/19	October Contracted pest ccDewey Pest Control		480.00		
				Ending Balance				4,800.00
80505	Contracted termite control			Begining Balance				555.00
				Ending Balance				555.00
80601	Contracted pool & spa service			Begining Balance				2,502.00
				Ending Balance				2,502.00
80602	Pool & spa repairs			Begining Balance				1,047.88
				Ending Balance				1,047.88
80603	Pool & spa extras/supplies			Begining Balance				4,545.03
				Ending Balance				4,545.03

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81001	Contracted internet			Begining Balance				1,075.89
		5006	10/21/19	10/18 TWC 09/29/19 - 10/		129.95		
				Ending Balance				1,205.84
81002	Contracted software			Begining Balance				250.00
				Ending Balance				250.00
86101	Fire Alarm			Begining Balance				1,542.00
				Ending Balance				1,542.00
86200	Furnishings Communal			Begining Balance				750.00
				Ending Balance				750.00
86300	Bldg Maint and Repairs			Begining Balance				125.20
				Ending Balance				125.20
86302	Equipment maintenance			Begining Balance				2,468.43
				Ending Balance				2,468.43
86500	Lighting maintenance			Begining Balance				360.07
				Ending Balance				360.07
86700	Maintenance supplies			Begining Balance				7,603.76
				Ending Balance				7,603.76
86800	Painting			Begining Balance				106.67
				Ending Balance				106.67
87000	Plumbing			Begining Balance				40,781.66
		10376	10/09/19	Plumbing	Antonio Delgado Chavez	675.00		

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				Ending Balance				41,456.66
87100	Roof			Begining Balance				220.00
		10402	10/25/19	Roof	Conejo Valley Rain Gutte	200.00		
				Ending Balance				420.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				69,415.83
		5001	10/15/19	Recode ck 10359		375.00		
		10377	10/09/19	Structural Maintenance/Re Antonio Delgado Chavez		180.00		
		10378	10/09/19	Structural Maintenance/Re Antonio Delgado Chavez		150.00		
		10381	10/15/19	Structural Maintenance/Re Pt. Hueneme Marine Supj		83.34		
		10395	10/15/19	Structural Maintenance/Re Clay Commercial Securiti		341.93		
				Ending Balance				70,546.10
87300	Signs			Begining Balance				1,108.22
				Ending Balance				1,108.22
87600	Landscape - Tree			Begining Balance				12,940.00
				Ending Balance				12,940.00
88301	Sewer Line Cleanouts			Begining Balance				15,595.00
				Ending Balance				15,595.00
88307	Landscape Maintenance			Begining Balance				362.93
				Ending Balance				362.93
88701	Landscaping- Maintenance			Begining Balance				21,800.00
		10408	11/07/19	October Landscaping- MaiNatural Green Landscape		4,326.00		
				Ending Balance				26,126.00

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98200	Interest			Begining Balance				7,013.13
				Ending Balance				7,013.13
98800	Structure Maintenance/Repair - Communal			Begining Balance				205,793.40
		10368	10/03/19	Oct Reserve	Surfside III HOA	22,866.00		
				Ending Balance				228,659.40
<b>Totals:</b>						<b>793,954.88</b>	<b>793,954.88</b>	